

DUTY FREE PHILIPPINES
Annual Procurement Plan for FY 2020

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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SUPPLIES and MATERIALS EXPENSES												
A. Available at Procurement Service												
P01	Common-Use Supplies available at Procurement Service	Admin Dept.	NP-53.5 Agency-to-Agency	Quarterly				Corporate Budget	3,280,677.47	3,280,677.47		
P02	Procurement of Covid 19 Supplies		NP-53.5 Agency-to-Agency	April	n/a	April	April	Corporate Budget	1,185,670.00	1,185,670.00		
B. Not-Available at Procurement Service												
P03	Writing Materials	Admin. Dept.	NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	101,784.00	101,784.00		
P04	Tagging Supplies Size: 1.2 x 1		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	487,200.00	487,200.00		
P05	Tagging Supplies Size: 5 x 4		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	532,000.00	532,000.00		
P06	Safety Seal & Wax Ribbon Supplies		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	53,200.00	53,200.00		
P07	Janitorial Supplies		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	588,780.00	588,780.00		
P08	Office Supplies - 1st Quarter		NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	516,021.08	516,021.08		
P09	Office Supplies - 2nd Quarter		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	516,021.08	516,021.08		
P10	Office Supplies - 4th Quarter		NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	516,021.08	516,021.08		
P11	Office Equipment		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	35,600.00	35,600.00		
P12	Janitorial Services		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	24,360.00	24,360.00		
P13	Paper Products		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	243,624.00	243,624.00		
P14	Computer Supplies		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	635,857.00	635,857.00		
P15	Electrical Supplies		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	26,144.00	26,144.00		
P16	Cleaning Equipment & Supplies		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	231,193.50	231,193.50		
P17	Writing Paper Products		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	437,520.00	437,520.00		
P18	Computer Form		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	560,520.00	560,520.00		
P19	Thermal Receipt-Paper - 1st Quarter		NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	293,750.00	293,750.00		
P20	Fuser Kit		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	182,000.00	182,000.00		
P21	PF Kit		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	18,432.00	18,432.00		

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P22	Drum Kit - 1st Quarter	Admin. Dept.	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	397,010.00	397,010.00		
P23	Drum Kit - 2nd Quarter		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	366,210.00	366,210.00		
P24	Drum Kit - 4th Quarter		NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	397,010.00	397,010.00		
P25	Laser Unit and UPS Fuse Tube		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	50,400.00	50,400.00		
P26	Ink Film		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	34,740.00	34,740.00		
P27	Ink Cartridge - 1st Quarter		NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	373,081.00	373,081.00		
P28	Ink Cartridge - 4th Quarter		NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	373,081.00	373,081.00		
P29	Inkjet		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	20,320.00	20,320.00		
P30	Maintenance Kit		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	39,440.00	39,440.00		
P31	Toner Cartridge - 1st Quarter		NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	293,505.00	293,505.00		
P32	Toner Cartridge - 2nd Quarter		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	213,505.00	213,505.00		
P33	Toner Cartridge - 4th Quarter		NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	293,505.00	293,505.00		
P34	Photoconductor		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	18,000.00	18,000.00		
P35	Ribbon Cartridge Oki		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	514,629.60	514,629.60		
P36	Ribbon Cartridge Pearl		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	600,000.00	600,000.00		
P37	Tally Ribbon		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	60,000.00	60,000.00		
P38	Printer Head		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	12,000.00	12,000.00		
P39	Printed Paper Products w/ DFPC Logo - 1st Quarter		NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	455,873.00	455,873.00		
P40	Printed Paper Products w/ DFPC Logo - 2nd Quarter		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	455,873.00	455,873.00		
P41	Printed Paper Products w/ DFPC Logo - 3rd Quarter		NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	455,873.00	455,873.00		
P42	Printed Paper Products w/ DFPC Logo - 4th Quarter	NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	455,873.00	455,873.00			
P43	Printed Plastic Card w/ DFPC Logo	NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	915,200.00	915,200.00			
P44	Purified Drinking Water with Dispenser - 1st Semester	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	544,500.00	544,500.00			
P45	Purified Drinking Water with Dispenser - 2nd Semester	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	55,000.00	55,000.00			

