

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2021 (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 10unit 4in1 Humidifier/Purifier with HEPA Filter	Budget	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	130,000.00	130,000.00	-	To be charged to 2020 Continuing Appropriation
	Procurement of 1pc Electronic Dater	Budget	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	14,999.00	14,999.00	-	To be charged to 2020 Continuing Appropriation
	Procurement of 4unit OTG, 64GB, Dual Flash Drive for iphone/ipad. 3unit OTG, 64GB, Dual Flash Drive for android and 5unit Powerbank	MSD	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	58,000.00	58,000.00	-	To be charged to 2020 Continuing Appropriation
	Procurement of 6unit 4in1 Humidifier/Purifier with HEPA Filter	OCE	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	78,000.00	78,000.00	-	
	Procurement of Microsoft SQL Server 2019 Enterprise *SQLSvrEntCore 2019 OLP 2Lic NL GovCoreLic Qlfd	MITHI	NP-53.5- Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	1,476,666.84	1,476,666.84	-	To be charged to 2020 Continuing Appropriation
	Procurement of Microsoft Windows Desktop License *WinPro 10 SNGL OLP NL LegalizationGetGenuine	MITHI	NP-53.5- Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	718,297.30	718,297.30	-	To be charged to 2020 Continuing Appropriation
	Procurement of Various HP Toner Cartridges	COO	NP-52.1 (b) - Shopping	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	88,359.44	88,359.44	-	5box - Toner Cartridge HP Black CF360A (508A); 2box - Toner Cartridge HP Cyan CF361 (508A); 2box - Toner Cartridge HP Yellow CF362 (508A); 2box - 2box - Toner Cartridge HP Magenta CF361 (508A)
	Procurement of Various Barcode and Label Printing Materials	GSD	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	610,990.00	610,990.00	-	134,000pcs - Barcode Label Sticker; 2,000pcs - Non-metal UHF Label; 5,000pcs - On-metal UHF Label for IT Assets; 10pcs - Premium Resin Ribbon

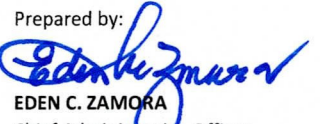
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	Web Proxy with Caching License	MITHI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	900,000.00	900,000.00	-	To be charged to 2020 Continuing Appropriation
	Procurement of 200pcs Web Camera	MITHI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	420,000.00	420,000.00	-	To be charged to 2020 Continuing Appropriation
	Procurement of 8pcs Plaque for Personnel Retirement	HRMDD	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	13,000.00	13,000.00	-	
	Additional Budget for the Platforms for Public Awareness and Support Building Campaigns (Tax Calculator)	OSEC - Communications Office	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	KfW-IDF CEFIR	430,000.00	430,000.00	-	
	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	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	KfW-IDF CEFIR	200,000.00	200,000.00	-	Change in ABC from ₱7,000,000.00 to ₱200,000.00
	Social Media Boosting	OSEC - Communications Office	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	KfW-IDF CEFIR	950,000.00	950,000.00	-	
	Production of Print Materials (Coffee Table Book)	OSEC - Communications Office	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	KfW-IDF CEFIR	5,000,000.00	5,000,000.00	-	
	Additional Budget for Multimedia Artist	OSEC - Communications Office	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	KfW-IDF CEFIR	63,000.00	63,000.00	-	
	Printing Equipment	OSEC - Communications Office	Agency to Agency/ NP-52.1 (b) - Shopping	2nd Quarter	n/a	2nd Quarter	2nd Quarter	KfW-IDF CEFIR	200,000.00	-	200,000.00	Change in ABC from ₱300,000.00 to ₱200,000.00
	Repairs and Maintenance of Equipment	OSEC - Communications Office	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	KfW-IDF CEFIR	100,000.00	100,000.00	-	

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	Additional Budget for Zoom Pro License and Subscription for Large Meetings	IFG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	81,000.00	81,000.00	-	For the Philippine Development Forum To be charged to 2020 Continuing Appropriation
	Production of Audio and Visual Materials for the Event	IFG	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	2,000,000.00	2,000,000.00	-	For the Philippine Development Forum To be charged to 2020 Continuing Appropriation
GRAND TOTAL									13,532,312.58	13,332,312.58	200,000.00	


Prepared by:


EDEN C. ZAMORA
 Chief Administrative Officer
 Procurement Management Division

RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE

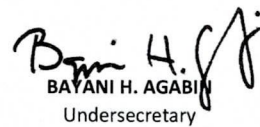

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