

**DEPARTMENT OF FINANCE**  
**ANNUAL PROCUREMENT PLAN FOR FY 2023 (AMENDMENT NO. 1)**

| 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         |   |
|            | Hiring of Technical Policy and Compliance   | PH-EITI      | NP-53.7 Highly Technical Consultants  | n/a                                    | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund              | 1,297,123.20           | 1,297,123.20 | -          |   |
|            | Rental of Function Rooms with Meals and Room Accommodation with Breakfast                                     | PH-EITI      | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund              | 640,000.00             | 640,000.00   | -          | For PH-EITI Multi-Stakeholder Group Strategic Planning  |
|            | Hiring of Highly Technical Consultants  | FPPO         | NP-53.7 Highly Technical Consultants  | n/a                                    | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund              | 566,000.00             | 566,000.00   | -          |   |
|            | Procurement of 40 pieces Clearbook, A4 and Legal Size   | Budget       | NP-53.5- Agency to Agency/ NP-Shopping 52.1(b)                                    | n/a                                    | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund              | 5,800.00               | 5,800.00     | -          |   |
|            | Procurement of 1 unit Binding and Punching Machine  | Budget       | NP-53.5- Agency to Agency/ NP-Shopping 52.1(b)                                    | n/a                                    | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund - Continuing | 20,000.00              | 20,000.00    | -          | To be charged to 2022 Continuing Appropriation          |
|            | Procurement of Various Common-Use Supplies  | IFG - IFOO   | NP-53.5- Agency to Agency/ NP-Shopping 52.1(b)                                    | n/a                                    | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund              | 78,968.80              | 78,968.80    | -          | See attached breakdown                                  |
|            | Procurement of Various Common-Use Supplies and Equipment and Vitamins   | PDMSG        | NP-53.5- Agency to Agency/ NP-Shopping 52.1(b)/ NP-53.9 - Small Value Procurement | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund              | 184,667.72             | 184,667.72   | -          | See attached breakdown                                  |
|            | Subscription of Newspapers  | PDMSG        | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund              | 14,560.00              | 14,560.00    | -          |   |
|            | Procurement of 1 unit Camera  | CMIO         | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund - Continuing | 700,000.00             | -            | 700,000.00 | To be charged to 2022 Continuing Appropriation          |
|            | Procurement of the following:<br>6 units - Executive Laptop Computers<br>4 units - Mid-Range Laptop Computers | CMIO         | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund - Continuing | 930,000.00             | -            | 930,000.00 | To be charged to 2022 Continuing Appropriation          |
|            | Procurement of 10 units Colored Laser/ Inkjet Printer   | CMIO         | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund - Continuing | 710,000.00             | -            | 710,000.00 | To be charged to 2022 Continuing Appropriation          |

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|------------|---|--------------|---|--|------------------------------|--------------------|--------------------|----------------------------------|------------------------|--------------|--------------|---|
|            |   |              |   | Advertisement / Posting of IB/REI      | Submission / Opening of Bids | Notice of Award    | Contract Signing   |                                  | Total                  | MOOE         | CO           |   |
|            | Photo and Video Editing Software                          | CMIO         | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter        | 1st Quarter        | Regular Agency Fund - Continuing | 425,000.00             | -            | 425,000.00   | To be charged to 2022 Continuing Appropriation          |
|            | Procurement of 11 unit Videoconferencing Television       | CMIO         | Competitive Bidding   | 1st Quarter                            | 1st Quarter                  | 1st Quarter        | 1st Quarter        | Regular Agency Fund - Continuing | 1,540,000.00           | -            | 1,540,000.00 | To be charged to 2022 Continuing Appropriation          |
|            | Procurement of Audio/ Video USB Soundbar with Camera      | CMIO         | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter        | 1st Quarter        | Regular Agency Fund - Continuing | 850,000.00             | -            | 850,000.00   | To be charged to 2022 Continuing Appropriation          |
|            | Process Streaming for DOF Training                        | CMIO         | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter        | 1st Quarter        | Regular Agency Fund - Continuing | 728,000.00             | 728,000.00   | -            | To be charged to 2022 Continuing Appropriation          |
|            | ID Maker Software   | CMIO         | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter        | 1st Quarter        | Regular Agency Fund - Continuing | 30,000.00              | 30,000.00    | -            | To be charged to 2022 Continuing Appropriation          |
|            | Procurement of Various Common-Use Supplies and Equipment  | CMIO         | NP-53.5- Agency to Agency/ NP-Shopping 52.1(b)/ NP-53.9 - Small Value Procurement | 1st Quarter                            | n/a                          | 1st Quarter        | 1st Quarter        | Regular Agency Fund - Continuing | 397,672.25             | 397,672.25   | -            | To be charged to 2022 Continuing Appropriation          |
|            | Procurement of 20 units Computer Monitor                  | CMIO         | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter        | 1st Quarter        | Regular Agency Fund - Continuing | 480,000.00             | 480,000.00   | -            | To be charged to 2022 Continuing Appropriation          |
|            | Procurement of 50 units Barcode Scanner                   | CMIO         | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter        | 1st Quarter        | Regular Agency Fund - Continuing | 431,000.00             | 431,000.00   | -            | To be charged to 2022 Continuing Appropriation          |
|            | Procurement of Various Kitchenware and Kitchen Appliances | CMIO         | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter        | 1st Quarter        | Regular Agency Fund - Continuing | 63,400.00              | 63,400.00    | -            | To be charged to 2022 Continuing Appropriation          |
|            | Office Productivity Licenses                              | CMIO         | NP-53.5- Agency to Agency   | n/a                                    | n/a                          | 1st Quarter        | 1st Quarter        | Regular Agency Fund - Continuing | 8,928,000.00           | 8,928,000.00 | -            | To be charged to 2022 Continuing Appropriation          |
|            | Repairs and Maintenance of Motor Vehicles                 | CMIO         | NP-53.9 - Small Value Procurement   | As the need arises                     | n/a                          | As the need arises | As the need arises | Regular Agency Fund              | 200,000.00             | 200,000.00   | -            |   |
|            | Procurement of UTP CAT6 LAN Cable (1000 ft)               | CMIO         | NP-53.9 - Small Value Procurement   | 1st Quarter                            | n/a                          | 1st Quarter        | 1st Quarter        | Regular Agency Fund              | 120,000.00             | 120,000.00   | -            |   |

