

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2019 (AMENDMENT NO. 8)

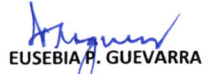
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (phP)			REMARKS (brief description of Program/Activity/Project)
				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Production of Audio-Visual Materials	SERG	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	KfW Fund	6,000,000.00	6,000,000.00	-	
	Key Visual and Campaign Branding Materials	SERG	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	KfW Fund	5,000,000.00	5,000,000.00	-	
	Radio Advertisement Placement	SERG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	n/a	n/a	4th Quarter	4th Quarter	KfW Fund	5,000,000.00	5,000,000.00	-	
	TV Advertisement Placement	SERG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	n/a	n/a	4th Quarter	4th Quarter	KfW Fund	82,000,000.00	82,000,000.00	-	
	Advertisement Placement on Public Transportation Carrier / Terminals	SERG	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	KfW Fund	2,000,000.00	2,000,000.00	-	
	Printing Expenses	SERG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	KfW Fund	1,000,000.00	1,000,000.00	-	Tax Reform Briefers
	Rentals of Equipment for Roadshows	SERG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	KfW Fund	1,000,000.00	1,000,000.00	-	
	Lease of Venue with Meals for Roadshows	SERG	NP-53.10 Lease of Real Property and Venue	n/a	n/a	4th Quarter	4th Quarter	KfW Fund	4,000,000.00	4,000,000.00	-	
	Coverage Equipment	SERG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	KfW Fund	300,000.00	-	300,000.00	
	Monitoring Equipment	SERG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	KfW Fund	300,000.00	-	300,000.00	
	Printing Equipment	SERG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	KfW Fund	200,000.00	-	200,000.00	
	Supplies for Translation and Publishing	SERG	NP-53.9 - Small Value Procurement / NP-53.5 Agency to Agency	4th Quarter	n/a	4th Quarter	4th Quarter	KfW Fund	1,400,000.00	1,400,000.00	-	Bond Papers and Toners

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				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Seminar on Data Privacy and Protection of Personal Information dated October 23-25, 2019 and October 28-29, 2019	CMIO	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	160,456.05	160,456.05	-	Payment for resource speaker
	Meals for Seminar on Data Privacy and Protection of Personal Information dated October 23-25, 2019 and October 28-29, 2019	CMIO	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	160,000.00	160,000.00	-	
	AXWAY Maintenance and Support	CMIO	Direct Contracting	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	670,000.00	670,000.00	-	
	Catering Services for PH-China High Level Meeting on October 24, 2019 at the Bureau of Treasury	IFG	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	178,000.00	178,000.00	-	
GRAND TOTAL									108,200,000.00	107,400,000.00	800,000.00	

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Prepared by:



EUSEBIA P. GUEVARRA

OIC, Procurement Management Division

RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE

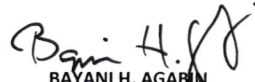

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