

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2019 (AMENDMENT NO. 5)

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	
	2 pcs. Microwave Oven	Usec. PDMSG	Shopping	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	25,000.00	25,000.00	-	
	Additional Office Supplies for DOF	Various	NP-53.5 Agency-to-Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	7,370.10	7,370.10	-	10 pcs. envelope, expanding, legal, plastic w/ strap for DWBID - P304.90; 91 sets file tab divider, A4 for COA (1 set) - P11.13, for ERD-RIO (5 sets) - P55.65, for MSD (50 sets) - P556.50, for CFMO (25 sets) - P278.25 & for PMD (10 sets) - P111.30; 15 sets of file tab divider, legal for ERD-RIO (5 sets) -P71.15 & for MSD (10 sets) - P142.30); 2 pcs. Marker, whiteboard, blue for IRD - P23.72; and 30 reams paper, multicopy, legal for Usec. PDMSG - P5,815.20
	2 units of Free standing Dishwasher	GSD	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	171,000.00	-	171,000.00	Charged to 2018 Continuing Appropriation
	Additional Office supplies	ITID	NP-53.5 Agency-to-Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	3,607.79	3,607.79	-	20 pads note pad, stick on, 76mm x 100mm (3" x 4"); 40 pcs. Sign pen, blue, liquid/gel ink, 0.5mm needle tip; 7 reams paper, multicopy, 80gsm, A4; and 10 pcs. Correction tape
	Virtualization / Back-up and Restore Software Support	MITHI	Public Bidding / Small Value Procurement	3rd Quarter	3rd Quarter	4th Quarter	4th Quarter	Regular Agency Fund	1,345,000.00	1,345,000.00	-	
	CISCO ASA with Firepower Subscription License	MITHI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	655,000.00	655,000.00	-	
	Datacenter Collocation (DR/Cloud)	MITHI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	998,928.00	998,928.00	-	
	IP-PABX Subscription	MITHI	Public Bidding / Renewal of Existing Contract	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	3,594,000.00	3,594,000.00	-	
	ARTA Program Manager	MITHI	NP-53.7 - Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	450,000.00	450,000.00	-	
	Junior Policy Expert	MITHI	NP-53.7 - Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	294,250.00	294,250.00	-	
	Business Process Analyst	MITHI	NP-53.7 - Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	294,250.00	294,250.00	-	

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	Customer Service Lead	MITHI	NP-53.7 - Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	217,500.00	217,500.00	-	
	Junior Custom and Trade Researcher	MITHI	NP-53.7 - Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	261,000.00	261,000.00	-	
	Technical Writer/Documents	MITHI	NP-53.7 - Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	261,000.00	261,000.00	-	
	DOF Data Architect	MITHI	NP-53.7 - Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	455,000.00	455,000.00	-	
	Information, Education and Communication (IEC) materials	GAD	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	127,500.00	127,500.00	-	
	T-Shirts for Events: End Violence Against Women (VAW)	GAD	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	105,000.00	105,000.00	-	
	4 pcs. Car Tire Size: 205/65 R15 includes wheel mounting/balancing, alignment, and replacement of tire valve	OSS	Shopping	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	20,000.00	20,000.00	-	
	50 cart. Toner Cartridge HP Black CF360A (508A)	SERG	NP-53.5 Agency-to-Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	369,460.00	369,460.00	-	
	50 pcs. Acrylic Tent Double Sided Holder (Toblerone) 12" (L) x 3.5" (W)	SERG	Shopping	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	14,975.00	14,975.00	-	
	15 pcs. Acrylic Holder A4 Back to Back Vertical	SERG	Shopping	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	4,492.50	4,492.50	-	
	10 reams Paper, Bond, Colored	SERG	Shopping	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	1,975.00	1,975.00	-	4 reams green, 3 reams pink and 3 reams yellow
	110 reams Paper, Multicopy, 80gsm, size: 210mm x 297mm	SERG / CMIO	NP-53.5 Agency-to-Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	14,560.70	14,560.70	-	100 reams for SERG and 10 reams for CMIO
	60 reams Paper, Multicopy, 80gsm, size: 216mm x 330mm	SERG	NP-53.5 Agency-to-Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	9,285.00	9,285.00	-	
	10 pcs. Self Inking Stamp	SERG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	3,500.00	3,500.00	-	
	50 boxes Transparency Film, A4 Ordinary	SERG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	13,250.00	13,250.00	-	
	15 pcs. Sticker Paper	SERG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	1,950.00	1,950.00	-	
	5 reams Paper, A3	SERG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	4,150.00	4,150.00	-	
	1 unit Bulletin Board, 50 W x 36 H	SERG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	8,500.00	8,500.00	-	
	395 bundles Index Card 5x8" RBS	SERG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	17,775.00	17,775.00	-	
	100 packs Manila Paper, 5 sheets/pack	SERG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	2,000.00	2,000.00	-	
	100 packs Label Luminous (Sticky Dots)	SERG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	4,775.00	4,775.00	-	
	100 packs Label Sticker (Sticky Dots - Small)	SERG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	5,900.00	5,900.00	-	

