

1ST REVISED ANNUAL PROCUREMENT PLAN FY 2023

Department/Bureau/Office: PHILIPPINE TAX ACADEMY

Agency Account

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Nos:

Project No.	Code	Procurement of Project/Activity	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget PhP			Remarks (Brief Description of Program/Project)
					Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
1		Common Use Supplies and Equipment	PTA and Institutes	NP-53.5 Agency-to-Agency	Q1 2023	N/A	Q1 2023	Q1 2023	Corporate Operating Budget	452,650.00	452,650.00		Common-use supplies and equipment
2		Trainings	PTA and Institutes	NP-53.9 - Small Value Procurement	Q1 2023	N/A	Q1 2023	Q1 2023	Corporate Operating Budget	6,270,000.00	6,270,000.00		Various trainings, onboarding, official meetings and other meal-related expenses for various trainings
3		Scholarships	PTA and Institutes	NP-53.5 Agency-to-Agency	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	3,000,000.00	3,000,000.00		Scholarship programs
		Provision for Department of Information and Communications Technology (DICT) endorsed Information Systems Strategic Plan (ISSP)											
4		Office Productivity: ICT Machinery and Equipment	PTA and Institutes	Competitive Bidding	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	3,123,800.00		3,123,800.00	Procurement of various CT Machinery and Equipment: Document Scanners, Laptops, Mid-range and Low-end desktops, colored printers, Mobile Computing Device/Tablets (for learners)
5		Office Productivity: ICT Machinery and Equipment	PTA and Institutes	NP-53.9 - Small Value Procurement	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	300,000.00		300,000.00	Procurement of Biometrics with RFID and facial recognition
6		Office Productivity: ICT Software- ICT Software	PTA and Institutes	NP-53.9 - Small Value Procurement	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	60,000.00		60,000.00	Procurement of Photo and Video Editing Software
7		Office Productivity: ICT Software- ICT Software	PTA and Institutes	Competitive Bidding	Q32023	N/A	Q32023	Q32023	Corporate Operating Budget	1,650,000.00		1,650,000.00	Procurement of MS Office STD (desktop/laptop)
8		Office Productivity: Communication	PTA and Institutes	Competitive Bidding	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	7,000,000.00		7,000,000.00	Procurement of Internet Dedicated Service (IAS), IP/PABX (20) Digital Phones, Isdn Pri, PBX Appliance with Installation & Configuration, Structured Cabling for Voice and Data
9		Office Productivity: Subscriptions	PTA and Institutes	Direct Contracting	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	400,000.00		400,000.00	Procurement of Email Service of the PTA and its Institutes
10		Office Productivity: Subscriptions	PTA and Institutes	NP-53.9 - Small Value Procurement	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	800,000.00		800,000.00	Procurement of End-point and Email Security Solution
11		Office Productivity: Identity Access Management Solution	PTA and Institutes	Competitive Bidding	Q32023	N/A	Q32023	Q32023	Corporate Operating Budget	2,000,000.00		2,000,000.00	Procurement of Identity Access Management Solution
12		Office Productivity: Project Management Software	PTA and Institutes	NP-53.9 - Small Value Procurement	Q32023	N/A	Q32023	Q32023	Corporate Operating Budget	25,000.00		25,000.00	Procurement of Project Management Software
13		Office Productivity: Strategic Planning/ Collaborative Meetings	PTA and Institutes	NP-53.9 - Small Value Procurement	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	1,000,000.00		1,000,000.00	Strategic Planning/ Collaborative Meetings
14		ICT Projects: ICT Machinery and Equipment	PTA and Institutes	Competitive Bidding	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	13,950,000.00		13,950,000.00	Procurement of HA Network Solution, Ten (10) units Wireless Access Points with Cloud Based Management and Administration, HA Security Solution
15		ICT Projects: ICT Machinery and Equipment	PTA and Institutes	Competitive Bidding	Q32023	N/A	Q32023	Q32023	Corporate Operating Budget	21,000,000.00		21,000,000.00	Procurement of HA Server Solution, Ms SQL Database Software, Redhat Linux data center OS, Vmware 7 datacenter, Storage Solution
16		ICT Projects: Subscriptions	PTA and Institutes	NP-53.9 - Small Value Procurement	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	900,000.00		900,000.00	Procurement of Various Subscriptions: PKI/ Digital Signature, Domain Security Service, ETL/API
17		ICT Projects: Trainings	PTA and Institutes	NP-53.9 - Small Value Procurement	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	2,100,000.00		2,100,000.00	Procurement of Specialized Trainings


