

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2019 (AMENDMENT NO. 3)

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	
	Meals for Exit Conference for 2018 DOF Annual Audit Report.	CFMO	NP-53.9 - Small Value Procurement	April 2019	n/a	July 2019	July 2019	Regular Agency Fund	30,000.00	30,000.00		- For 50 persons
	1 Lot for Venue, Room Accomodation, Banquet and Meal Requirements for NatCon	PH-EITI	NP-53.10 Lease of Real Property and Venue	n/a	n/a	July 2019	July 2019	Regular Agency Fund	4,356,750.00	4,356,750.00		- For 2019 PH-EITI National Conference
	Airline Tickets for NatCon.	PH-EITI	NP-53.5 Agency-to-Agency	n/a	n/a	July 2019	July 2019	Regular Agency Fund	900,000.00	900,000.00		- For 60 persons; For 2019 PH-EITI National Conference
	Airline Tickets for MSG Meetings	PH-EITI	NP-53.5 Agency-to-Agency	n/a	n/a	July 2019	July 2019	Regular Agency Fund	654,000.00	654,000.00		- For 6 persons x 5 meetings; For Multi-Stakeholder Group Meetings and Activities.
	Banquet and Meals for MSG Meetings	PH-EITI	NP-53.9 - Small Value Procurement	June 2019	n/a	July 2019	July 2019	Regular Agency Fund	210,000.00	210,000.00		- For 35 persons x 5 meetings; For Multi-Stakeholder Group Meetings and Activities
	Meals and Accomodation for MSG-CSQ Members	PH-EITI	NP-53.9 - Small Value Procurement	June 2019	n/a	July 2019	July 2019	Regular Agency Fund	350,000.00	350,000.00		- For 10 persons x 5 meetings; For Multi-Stakeholder Group Meetings and Activities
	Airline Tickets for LGU Roadshow- Manila	PH-EITI	NP-53.5 Agency-to-Agency	n/a	n/a	August 2019	August 2019	Regular Agency Fund	150,000.00	150,000.00		- For 10 persons; For PH-EITI Outreach Program and Activities in Manila
	1 Lot Venue, Room Accomodation, Banquet and Meal Requirements for LGU Roadshow - Manila	PH-EITI	NP-53.10 Lease of Real Property and Venue	n/a	n/a	August 2019	August 2019	Regular Agency Fund	2,757,500.00	2,757,500.00		- For PH-EITI Outreach Program and Activities in Manila
	Supplies and Materials for LGU Roadshow - Manila	PH-EITI	NP-53.9 - Small Value Procurement	July 2019	n/a	August 2019	August 2019	Regular Agency Fund	125,000.00	125,000.00		- 250 pcs. Pen, ID Lanyard, Folder and Notebook; For PH-EITI Outreach Program and Activities in Manila
	Airline Tickets for LGU Roadshow - Legazpi	PH-EITI	NP-53.5 Agency-to-Agency	n/a	n/a	August 2019	August 2019	Regular Agency Fund	450,000.00	450,000.00		- For 30 persons; For PH-EITI Outreach Program and Activities in Legazpi
	1 Lot Venue, Room Accomodation, Banquet and Meal Requirements for LGU Roadshow - Legazpi	PH-EITI	NP-53.10 Lease of Real Property and Venue	n/a	n/a	August 2019	August 2019	Regular Agency Fund	2,295,000.00	2,295,000.00		- For PH-EITI Outreach Program and Activities in Legazpi
	Supplies and Materials for LGU Roadshow - Legazpi	PH-EITI	NP-53.9 - Small Value Procurement	July 2019	n/a	August 2019	August 2019	Regular Agency Fund	75,000.00	75,000.00		- 150 pcs. Pen, ID, Lanyard, Folder and Notebook; For PH-EITI Outreach Program and Activities in Legazpi
	Airline Tickets for LGU Roadshow- Tacloban	PH-EITI	NP-53.5 Agency-to-Agency	n/a	n/a	September 2019	September 2019	Regular Agency Fund	450,000.00	450,000.00		- For 30 persons; For PH-EITI Outreach Program and Activities in Tacloban