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|------------|---|--------------|-----------------------------------|--|------------------------------|-----------------|------------------|---------------------|------------------------|----------------|----------------|--|
|            |   |              |                                   | Advertisement / Posting of IB/REI      | Submission / Opening of Bids | Notice of Award | Contract Signing |                     | Total                  | MOOE           | CO             |  |
|            | Procurement of the following:<br>15 units - Auto Document Feeder Scanner<br>5 units - Auto Document Feeder/ Flatbed Scanner | CMIO         | Competitive Bidding               | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund | 1,168,000.00           | 600,000.00     | 568,000.00     |  |
|            | Storage, Back-up and Restore Solution   | CMIO         | Competitive Bidding               | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund | 6,700,000.00           | 6,700,000.00   | -              |  |
|            | Server Upgrade  | CMIO         | Competitive Bidding               | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund | 20,915,000.00          | -              | 20,915,000.00  |  |
|            | Additional Budget for the Procurement of Universal Rack Blanking Panel Kit - 1 RU   | CMIO         | NP-53.9 - Small Value Procurement | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund | 35,000.00              | 35,000.00      | -              | Original Budget Amounting to ₱50,000.00 included in FY 2023 APP-CSE    |
|            | Additional Budget for the Procurement of LAN Tracer   | CMIO         | NP-53.9 - Small Value Procurement | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund | 10,000.00              | 10,000.00      | -              | Original Budget Amounting to ₱42,000.00 included in FY 2023 APP-CSE    |
|            | Additional Budget for the Procurement of Pre-Made UTP CAT6 LAN Cable with RJ45 (15, 10, 5 and 2 meter)                      | CMIO         | NP-53.9 - Small Value Procurement | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund | 16,000.00              | 16,000.00      | -              | Original Budget Amounting to ₱81,000.00 included in FY 2023 APP-CSE    |
|            | Additional Budget for the Procurement of Office 365 E5  | CMIO         | NP-53.5- Agency to Agency         | n/a                                    | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund | 75,000.00              | 75,000.00      | -              | Original Budget Amounting to ₱3,125,000.00 included in FY 2023 APP-CSE |
|            | Additional Budget for the Rental of Printers  | CMIO         | Competitive Bidding               | 1st Quarter                            | n/a                          | 1st Quarter     | 1st Quarter      | Regular Agency Fund | 1,222,300.00           | 1,222,300.00   | -              | Original Budget Amounting to ₱8,160,000.00 included in FY 2023 APP     |
|            | Digital Videoconferencing System Equipment  | CMIO         | NP-53.9 - Small Value Procurement |  |                              |                 |                  | Regular Agency Fund | (1,000,000.00)         | -              | (1,000,000.00) | For exclusion in the FY 2023 APP-CSE                                   |
|            | License Office Productivity   | CMIO         | NP-53.5- Agency to Agency         |  |                              |                 |                  | Regular Agency Fund | (1,560,000.00)         | (1,560,000.00) | -              | For exclusion in the FY 2023 APP-CSE                                   |
|            | Photo-Video Editor Software   | CMIO         | NP-53.9 - Small Value Procurement |  |                              |                 |                  | Regular Agency Fund | (900,000.00)           | -              | (900,000.00)   | For exclusion in the FY 2023 APP                                       |

