


DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2023 (AMENDMENT NO. 4)

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	
	Annual Physical Examination with Drug Test	GSD	Competitive Bidding	2nd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund	4,080,000.00	4,080,000.00	-	
	Vaccine, Anti-Influenza	GSD	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	380,000.00	380,000.00	-	
	Hiring of a Civil Society Engagement Specialist	PH-EITI	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	460,778.40	460,778.40	-	
	Rental of Venue with Meals for the 2023 PH-EITI National Conference	PH-EITI	NP-53.10 - Lease of Real Property or Venue	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	500,000.00	500,000.00	-	
	Supply, Delivery, Setup, Configuration and Commissioning of Audio Video Equipment	CMIO	Competitive Bidding	2nd Quarter	2nd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	2,620,000.00	-	2,620,000.00	To be charged to 2022 Continuing Appropriation
	Procurement of ID Maker Machine	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	580,000.00	-	580,000.00	To be charged to 2022 Continuing Appropriation
	Network Handheld Troubleshooting Tool	CMIO	Competitive Bidding	2nd Quarter	2nd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund	1,600,000.00	-	1,600,000.00	
	Project Management Tool	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	150,000.00	150,000.00	-	
	Email Tracking Subscription	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	11,000.00	11,000.00	-	
	Adobe Acrobat Pro	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	120,000.00	120,000.00	-	
	CISCO ASA with Firepower Subscription License	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	1,000,000.00	1,000,000.00	-	

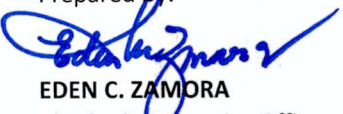
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	Cloud Platform for DOF Colocation Workloads and Online Applications	CMIO	Competitive Bidding	2nd Quarter	2nd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund	12,000,000.00	12,000,000.00	-	
	Biometrics Machine	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	498,000.00	-	498,000.00	
	Storage Area Network Solution	CMIO	Competitive Bidding	2nd Quarter	2nd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund	6,000,000.00	-	6,000,000.00	
	Procurement of Laptop	CMIO	Competitive Bidding	2nd Quarter	2nd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund	10,854,000.00	-	10,854,000.00	
	Enterprise Linux Operating System Support and Subscription	CMIO	Competitive Bidding	2nd Quarter	2nd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund	1,225,000.00	1,225,000.00	-	
	SSL/TLS Certificate Support and Maintenance with Website plug-ins Subscription	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	400,000.00	400,000.00	-	
	Procurement of Various Common-Use Supplies and Equipment	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	264,140.00	264,140.00	-	
	Procurement of Videoconferencing Television and Audio/Video USB Soundbar with Camera	CMIO	Competitive Bidding	2nd Quarter	2nd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	2,390,000.00	-	2,390,000.00	To be charged to 2022 Continuing Appropriation
	Asana Premium Subscription	PMP-Priva	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	345,000.00	345,000.00	-	To be charged to 2022 Continuing Appropriation
	Procurement of Dishwashing Paste	PMP-Priva	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	1,500.00	1,500.00	-	To be charged to 2022 Continuing Appropriation
	Procurement of Various Kitchen Appliances	CAO	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	53,660.00	53,660.00	-	See attached breakdown
	Procurement of Various Office Equipment	PMP-Priva	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	146,790.00	146,790.00	-	See attached breakdown To be charged to 2022 Continuing Appropriation

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	Procurement of File Tab Divider	Budget	NP-53.5- Agency to Agency/ NP-Shopping 52.1(b)	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	6,000.00	6,000.00	-	
	Procurement of the following: *2TB External Hard Drive *Fuser Kit for Printer HP M553	ASEC CAG	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	15,500.00	15,500.00	-	
	*ID Maker Software *Juicer *10 units - Colored Laser Printer *Cork Board	CMIO	NP-53.9 - Small Value Procurement					Regular Agency Fund - Continuing	(756,000.00)	(756,000.00)	-	For Exclusion in the FY 2023 APP Amendment No. 1
	Cyber Defense Solution	CMIO	Competitive Bidding					Regular Agency Fund	(15,000,000.00)	(15,000,000.00)	-	For Exclusion in the FY 2023 APP
	Network Access Control System for BYODs	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
	*Barcode Scanner *Computer Monitor	CMIO						Regular Agency Fund - Continuing	(236,000.00)	(236,000.00)	-	For cancellation of remaining balance in the FY 2023 APP Amendment No. 1
	*E-Mail Subscription *Server Upgrade *Lex Libris *Office 365 E5 *Business Intelligence Reporting Tool *SQL Database Software *Primary High Availability Internet Subscription *Secondary High Availability Internet Subscription *Rental of Printer with Toner	CMIO						Regular Agency Fund	(9,651,329.82)	(9,651,329.82)	-	For cancellation of remaining balance in the FY 2023 APP and Amendments
	Food Packs for DOF Anniversary	GSD	NP-53.9 - Small Value Procurement					Regular Agency Fund	(640,000.00)	(640,000.00)	-	For Exclusion in the FY 2023 APP
	1 unit - Barcode Printer 70 boxes - KF94 Mask	IFPO-IFG	NP-53.9 - Small Value Procurement					Regular Agency Fund	(63,600.00)	(63,600.00)	-	For Exclusion in the FY 2023 APP-CSE
	50 boxes - KF94 Mask 24 bottles - Liquid Hand Sanitizer 2 pieces - Ribbon, Brother 1030 1 unit - Electric Date Stamp 10 pieces - Hardbound Cover	ASEC IFG	NP-53.9 - Small Value Procurement					Regular Agency Fund	(41,340.00)	(41,340.00)	-	For Exclusion in the FY 2023 APP-CSE



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	2 units - Scanner	IAS - MAD & OAD	NP-53.9 - Small Value Procurement					Regular Agency Fund	(29,998.00)	(29,998.00)	-	For Exclusion in the FY 2023 APP-CSE
	1 unit - Barcode Printer	PDMSG	NP-53.9 - Small Value Procurement					Regular Agency Fund	(30,000.00)	(30,000.00)	-	For Exclusion in the FY 2023 APP-CSE
	5 units - Steel Display Rack	RIPS	NP-53.9 - Small Value Procurement					Regular Agency Fund	(74,500.00)	(74,500.00)	-	For Exclusion in the FY 2023 APP Amendment No. 3
	The New York Times Subscription	OSEC	NP-53.9 - Small Value Procurement					Regular Agency Fund	(39,600.00)	(39,600.00)	-	For Exclusion in the FY 2023 APP Amendment No. 3
									18,139,000.58	(6,402,999.42)	24,542,000.00	

Prepared by:



EDEN C. ZAMORA

Chief Administrative Officer

Procurement Management Division

RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE


MICHAELANGELO G. AGUINALDO

Member



ALVIN P. DIAZ

Member



SHEILA N. CASTALONI

Vice Chairperson



DANIELLE MARIE S. RIEZA-CULANGEN

Chairperson

APPROVED BY:



BAYANI H. AGABIN

Undersecretary