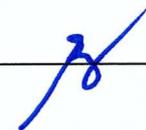
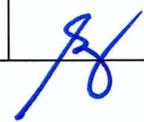


DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2024 (AMENDMENT NO. 8)

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	
100000100001000	Procurement of Stamps and Dry Seal	OCE	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Regular Agency Fund	7,300.00	7,300.00	-	
100000100001000	Procurement of Voice Recorder	CFMO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Regular Agency Fund Continuing	12,499.00	12,499.00	-	To be charged to 2023 Continuing Appropriation
100000100001000	Procurement of Various Common-Use Supplies	Budget	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Regular Agency Fund Continuing	18,072.00	18,072.00	-	To be charged to 2023 Continuing Appropriation
320100100002000	Procurement of Laptop	IMS	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	KfW-IDF CEFIR	400,000.00	-	400,000.00	
320100100002000	Procurement of Camera & Various Accessories	IMS	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	KfW-IDF CEFIR	265,000.00	-	265,000.00	
320100100002000	Procurement of Smart Television	IMS	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	KfW-IDF CEFIR	60,000.00	-	60,000.00	
320100100002000	Procurement of Studio Camera Light Gear	IMS	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	KfW-IDF CEFIR	575,000.00	-	575,000.00	



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	Web Application Firewall with Application Program Interface (API) Gateway	CMIO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund Continuing	4,500,000.00	4,500,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Adobe Creative Cloud	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Regular Agency Fund Continuing	153,000.00	153,000.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of Microwave Oven	CMIO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Regular Agency Fund Continuing	6,500.00	6,500.00	-	To be charged to 2023 Continuing Appropriation
200000100002000	Access Control Management System	CMIO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund Continuing	13,000,000.00	-	13,000,000.00	To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of Desktop Computers	CMIO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund Continuing	3,150,000.00	-	3,150,000.00	To be charged to 2023 Continuing Appropriation
200000100002000	Procurement of Laptops	CMIO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund Continuing	2,113,549.22	-	2,113,549.22	To be charged to 2023 Continuing Appropriation
200000100002000	*Mail Chimp Premium Subscription *Procurement of Camera *Adobe Acrobat Pro *ICT Machinery and Equipment - Personal Computer	CMIO							(1,775,805.00)	(1,775,805.00)	-	Excess fund for exclusion in the FY 2024 APP and Amendments



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 the following: *Ice Box Cooler *Fuser Kit for HP M553 *Sodium Ascorbate *Various Books *Microsoft Visio Online	IAS	NP-53.9 - Small Value Procurement					Regular Agency Fund and Continuing	(113,458.97)	(113,458.97)	-	For Exclusion in the FY 2024 APP-CSE and FY 2024 APP Amendment No. 5
									22,371,656.25	2,808,107.03	19,563,549.22	

Prepared by:

Certificate Funds Available / Certified Appropriate Funds Available:


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