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				Advertisement/P osting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P46	Petroleum Products	Admin. Dept.	Competitive Bidding	Monthly				Corporate Budget	1,158,007.81	1,158,007.81		
P47	Essential Supplies for Covid-19		NP-53.2 - Emergency Cases	March	March	March	March	Corporate Budget	769,340.00	769,340.00		
P48	Plastic Padlock Seal	WOD	NP-53.9 - Small Value Procurement	February	February	April	April	Corporate Budget	51,000.00	51,000.00		
SEMI-EXPENDABLE EXPENSES												
P49	Office Furnitures & Fixtures	Admin. Dept.	NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	560,298.72	560,298.72		
P50	Office Equipment		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	78,900.00	78,900.00		
P51	Books		NP-53.9 - Small Value Procurement	February	n/a	April	April	Corporate Budget	12,525.00	12,525.00		
P52	Public, Safety, Tools & Equipment etc.	Security Dept.	NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	657,000.00	657,000.00		
P53	IT Peripherals - 1st Quarter	MIS-ICTD	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	271,375.00	271,375.00		
P54	IT Peripherals - 2nd Quarter		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	271,375.00	271,375.00		
P55	IT Peripherals - 3rd Quarter		NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	271,375.00	271,375.00		
P56	IT Peripherals - 4th Quarter		NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	271,375.00	271,375.00		
P57	Memory RAM		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	996,000.00	996,000.00		
P58	Supplies, Tools & Equipment Expenses		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	196,713.00	196,713.00		
FIXED ASSET EXPENSES												
P59	Office Furnitures & Fixtures	Admin. Dept.	NP-53.9 - Small Value Procurement	April	April	April	April	Corporate Budget	420,762.00		420,762.00	
P60	Money Counter	COD	NP-53.9 - Small Value Procurement	February	February	April	April	Corporate Budget	60,000.00		60,000.00	
P61	Portable Pressure Washer for Covid-19	Security Dept.	NP-53.2 - Emergency Cases	April	April	April	April	Corporate Budget	21,000.00		21,000.00	
RENTAL SERVICES												
P62	Photocopying Machine - one (1) year	Admin. Dept.	Competitive Bidding	April	n/a	June	June	Corporate Budget	700,000.00	700,000.00		
REPAIR and MAINTENANCE												
P63	Furniture and Fixtures	Admin. Dept.	NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	135,920.04	135,920.04		
P64	Motor Vehicles		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	655,307.64	655,307.64		
PROFESSIONAL SERVICES												
P65	Consultant for GSD-Proper	GSD	NP-53.7 - Negotiated Procurement	Semi-Annual				Corporate Budget	900,000.00	900,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P66	Consultant for FMD	GSD	NP-53.7 - Negotiated Procurement	Semi-Annual				Corporate Budget	360,000.00	360,000.00		
P67	Consultant for SOD-Proper & Mactan	SOD	NP-53.7 - Negotiated Procurement	Semi-Annual				Corporate Budget	693,772.08	693,772.08		
P68	Consultant for MIS-ICTD - 1st Semester	MISD	NP-53.7 - Negotiated Procurement	January	n/a	March	March	Corporate Budget	900,000.00	900,000.00		
P69	Consultant for MIS-ICTD - 2nd Semester		NP-53.7 - Negotiated Procurement	July	n/a	September	September	Corporate Budget	900,000.00	900,000.00		
P70	Consultant for HRMD-Proper - 1st Semester	HRMD	NP-53.7 - Negotiated Procurement	January	n/a	March	March	Corporate Budget	750,000.00	750,000.00		
P71	Consultant for HRMD-Proper - 2nd Semester		NP-53.7 - Negotiated Procurement	July	n/a	September	September	Corporate Budget	750,000.00	750,000.00		
P72	Lease of venue for Strategic Planning for DFPC Board of Director/Management		NP-53.10 - Negotiated Procurement	February	n/a	April	April	Corporate Budget	700,000.00	700,000.00		
P73	Consulting Service for development of components of performance agreement		NP-53.9 - Small Value Procurement	February	n/a	April	April	Corporate Budget	700,000.00	700,000.00		
MARKETING CAMPAIGN & MEDIA PLAN												
P74	Advertising	Marketing Dept.	Competitive Bidding	February	February	April	April	Corporate Budget	10,000,000.00	10,000,000.00		
P75	OOH Advertisement		NP-50-Direct Contracting	January	n/a	January	January	Corporate Budget	4,000,000.00	4,000,000.00		
P76	NAIA-T3 Airport Advertising Slots		Direct Contracting 50c	February	n/a	March	March	Corporate Budget	3,427,200.00	3,427,200.00		
LEASE OF REAL ESTATE												
P77	Warehouse with Cold Storage Facility - 1 year	WOD	Renewal of Contract (Section 9D of Annex 1)					Corporate Budget	82,111,027.68	82,111,027.68		
P78	Cleaning of Units Scale Removal System of DFPC cooling tower at NAIA T3 Landside		Competitive Bidding					Corporate Budget	50,400.00	50,400.00		
PUBLIC SAFETY, TOOLS and EQUIPMENT etc.												
P79	Data Center Cooling System ACU 2.5	MIS-ICTD	NP-53.9 - Small Value Procurement	April	n/a	June	June	Corporate Budget	225,000.00		225,000.00	
CCTV PROJECT												
P80	Supply and Installation of CCTV System at DFPC-Clark Hilton store	Security Dept.	NP-53.9 - Small Value Procurement	June	n/a	August	August	Corporate Budget	468,968.00		468,968.00	
SECURITY SERVICES												
P81	Security Services for DFPC-Cebu Mactan	Security Dept.	Competitive Bidding	November	November	January	January	Corporate Budget	8,630,001.60	8,630,001.60		
P82	Security Services for DFP Store Lot 1 Manila (Area 1)		Competitive Bidding					Corporate Budget	1,951,746.25	1,951,746.25		
P83	Security Services for DFP Store Lot 2 Manila (Area 2)		Competitive Bidding					Corporate Budget	1,729,698.50	1,729,698.50		
P84	Security Services for DFP Store Lot 3 (Clark)		Competitive Bidding					Corporate Budget	2,210,235.60	2,210,235.60		

