

**DEPARTMENT OF BUDGET AND MANAGEMENT ANNUAL PROCUREMENT PLAN FOR CY 2018**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>A. Professional Services</b>												
1000100001	Provision of Services for the Administration of Psychometric Exams for DBM Applicants	AS	NP - Small Value	23-Mar-18	3-Apr-18	3-Apr-18	3-Apr-18	GoP	980,000.00	980,000.00		Provision of services for the administration of psychometric exams for DBM applicants and candidates for promotion.
1000100001	Managed Network Services	ICTSS	Public Bidding	29-Dec-17	5-Jan-18			GoP	20,500,000.00	20,500,000.00		A consultancy project that enables the DBM to fully devote its resources to the fulfillment of its mandate and the improvement of its services delivery through partnership with professional on Software and Network Maintenance and Development Consultant. With approved Multi Year Obligation Authority. MYOA-BMB-C-17-000047
1000100001	Software Development and Maintenance	ICTSS	Public Bidding	29-Dec-17	5-Jan-18			GoP	69,000,000.00	69,000,000.00		
1000100001	Engagement of Contract of Service personnel for the DBM's Competency Framework and Succession Planning	AS	NP-Small Value	4-Jan-18	7-Jan-18			GoP	791,666.67	791,666.67		Engaged personnel will facilitate the completion of the Department's Competency Framework by the first quarter of 2018, and the development of the Department's Succession Plan by the second quarter of the same year.
1000100001	Janitorial Manpower Services	AS	Public Bidding	24-Nov-17	15-Dec-18	9-Jan-18	16-Jan-18	GoP	30,000,000.00	30,000,000.00		Provision of fifty four (54) janitorial attendants and one (1) overall supervisor. ABC includes VAT. Administrative cost and contingency to cover overtime pay. This is a Multi Year Project intended to run for 2 years
<b>B. Printing and Binding Expenses</b>												
200010003	FY 2019 Budget Documents	AS	NP - Agency to Agency	1-Nov-17	14-Nov-17	14-Nov-17	14-Nov-17	GoP	26,840,000.00	26,840,000.00		Printing of FY 2019 Budget Documents
200010003	2018 People's Budget (English and Filipino) with Quick Glance version (English and Filipino)	BITS	NP - Small Value	18-Dec-17	22-Dec-17	3-Jan-18	5-Jan-18	GoP	491,820.01	491,820.01		Printing of the 2018 People's Budget booklet which presents the enacted National Budget in a non-technical manner that can easily be understood by the layman; while the Quick Glance version summarizes the booklet and presents it in a one-page brochure that highlights key budget priority expenditures.
200010003	DBM Bulletin	BITS	NP - Small Value	18-Dec-17	22-Dec-17	3-Jan-18	5-Jan-18	GoP	73,733.33	73,733.33		Printing of the DBM's official newsletter released every quarter which shall feature articles on budget/PFM reforms, among others.
<b>C. Supplies, Materials, Tools and Equipment Expenses</b>												
1000100001	Common Use Supplies and Equipment available at Procurement Service (PS)	AS	NP - Agency to Agency			Quarterly		GoP	10,039,345.65	10,039,345.65		Office supplies and materials available at PS
1000100001	Common Use Supplies and Materials Not Available at PS	AS	NP - Small Value			Quarterly		GoP	700,000.00	700,000.00		Office supplies and materials not available at PS
1000100001	Carpentry / Tinsmithry / Masonry	AS	NP - Small Value			Quarterly		GoP	500,000.00	500,000.00		Carpentry / Tinsmithry / Masonry supplies to be procured as the need arises
1000100001	Plumbing	AS	NP - Small Value			Quarterly		GoP	100,000.00	100,000.00		Plumbing supplies to be procured as the need arises
1000100001	Electrical	AS	NP - Small Value			Quarterly		GoP	700,000.00	700,000.00		Electrical supplies to be procured as the need arises
1000100001	Aircon	AS	NP - Small Value			Quarterly		GoP	300,000.00	300,000.00		Airconditioning supplies and materials to be procured as the need arises
1000100001	Painting	AS	NP - Small Value			Quarterly		GoP	200,000.00	200,000.00		Painting supplies to be procured as the need arises
1000100001	Other Maintenance Supplies	AS	NP - Small Value			Quarterly		GoP	500,000.00	500,000.00		Maintenance supplies to be procured as the need arises
<b>D. Utilities</b>												
1000100001	Petroleum, Oil and Lubricants	AS	NP - Two Failed Biddings	4-Jan-18	8-Jan-18	17-Jan-18	17-Jan-18	GoP	8,000,000.00	8,000,000.00		Supply of Petroleum, Oil, and Lubricants for DBM CO and RO vehicles
1000100001	Petroleum, Oil and Lubricants	AS	NP - Small Value			Daily		GoP	400,000.00	400,000.00		Supply of Petroleum, Oil, and Lubricants for DBM CO and RO vehicles to be procured as the need arises.
1000100001	Supply and Delivery of Drinking Water	AS	NP - Small Value	21-Dec-18	27-Dec-17	3-Jan-18	5-Jan-18	GoP	565,000.00	565,000.00		Supply and delivery of drinking water with brand new hot and cold water dispensers.
<b>E. Advertising Expenses</b>												
1000100001	Publication/Posting of Notices to Newspapers/Gazettes	AS	NP - Small Value			Quarterly		GoP	2,500,000.00	2,500,000.00		Publication requirements of the DBM Central Office.

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<b>F. Subscription Expenses</b>												
2000100001	Enterprise Linux Premium Subscription and On-line Support	ICTSS	NP - Small Value	8-Dec-17	12-Dec-17	3-Jan-18	5-Jan-18	GoP	108,000.00	108,000.00		Subscription to a Linux Operating System that is required to run the HP RX4640 servers. These HP RX4640 servers handle the production environment of the ebudget system and other critical application systems of the DBM.
<b>G. Repair and Maintenance</b>												
1000100001	Motor Vehicle Aircon Maintenance	AS	NP - Small Value				Quarterly	GoP	500,000.00	500,000.00		Periodic general cleaning of motor vehicle aircon units.
1000100001	Repair and Maintenance of Office Equipment, Furniture and Fixtures	AS	NP - Small Value				Quarterly	GoP	700,000.00	700,000.00		Repair and maintenance of office equipment, furniture and fixtures as the need arises
1000100001	Replacement of Defective Parts of Motor Vehicles	AS	NP - Small Value				Quarterly	GoP	1,000,000.00	1,000,000.00		Repair and replacement of defective parts of motor vehicles and motor vehicle aircon units, as needed.
<b>H. Building/Equipment</b>												
1000100001	Office Equipment, Furniture and Fixtures.	AS	NP - Small Value				Quarterly	GoP	1,000,000.00	1,000,000.00		Office equipment, furniture and fixture not available at PS to be procured as the need arises.
<b>TOTAL</b>									<b>223,023,967.90</b>	<b>221,154,718.90</b>	<b>1,869,249.00</b>	

Prepared by BAC SECRETARIAT :

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Date: January 3, 2018

