

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2022 (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	
	Meals for the DOF Anniversary (Breakfast and Lunch for 1,000 pax)	GSD	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	500,000.00	500,000.00	-	For the DOF Anniversary
	Dinner for the Secretary's Hour (55 pax)	OSEC	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	165,000.00	165,000.00	-	For the DOF Anniversary
	Procurement of 150 pieces T-Shirt for the Clean-Up Drive	GSD	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	45,000.00	45,000.00	-	For the DOF Anniversary
	Procurement of 55 pieces Fountain Pens	GSD	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	275,000.00	275,000.00	-	For the DOF Anniversary
	Procurement of 804 pieces DOF Jacket	GSD	Competitive Bidding	1st Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund	2,010,000.00	2,010,000.00	-	For the DOF Anniversary
	Procurement of 941 pieces T-Shirt w/ Collar	GSD	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	470,500.00	470,500.00	-	For the DOF Anniversary
	Procurement of the following: 6 units - Standing Air Purifier 2 units - Shredder 21 units - Wearable Air Purifier 6 boxes - Toner Cartridge HP Black CF306A (508A)	CAG	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	175,338.40	175,338.40	-	
	Publication	GSD	NP-53.6 - Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	40,000.00	40,000.00	-	
	Procurement of the following: 5 cart - Toner HP CF500A (202A), Black 2 cart - Toner HP CF501A (202A), Cyan 3 cart - Toner HP CF502A (202A), Yellow 3 cart - Toner HP CF503A (202A), Magenta 8 pcs - Self-Inking Stamp 1 pc - Receiving Stamp	PMD	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	66,988.70	66,988.70	-	
	12 months Subscription of Newspaper	PRLO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	5,208.00	5,208.00	-	
	Procurement of the following: 7 units - Air Purifier Wearable Necklace 32 boxes - KF94 Face Mask 32 bottles - Alcohol 32 cans - Disinfectant Spray	Fiscal Planning Division	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	29,864.00	29,864.00	-	

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	Procurement of 4,186 pieces KN95 Mask	IFPO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	33,488.00	33,488.00	-	
	Procurement of the following: 1 unit - Heavy Duty Power Shredder 5 boxes - KN95 Face Mask	Statistics Division	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	17,599.99	17,599.99	-	
	Procurement of the following: 5 units - USB Computer Headset 5 boxes - KF94 Face Mask	Special Studies Division	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	7,406.60	7,406.60	-	
	Procurement of the following: 1 piece - Stamp, Receiving 6 rolls - Ribbon for Dater Printer 1 unit - Scanner	CAO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	25,999.00	25,999.00	-	
	Procurement of the following: 2 boxes - Calling Card 50 packs - Paper Towel, Tissue 10 packs - Toilet Tissue Paper 30 reams - Paper, Multicopy, A4 size 28 boxes - KN95 Face Mask 91 bottles - Isopropyl Alcohol 21 bottles - Disinfectant Spray	FPPO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	34,820.61	34,820.61	-	
	Procurement of the following: 30 boxes - KF94 Face Mask 1 unit - Heavy Duty Shredder 5 units - 1TB External Hard Drive	Fiscal Policy Division	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	42,475.00	42,475.00	-	
	Procurement of 175 units Thin Client	MITHI	Competitive Bidding	1st Quarter	1st Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund	7,875,000.00	-	7,875,000.00	
	Procurement of 90 units Laptop Computers	MITHI	NP-53.5- Agency to Agency	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	3,814,200.00	-	3,814,200.00	
	Procurement of 43 licenses Office Productivity Software	MITHI	NP-53.5- Agency to Agency	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	979,692.65	-	979,692.65	
	Door Access	MITHI	Competitive Bidding	1st Quarter	1st Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund	1,800,000.00	1,000,000.00	800,000.00	
	5 units - Biometric Machine	MITHI	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	500,000.00	-	500,000.00	
	Additional Budget for VDI Software Subscription	MITHI	NP-53.5- Agency to Agency	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	1,000,000.00	1,000,000.00	-	
	Procurement of 4 Audio Video USB Soundbar	MITHI	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	400,000.00	-	400,000.00	
	Procurement of 100 licenses Office 365 E5	MITHI	NP-53.5- Agency to Agency	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	2,025,012.00	2,025,012.00	-	
	Enterprise Resource Management System Flash Storage	MITHI	Competitive Bidding	1st Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund	2,452,400.00	-	2,452,400.00	