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				Advertisement/P osting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P85	Security Services for DFP Store Lot 4 (Davao)	Security Dept.	Competitive Bidding					Corporate Budget	75,366.90	75,366.90		
P86	Security Services for DFP Store Lot 5 (Kalibo, Bacolod, Iloilo)		Competitive Bidding					Corporate Budget	710,397.84	710,397.84		

SANITATION

P87	Garbage Hauling Services - 1 year	FMD	Competitive Bidding					Corporate Budget	1,800,000.00	1,800,000.00		
P88	One (1) year Termite Control Program at DFPC Luxe Store		NP-53.9 - Small Value Procurement	August	n/a	October	October	Corporate Budget	200,000.00	200,000.00		
P89	One (1) year pest control at DFP ENA Building, Fiestamall and Integrated Warehouse		NP-53.9 - Small Value Procurement	August	n/a	October	October	Corporate Budget	228,658.50	228,658.50		
P90	One (1) year Pest Control at DFP Luxe Store		NP-53.9 - Small Value Procurement	August	n/a	October	October	Corporate Budget	147,770.00	147,770.00		
P91	One (1) year preventive maintenance of Communications Equipment at Integrated Warehouse		NP-53.9 - Small Value Procurement	August	n/a	October	October	Corporate Budget	55,000.00	55,000.00		

JANITORIAL SERVICES

P92	Janitorial Services for DFPC Outlet Stores	Admin. Dept.	NP-53.9 - Small Value Procurement	March	n/a	May	May	Corporate Budget	678,255.19	678,255.19		
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SUPPLIES and MATERIALS EXPENSES

