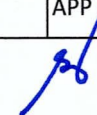


**DEPARTMENT OF FINANCE**  
**ANNUAL PROCUREMENT PLAN FOR FY 2023 (AMENDMENT NO. 7)**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (pP)			REMARKS (brief description of Program/Activity/Project)
				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply, Delivery, Setup, Configuration and Commissioning of Audio Video Equipment (Lot 2)	CMIO	Competitive Bidding	3rd Quarter	3rd Quarter	4th Quarter	4th Quarter	Regular Agency Fund	2,000,000.00	-	2,000,000.00	
	Win Server Std Core 2 LSA	CMIO	NP-53.5- Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	119,216.00	-	119,216.00	
	Additional Budget for Project Management Tool	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	200,000.00	200,000.00	-	Original Budget Amounting to ₱150,000.00 included in FY 2023 APP Amendment No. 4  To be charged to 2022 Continuing Appropriation
	Additional Budget for Email Tracking Subscription	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	39,000.00	39,000.00	-	Original Budget Amounting to ₱11,000.00 included in FY 2023 APP Amendment No. 4  To be charged to 2022 Continuing Appropriation
	Hiring of Highly Technical Consultant	CMIO	NP-53.7 Highly Technical Consultants	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund - Continuing	500,000.00	500,000.00	-	To be charged to 2022 Continuing Appropriation
	Subscription of Interactive Data Visualization and Decision Support Software License	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	800,000.00	800,000.00	-	To be charged to 2022 Continuing Appropriation
	EvIEWS Software	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	136,250.00	136,250.00	-	To be charged to 2022 Continuing Appropriation
	Procurement of Various Common-Use Supplies and Equipment	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	193,627.10	193,627.10	-	To be charged to 2022 Continuing Appropriation

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	
	Rack Mount UPS	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	500,000.00	-	500,000.00	
	Win Server User CALSA	CMIO	NP-53.5- Agency to Agency	n/a	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	2,387,112.00	2,387,112.00	-	
	Process Streamlining for DOF Training	CMIO	NP-53.5- Agency to Agency	n/a	n/a	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	-	-	-	Change in the Procurement Modality from NP-53.9 Small Value Procurement to NP-53.5 - Agency-to-Agency  To be charged to 2022 Continuing Appropriation
	Rental of Function Rooms with Meals and Room Accommodation with Meals	PH-EITI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	200,000.00	200,000.00	-	For PH-EITI Multi-Stakeholder Group (MSG) Meetings
	Rental of Function Rooms with Meals and Room Accommodation with Meals	PH-EITI	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	142,584.80	142,584.80	-	For PH-EITI Writeshop for the FY 2021 Country Report
	Procurement of Various Appliances	CRMD	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	37,160.00	37,160.00	-	
	Procurement of Books and Face Mask	PRLO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	57,480.00	57,480.00	-	
	Active Directory Subscription	CMIO	Competitive Bidding					Regular Agency Fund	(1,612,888.00)	(1,612,888.00)	-	For Exclusion in the FY 2023 APP
	Virtualization Support and Subscription	CMIO	Competitive Bidding					Regular Agency Fund	(3,000,000.00)	(3,000,000.00)	-	For Exclusion in the FY 2023 APP





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	
	Cloud Platform for DOF Colocation Workloads and Online Applications	CMIO	Competitive Bidding					Regular Agency Fund	(12,000,000.00)	(12,000,000.00)	-	For Exclusion in the FY 2023 APP - Amendment No. 4
	Data Center Maintenance Agreement	CMIO	Competitive Bidding					Regular Agency Fund	(1,500,000.00)	(1,500,000.00)	-	For Exclusion in the FY 2023 APP
	Enterprise Linux Operating System Support and Subscription	CMIO	Competitive Bidding					Regular Agency Fund	(1,225,000.00)	(1,225,000.00)	-	For Exclusion in the FY 2023 APP - Amendment No. 4
	Data Erasure Software Subscription	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
	Patch Management Software	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
	Premiere Support Services	CMIO	Competitive Bidding					Regular Agency Fund	(1,400,000.00)	(1,400,000.00)	-	For Exclusion in the FY 2023 APP
	Storage, Back-up and Restore Solution	CMIO	Competitive Bidding					Regular Agency Fund	(6,700,000.00)	(6,700,000.00)	-	For Exclusion in the FY 2023 APP - Amendment No. 1
	Network Handheld Troubleshooting Tool	CMIO	Competitive Bidding					Regular Agency Fund	(1,100,000.00)	-	(1,100,000.00)	For Exclusion in the FY 2023 APP - Amendment No. 4
	Procurement of the following: 6 units - Executive Laptop Computers 4 units - Mid-Range Laptop Computers	CMIO	NP-53.9 - Small Value Procurement					Regular Agency Fund - Continuing	(930,000.00)	-	(930,000.00)	For Exclusion in the FY 2023 APP - Amendment No. 1
	Procurement of Various Common-Use Supplies and Equipment	CMIO	NP-53.9 - Small Value Procurement					Regular Agency Fund	(96,800.00)	(96,800.00)	-	For Exclusion in the FY 2023 APP - 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	
	Microsoft Visio Plan	IAS	NP-53.9 - Small Value Procurement					Regular Agency Fund	(42,000.00)	(42,000.00)	-	For Exclusion in the FY 2023 APP-CSE
	*Server Upgrade *Adobe Acrobat Pro Subscription	CMIO						Regular Agency Fund	(11,161,372.00)	(50,000.00)	(11,111,372.00)	For Cancellation of Remaining Balance in the FY 2023 APP Amendments
									<b>(35,455,630.10)</b>	<b>(23,933,474.10)</b>	<b>(11,522,156.00)</b>	

Prepared by:



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

RECOMMENDING APPROVAL:

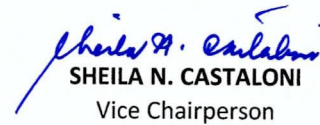
**BIDS AND AWARDS COMMITTEE**



**MICHAELANGELO G. AGUINALDO**  
Member



**ALVIN P. DIAZ**  
Member

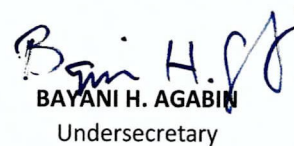


**SHEILA N. CASTALONI**  
Vice Chairperson



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

APPROVED BY:



**BAYANI H. AGABIN**  
Undersecretary