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	1 Lot Venue, Room Accomodation, Banquet and Meal Requirements for LGU Roadshow - Tacloban	PH-EITI	NP-53.10 Lease of Real Property and Venue	n/a	n/a	September 2019	September 2019	Regular Agency Fund	1,520,000.00	1,520,000.00		For PH-EITI Outreach Program and Activities in Tacloban
	Supplies and Materials for LGU Roadshow - Tacloban	PH-EITI	NP-53.9 - Small Value Procurement	August 2019	n/a	September 2019	September 2019	Regular Agency Fund	75,000.00	75,000.00		150 pcs. Pen, ID, Lanyard, Folder and Notebook; For PH-EITI Outreach Program and Activities in Tacloban
	Airline Tickets for LGU Roadshow - Butuan	PH-EITI	NP-53.5-Agency-to-Agency	n/a	n/a	September 2019	September 2019	Regular Agency Fund	600,000.00	600,000.00		For 40 persons; For PH-EITI Outreach Program and Activities in Butuan
	1 Lot Venue, Room Accomodation, Banquet and Meal Requirements for LGU Roadshow - Butuan	PH-EITI	NP-53.10 Lease of Real Property and Venue	n/a	n/a	September 2019	September 2019	Regular Agency Fund	2,960,000.00	2,960,000.00		For PH-EITI Outreach Program and Activities in Butuan
	Supplies and Materials for LGU Roadshow - Butuan	PH-EITI	NP-53.9 - Small Value Procurement	August 2019	n/a	September 2019	September 2019	Regular Agency Fund	87,500.00	87,500.00		250 pcs. Pen, ID, Lanyard, Folder and Notebook; For PH-EITI Outreach Program and Activities in Butuan
	1 Lot Venue, Room Accomodation, Banquet and Meal Requirements for MSG Meeting and Capacity Building	PH-EITI	NP-53.10 Lease of Real Property and Venue	n/a	n/a	October 2019	October 2019	Regular Agency Fund	1,829,000.00	1,829,000.00		For MSG meeting and Capacity Building
	Airline Tickets for Focus Group Discussion - Gender and Extractives	PH-EITI	NP-53.5 Agency-to-Agency	n/a	n/a	June 2019	June 2019	Regular Agency Fund	216,000.00	216,000.00		For 18 persons
	Meals and Accomodation for Focus Group Discussion - Gender and Extractives	PH-EITI	NP-53.9 - Small Value Procurement	n/a	n/a	June 2019	June 2019	Regular Agency Fund	306,000.00	306,000.00		
	Rental of Motor Vehicle for Focus Group Discussion - Gender and Extractives	PH-EITI	NP-53.9 - Small Value Procurement	n/a	n/a	June 2019	June 2019	Regular Agency Fund	135,000.00	135,000.00		
	Hiring of Grants and Contracts Specialist	PH-EITI	NP-53.7 - Highly Technical Consultants	n/a	n/a	July 2019	July 2019	Regular Agency Fund	624,794.40	624,794.40		Increase in monthly rate for the period July to December 2019
	Hiring of Contextual Information Writer	PH-EITI	NP-53.7 - Highly Technical Consultants	n/a	n/a	August 2019	August 2019	Regular Agency Fund	700,000.00	700,000.00		Change in Mode of Procurement
	Hiring of E-Governance Systems Specialist	PH-EITI	NP-53.7 - Highly Technical Consultants	n/a	n/a	July 2019	July 2019	Regular Agency Fund	700,000.00	700,000.00		Change in Mode of Procurement
	Hiring of Consultant for Reconciliation Report and Data Quality and Assurance Scoping	PH-EITI	NP-53.7 - Highly Technical Consultants	n/a	n/a	August 2019	August 2019	Regular Agency Fund	1,000,000.00	1,000,000.00		Change in the project's name

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	Hiring of Communications Specialist /Writer	PH-EITI	NP-53.7 - Highly Technical Consultants	n/a	n/a	July 2019	July 2019	Regular Agency Fund	378,316.80	378,316.80	-	
	Mainstreaming Feasibility/Scoping Study	PH-EITI	NP-53.7 - Highly Technical Consultants	n/a	n/a	July 2019	July 2019	Regular Agency Fund	450,000.00	450,000.00	-	
	Materials Development Specialist	PH-EITI	NP-53.7 - Highly Technical Consultants	n/a	n/a	July 2019	July 2019	Regular Agency Fund	450,000.00	450,000.00	-	
	Polo Shirts	PH-EITI	NP-53.9 - Small Value Procurement	June 2019	n/a	June 2019	June 2019	Regular Agency Fund	8,750.00	8,750.00	-	Additional shirts for the 2019 Philippine Independence Day Celebration
	5 pcs. Rubber Stamp, 70 x 25 mm	ITID	NP-53.9 - Small Value Procurement	July 2019	n/a	August 2019	August 2019	Regular Agency Fund	5,000.00	5,000.00	-	Additional item for ITID-CMIO
	100 pcs. Universal Rack Blanking Panel Kit - 1 RU	ITID	NP-53.9 - Small Value Procurement	July 2019	n/a	August 2019	August 2019	Regular Agency Fund	50,000.00	50,000.00	-	Additional item for ITID-CMIO
	1 set Charger & Battery, 9V, rechargeable	ITID	NP-53.9 - Small Value Procurement	July 2019	n/a	August 2019	August 2019	Regular Agency Fund	6,500.00	6,500.00	-	Additional item for ITID-CMIO
	10 sets Sticker Paper	ITID	NP-53.9 - Small Value Procurement	July 2019	n/a	August 2019	August 2019	Regular Agency Fund	1,300.00	1,300.00	-	Additional item for ITID-CMIO
	Airline Tickets for DOF Officials and employees	various	NP-53.5 Agency-to-Agency	As the need arises	As the need arises	As the need arises	As the need arises	Regular Agency Fund	2,223,160.79	2,223,160.79	-	Based on the replenishment to DBM-PS for 2019. To be used for the official travel of DOF officials and employees.
	Repair of Motor Vehicle assigned to Legal Affairs Office	LAO	NP-53.9 - Small Value Procurement	June 2019	n/a	July 2019	July 2019	Regular Agency Fund	20,000.00	20,000.00	-	
GRAND TOTAL									27,149,571.99	27,149,571.99	-	

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