P93	Fuel, Oil & Lubricants	FMD	NP-53.14 - Direct Retail Purchase	Semi-Annual				Corporate Budget	2,000,000.00	2,000,000.00		
P94	Diesel Fuel - 20,000lts.		NP-53.9 - Small Value Procurement	February	n/a	April	April	Corporate Budget	749,000.00	749,000.00		
P95	Acrylic Sheet for Signage for Covid-19		NP-53.9 - Small Value Procurement	April	April	April	April	Corporate Budget	57,000.00	57,000.00		
P96	Semi Expendable Equipment		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	318,413.00	318,413.00		
P97	Autocad Licenses		NP-53.9 - Small Value Procurement	February	n/a	April	April	Corporate Budget	396,420.00	396,420.00		
P98	Other General Services		NP-53.9 - Small Value Procurement	Semi-Annual				Corporate Budget	480,000.00	480,000.00		
P99	Ceiling Mounted Industrial Electric Fan High Volume Low Speed		NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	400,000.00		400,000.00	
P100	Engineering Supplies - 1st Quarter		NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	770,144.20	770,144.20		
P101	Engineering Supplies - 2nd Quarter		NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	770,144.20	770,144.20		
P102	Engineering Supplies - 3rd Quarter		NP-53.9 - Small Value Procurement	July	July	August	August	Corporate Budget	770,144.20	770,144.20		
P103	Engineering Supplies - 4th Quarter	NP-53.9 - Small Value Procurement	October	October	November	November	Corporate Budget	770,144.20	770,144.20			
P104	Creative Supplies - 1st Quarter	NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	559,645.12	559,645.12			
P105	Creative Supplies - 2nd Quarter	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	559,645.12	559,645.12			

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P106	Creative Supplies - 3rd Quarter	FMD	NP-53.9 - Small Value Procurement	July	July	August	August	Corporate Budget	559,645.12	559,645.12		
P107	Creative Supplies - 4th Quarter		NP-53.9 - Small Value Procurement	October	October	November	November	Corporate Budget	559,645.12	559,645.12		
PREVENTIVE MAINTENANCE												
P108	Air-conditioning Unit EHA, Integrated Warehouse	FMD	NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	900,000.00	900,000.00		
P109	Air-conditioning Unit Fiestamall		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	168,000.00	168,000.00		
P110	Generator Set Integrated Warehouse, NAIA T-3, DFPC Luxe, Kalibo		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	535,380.00	535,380.00		
P111	Air-conditioning Unit NAIA T-1, NAIA T-3		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	186,000.00	186,000.00		
P112	Chiller NAIA T-3		NP-50 - Direct Contracting	Monthly				Corporate Budget	1,800,000.00	1,800,000.00		
P113	Air-conditioning Unit Outlets (Clark, Bacolod, Mactan T-1 & T-2, Davao, Kalibo, Iloilo)		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	484,000.00	484,000.00		
P114	Air-conditioning Unit DFPC SM LUXE		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	660,000.00	660,000.00		
REPAIR and MAINTENANCE												
P115	Air-conditioning Unit EHA, Integrated Warehouse	FMD	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	891,046.84	891,046.84		
P116	Generator Set Integrated Warehouse		NP-53.9 - Small Value Procurement	May	n/a	June	June	Corporate Budget	244,043.53	244,043.53		
P117	Air-conditioning Unit Outlets (Clark, Bacolod, Mactan T-1 & T-2, Davao, Kalibo, Iloilo)		NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	283,200.00	283,200.00		
P118	Air-conditioning Unit DFPC SM LUXE		NP-53.9 - Small Value Procurement	March	n/a	April	April	Corporate Budget	316,800.00	316,800.00		
P119	Escalator DFPC Luxe		NP-53.9 - Small Value Procurement	March	n/a	April	April	Corporate Budget	384,000.00	384,000.00		
P120	Thermo		NP-53.9 - Small Value Procurement	May	n/a	June	June	Corporate Budget	38,220.00	38,220.00		
P121	Leasehold (Exhaust System Canteen)		NP-53.9 - Small Value Procurement	May	n/a	June	June	Corporate Budget	9,000.00	9,000.00		
P122	Dismantling of Roll-up Door at DFP NAIA T1 & T2 Arrival Store		NP-53.9 - Small Value Procurement	August	n/a	October	October	Corporate Budget	105,000.00	105,000.00		
P123	Repair of Elevator at DFP Luxe Store	NP-53.9 - Small Value Procurement	August	n/a	October	October	Corporate Budget	98,000.00	98,000.00			
INFRASTRUCTURE PROJECTS (RENOVATION)												
P124	Installation of LED wall at Atrium - DFPC-FM	FMD	Competitive Bidding	April	April	June	June	Corporate Budget	3,000,000.00		3,000,000.00	
P125	Repair of Roll-up Door - DFPC-FM		NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	100,000.00		100,000.00	

