DEPARTMENT OF FINANCE ANNUAL PROCUREMENT PLAN FOR FY 2024 (AMENDMENT NO. 14)

Code (PAP)	Procurement Program/Project	PMO/End- User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (phP)			
				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	REMARKS (brief description of Program/Activity/Project)
3101000100006000	Support to the Operations of the People's Survival Fund	IFG-IFPO	NP-53.5- Agency to Agency	N/A	N/A	4th Quarter	4th Quarter	Regular Agency Fund	5,000,000.00	5,000,000.00	•	
320100100002000	Bloomberg Subscription for twelve (12) months	IFG-IFOO	Direct Contracting	N/A	N/A	4th Quarter	4th Quarter	Regular Agency Fund	1,900,000.00	1,900,000.00	-	
310100100006000	Bloomberg Subscription for twelve (12) months	IFG	Direct Contracting	N/A	N/A	4th Quarter	4th Quarter	Regular Agency Fund - Continuing	1,900,000.00	1,900,000.00	-	To be charged to 2023 Continuing Appropriation
310100100006000	CD Asia Subscription	IFG	Direct Contracting					Regular Agency Fund	(82,320.00)	(82,320.00)	-	For Exclusion in the FY 2024 APP Non-CSE
310100100006000	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)		NP-53.5- Agency to Agency					Regular Agency Fund	(1,571,552.00)	(1,571,552.00)	1	For Exclusion in the FY 2024 APP Non-CSE and FY 2024 AP Amendment No. 1
310100100006000	Hiring of Highly Technical Consultant	IFG	NP-53.7 Highly Technical Consultants					Regular Agency Fund	(3,050,000.00)	(3,050,000.00)		For Exclusion in the FY 2024 APP Amendment No. 10
310100100006000	*30 pieces - 3-Ring Binder Hard Cover, 1" w/ Label, Legal *30 pieces - 3-Ring Binder Hard Cover, 3" w/ Label, Legal *20 pieces - Document Storage Box w/ Lid, Hardbound	IFG-IFPO	NP-53.9 - Small Value Procurement					Regular Agency Fund	(20,575.30)	(20,575.30)		For Exclusion in the FY 2024 APP-CSE
320100100002000	*2 boxes - Calling Card *670 boxes - KF94 Mask *13,400 tabs - Multivitamins	IFG-IFOO	NP-53.9 - Small Value Procurement					Regular Agency Fund	(316,330.50)	(316,330.50)	-	For Exclusion in the FY 2024 APP-CSE
320100100002000	Rental of Venue for the World Economic World Forum Country Roundtable	IFG-IFOO	NP-53.5- Agency to Agency					Regular Agency Fund - Continuing	(350,000.00)	(350,000.00)		For Exclusion in the FY 2024 APP Amendment No. 3

Code (PAP)	Procurement Program/Project	PMO/End- User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (phP)			
				Advertisement / Posting of IB/REI	Onening of	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	REMARKS (brief description of Program/Activity/Project)
320100100002000	Procurement of Event Collaterals and Visuals	IFG-IFOO	NP-53.9 - Small Value Procurement					Regular Agency Fund - Continuing	(500,000.00)	(500,000.00)	-	For Exclusion in the FY 2024 APP Amendment No. 3
320100100002000	Procurement of ID Pins with Case, Holder and Lace and Magnetic Pins	IFG-IFOO	NP-53.9 - Small Value Procurement				1	Regular Agency Fund - Continuing	(130,000.00)	(130,000.00)	-	For Exclusion in the FY 2024 APP Amendment No. 3
310100100003000	Hiring of Highly Technical Consultant	PH-EITI	NP-53.7 Highly Technical Consultants					Regular Agency Fund	(360,000.00)	(360,000.00)		For Exclusion in the FY 2024 APP Amendment No. 5
									2,419,222.20	2,419,222.20		- 8/

Prepared by:

EDEN C. ZAMORA

Chief Administrative Officer

Procurement Management Division %

Certificate Funds Available / Certified Appropriate Funds Available:

MAY-ANNE D. PAGUIRIGAN

Acting Chief Administrative Officer

Budget Division

BIDS AND AWARDS COMMITTEE

Undersecretary

LOIDA P. LAGUYO

Chief Accountant **Accounting Division**

RECOMMENDING APPROVAL;

MICHAELANGELO . AGUINALDO

Member

SHEILA N. CASTALONI Member

ALVIN P. DIAZ Member

MARIA KARLA L. ESPINOSA

Vice Chairperson

Chairperson

APPROVED BY:

2024 APP Amendment No. 14