

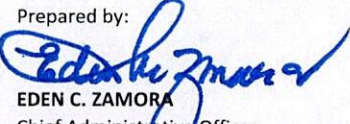
DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2021 (AMENDMENT NO. 5)

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 Paper Shredder	MSD	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 350 boxes Locally Made Chocolates	OSEC	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	400,000.00	400,000.00	-	To be charged to 2020 Continuing Appropriation
	Procurement of 200 sets Notebook with Powerbank and USB Flash Drive	OSEC	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	300,000.00	300,000.00	-	To be charged to 2020 Continuing Appropriation
	Additional budget for the Lease Payment of the OSS Center with the Bangko Sentral ng Pilipinas	OSS	NP-53.10 - Lease of Real Property and Venue	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	383.51	383.51	-	To be charged to 2020 Continuing Appropriation
	Procurement of 80 units Laptop Computer	MITHI	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund	3,961,220.00	-	3,961,220.00	12 units - Php 42,830.00/unit 68 units - Php 50,695/unit
	Rental of 6 units Laser Printer Multi-Function (Print, Scan, Copy) Colored	MITHI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	432,000.00	432,000.00	-	
	Procurement of 30 licenses - Office 365 E5	MITHI	NP-53.5- Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	573,177.60	573,177.60	-	
	1 lot - Application Programming Interface (API) Gateway Cloud Subscription for TradeNet System Agency Date Marts and ASW Infrastructure	MITHI	NP-53.5- Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	-	-	-	Change of Project Name

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	Training & Workshop	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	400,000.00	400,000.00	-	50pax - ISO/IEC 27001:2013 Information Security Management System (ISMS) Awareness Course 50pax - Seminar-Workshop on Risk Management (Based on ISO 31000:2018) 50pax - Conducting ISMS Audit using ISO27001:2013 standard based on ISO 19011:2018
	Additional budget for AXWAY Maintenance and Support Renewal	MITHI	Direct Contracting	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	50,000.00	50,000.00	-	To be charged to 2020 Continuing Appropriation
	Additional budget for CY 2021 Print Copy and Online Subscriptions of Local/Foreign Newspaper and Magazine	OSEC	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	150,000.00	150,000.00	-	
	Procurement of 10 units Air Purifier with HEPA Filter and 25 units Air Purifier Wearable Necklace	ACCOUNTING	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	195,000.00	195,000.00	-	
	Procurement of 48 units Tablet	QMS	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	696,000.00	696,000.00	-	To be charged to 2020 Continuing Appropriation
	Procurement of 10 units Laptop	IFG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	KfW-IDF	600,000.00	-	600,000.00	
	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	1,643,977.92	1,643,977.92	-	To be charged to 2020 Continuing Appropriation Change in ABC.
	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	550,573.80	550,573.80	-	To be charged to 2020 Continuing Appropriation Change in ABC.

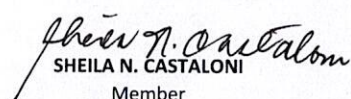
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	Procurement of 1 box - Calling Card 1 unit - Certified True Copy Stamp 1 unit - External Hard Drive 1TB	PMD	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	5,100.00	5,100.00	-	
	Procurement of 12 units - Wearable Necklace Air Purifier	Budget	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	40,800.00	40,800.00	-	
GRAND TOTAL									10,013,231.83	5,452,011.83	4,561,220.00	

Prepared by:


EDEN C. ZAMORA
 Chief Administrative Officer
 Procurement Management Division


RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE

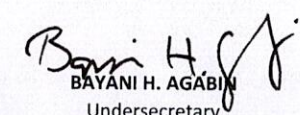

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