

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2021 (AMENDMENT NO. 2)

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	
	Manila Times Subscription for 12months	RO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	5,580.00	5,580.00	-	
	Procurement of Various Supplies and Books	RO	NP-52.1 (b) - Shopping/ NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	43,300.00	43,300.00	-	4unit Tablet Anti-Theft Device Display; 30pc - Tablet Name Holder; 3pc - VGA Cable; 3pc - HDMI Cable; 3pc - HDMI to VGA Adapter; 5pc - 3 Gang Multipurpose Extension Cord; 4pc - National Internal Revenue Code (NIRC) Books; 2pc - Revised Corporation Code of the Philippines 2019 Edition (Paper Bound)
	Consultancy Services	RO	NP-53.7 Highly Technical Consultants	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	130,000.00	130,000.00	-	
	Procurement of 15pcs Mega Box (35L)	OCE	NP-52.1 (b) - Shopping	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	15,000.00	15,000.00	-	
	Hiring of Manpower (Statistician II)	OCE	Competitive Bidding	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	355,008.72	355,008.72	-	Amendment of Manpower from Economist II to Statistician II
	Hiring of Manpower Three (3) Administrative III (Driver III) Four (4) Financial Analyst III	SERG	Competitive Bidding	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	2,597,494.92	2,597,494.92	-	Amendment of Manpower from Three (3) Administrative Assistant II (Driver II) to Three (3) Administrative Assistant III (Driver III) and Five (5) Financial Analyst III to Four (4) Financial Analyst III
	Procurement of 151 units Basic Desktop	CMIO-MITHI	Agency to Agency	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	3,743,833.60	-	3,743,833.60	
	Procurement of 151 License ICT Software - Office Productivity	CMIO-MITHI	Agency to Agency	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	3,021,756.13	3,021,756.13	-	
	Procurement of 15unit Sheet Fed Scanner and 1 unit Document Camera	CMIO-MITHI	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	481,500.00	-	481,500.00	

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	Procurement of 1 unit Power Shredder, 1 unit Coffee Maker and 1 unit Oven Toaster	LAO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	30,000.00	30,000.00	-	
	Subscription of Bloomberg for 12 months	IFG	Direct Contracting	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	1,430,000.00	1,430,000.00	-	
	Procurement of 10units Air Purifier with HEPA Filter; 1 unit Hand Dryer and 40 pieces Dishwashing Paste	IFG	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	157,000.00	157,000.00	-	
	Zoom Pro License and Add On: Zoom Subscription for Large Meetings	IFG	NP-53.9 - Small Value Procurement	2nd-4th Quarter	n/a	2nd-4th Quarter	2nd-4th Quarter	Regular Agency Fund - Continuing	39,000.00	39,000.00	-	For the Philippine Development Forum To be charged to 2020 Continuing Appropriation
	Procurement of Conference Materials/Kits for the Philippine Development Forum	IFG	Competitive Bidding	2nd-3rd Quarter	2nd-3rd Quarter	2nd-3rd Quarter	2nd-3rd Quarter	Regular Agency Fund - Continuing	7,232,500.00	7,232,500.00	-	Canvas Bags (14x16x4x4); Ballpens (eco-friendly and compostable); Reproduction of Printed Materials (booklet kit); Reusable Mug (Rice & Wheat Straw Mug); Bamboo Utensils Set (Reusable) 5,500 pieces per item To be charged to 2020 Continuing Appropriation
	Courier Fees (For delivery of materials to participants)	IFG	NP-53.9 - Small Value Procurement	2nd-4th Quarter	n/a	2nd-4th Quarter	2nd-4th Quarter	Regular Agency Fund - Continuing	300,000.00	300,000.00	-	For the Philippine Development Forum To be charged to 2020 Continuing Appropriation
	Procurement of Various Office Equipment	OSEC	NP-52.1 (b) - Shopping	2nd-4th Quarter	n/a	2nd-4th Quarter	2nd-4th Quarter	Regular Agency Fund - Continuing	47,000.00	47,000.00	-	1 unit Fax Machine; 3unit Portable 2TB External Hard Drive; 1unit Portable/Mobile Colored Printer To be charged to 2020 Continuing Appropriation

