




**DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2024 (AMENDMENT NO. 12)**

| 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 | |
| 310100100006000 | Rental of Venue with Room Accommodation and Meals | IFG | NP-53.9 - Small Value Procurement | 3rd Quarter | N/A | 3rd Quarter | 3rd Quarter | Regular Agency Fund | 1,000,000.00 | 1,000,000.00 | - | For the 79th ASEAN Working Committee on Financial Services Liberalization (WC-FSL) and the ASEAN Canada Free Trade Agreement (ACAFTA) Sub-Working Group on Financial Services Liberalization (SWG-FIN) Meetings |
| 310100100006000 | Rental of Venue for the Welcome Dinner | IFG | NP-53.9 - Small Value Procurement | 3rd Quarter | N/A | 3rd Quarter | 3rd Quarter | Regular Agency Fund | 200,000.00 | 200,000.00 | - | For the 79th ASEAN WC-FSL and the ACAFTA SWG-FIN Meetings |
| 310100100006000 | Rental of Conferencing Equipment | IFG | NP-53.9 - Small Value Procurement | 3rd Quarter | N/A | 3rd Quarter | 3rd Quarter | Regular Agency Fund | 385,000.00 | 385,000.00 | - | For the 79th ASEAN WC-FSL and the ACAFTA SWG-FIN Meetings |
| 310100100006000 | Rental of Vehicles | IFG | NP-53.9 - Small Value Procurement | 3rd Quarter | N/A | 3rd Quarter | 3rd Quarter | Regular Agency Fund | 380,000.00 | 380,000.00 | - | For the 79th ASEAN WC-FSL and the ACAFTA SWG-FIN Meetings |
| | | | | | | | | | 1,965,000.00 | 1,965,000.00 | - | |

Prepared by:

EDEN C. ZAMORA
 Chief Administrative Officer
 Procurement Management Division

Certificate Funds Available / Certified Appropriate Funds Available:

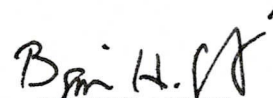
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|  MAY-ANNE D. PAGUIRIGAN Acting Chief Administrative Officer Budget Division |  LOIDA P. LAGUYO Chief Accountant Accounting Division |
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RECOMMENDING APPROVAL:

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. NAPA Chairperson |
|--|--|--|---|--|

APPROVED BY:


BAYANI H. AGABIN
 Undersecretary