

**DEPARTMENT OF FINANCE**  
**ANNUAL PROCUREMENT PLAN FOR FY 2020 (AMENDMENT NO. 4)**

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	
	Procurement of Various PPEs and Supplies for Covid Response	CMIO/HRMDD/GSD	NP-53.2 - Emergency Cases/ Agency to Agency	2nd Quarter	n/a	2nd Quarter/3rd Quarter	2nd Quarter/3rd Quarter	Regular Agency Fund	3,265,060.36	3,265,060.36		84,330pcs - Face Mask; 169pcs - Face Shield; 937pcs - Thermometer; 5,622 bottle Alcohol; 2,811 bottle - Vitamin C; 5pcs - Coverall, Non-Sterile, Protective, Medical Grade; 150pcs - KN95 Face Mask; 6,800pcs - Nitrile Gloves; 3,400pcs - Surgical Mask, 3-ply; 200gallons - 70% Alcohol; 50gallons - 70% hand Sanitizer
	Procurement of Desktop Computer	CMIO-MITHI	Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	2,062,694.40	-	2,062,694.40	49 units - Basic Desktop Computer @ 24,794 each 20 units - Mid-Range Desktop @ 42,390 each
	Procurement of 3 units Heavy Duty Paper Shredder	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	44,490.00	44,490.00	-	
	Procurement of 8 units Laptop Computer (Midrange)	CMIO-MITHI	Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	331,136.00	331,136.00	-	
	Procurement of Drive/File Eraser Software	CMIO-MITHI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	980,000.00	980,000.00	-	
	Procurement of 109 Licenses - Offices Productivity Tool	CMIO-MITHI	Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	1,928,954.47	1,928,954.47	-	
	Additional 200pax Vaccine, Anti Influenza	HRMDD-Clinic	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	140,000.00	140,000.00	-	
	Procurement of 2TB External Hard Drive	LAO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	10,000.00	10,000.00	-	
	Additional Budget for IFG's Consultant	IFG	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	150,000.00	150,000.00	-	
	Hiring of 1 Technical Consultant	ROG	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	500,000.00	500,000.00	-	For the period of August 1 to December 31, 2020
	Additional Outsource Personnel	OSEC	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	780,000.00	780,000.00	-	For additional to the existing contract for Manpower Services
	Misting and Disinfection of DOF Bldg.	DOF	NP-53.2 - Emergency Cases	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	250,000.00	250,000.00	-	
	Rental of Buses	DOF	NP-53.2 - Emergency Cases	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	11,500,000.00	11,500,000.00	-	

Procurement of Various Dinnerware	OSEC	NP-53.9 - Small Value Procurement	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	65,680.00	65,680.00		24pcs Highball Drinking Glass; 24pcs Goblet Drinking Glass; 24pcs Dinner Plate; 24pcs Soy Sauce Dipping Bowl; 30pcs Dinner Fork, Spoon & Knife Set; Kitchen Knives Set
Hiring of Specialist for Mainstreaming Feasibility Study	PH-EITI	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	500,000.00	500,000.00		
Hiring of Specialist for Beneficial Ownership	PH-EITI	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	442,866.00	442,866.00		
Hiring of Community Engagement and Capacity Building Specialist	PH-EITI	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	442,866.00	442,866.00		
Hiring of Consultant for the PH-EITI Country Report - Reconciliation and Data Assurance Quality	PH-EITI	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	500,000.00	500,000.00		
Hiring of Research Specialist - 7th Report Industry Outlook	PH-EITI	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	500,000.00	500,000.00		
Hiring of Research Specialist - 7th Report Thematic Report on SDMP	PH-EITI	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	500,000.00	500,000.00		
Hiring of Research Specialist - 7th Report Team Leader, Consolidator and Editor	PH-EITI	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	500,000.00	500,000.00		
Supply, Delivery, Installation and Configuration of the Subscription License for the Enterprise Microservices Development and Deployment Platform component of the TradeNet Technology Stack	CMIO - MITHI	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter / 4th Quarter	3rd Quarter / 4th Quarter	Regular Agency Fund	10,000,000.00	10,000,000.00		
Hiring of 5 Technical Consultant	PRIVA	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	1,500,000.00	1,500,000.00		5 Technical Consultants for the Office of Undersecretary
Hiring of Financial Consultant	PRIVA	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	380,000.00	380,000.00		1 Financial Consultant for the Office of Undersecretary
Hiring of Financial Consultant	PRIVA	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	340,000.00	340,000.00		1 Financial Consultant for the Project Managers' Pool
Hiring of Technical Consultant	PRIVA	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	316,000.00	316,000.00		1 Technical Consultants for the Project Managers' Pool

	Procurement of Various Common Supplies and Equipment (CSE)	PRIVA	NP-53.9 - Small Value Procurement	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	228,971.00	228,971.00		3pcs UV Sterilight; 300pcs KN95 Face Mask; 30 bottles Hand Sanitizer (500ml); 16pcs External Hard Drive, 1TB, USB 3.0; 800pcs Surgical Mask, 3-ply; 1pc Paper Trimmer/ Cutting Machine; 2unit Air Purifier; 20pcs Face Shield
	Training and Seminars	PRIVA	NP-53.9 - Small Value Procurement	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	3,947,029.00	3,947,029.00		For Office of the Undersecretary and Project Manager's Pool
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								<b>GRAND TOTAL</b>	<b>42,105,747.23</b>	<b>40,043,052.83</b>	<b>2,062,694.40</b>	

Prepared by:

*Eusebia P. Guevarra*  
EUSEBIA P GUEVARRA  
OIC, Procurement Management Division

RECOMMENDING APPROVAL:

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SHEILA N. CASTALONI  
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BAYANI H. AGABIN  
Undersecretary

*Mark Dennis Y.C. Joven*  
MARK DENNIS Y.C. JOVEN  
Undersecretary