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	Repair and Replacement of Parts including labor cost and consumables for Chillers 1 and 2	GSD	NP-53.2- Emergency Cases	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	2,500,000.00	2,500,000.00	-	To be charged to 2020 Continuing Appropriation
	Procurement of 1 unit Paper Shredder, Heavy Duty	Budget Division	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	14,800.00	14,800.00	-	
	Procurement of 64 units Laptop Computer	CMIO-MITHI	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	3,641,600.00	-	3,641,600.00	Decrease in quantity from 75 units to 64 units due to increase of unit cost To be charged to 2020 Continuing Appropriation
	Rental of Room 503, 5th Floor, EDPC Building, Bangko Sentral ng Pilipinas for FY 2020	OSS Center	NP-53.5- Agency to Agency	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	1,240,000.00	1,240,000.00	-	To be charged to 2020 Continuing Appropriation
	Additional 18 pax, RT-PCR Swab Test	DOF	NP-53.2- Emergency Cases	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	63,000.00	63,000.00	-	
	Procurement of Various PPEs and Supplies for Covid Response for 1st and 2nd Quarter of CY 2021	GSD	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	7,496,025.60	7,496,025.60	-	3,844 boxes - Face Mask-3ply (50/box); 11,532 bottles - Alcohol 70%, 500ml; 1,922 pcs - Face Shield; 5,766 bottles - Vitamin C, 500mg (30/bottle); 40 pcs - Coverall, Non-sterile, Protective Medical Grade; 300 pcs - KN95 Face Mask; 3,844 pcs - Disinfectant Spray, 340G; 100pcs - Thermometer; 400 gallons - Alcohol 70% To be charged to 2020 Continuing Appropriation

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	Hiring of Consultants for Technical Analysis, Insight, Communication Strategy, Media Plan and Concept Development	OSEC - Communications Office	NP-53.7 Highly Technical Consultants	n/a	n/a	2nd Quarter	2nd Quarter	Source of Funds	1,000,000.00	1,000,000.00	-	
	Platforms for Public Awareness and Support Building Campaigns	OSEC - Communications Office	Direct Contracting	n/a	n/a	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	600,000.00	600,000.00	-	
	Digital and Social Media Production and Management (including boosting and social media listening, insights, and analysis)	OSEC - Communications Office	NP-53.6 - Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	7,000,000.00	7,000,000.00	-	
	Subscriptions and Licenses (tools used in internal production of communication materials, etc.)	OSEC - Communications Office	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	235,000.00	235,000.00	-	
	Print, TV, and radio advertisement or placements	OSEC - Communications Office	NP-53.6 - Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	56,372,797.73	56,372,797.73	-	
	Production Campaign Content (Campaign Ideas, Concepts, Storyboards, Key Visuals, and Key Messages)	OSEC - Communications Office	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	15,000,000.00	15,000,000.00	-	
	Printing Supplies (Paper and Toners)	OSEC - Communications Office	Agency to Agency/ NP-52.1 (b) - Shopping	2nd Quarter	n/a	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	267,375.00	267,375.00	-	
	Multimedia artist, public engagement officer, and content writer for the translation and publishing of communication materials	OSEC - Communications Office	NP-53.7 Highly Technical Consultants	n/a	n/a	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	500,000.00	500,000.00	-	
	Internal Creatives, Analytics, Writing, Production, Communications Workshop, and Media Trainings	OSEC - Communications Office	Direct Contracting	n/a	n/a	3rd Quarter	3rd Quarter	KfW-IDF CEFIR	300,000.00	300,000.00	-	

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	Monitoring Equipment	OSEC - Communications Office	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	500,000.00	-	500,000.00	
	Photo and Video Coverage	OSEC - Communications Office	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	980,000.00	-	980,000.00	
	Livestreaming and storage equipment	OSEC - Communications Office	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	670,000.00	-	670,000.00	
	Printing Equipment	OSEC - Communications Office	Agency to Agency/ NP-52.1 (b) - Shopping	2nd Quarter	n/a	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	300,000.00	-	300,000.00	
GRAND TOTAL									118,309,571.70	107,992,638.10	10,316,933.60	

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