

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2019 (AMENDMENT NO. 10)

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	
	Hotel accommodation for steering committee chair and vice-chair (3D2N) - 2 rooms	IFG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	20,800.00	20,800.00		Financial Infrastructure Development Network (FIDN) Conference on 06 December 2019 at Ayuntamiento, Bureau of Treasury (BTr)
	Hotel accommodation (room-sharing) for FIDN Secretariat (3D2N) - 17 rooms	IFG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	153,000.00	153,000.00		Financial Infrastructure Development Network (FIDN) Conference on 06 December 2019 at Ayuntamiento, Bureau of Treasury (BTr)
	Supplies for the Financial Infrastructure Development Network (FIDN) Conference	IFG	NP-53.9 - Small Value Procurement / NP-53.5 Agency to Agency	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	197,350.00	197,350.00		150pcs-Notebook; 150pcs-Pouch Bags w/ DOF Logo; 150pcs-Flash drive, 32gb, OTG; 150pcs-Sign Pen, black; 40pcs-Certificate Holder (for resource person); 30packs-Parchment paper, 10pcs per pack; 150pcs-Lanyard; 150pcs-ID case; 15pack-Specialty paper for ID printing, 10pcs per pack;
	Meals for the Financial Infrastructure Development Network (FIDN) Conference	IFG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	300,000.00	300,000.00		Conference Meals for 150 pax (AM and PM snack, lunch and dinner)
	Conferencing System for the Financial Infrastructure Development Network (FIDN) Conference	IFG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	150,000.00	150,000.00		
	Supply of Tri-Banner and Stand Alone Backdrop for the Financial Infrastructure Development Network (FIDN) Conference	IFG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	24,000.00	24,000.00		3pcs-Tri-banner tobleron; 1pc- Stand alone backdrop
	40pcs Miniature Jeepney, metal gold for the Financial Infrastructure Development Network (FIDN) Conference	IFG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	20,000.00	20,000.00		
	Manpower Services for the Financial Infrastructure Development Network (FIDN) Conference	IFG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	7,000.00	7,000.00		2pax-Electrician Services; 3pax-Janitorial Services
	Supply and Delivery of Information Security Management System (ISMS) and Data Privacy Project Training	CMIO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Regular Agency Fund	5,000,000.00	5,000,000.00		To be charged from other professional services

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	Intelligence-led Security Operation Platform	MITHI	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Regular Agency Fund	10,000,000.00	10,000,000.00	-	Amendment to MITHI's previously programmed items
	13 units - MITHI Desktop Computer	MITHI	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	509,704.00	-	509,704.00	To be charged from Information and Communication Technology Equipment (2018 Continuing)
	Hiring of Consultant for Reconciliation for Mainstreamed PH-EITI Country Report (November to December 2019)	PH-EITI	NP-53.7 - Highly Technical Consultants	n/a	n/a	4th Quarter	4th Quarter	Regular Agency Fund	500,000.00	500,000.00	-	
	8 Polo Shirts	HRMDD	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	2,800.00	2,800.00	-	To be charged from Training Expense
GRAND TOTAL									16,884,654.00	16,374,950.00	509,704.00	

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Prepared by:


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RECOMMENDING APPROVAL:


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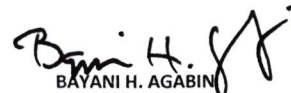
BIDS AND AWARDS COMMITTEE


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GIL S. BELTRAN
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