

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2022 (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	
	Snacks for the Attendees of DOF Turn-Over Ceremony	OSEC	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	88,000.00	88,000.00	-	To be charged to 2021 Continuing Appropriation
	Subscription for Storage, Back-up and Restore Solution	MITHI	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund	6,000,000.00	6,000,000.00	-	
	MATLAB	MITHI	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	167,200.00	167,200.00	-	
	Cloud Subscription for API Application Programming Interface (API) Gateway Cloud License for Tradenet System Agency Data Marts and ASEAN Single Window (ASW)	MITHI	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	-	-	-	Change in the Mode of Procurement from Outsource through PS-DBM to Competitive Bidding. To be charged to 2021 Continuing Appropriation
	Procurement of 1 unit ID Maker Machine	MITHI	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	300,000.00	-	300,000.00	To be charged to 2021 Continuing Appropriation
	Water Resistant Steel Fire Safe	MITHI	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	70,000.00	-	70,000.00	To be charged to 2021 Continuing Appropriation
	Procurement of the following: 3 pieces - Drum for Brother Printer 300 pieces - Hard Bound Cover, A4 size 300 pieces - Hard Bound Cover, Legal size	Budget	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	65,970.00	65,970.00	-	
	Procurement of the following: 800 pieces - Data Folder with DOF Logo 36 pieces - Liquid Dishwashing Soap 25 packs - Paper Towel Interfolded 15 packs - Toilet Tissue Paper	LAO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	64,721.00	64,721.00	-	

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	Digital Signature Software	MITHI							(781,000.00)	(781,000.00)	-	For exclusion in the FY 2022 APP
	Palo Alto Layer 4-7 Firewall	MITHI							(500,000.00)	(500,000.00)	-	For exclusion in the FY 2022 APP
									6,755,891.00	6,385,891.00	370,000.00	

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Prepared by:

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RECOMMENDING APPROVAL:

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