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|------------|--|--------------|-----------------------------------|--|------------------------------|-----------------|------------------|---------------------|------------------------|----------------------|----------------------|---|
|            |  |              |                                   | Advertisement / Posting of IB/REI      | Submission / Opening of Bids | Notice of Award | Contract Signing |                     | Total                  | MOOE                 | CO                   |   |
|            | 14 boxes - Calling Card<br>5 pieces - Webinar Camera<br>15 units - Technical Tablet Computers<br>1 unit - Laminating Machine<br>2 piece - Rubber Stamp | CMIO         | NP-53.9 - Small Value Procurement |  |                              |                 |                  | Regular Agency Fund | (488,680.00)           | (488,680.00)         | -                    | For exclusion in the FY 2023 APP-CSE                    |
|            | Document Scanners  | CMIO         | NP-53.9 - Small Value Procurement |  |                              |                 |                  | Regular Agency Fund | (1,682,000.00)         | -                    | (1,682,000.00)       | For exclusion in the FY 2023 APP-CSE                    |
|            |  |              |                                   |  |                              |                 |                  |                     | <b>43,850,811.97</b>   | <b>20,794,811.97</b> | <b>23,056,000.00</b> |   |

Prepared by:


**EDEN C. ZAMORA**Chief Administrative Officer  
Procurement Management Division

RECOMMENDING APPROVAL:

**BIDS AND AWARDS COMMITTEE**


**SHEILA N. CASTALONI**  
Member



**ALVIN P. DIAZ**  
Member



**DANIELLE MARIE S. RIEZA-CULANGEN**  
Vice Chairperson



**MARIA EDITA Z. TAN**  
Chairperson

APPROVED BY:



**CATHERINE L. FONG**  
Undersecretary

**FY 2023 Annual Procurement Plan - Amendment No. 1**  
**Procurement of Various Common Use Supplies and Equipment**

**End-User: International Finance Operations Office - International Finance Group**

| Item   | Quantity | Unit  | Unit Cost          | Amount           |
|--|----------|-------|--------------------|------------------|
| Sheet Protector (A4)                         | 200      | pack  | 200.00             | 40,000.00        |
| Seld-Adhesive Labels (24mm x 90mm)           | 200      | box   | 80.00              | 16,000.00        |
| Envelope, Expanding, Kraft Board for legal   | 7        | box   | 738.40             | 5,168.80         |
| Sliding Cutter, Paper Cutter A4/ A3 Size     | 2        | piece | 2,500.00           | 5,000.00         |
| 1030 Brother GX 8250 Correctable Film Ribbon | 6        | piece | 700.00             | 4,200.00         |
| Laminating Film Long (100 sheet per pack)    | 5        | pack  | 600.00             | 3,000.00         |
| Laminating Pouch, Size: B7                   | 10       | box   | 300.00             | 3,000.00         |
| Matte Photo Paper 10 sheets, A4              | 20       | pack  | 130.00             | 2,600.00         |
|  |          |       | <b>GRAND TOTAL</b> | <b>78,968.80</b> |

