

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2023 (AMENDMENT NO. 8)

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	
	Rental of Venue with Meals and Other Related Items needed in the conduct of Year-end Assessment Activity	PDMSG	NP-53.5- Agency to Agency	n/a	n/a	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	4,000,000.00	4,000,000.00	-	To be charged to 2022 Continuing Appropriation
	Procurement of Various Food Items for the Department of Finance	DOF	Competitive Bidding	3rd Quarter	4th Quarter	4th Quarter	4th Quarter	Regular Agency Fund	20,000,000.00	20,000,000.00	-	
	Creative Cloud All Apps	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	147,400.00	147,400.00	-	
	Canva Subscription	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	40,000.00	40,000.00	-	
	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	717,692.91	717,692.91	-	To be charged to 2022 Continuing Appropriation
	Procurement Laptop and Desktop	Office of the Trust Fund Manager	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Trust Fund	275,000.00	-	275,000.00	
	Procurement of Sodium Ascorbate and Vitamin B	IAS	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	54,691.38	54,691.38	-	
	Procurement of Air Humidifier and Coffee Maker	IAS	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	42,600.00	42,600.00	-	
	Procurement of Various Common-Use Supplies and Equipment	IAS	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	285,335.63	285,335.63	-	

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	Procurement of the following: *Tablet Computer *RFID Cards	HRMDD	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	164,000.00	164,000.00	-	
	Procurement of the following: *Extension Cord *Pencil *Acrylic Holder	CAG-COO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	25,100.00	25,100.00	-	
	Procurement of the following: *Refrigerator *Whiteboard	Usec FPMG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	25,000.00	25,000.00	-	
	Procurement of the following: *Coffee Cup with Saucer *Dishwashing Paste *Multivitamins + Mineral	Asec IFG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	74,256.00	74,256.00	-	To be charged to 2022 Continuing Appropriation
	Procurement of the following: *Refrigerator *Paper Shredder *Hologram *Social Card with Envelope *Compliment Card with Envelope	OSEC	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	171,500.00	171,500.00	-	
	Procurement of Multivitamins	IFG-IFPO	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	54,096.00	54,096.00	-	To be charged to 2022 Continuing Appropriation
	Procurement of Various Common-Use Supplies, Tableware and Glassware	PCAG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	158,300.00	158,300.00	-	To be charged to 2022 Continuing Appropriation
	Procurement of Various Common-Use Supplies and Equipment	PDMSG	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	90,500.00	90,500.00	-	
	Newspaper Subscription	RIPS	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	7,280.00	7,280.00	-	

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	Procurement of Calculator and Trash Bag	RIPS	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	3,175.60	3,175.60	-	
	*Laminating Machine *Paper Cutter *Executive Notebook	LLD-PRLO	NP-53.9 - Small Value Procurement					Regular Agency Fund	(10,680.00)	(10,680.00)	-	For Exclusion in the FY 2023 APP-CSE
									26,325,247.52	26,050,247.52	275,000.00	

Prepared by:



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RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE



MICHAELANGELO G. AGUINALDO
Member



ALVIN P. DIAZ
Member



MARIA KARLA L. ESPINOSA
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DAKILA ELTEEN M. NAPAO
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APPROVED BY:



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