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	100 pcs. Data Folder, made of chipboard, taglia lock	SERG	NP-53.5 Agency-to-Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	6,864.00	6,864.00	-	
	1 unit paper Shredder, Heavy Duty	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	14,900.00	14,900.00	-	
	1 pad Memo Pad 1/2"	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	65.00	65.00	-	
	1 pad Memo Pad 1/4"	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	45.00	45.00	-	
	Sign Pen, Red, liquid/gel ink, 0.5mm needle tip	CMIO	NP-53.5 Agency-to-Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	1,038.30	1,038.30	-	
	Notepad, stick on, 76mm x 100mm (3" x 4")	CMIO	NP-53.5 Agency-to-Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	728.78	728.78	-	
	Preventive Maintenance of Chillers	GSD	Direct Contracting	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	1,570,000.00	1,570,000.00	-	
	Procurement of PNS ISO Guidelines and Requirements	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	3,500.00	3,500.00	-	
	1SMF Battery for Isuzu Crosswind with Plate No. SJX614	CMIO	Shopping	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	6,000.00	6,000.00	-	
	Network/Security and Server Infrastructure Consultancy Service	CMIO	NP-53.7 - Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	137,931.00	137,931.00	-	Additional funding for the consultant.
	Supply, delivery and installation of glass door at 5/F Lawyers Room	GSD	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	64,508.68	0.00	64,508.68	Charged to 2018 Continuing Appropriation
	Additional Supplies requirement for OSEC (not available at PS)	OSEC	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	466,325.00	466,325.00	-	Hologram Security Sticker, Social Card with Envelope 4" x 6" (Gold Stamp DOF Logo), Social Card with Envelope 6.5" x 9.5" (Gold Stamp DOF Logo), Documentary Envelope with DOF Logo A4 & Legal size, DOF Logo Sticker Type, Maintenance kit for Lexmark printer, Invitation Card with Envelope (embossed gold stamp DOF Logo), Lexmark CX510 ink - black, cyan, magenta & yellow, Photo Paper (glossy) A4 size, and Photo Paper (non-glossy) A4 size
	Additional Supplies requirement for OSEC (available at PS)	OSEC	NP-53.5 Agency-to-Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	2,125.00	2,125.00	-	Documentary Brown Envelope A4 size
	SecFin Token	OSEC	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund	1,500,000.00	1,500,000.00	-	

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	Subscription to Magazines	OSEC	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	143,164.00	143,164.00	-	Asian Wall Street, Business World, Business Mirror, Daily Tribune, Financial Times, International Herald Tribune, Manila Bullrtin, Malaya, Manila Times, Manila Standard, New York Times, Philippine Star, Philippine Daily Inquirer, Bloomberg Business Week, Economist, and Time Magazine
	Courier Services	OSEC	NP-53.9 - Small Value Procurement	As the need arises	As the need arises	As the need arises	As the need arises	Regular Agency Fund	240,000.00	240,000.00	-	
	Consultants for OSEC from July to December 2019	OSEC	NP-53.7 - Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	4,838,965.24	4,838,965.24	-	One (1) Media Officer II @ P245,000.00/pax; Two (2) Media Officer III @ P482,758.57/pax; One (1) Senior Policy Expert @ P525,000.00/pax; Five (5) Senior Technical Consultant @ P620,693.22/pax
	Training for Information Security Management System (ISMS)	MITHI	NP-53.9 - Small Value Procurement	August 2019	n/a	September 2019	September 2019	Regular Agency Fund	400,000.00	400,000.00	-	Conduct of Seminar Workshop, seminar certificates and seminar handouts
	Venue and Meals for ISMS Training	MITHI	NP-53.9 - Small Value Procurement	August 2019	n/a	September 2019	September 2019	Regular Agency Fund	550,000.00	550,000.00	-	
	Airfare for PH-EITI LGU Roadshow 2019	PH-EITI	NP-53.5 Agency-to-Agency	n/a	n/a	As the need arises	As the need arises	Regular Agency Fund	4,459,000.00	4,459,000.00	-	For local travels
	Venue, Room Accomodation, Banquet and Meal Requirements for PH-EITI LGU Roadshow 2019	PH-EITI	NP-53.10 Lease of Real Property and Venue	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	7,070,000.00	7,070,000.00	-	
	Supplies, Materials and Hiring of Documenter/Writer for PH-EITI LGU Roadshow 2019	PH-EITI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	565,000.00	565,000.00	-	For the procurement of pens, IDs, lanyards, folders and notebooks, and Documenter/Writer
	Hiring of Contextual Information Writer	PH-EITI	NP-53.7 - Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	1,000,000.00	1,000,000.00	-	Change in amount
	Hiring of a Technical Consultant for Legal Affairs Office	LAO	NP-53.7 - Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	450,000.00	450,000.00	-	For July to December 2019
GRAND TOTAL									33,252,114.09	33,016,605.41	235,508.68	




Prepared by:



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