**End-User: Policy Development and Management Services Group**

| Item   | Quantity | Unit   | Unit Cost          | Amount            |
|--|----------|--------|--------------------|-------------------|
| Alcohol, Ethyl, 500ml                            | 120      | bottle | 47.85              | 5,742.00          |
| Sign Pen, Blue, liquid/gel ink, 0.5mm needle tip | 6        | piece  | 22.20              | 133.20            |
| Dish Sterilizer with Ozone Disinfection System   | 1        | piece  | 7,500.00           | 7,500.00          |
| Ferrous Sulfate (325mg)                          | 48       | box    | 180.00             | 8,640.00          |
| Roller Ball Pen 1.0 (Broad/ Large)               | 24       | piece  | 100.00             | 2,400.00          |
| Rechargeable Battery, AA                         | 1        | set    | 700.00             | 700.00            |
| Rechargeable Battery, AAA                        | 1        | set    | 1,400.00           | 1,400.00          |
| Document Storage Box, Hardbound, Stackable       | 40       | piece  | 310.00             | 12,400.00         |
| Envelope, Mailing, 500 pieces per box            | 1        | box    | 432.52             | 432.52            |
| Cleanser, Scouring Powder, 350G                  | 6        | can    | 50.00              | 300.00            |
| KF94 Mask  | 1040     | piece  | 20.00              | 20,800.00         |
| Liquid Dishwashing Soap 250ml                    | 36       | bottle | 90.00              | 3,240.00          |
| Liquid Hand Soap 500ml                           | 6        | bottle | 200.00             | 1,200.00          |
| Matte Photo Paper A4 (10 sheets per pack)        | 2        | pack   | 250.00             | 500.00            |
| Multivitamins + Minerals                         | 80       | box    | 300.00             | 24,000.00         |
| Ring Binder w/ Label on 1 side, 2 hole, 3" Legal | 100      | piece  | 300.00             | 30,000.00         |
| Vitamin C with Zinc                              | 48       | box    | 880.00             | 42,240.00         |
| Vitamin B1 + Vitamin B6 + Vitamin B12            | 48       | box    | 480.00             | 23,040.00         |
|  |          |        | <b>GRAND TOTAL</b> | <b>184,667.72</b> |

**End-User: Central Management Information Office**

| Item   | Quantity | Unit  | Unit Cost          | Amount            |
|--|----------|-------|--------------------|-------------------|
| Tissue, Interfolded Paper Towel                | 306      | piece | 40.00              | 12,240.00         |
| Scissors                                       | 25       | piece | 33.37              | 834.25            |
| Heavy Duty Extension Cord Reel (50m)           | 3        | piece | 3,600.00           | 10,800.00         |
| HDD Enslave Equipment                          | 2        | piece | 2,300.00           | 4,600.00          |
| SSD Enslave Equipment                          | 2        | piece | 3,000.00           | 6,000.00          |
| Precision Toolset                              | 2        | set   | 1,800.00           | 3,600.00          |
| HDMI Splitter (4 ports)                        | 2        | piece | 1,700.00           | 3,400.00          |
| Rechargeable Drill                             | 1        | piece | 2,800.00           | 2,800.00          |
| Professional Wireless Microphone with receiver | 2        | unit  | 45,000.00          | 90,000.00         |
| Toner Cart, HP CF361A (HP508A), Cyan           | 7        | cart  | 8,814.00           | 61,698.00         |
| Toner Cart, HP CF362A (HP508A), Yellow         | 7        | cart  | 8,814.00           | 61,698.00         |
| Toner Cart, HP CF363A (HP508A), Magenta        | 7        | cart  | 8,814.00           | 61,698.00         |
| Toner Cart, HP CF360A (HP508A), Black          | 10       | cart  | 7,030.40           | 70,304.00         |
| Cork Board 4x8 ft                              | 2        | piece | 4,000.00           | 8,000.00          |
|  |          |       | <b>GRAND TOTAL</b> | <b>397,672.25</b> |

**FY 2023 Annual Procurement Plan - Amendment No. 1**

***Procurement of Various Newspapers***

**End-User: Policy Development and Management Services Group**

| Item                      | Quantity | Unit  | Unit Cost          | Amount           |
|---------------------------|----------|-------|--------------------|------------------|
| Business Mirror           | 260      | piece | 20.00              | 5,200.00         |
| Manila Bulletin           | 260      | piece | 18.00              | 4,680.00         |
| Philippine Daily Inquirer | 260      | piece | 18.00              | 4,680.00         |
|                           |          |       | <b>GRAND TOTAL</b> | <b>14,560.00</b> |

**FY 2023 Annual Procurement Plan - Amendment No. 1**

***Procurement of Various Kitchenware and Kitchen Appliances***

**End-User: Central Management Information Office**

| Item                       | Quantity | Unit | Unit Cost          | Amount           |
|----------------------------|----------|------|--------------------|------------------|
| Glass, Drinking Set        | 8        | set  | 850.00             | 6,800.00         |
| Cup and Saucer Set         | 12       | set  | 650.00             | 7,800.00         |
| Dinnerware Set             | 24       | set  | 950.00             | 22,800.00        |
| Fork and Spoon Set         | 8        | set  | 500.00             | 4,000.00         |
| Coffee Spoon Set           | 8        | set  | 400.00             | 3,200.00         |
| Serving Spoon and Fork Set | 12       | set  | 450.00             | 5,400.00         |
| Juicer                     | 1        | unit | 8,000.00           | 8,000.00         |
| Coffee Maker               | 3        | unit | 1,800.00           | 5,400.00         |
|                            |          |      | <b>GRAND TOTAL</b> | <b>63,400.00</b> |