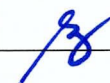


**DEPARTMENT OF FINANCE**  
**ANNUAL PROCUREMENT PLAN FOR FY 2024 (AMENDMENT NO. 3)**

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	Rental of Venue for the World Economic World Forum Country Roundtable	IFG-IFOO	NP-53.5- Agency to Agency	N/A	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	500,000.00	500,000.00	-	To be charged to 2023 Continuing Appropriation
320100100002000	Lighting and Sound System Rental	IFG-IFOO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	1,000,000.00	1,000,000.00	-	To be charged to 2023 Continuing Appropriation
320100100002000	Procurement of Event Collaterals and Visuals	IFG-IFOO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	500,000.00	500,000.00	-	To be charged to 2023 Continuing Appropriation
320100100002000	Procurement of ID Pins with Case, Holder and Lace and Magnetic Pins	IFG-IFOO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	130,000.00	130,000.00	-	To be charged to 2023 Continuing Appropriation
310100100004000	Subscription of CD Asia	PRLO	Direct Contracting	N/A	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	190,000.00	190,000.00	-	To be charged to 2023 Continuing Appropriation
310100100004000	Subscription to Online Economic Databases	PRLO	Direct Contracting	N/A	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	450,000.00	450,000.00	-	To be charged to 2023 Continuing Appropriation
310100100004000	Procurement of Android Tablets	PRLO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	180,000.00	180,000.00	-	To be charged to 2023 Continuing Appropriation
310100100004000	Procurement of Lightweight Portable Printers	PRLO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	80,000.00	80,000.00	-	To be charged to 2023 Continuing Appropriation
310100100004000	Procurement of Various Common-Use Supplies and Equipment	PRLO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	96,000.00	96,000.00	-	To be charged to 2023 Continuing Appropriation
100000100001000	Procurement of Printing Calculators	Budget	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	28,000.00	28,000.00	-	



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	
100000100001000	Procurement of Various Common-Use Supplies and Equipment	CRMD	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	298,547.00	298,547.00	-	To be charged to 2023 Continuing Appropriation
320100100001000	Procurement of Document Scanner	Usec Privatization Group	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	27,000.00	27,000.00	-	
200000100002000	Additional Budget for the Procurement of Office 365 E5	CMIO	NP-53.5- Agency to Agency	N/A	N/A	1st Quarter	1st Quarter	Regular Agency Fund - Continuing	800,000.00	800,000.00	-	Original Budget Amounting to ₱3,150,000.00 included in FY 2024 APP Amendment No. 1  To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of E-Views Software	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	595,000.00	595,000.00	-	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	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	337,750.00	337,750.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Additional Budget for the ICT Software - Statistical Software	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	500,000.00	-	500,000.00	Original Budget Amounting to ₱200,000.00 included in FY 2024 APP Non-CSE
200000100002000	Additional Budget for ICT Software Subscription - Legal Research	CMIO	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	Regular Agency Fund	100,000.00	100,000.00	-	Original Budget Amounting to ₱200,000.00 included in FY 2024 APP Non-CSE
200000100002000	ICT Maintenance - Data Center	CMIO	Competitive Bidding	1st Quarter	1st Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund	7,500,000.00	7,500,000.00	-	



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	
200000100002000	Procurement of Cloud Signing Solution Subscription	CMIO	Competitive Bidding	1st Quarter	1st Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund	3,000,000.00	3,000,000.00	-	Change in ABC and Source of Fund  Included in FY 2024 APP Amendment No. 1 with an ABC of ₱2,100,000.00 chargeable to 2023 Continuing Fund
200000100002000	Trainings	CMIO	Competitive Bidding/ NP-53.9 - Small Value Procurement	As the need arises	As the need arises	As the need arises	As the need arises	Regular Agency Fund	4,037,181.64	4,037,181.64	-	
200000100002000	ICT Software Subscription - Patch Management	CMIO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	(1,500,000.00)	(1,500,000.00)	-	For Exclusion in the FY 2024 APP Non-CSE
									<b>18,849,478.64</b>	<b>18,349,478.64</b>	<b>500,000.00</b>	

Prepared by:



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

RECOMMENDING APPROVAL:

**BIDS AND AWARDS COMMITTEE**



**MICHAELANGELO G. AGUINALDO**  
Member




**SHEILA N. CASTALONI**  
Member



**ALVIN P. DIAZ**  
Member



**MARIA KARLA L. ESPINOSA**  
Vice Chairperson



**DAKILA ELTEEN M. NAPAO**  
Chairperson

APPROVED BY:



**BAYANI H. AGABIN**  
Undersecretary