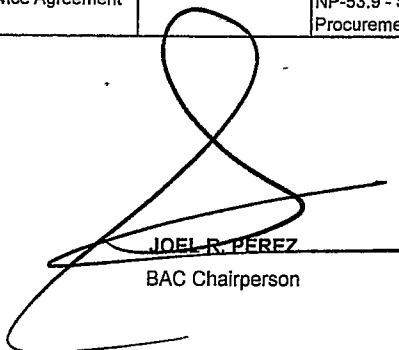
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)	
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
P126	Repair of Glass Door - DFPC-FM	FMD	NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	100,000.00		100,000.00		
P127	Supply and Installation of feeder line for IT Server Room EHA Bldg.		NP-53.9 - Small Value Procurement	n/a	February	March	March	Corporate Budget	345,000.00		345,000.00		
P128	Supply and Installation of 2 units lighted parking signage		NP-53.9 - Small Value Procurement	n/a	n/a	March	March	Corporate Budget	50,000.00		50,000.00		
P129	Repair of flooring of Treasury Dept.		NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	60,000.00		60,000.00		
P130	Renovation of Gate 1 & 16 Façade		NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	600,000.00		600,000.00		
P131	Additional Capital Outlay for DFPC-Hilton Clark		Competitive Bidding	July	July	September	September	Corporate Budget	1,270,000.00		1,270,000.00		
P132	Installation of Roll-up Door at DFP Luxe		NP-53.9 - Small Value Procurement	December	December	February	February	Corporate Budget	300,000.00		300,000.00		
CAPITAL EXPENDITURES (CAPEX)													
A. Hardware / IT Equipments (POS terminals, desktops, laptops, printers, UPS, peripherals, etc)													
P133	DataCenter UPS	MIS-ICTD	NP-53.1 - 2 Failed Biddings	July	July	August	August	Corporate Budget	2,000,000.00		2,000,000.00		
P134	Printers		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	900,000.00		900,000.00		
P135	UPS		NP-53.9 - Small Value Procurement					Corporate Budget	700,000.00		700,000.00		
P136	Laserjet Printers		NP-53.9 - Small Value Procurement					Corporate Budget	450,000.00		450,000.00		
P137	Anti-Spam Filter Appliance/Email Protection		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	900,000.00		900,000.00		
P138	Upgrade of Dell Blade Server Memory		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	996,000.00		996,000.00		
P139	Upgrade of Database Server Memory		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	992,000.00		992,000.00		
P140	Card Printer/Reader/Writer		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	700,000.00		700,000.00		
P141	Data Center Distribution Switch Peripherals		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	218,546.00		218,546.00		
P142	Audio Video Conference		NP-53.9 - Small Value Procurement	January	January	March	March	Corporate Budget	165,810.00		165,810.00		
P143	Door Access Biometric Scanner		NP-53.9 - Small Value Procurement	January	January	March	March	Corporate Budget	94,500.00		94,500.00		
P144	Desktop Labeller & Network Labeling tool		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	35,800.00		35,800.00		
P145	Other IT Peripherals/Tools		NP-53.9 - Small Value Procurement	July	July	September	September	Corporate Budget	22,500.00		22,500.00		
B. Leasehold Improvement													
P146	EHA Network Infrastructure Rehabilitation & Upgrade		MIS-ICTD	Competitive Bidding	June	June	August	August	Corporate Budget	3,000,000.00		3,000,000.00	
P147	DFPC Clark (Hilton) IT Infrastructure	Competitive Bidding		Semi-Annual				Corporate Budget	1,270,000.00		1,270,000.00		

