

**DEPARTMENT OF FINANCE**  
**ANNUAL PROCUREMENT PLAN FOR FY 2019 (AMENDMENT NO. 13)**

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	
	Venue, Room Accommodation, Banquet and Meal Requirements and Transportation Rental for the PH-EITI Multi-stakeholder Group Activities	PH-EITI	NP-53.10 - Lease of Real Property or Venue	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	1,829,000.00	1,829,000.00		
	Additional budget for the procurement of various office supplies and equipment	CMIO	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	84,280.80	84,280.80	-	Sunit -Shredder, Portable; 5pcs - External Hard Drive, 1TB, 2.5" HDD, USB 3.0; 4pcs - Smart Power Strip with USB Port; Sunit - Universal Extension Cord; 1unit - Paper Shredder
	Additional budget for the Installation of Public Address System for Emergency Announcement	MITHI	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Regular Agency Fund	19,222.00	19,222.00	-	Original Budget for the project is Php 2,960,176.00. Included in Amendment No. 12  Additional budget will be charged to MITHI account
	Stata MP4 v 16 (4core) Perpetual License with PDF Documentation Set (ESD), 4 Single User Licenses	CMIO	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	500,000.00	500,000.00	-	
	Various Office Equipment	CMIO	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	619,400.00	619,400.00	-	1unit - Laminator Machine; 28unit - 32"LED Monitor (Smart); 10unit - Paper Shredder; 4unit - Push Cart; 6unit - Time Stamping Machine; 5unit - Camera (Document); 2unit - Paper Cutter  To be charged to Office Equipment (2018 Continuing)

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	Various Gym Equipment	PMT	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	207,600.00	207,600.00	-	2units - Standard Weight Bench; 1unit - Cage Set; 2sets - Barbell; Vinyl Colored Kettle Bell 5lbs, 10lbs, 15lbs, 20lbs, 30lbs, 40lbs, 50lbs (2pcs per size); 6pcs - Gym Ball  To be charged to FY 2018 Continuing Appropriation
	Supply, Delivery and Installation of Glass Wall (95"x44.5"x10mm)	GSD	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	20,000.00	20,000.00	-	To be charged to FY 2018 Continuing Appropriation
	SCPM Board of Chiller 2	GSD	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	50,000.00	50,000.00	-	To be charged to FY 2018 Continuing Appropriation
	Circuit Breaker of PRD2	GSD	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	10,000.00	10,000.00	-	To be charged to FY 2018 Continuing Appropriation
	300pcs LED Panel Light	GSD	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	450,000.00	450,000.00	-	To be charged to other supplies and materials expenses FY 2019
	Procurement of various Furnitures	PMT	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	988,500.00	-	988,500.00	8units - Printer Table; 15units - 5 Layer Open Shelves; 4units - 5 Layer Swing Door Shelves; 50units - Staff Chair; 10units - Training Table  To be charged to FY 2018 Continuing Appropriation
<b>GRAND TOTAL</b>									<b>4,778,002.80</b>	<b>3,789,502.80</b>	<b>988,500.00</b>	

Prepared by:

  
EUSEBIA P. GUEVARRA  
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RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE

  
SHEILA N. CASTALONI  
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Member

  
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