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	Cyber Defense Solution	MITHI	Competitive Bidding	1st Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund	15,000,000.00	15,000,000.00	-	
	Repairs and Maintenance of Motor Vehicle	MITHI	NP-53.9 - Small Value Procurement	As the need arises	n/a	As the need arises	As the need arises	Regular Agency Fund	50,000.00	50,000.00	-	
	NAS Storage	MITHI	Competitive Bidding	1st Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	5,022,252.00	-	5,022,252.00	
	Rental of 6 units Multi-function (Print, Scan, Copy) Colored/ Inkjet for 6 months	MITHI	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	216,000.00	216,000.00	-	
	Procurement of 20 units Document Scanner	MITHI	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	520,000.00	-	520,000.00	
	Procurement of 3 units High-end Document Scanner	MITHI	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	450,000.00	-	450,000.00	
	Procurement of 15 units Barcode Scanner	MITHI	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	195,000.00	195,000.00	-	
	Procurement of 20 units Barcode Printer	MITHI	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	490,000.00	-	490,000.00	
	Conduct of Training on Quality Management System (QMS) and using the ISO 9001:2015 Standards based on the ISO 19011:2018 Audit Guidelines for 50 pax (inclusive of meals, training hand-outs and certificates)	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	284,900.00	284,900.00	-	
	Information Security Management System Awareness; Risk Management in ISMS; Auditing an ISO/ IEC 27001:2013 ISMS for 50 pax (inclusive of meals, training hand-outs and certificates)	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	525,000.00	525,000.00	-	
	Java Programming Course for 20 pax	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	120,000.00	120,000.00	-	
	IT Service Management Awareness for 63 pax (inclusive of meals, training hand-outs and certificates)	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	500,000.00	500,000.00	-	
	Procurement of 200 units Monitor, Keyboard and Mouse	CMIO	Competitive Bidding	1st Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund	2,600,000.00	2,600,000.00	-	

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	Procurement of 200 units Web Camera	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	420,000.00	420,000.00	-	
	CMIO Strategic Planning	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	350,000.00	350,000.00	-	
	Procurement of the following: 1 piece - Numbering Stamp 20 reams - A3 Hard Copy, Multi-purpose Paper	Budget	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	13,000.00	13,000.00	-	
	Procurement of the following: 6 units - Air Purifier 4,860 pieces - KN95 Face Mask	LAO	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	98,880.00	98,880.00	-	
	File Eraser Software	MITHI	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	1,000,000.00	1,000,000.00	-	
	Email Security	MITHI	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	1,000,000.00	1,000,000.00	-	
	Procurement of the following: 7 units - USB Computer Headset 5 units - HD Webcam	MITHI	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	26,500.00	26,500.00	-	
	Datacenter Colocation (DR/ Cloud)	CMIO-MITHI	Outsource through DBM-PS	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	-	-	-	<p>The PS-DBM changed the procurement method and will only process up to the recommendation for award. The DOF will implement the contract and will issue the NOA, Contract and NTP.</p> <p>The funds paid by the DOF to PS-DBM will be refunded. The DOF will pay directly to the winning bidder.</p>
	Cloud Server Hosting Subscription for Online Reporting in Extractive Tool	PH-EITI	Outsource through DBM-PS	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	-	-	-	<p>The PS-DBM changed the procurement method and will only process up to the recommendation for award. The DOF will implement the contract and will issue the NOA, Contract and NTP.</p> <p>The funds paid by the DOF to PS-DBM will be refunded. The DOF will pay directly to the winning bidder.</p>

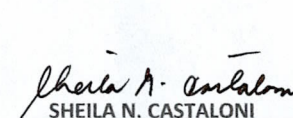
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	Procurement of 1 piece Acrylic Box	PMD	NP-53.9 - Small Value Procurement	1st Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	13,900.00	13,900.00	-	
	Consultancy Services	OSS	NP-53.7 Highly Technical Consultants	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	311,937.00	311,937.00	-	
	IP-PABX Subscription	MITHI							(1,793,000.04)	(1,793,000.04)	-	For exclusion in the FY 2022 APP
GRAND TOTAL									53,998,361.95	30,694,817.30	23,303,544.65	

Prepared by:

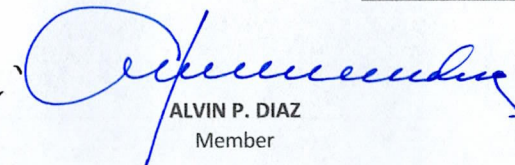


EDEN C. ZAMORA
Chief Administrative Officer
Procurement Management Division

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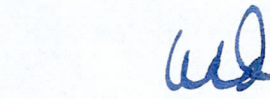


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