

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2020 (AMENDMENT NO. 11)

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	
	Laws and Jurisprudence (CD Asia Online Subscription for 12 months)	CMIO-MITHI	Direct Contracting	n/a	n/a	1st Quarter 2021	1st Quarter 2021	Regular Agency Fund	42,560.00	42,560.00	-	Subscription for CY 2021. To be charged to 2020 continuing appropriation
	AXWAY Maintenance and Support Renewal	CMIO-MITHI	NP-53.9 - Small Value Procurement	1st Quarter 2021	n/a	1st Quarter 2021	1st Quarter 2021	Regular Agency Fund	360,000.00	360,000.00	-	Subscription for CY 2021. To be charged to 2020 continuing appropriation
	Lex Libris with Bulletin License	CMIO-MITHI	Direct Contracting	n/a	n/a	1st Quarter 2021	1st Quarter 2021	Regular Agency Fund	102,724.00	102,724.00	-	Subscription for CY 2021. To be charged to 2020 continuing appropriation
	Procurement of 4 unit Heavy Duty Paper Shredder	CMIO-MITHI	NP-53.9 - Small Value Procurement	1st Quarter 2021	n/a	1st Quarter 2021	1st Quarter 2021	Regular Agency Fund	240,000.00	-	240,000.00	To be charged to 2020 continuing appropriation.
	Procurement of 75 unit Laptop Computer	CMIO-MITHI	Competitive Bidding	1st Quarter 2021	1st Quarter 2021	2nd Quarter 2021	2nd Quarter 2021	Regular Agency Fund	3,642,450.00	-	3,642,450.00	Change of mode of procurement from Agency to Agency to Competitive Bidding. No stock available at PS. To be charged to 2020 continuing appropriation
	Preventive maintenance and other repair needed for Isuzu Crosswind SJX-615	OSEC	NP-53.9 - Small Value Procurement	1st Quarter 2021	n/a	1st Quarter 2021	1st Quarter 2021	Regular Agency Fund	90,000.00	90,000.00	-	To be charged to 2020 continuing appropriation.
	Publication Expense	GSD	NP-53.9 - Small Value Procurement	1st Quarter 2021	n/a	1st Quarter 2021	1st Quarter 2021	Regular Agency Fund	60,000.00	60,000.00	-	To be charged to 2020 continuing appropriation.
	Procurement of Various Supplies and Chest Freezer for OSEC use	OSEC	NP-53.9 - Small Value Procurement	1st Quarter 2021	n/a	1st Quarter 2021	1st Quarter 2021	Regular Agency Fund	41,830.00	41,830.00	-	1unit - 5.0cu.ft Chest Freezer; 1unit - Cutting Mat; 1"x50yds Ribbon with DOF Print; 1/2":x50yds Ribbon with DOF Print; 1"x50yds Ribbon (no print); 1/2":x50yds Ribbon (no print); 3rms A4 size Vellum Paper; 3rms Legal Size Vellum Paper To be charged to 2020 continuing appropriation.

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	Procurement of 1pc Single Sofa and 3pcs Small Table with Chair	HRMDD	NP-53.9 - Small Value Procurement	1st Quarter 2021	n/a	1st Quarter 2021	1st Quarter 2021	Regular Agency Fund	49,700.00	49,700.00	-	To be charged to 2020 continuing appropriation.
	Repair and Maintenance of DOF Building and Equipment	GSD	Direct Contracting	n/a	n/a	1st Quarter 2021	1st Quarter 2021	Regular Agency Fund	2,500,000.00	2,500,000.00	-	Change in the mode of procurement from Competitive Bidding/Small Value Procurement to Direct Contracting. To be charged to 2020 continuing appropriation.
GRAND TOTAL									7,129,264.00	3,246,814.00	3,882,450.00	

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RECOMMENDING APPROVAL:

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