


DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2022 (AMENDMENT NO. 3)

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 the following: 13 pieces - 6-Gang Surge Suppressor 300 packs - Interfolded Tissue Paper	Budget	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	24,100.00	24,100.00	-	
	Procurement of the following: 2 cart - Toner Cartridge, HP CF360A (HP508A) Black 3 cart - Toner Cartridge, HP CF361A (HP508A) Cyan 3 cart - Toner Cartridge, HP CF362A (HP508A) Yellow 3 cart - Toner Cartridge, HP CF363A (HP508A) Magenta	CFMO	NP-53.5- Agency to Agency/ NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	93,728.96	93,728.96	-	
	Procurement of the following: 21 units - Headset 12 units - Air Purifier (HEPA Filter) 4 boxes - Calling Card 18 units - Calculator 2 Annual Premium Subscriptions Videoconferencing	PRLO	NP-53.5- Agency to Agency/ NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	150,600.00	150,600.00	-	
	Repairs and Maintenance of Motor Vehicles	RIPS	NP-53.9 - Small Value Procurement	As the need arises	n/a	As the need arises	As the need arises	Regular Agency Fund	150,000.00	150,000.00	-	
	Fuel, Oil and Lubricant Expenses	RIPS	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	As the need arises	n/a	As the need arises	As the need arises	Regular Agency Fund	50,000.00	50,000.00	-	
	Procurement of 3 cart - Drum Cart, Brother DR-2355, Black	RO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	13,500.00	13,500.00	-	
	Additional Budget for the Procurement of 1 unit Coffee Maker Machine	RO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	5,000.00	5,000.00	-	
	Procurement of 3 tubs Disinfecting Wipes	Statistics Division	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	1,050.00	1,050.00	-	

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	Procurement of the following: 10 reams - DOF Letterhead 20 pads - Memo Pad 60 pieces - Desk Name Holder 600 pieces - DOF Paper Bag 500 pieces - DOF Medallion	OSEC	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	361,790.00	361,790.00	-	
	Repairs and Maintenance of Motor Vehicles	OSEC	NP-53.9 - Small Value Procurement	As the need arises	n/a	As the need arises	As the need arises	Regular Agency Fund	124,750.00	124,750.00	-	
	Additional Budget for the Maintenance of Elevator	GSD	Direct Contracting	n/a	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	100,800.00	100,800.00	-	
	Procurement of Various Stamps	CRMD	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	5,100.00	5,100.00	-	
	Additional Budget for the Procurement of 2 units Electric Date Stamp	IFG	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	5,998.00	5,998.00	-	
	Procurement of Various CSE	PDMSG	NP-53.5- Agency to Agency/ NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	611,822.14	611,822.14	-	See attached breakdown
									1,698,239.10	1,698,239.10	-	

Prepared by:


EDEN C. ZAMORA
 Chief Administrative Officer
 Procurement Management Division

RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE

PTFO workshop 04/02/22

SHEILA N. CASTALONI
 Member

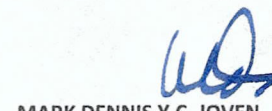

ALVIN P. DIAZ
 Member


DANIELLE MARIE S. RIEZA-CULANGEN
 Vice Chairperson


MARIA EDITA Z. TAN
 Chairperson

APPROVED BY:


BAYANI H. AGABIN
 Undersecretary


MARK DENNIS Y.C. JOVEN
 Undersecretary

FY 2022 Annual Procurement Plan - Amendment No. 3
Procurement of Various CSE

Item	Quantity	Unit	Unit Cost	Amount
Air Freshener, aerosol, 280ml/150g min	24	can	90.22	2,165.28
Document Storage Box, Hardbound, Stackable	40	piece	310.00	12,400.00
Insecticide, aerosol type, net content: 600ml min	24	can	139.36	3,344.64
KN95 Face Mask	600	piece	35.00	21,000.00
Liquid Dishwashing Soap, 250ml	12	bottle	90.00	1,080.00
Liquid Hand Sanitizer, 500ml	12	bottle	151.43	1,817.16
Liquid Hand Soap, 500ml	12	bottle	102.96	1,235.52
Multivitamins	2190	tab	11.80	25,842.00
Notepad, stick-on, 50mm x 76mm (2" x 3")	25	pad	37.06	926.50
Notepad, stick-on, 76mm x 100mm (3" x 4")	25	pad	59.28	1,482.00
Notepad, stick-on, 76mm x 76mm (3" x 3")	25	pad	54.08	1,352.00
Paper Clip, vinyl/ plastic coat, length: 32mm min	15	box	7.76	116.40
Paper Clip, vinyl/ plastic coat, length: 48mm min	15	box	14.04	210.60
Ring Binder, 3 Ring, 1.5" w/ Label on 1 side	12	piece	209.00	2,508.00
Ring Binder, 3 Ring, 2.5" w/ Label on 1 side	12	piece	258.30	3,099.60
Roller Ball Pen 1.0 (Broad/ Large)	30	piece	90.00	2,700.00
Scouring Pad, made of synthetic nylon, 140x220mm	3	piece	112.32	336.96
Sodium Ascorbate, 400mg + Zinc Sulfate 20.5	2190	tab	7.43	16,271.70
Surgical Mask, 3 ply	30	box	200.00	6,000.00
Tissue, Paper Towel Interfolded	24	pack	50.00	1,200.00
Wax Resin Ribbon for Barcode Printer, 105mm x 75mm	2	roll	57.00	114.00
Digital Voice Recorder, memory: 4GB (expandable)	1	unit	6,828.14	6,828.14
Electric Airpot	1	unit	3,200.00	3,200.00
Scanner	1	unit	14,999.00	14,999.00
Stamp, Electric Date Stamp	1	unit	12,000.00	12,000.00
Telephone, Cordless	1	unit	10,000.00	10,000.00
Toner Cartridge HP Black CF360A (508A)	20	cart	7,056.40	141,128.00
Toner Cartridge HP Colored CF361 (508A)	12	cart	8,846.24	106,154.88
Toner Cartridge HP Colored CF362 (508A)	12	cart	8,846.24	106,154.88
Toner Cartridge HP Colored CF363 (508A)	12	cart	8,846.24	106,154.88
				611,822.14