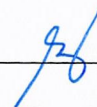


DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2024 (AMENDMENT NO. 5)

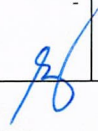
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (phP)			REMARKS (brief description of Program/Activity/Project)
				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Vaccine, Anti-Influenza	GSD	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	200,000.00	200,000.00	-	To be charged to 2023 Continuing Appropriation
100000100001000	Procurement of Multivitamins	GSD	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	431,810.50	431,810.50	-	To be charged to 2023 Continuing Appropriation
32010000100	Additional Budget for the Hiring of Highly Technical Consultant	PMP-Priva	NP-53.7 Highly Technical Consultants	N/A	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	450,000.00	450,000.00	-	Original Budget Amounting to ₱1,350,000.00 included in FY 2024 APP Non-CSE
32010000100	Hiring of Highly Technical Consultant	PMP-Priva	NP-53.7 Highly Technical Consultants	N/A	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	900,000.00	900,000.00	-	To be charged to 2023 Continuing Appropriation
310100100003000	Procurement of Services of Travel Agency	PH-EITI	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund	1,620,000.00	1,620,000.00	-	Provides Airline Tickets and Inland Transportation for PH-EITI Multi-stakeholder Group Meetings and 2024 PH-EITI Roadshow
310100100003000	Hiring of Highly Technical Consultants	PH-EITI	NP-53.7 Highly Technical Consultants	N/A	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	820,778.40	820,778.40	-	

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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 Books	IAS	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	33,188.00	33,188.00	-	To be charged to 2023 Continuing Appropriation
100000100001000	Microsoft Visio Online Subscription	IAS	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	36,936.00	36,936.00	-	To be charged to 2023 Continuing Appropriation
100000100001000	Procurement of Various Common-Use Supplies and Equipment and IT Peripherals	IAS	NP-53.9 - Small Value Procurement/ NP-53.5- Agency to Agency	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	104,249.95	104,249.95	-	To be charged to 2023 Continuing Appropriation
10000010000	Procurement of Coffee Maker, Coffee Boiler, Cups and Saucers and Goblet	OCE	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	37,280.70	37,280.70	-	
200000100003000	Subscription of CD Asia	RIPS	Direct Contracting	N/A	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	66,528.00	66,528.00	-	To be charged to 2023 Continuing Appropriation
200000100003000	Repairs and Maintenance of Motor Vehicles	RIPS	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	Regular Agency Fund	150,000.00	150,000.00	-	
200000100003000	Procurement of Wax Resin Ribbon for Barcode Printer	RIPS	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	1,501.25	1,501.25	-	
200000100003000	Newspaper Subscription	RIPS	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	4,200.00	4,200.00	-	




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	
200000100003000	Procurement of Camera Drone	RIPS	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	130,000.00	-	130,000.00	
200000100001000	Procurement of Various Office Equipment	LAO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	157,000.00	157,000.00	-	To be charged to 2023 Continuing Appropriation
100000100001000	Subscription of International and Local Newspapers and Magazines	OSEC	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	285,540.00	285,540.00	-	To be charged to 2023 Continuing Appropriation
100000100001000	Procurement of Air Purifier and Electric Oven	OSEC	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	66,000.00	66,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Cyber Risk Rating Platform	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	1,000,000.00	1,000,000.00	-	
200000100002000	Freepik License (Graphic Resources)	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	27,924.26	27,924.26	-	
200000100002000	Evan2to License (Video, Audio and Animation Resources)	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	37,918.89	37,918.89	-	
200000100002000	Otter License (Transcription AI)	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	87,340.64	87,340.64	-	



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	Adobe Creative Cloud (Production and Editing Tools for Audio-Visual Materials)	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	305,642.84	305,642.84	-	
200000100002000	Shutterstock License (Stock Photos and Videos)	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	99,335.70	99,335.70	-	
200000100002000	Canva for Team License	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	27,500.00	27,500.00	-	
200000100002000	Cyber Defense Solution	CMIO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund	28,500,000.00	28,500,000.00	-	
200000100002000	Network Refresh Solution	CMIO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	26,000,000.00	26,000,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Cloud Platform for DOF Collocation Workloads and Online Application	CMIO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	15,000,000.00	15,000,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Identity Access Management with Privilege Access Management	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	1,000,000.00	1,000,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Data Erasure Software Subscription	CMIO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund - Continuing	1,000,000.00	1,000,000.00	-	To be charged to 2023 Continuing Appropriation

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				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Subscription of CD Asia	GSD	Direct Contracting	N/A	N/A	2nd Quarter	2nd Quarter	Regular Agency Fund	169,646.40	169,646.40	-	
									78,750,321.53	78,620,321.53	130,000.00	

Prepared by:

EDEN C. ZAMORA
 Chief Administrative Officer
 Procurement Management Division

RECOMMENDING APPROVAL:

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 Member


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APPROVED BY:


BAYANI H. AGABIN
 Undersecretary