

**DEPARTMENT OF FINANCE**  
**ANNUAL PROCUREMENT PLAN FOR FY 2024 (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	
320100100002000	Additional Budget for the Rental of Venue for the hosting of the Technical Group Meetings of the Intergovernmental Group of Twenty-Four on International Monetary Affairs and Development (G-24)	IFG	NP-53.5- Agency to Agency	N/A	N/A	January 2024	January 2024	Regular Agency Fund	1,500,000.00	1,500,000.00	-	Original budget amounting to ₱1,800,000.00 is included in FY 2024 APP Non-CSE
200000100002000	Procurement of Desktop Computers	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	780,000.00	-	780,000.00	To be charged to 2023 Continuing Appropriation
200000100002000	Supply, Delivery, Setup, Configuration and Commissioning Audio Video Equipment Lot 2	CMIO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	6,000,000.00	-	6,000,000.00	To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of Cameras	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	420,000.00	-	420,000.00	To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of Office 365 E5	CMIO	NP-53.5- Agency to Agency	N/A	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	3,150,000.00	3,150,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of Mail Chimp Premium Subscription	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	190,000.00	190,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of Adobe Acrobat Pro Subscription	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	775,000.00	775,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of Cloud Signing Solution Subscription	CMIO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	2,100,000.00	2,100,000.00	-	To be charged to 2023 Continuing Appropriation

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200000100002000	Procurement of Computer Monitors	CMIO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	2,600,000.00	2,600,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of Portable Printers	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	90,000.00	90,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of Tablet Mobile Device	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	754,000.00	754,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of Various Common Use Supplies and Equipment and IT Peripherals	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	509,070.00	509,070.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Additional Budget for ICT Machinery and Equipment - Door Access	CMIO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund	840,000.00	-	840,000.00	Original budget amounting to ₱4,290,000.00 is included in FY 2024 APP Non-CSE
100000100001000 310100100001000 310100100005000 200000100001000 310100100006000 320100100001000 310100100007000 200000100002000 320100100002000 310100100004000	Additional Budget for the Procurement of Calling Cards	Various Offices	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	Regular Agency Fund	83,400.52	83,400.52	-	Original budget amounting to ₱119,599.48 is included in FY 2024 APP-CSE


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200000100002000	*ICT Machinery and Equipment - Personal Computer *Internet Subscription Expenses - Primary *Internet Subscription Expenses - Secondary *Rents - ICT Machinery and Equipment - Printer *ICT Software Subscription - Email *ICT Maintenance - Network	CMIO	Competitive Bidding					Regular Agency Fund	(9,185,258.00)	(8,562,903.00)	(622,355.00)	For Cancellation of Remaining Balance in the FY 2024 APP Non-CSE
									<b>10,606,212.52</b>	<b>3,188,567.52</b>	<b>7,417,645.00</b>	


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

RECOMMENDING APPROVAL:

**BIDS AND AWARDS COMMITTEE**

  
**MICHAELANGELO G. AGUINALDO**  
 Member

JAN 29 - FEB 2, 2024  
 OFFICIAL TRAVEL  
  
**SHIELA N. CASTALONI**  
 Member

  
**ALVIN P. DIAZ**  
 Member

  
**MARIA KARLA L. ESPINOSA**  
 Vice Chairperson

  
**DAKILA ELTEEN M. NAPA O**  
 Chairperson

APPROVED BY:

  
**BAYANI H. AGABIN**  
 Undersecretary