

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2022 (AMENDMENT NO. 9)

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 5 tubs Disinfecting Wipes	Statistics Division	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	600.00	600.00	-	
	Procurement of the following: 42 packs - KN95 Face Mask 84 bottles - Ehtyl Alcohol, 500ml 35 cans - Disinfectant Spray 28 packs - Antibacterial Wipes	Fiscal Planning Division	NP-53.5- Agency to Agency/ NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	23,682.75	23,682.75	-	
	Procurement of the following: 5 units - Automatic Alcohol Dispenser 15 tubs - Disinfectant Wipes	Fiscal Policy Division	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	12,750.00	12,750.00	-	
	Procurement of the following: 2 units - Paper Trimmer 2 units - Heavy Duty Stapler (Binder) 3 units - Dating and Stamping Machine 5 units - Digital Voice Recorder 3 units - Room Sterilight (UV Light) 3 units - Air Purifier 2 units - Room Buzzer 3 units - Dish Sterilizer 3 sets - Opal Glassware Dinner Set 3 sets - Spoon and Fork with Butter Knife Set 2 sets - Serving Spoon and Fork 2 units - Coat Rack Stand 32 pieces - Drinking Glass	Project Manager's Pool - Priva	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	198,800.00	198,800.00	-	To be charged to 2021 Continuing Appropriation

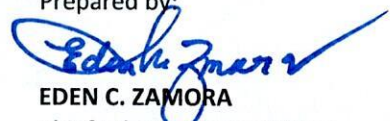
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	Hiring of two (2) Technical Consultants	Project Manager's Pool - Priva	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	360,000.00	360,000.00	-	Monthly Rate per Consultant: ₱60,000.00 To be charged to 2021 Continuing Appropriation
	Hiring of three (3) Financial Consultants	Project Manager's Pool - Priva	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	825,000.00	825,000.00	-	Monthly Rate per Consultant: ₱150,000.00, ₱75,000.00 and ₱50,000.00 To be charged to 2021 Continuing Appropriation
	Procurement of 1 piece Personalized Date Stamp	Asec ROG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	5,850.00	5,850.00	-	
	Procurement of the following: 10 reams - DOF Letterhead 5 boxes - DOF Letter Envelope	OSEC	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	64,000.00	64,000.00	-	
	Procurement of the following: 2 units - Document Scacnner 1 piece - Date and Time Stamp 2 pieces - Microwave Oven 12 pieces - Surge Protector 1 piece - Electric Dish Dryer 4,186 pieces - KN95 Face Mask 300 pieces - Interfolded Tissue Paper 24 pieces - Dinner Plate, Cup and Saucer Set	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	112,116.00	112,116.00	-	
	Procurement of 50 units Barcode Scanner	CMIO - MITHI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	500,000.00	500,000.00	-	

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	Additional Budget for CMIO Strategic Planning	CMIO - MITHI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	305,052.00	305,052.00	-	Original budget amounting to ₱350,000.00 is included in 2022 APP Amendment No. 2
	Additional Budget for the Procurement of 200 units Web Camera	CMIO - MITHI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	180,000.00	180,000.00	-	Original budget amounting to ₱420,000.00 is included in 2022 APP Amendment No. 2
	Cloud Platform for DOF Colocation Workloads and Online Applications	CMIO - MITHI	Competitive Bidding	3rd Quarter	3rd Quarter	4th Quarter	4th Quarter	Regular Agency Fund	12,000,000.00	12,000,000.00	-	
	Procurement of 200 units Desktop Computer	CMIO - MITHI	Competitive Bidding	3rd Quarter	3rd Quarter	4th Quarter	4th Quarter	Regular Agency Fund	9,990,000.00	9,990,000.00	-	
	Procurement of 400 licenses Office Productivity Software	CMIO - MITHI	NP-53.5- Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	9,800,000.00	9,800,000.00	-	
	Enterprise Linux Operating System	CMIO - MITHI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	1,000,000.00	1,000,000.00	-	
	Procurement of 1 unit 21.5-inch IPS Monitor	CMIO - MITHI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	9,000.00	9,000.00	-	
	Virtualization Subscription and Support	CMIO - MITHI	Competitive Bidding	3rd Quarter	3rd Quarter	4th Quarter	4th Quarter	Regular Agency Fund	6,000,000.00	6,000,000.00	-	
	Window Server License	CMIO - MITHI	NP-53.5- Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	2,710,000.00	-	2,710,000.00	
	Microsoft SQL Server 2019 Enterprise	CMIO - MITHI	NP-53.5- Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	6,300,000.00	-	6,300,000.00	

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	Procurement of the following: 20 bottles - Air Freshener 50 bottles- Alcohol, Ethyl 50 pieces - Ballpen, Assorted 20 pieces - Calculator 100 boxes - Clip, backfold, 19mm 100 boxes - Clip, backfold, 25mm 100 boxes - Clip, backfold, 32mm 100 boxes - Clip, backfold, 50mm 4 pieces - Cutter 10 pieces - Data File Box 44 can - Disinfectant Spray 5 boxes - Envelope, Mailing, White 15 pieces - Eraser, plastic/rubber 10 packs - Folder, L-Type, legal size 10 packs - Folder with Tab, A4 5 pieces - Glue, all purpose 10 sets - Marker, Fluorescent 10 pieces - Marker, Permanent, Black 10 pieces - Marker, Permanent, Blue 10 pieces - Marker, Permanent, Red 10 pieces - Marker, Whiteboard, Black 10 pieces - Marker, Whiteboard, Blue 10 pieces - Marker, Whiteboard, Red 20 pads - Memo Pad 1/4 20 pads - Memo Pad 1/2 20 pads - Notepad, Stick-on, 3" x 3" 20 pads - Notepad, Stick-on, 2" x 3" 20 pads - Notepad, Stick-on, 3" x 4" 20 boxes - Paper Clip, 33mm 40 boxes - Paper Clip, 50mm 2 boxes - Rubber Band 5 pieces - Ruler, 450mm 5 pieces - Scissor 30 pieces - Sign Pen, Black 30 pieces - Sign Pen, Blue 6 pieces - Staple Remover 5 pieces - Stapler, standard type 5 pieces - Tape Dispenser 5 rolls - Tape, packaging 48mm 5 rolls - Tape, transparent, 48mm	Usec Priva & Project Manager's Pool	NP-53.5- Agency to Agency/ NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	46,086.00	46,086.00	-	

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	Procurement of the following: 500 pieces - Balikbayan Box 500 rolls - Tape, Packaging 44mm 500 rolls - Tape, Transparent 44mm 500 boxes - Fastener metal 5 boxes - Surgical Gloves, disposable	OSS	NP-53.5- Agency to Agency/ NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	146,160.00	146,160.00	-	
	Active Directory Subscription	CMIO - MITHI	Competitive Bidding					Regular Agency Fund	(4,000,000.00)	(4,000,000.00)	-	For exclusion in the FY 2022 APP
	Barcode Printer	CMIO - MITHI	NP-53.9 - Small Value Procurement					Regular Agency Fund	(120,000.00)	(120,000.00)	-	For exclusion in the FY 2022 APP
	Thin Client	CMIO - MITHI	Competitive Bidding					Regular Agency Fund	(3,117,400.00)	(3,117,400.00)	-	For exclusion in the FY 2022 APP
									43,351,696.75	34,341,696.75	9,010,000.00	

Prepared by:



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RECOMMENDING APPROVAL:

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