

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2023 (AMENDMENT NO. 11)

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: 1,000 pieces - Invitation/ Social Card 1,000 pieces - Social Card with Envelope 500 pieces - DOF Logo Sticker Type 700 pieces - Compliments Card	OSEC	NP-53.9 - Small Value Procurement					Regular Agency Fund	(153,500.00)	(153,500.00)		For Exclusion in the FY 2023 APP-CSE
	Procurement of Orchids	OSEC	NP-53.9 - Small Value Procurement					Regular Agency Fund	(144,000.00)	(144,000.00)		For Exclusion in the FY 2023 APP
	Tokens for the 126th DOF Anniversary	OSEC	NP-53.9 - Small Value Procurement					Regular Agency Fund	(105,000.00)	(105,000.00)		For Exclusion in the FY 2023 APP - Amendment No. 3
	Procurement of the following: 1 unit - Barcode Printer 12 sets - Battery, AAA, Rechargeable with Charger 1 unit - Paper Shredder 8 units - Desktop, for Mid-Range Users 11 units - Laptop, Lightweight	OCE	NP-53.9 - Small Value Procurement					Regular Agency Fund	(936,523.20)	(936,523.20)		For Exclusion in the FY 2023 APP-CSE
	Special Award for DOF Employee	HRMDD	NP-53.9 - Small Value Procurement					Regular Agency Fund	(206,299.80)	(206,299.80)		For Exclusion in the FY 2023 APP
	Procurement of T-Shirts	HRMDD	NP-53.9 - Small Value Procurement					Regular Agency Fund	(25,000.00)	(25,000.00)		For Exclusion in the FY 2023 APP - Amendment No. 2
	Procurement of 3 units Scanner	GSD	NP-53.9 - Small Value Procurement					Regular Agency Fund	(44,997.00)	(44,997.00)		For Exclusion in the FY 2023 APP-CSE
	Rental of Photocopier Machines	GSD	Competitive Bidding					Regular Agency Fund	(2,096,000.04)	(2,096,000.04)		For Exclusion in the FY 2023 APP
	Motor Vehicles	GSD	Competitive Bidding					Regular Agency Fund	(2,880,000.00)	-	(2,880,000.00)	For Cancellation of Remaining ABC in the FY 2023 APP
	Procurement of Various Toners	Various Offices	Competitive Bidding					Regular Agency Fund	(7,533,463.02)	(7,533,463.02)		For Exclusion in the FY 2023 APP-CSE and Amendments
	Process Streaming for DOF Training	CMIO	NP-53.5- Agency to Agency					Regular Agency Fund - Continuing	(119,168.00)	(119,168.00)		For Cancellation of Remaining ABC in the FY 2023 APP Amendment No. 1 & 7

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	Cloud-Based Videoconferencing Software	CMIO	NP-53.9 - Small Value Procurement					Regular Agency Fund	(550,000.00)	(550,000.00)		For Cancellation of Remaining ABC in the FY 2023 APP
	Procurement of Camera	CMIO	NP-53.9 - Small Value Procurement					Regular Agency Fund - Continuing	(700,000.00)		(700,000.00)	For Exclusion in the FY 2023 APP - Amendment No. 1
	Supply, Delivery, Setup, Configuration and Commissioning of Audio Video Equipment (Lot 2)	CMIO	Competitive Bidding					Regular Agency Fund	(2,000,000.00)		(2,000,000.00)	For Exclusion in the FY 2023 APP - Amendment No. 7
	*Project Management Tool *Subscription of Interactive Data Visualization and Decision Support Software License	CMIO	NP-53.9 - Small Value Procurement					Regular Agency Fund - Continuing	(299,400.00)	(299,400.00)		For Cancellation of Remaining ABC in the FY 2023 APP Amendment No. 7
	Rack Mount UPS	CMIO	NP-53.9 - Small Value Procurement					Regular Agency Fund - Continuing	(112,000.00)		(112,000.00)	For Cancellation of Remaining ABC in the FY 2023 APP Amendment No. 7
	Procurement of Laptops	CMIO	Competitive Bidding					Regular Agency Fund	(10,854,000.00)	-	(10,854,000.00)	For Exclusion in the FY 2023 APP - Amendment No. 4
	Rental of Venue with Meals for the Capacity-Building Workshop for Local Government Units for the preparation of funding proposals	IFG-IFPO	NP-53.10 - Lease of Real Property or Venue					KfW-IDF	(500,000.00)	(500,000.00)		For Exclusion in the FY 2023 APP - Amendment No. 2
	Hiring of Technical Policy and Compliance	PH-EITI	NP-53.7 – Highly Technical Consultants					Regular Agency Fund	(648,561.60)	(648,561.60)		For Exclusion in the FY 2023 APP - Amendment No. 1
	Rental of Venue with Meals for the 2023 PH-EITI National Conference	PH-EITI	NP-53.10 - Lease of Real Property or Venue					Regular Agency Fund	(500,000.00)	(500,000.00)		For Exclusion in the FY 2023 APP - Amendment No. 4
	Procurement of 2 units Laptop	CAG	NP-53.9 - Small Value Procurement					Regular Agency Fund	(84,760.00)	(84,760.00)		For Exclusion in the FY 2023 APP-CSE
	Procurement of High Speed Scanner	PMP-Priva	NP-53.9 - Small Value Procurement					Regular Agency Fund	(49,990.00)	(49,990.00)		For Exclusion in the FY 2023 APP
	Hiring of Highly Technical Consultant	PMP-Priva	NP-53.7 – Highly Technical Consultants					Regular Agency Fund - Continuing	(560,000.00)	(560,000.00)		For Exclusion in the FY 2023 APP - Amendment No. 5
	Procurement of Laptops and Desktops	CAG-COO	NP-53.9 - Small Value Procurement					Regular Agency Fund	(339,092.00)	(339,092.00)		For Exclusion in the FY 2023 APP-CSE

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	Hiring of Highly Technical Consultant	ROG	NP-53.7 – Highly Technical Consultants					Regular Agency Fund	(875,982.12)	(875,982.12)		For Exclusion in the FY 2023 APP
									(32,317,736.78)	(15,771,736.78)	(16,546,000.00)	

Prepared by:


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 Procurement Management Division

RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE

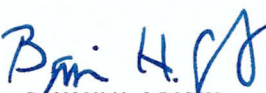

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