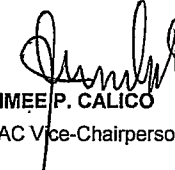
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
B. Maintenance and Other Operating Expenditures												
A. Communications / Subscription												
P148	Wide Area Network (1 year)	MIS-ICTD	Appendix 21	July	July	September	September	Corporate Budget	1,846,320.00	1,846,320.00		
P149	Luxe WAN connection (2 years)		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	250,800.00	250,800.00		
P150	DSL (OFW Center and FiestaMall) (2 years)		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	270,000.00	270,000.00		
P151	Leased Line Internet (Primary)		NP-53.9 - Small Value Procurement	July	July	September	September	Corporate Budget	806,400.00	806,400.00		
P152	Leased Line Internet (Secondary)		NP-53.9 - Small Value Procurement	July	July	September	September	Corporate Budget	636,000.00	636,000.00		
P153	Luxe BIZ DSL		NP-53.9 - Small Value Procurement	July	July	September	September	Corporate Budget	53,760.00	53,760.00		
P154	Internet Subscription of WAN IPVPN for DFPC Hilton Clark Store		NP-53.9 - Small Value Procurement	July	July	September	September	Corporate Budget	806,400.00	806,400.00		
B. Software Licenses (Office Computing/Security/Database/Operating System/Management/ Monitoring Tools, etc.)												
P155	Web-Hosting-Subscription-- Annual	MIS-ICTD	NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	450,000.00	450,000.00		
P156	Manage Engine AD Manager License Renewal (2 Years -One time Payment)		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	734,928.41	734,928.41		
P157	Manage Engine Desktop Central License Renewal		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	495,000.00	495,000.00		
P158	Endpoint Security (Desktop and Laptop)		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	550,000.00	550,000.00		
P159	Anti-Virus for Virtual Machines		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	250,000.00	250,000.00		
P160	Back-Up Solution Services		NP-53.9 - Small Value Procurement	April	n/a	June	June	Corporate Budget	135,000.00	135,000.00		
P161	Business Intelligence License Renewal Power BI		NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	68,100.00	68,100.00		
P162	Autodesk Subscription		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	314,000.00	314,000.00		
P163	Rainbow License Subscription		NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	29,568.00	29,568.00		
P164	Creative Cloud License Subscription		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	68,100.00	68,100.00		
P165	Flip Builder		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	22,500.00	22,500.00		
P166	Renewal of Visual QuikPOS Software (VQPOS)		Direct Contracting	n/a	n/a	November	November	Corporate Budget	220,000.00	220,000.00		
P167	Firewall Security Subscription License for 2 years		NP-53.9 - Small Value Procurement	November	n/a	December	December	Corporate Budget	760,000.00	760,000.00		
C. Services Agreement												
P168	PBX - Integrated Warehouse	MIS-ICTD	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	70,000.00	70,000.00		


DUTY FREE PHILIPPINES
Annual Procurement Plan for FY 2020

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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P169	Maintenance and Service Agreement (Firewall Services)	MIS-ICTD	Competitive Bidding	April	n/a	May	May	Corporate Budget	2,700,000.00	2,700,000.00		
P170	Maintenance and Service Agreement (Dell Blade Servers)		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	450,000.00	450,000.00		
P171	Maintenance and Service Agreement (Dell Store RM Servers)		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	560,000.00	560,000.00		
P172	Maintenance and Service Agreement (SAN Storage)		Competitive Bidding	April	n/a	May	May	Corporate Budget	1,000,000.00	1,000,000.00		
P173	Maintenance and Service Agreement (Vmware)		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	422,293.33	422,293.33		
P174	Software Maintenance Services (MDAX 2012)		Direct Contracting	January	January	March	March	Corporate Budget	19,000,000.00	19,000,000.00		
P175	MS Dynamics Annual Software Assurance (MDAX 2012-ASA)		Direct Contracting	January	January	March	March	Corporate Budget	6,000,000.00	6,000,000.00		
P176	Maintenance and Service Agreement (IBM)		Direct Contracting	Semi-Annual				Corporate Budget	650,000.00	650,000.00		
P177	Maintenance and Service Agreement (ANSI)		NP-53.9 - Small Value Procurement	Semi-Annual				Corporate Budget	300,000.00	300,000.00		
P178	Maintenance and Service Agreement (DataCenter UPS)		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	50,000.00	50,000.00		
P179	Maintenance and Service Agreement (AS/400 UPS)	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	30,000.00	30,000.00			
									225,864,782.55	205,998,896.55	19,865,886.00	

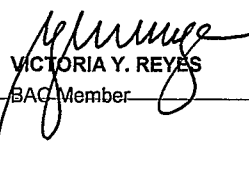
Recommended by:


JOEL R. PEREZ
BAC Chairperson

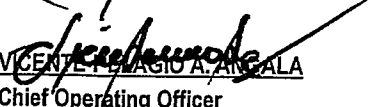

AIMEE P. CALICO
BAC Vice-Chairperson


SHELLY S. SANCIO
BAC Member


CECILIA M. SARMIENTO
BAC Member


VICTORIA Y. REYES
BAC Member

Approved by: Disapproved by:


VICENTE LAGIO A. ANCALA
Chief Operating Officer