20	ICT Projects: Internal ICT Project (Enterprise Resource Management System)	PTA and Institutes	Competitive Bidding	Q32023	N/A	Q32023	Q32023	Corporate Operating Budget	5,000,000.00		5,000,000.00	Development and Licenses for Web Portal, Cloud Service, DevOps Frameworks Development, Load Balancing Infrastructure & Development.
21	Internal ICT Project (Web Portal): ICT Software	PTA and Institutes	Direct Contracting	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	9,000,000.00		9,000,000.00	Establishment of Web Portal and Moodle LMS Hosting on Cloud;
22	Internal ICT Project (Web Portal): TV Display Panel, Infomercial/Scheduler Equipment, Mobile Video Conferencing	PTA and Institutes	NP-53.9 - Small Value Procurement	Q32023	N/A	Q32023	Q32023	Corporate Operating Budget	1,020,000.00		1,020,000.00	Procurement of TV Display Panel, Infomercial/Scheduler Equipment, Mobile Video Conferencing
23	Conceptual Development Plan for PTA Office and Training Facilities in the New Clark City	PTA and Institutes	NP-53.5 Agency-to-Agency	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	30,000,000.00		30,000,000.00	Building- Conceptual Development Plan of PTA Office and Training Facility
24	Government Quality Management Program (GQMP)											
25	Lease of Venue, Accommodation and Meals	PTA and Institutes	NP-53.5 Agency-to-Agency	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	1,497,750.00	1,497,750.00		Various activities for Government Quality Management Program (GQMP) Technical Assistance for the Development of Quality Management System (QMS) Certifiable to ISO 9001:2015.
26	Transportation Services QMS Implementation	PTA and Institutes	NP-53.5 Agency-to-Agency	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	50,400.00	50,400.00		
26	Monitors	PTA and Institutes	NP	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget				
27	Other Consultancy Services	PTA and Institutes	NP-53.7 Highly Technical Consultants	Q22023	N/A	Q22023	Q22023	Corporate Operating Budget	2,586,102.44	2,586,102.44		Consultancy Services for the Hiring of Highly Technical Consultants
28	Lease of Real Property and Venue	PTA and Institutes	NP-53.10 Lease of Real Property and Venue	Q1 2023	N/A	Q1 2023	Q1 2023	Corporate Operating Budget	17,750,000.00	17,750,000.00		Lease of Real Property, Venue, Office Space, Building/Structure, and Venue and/or accommodation for various trainings and workshops, onboarding programs, official meetings and other engagements
29	Multi-Purpose Vehicle, 2.8 G Diesel	PTA and Institutes	Competitive Bidding	Q22023	Q22023	Q22023	Q22023	Corporate Operating Budget	11,300,000.00		11,300,000.00	Procurement of Motor Vehicle (Passenger Van)
A. TOTAL									149,835,762.44	31,606,902.44	118,228,860.00	
B. ADDITIONAL PROVISION FOR INFLATION (10% of A)									14,983,576.24			
C. ADDITIONAL PROVISION FOR TRANSPORT AND TRAVEL (2.5% of A)									3,745,894.16			
D. GRAND TOTAL (A + B + C)									164,819,272.68			

We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the goods and services listed as professional services, common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:


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 BAC Secretariat Lead

Certified Funds Available:


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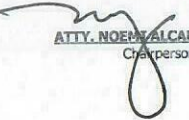
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BIDS AND AWARDS COMMITTEE


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 Vice Chairperson


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 Chairperson

APPROVED BY:

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 President
MAR 15 2023