



23 October 2018

For : The Officer-In-Charge ^{mf}
Per Office Order No. 309 dated 11 October 2018

From : 2nd Vice Chairman, Bids and Awards Committee
The Head, Comptrollership Group

Subject : **11th Supplemental Annual Procurement Plan (APP) for the Year 2018**

Action Requested:

Approval of the Bank's 11th Supplemental Annual Procurement Plan (APP) for the Year 2018 based on the submitted supplemental Project Procurement Management Plan (PPMP) of various end user units and to reflect the projects/items included/approved under the 2018 DBP Corporate Budget.

Background:

1. APP as of 23 October 2018 including the 11th Supplemental APP:

APP for CY 2018	Date approved	Amount
Original APP	January 31, 2018	Php 4,072,790,015.19
1 st Supplemental APP	April 20, 2018	109,363,300.00
2 nd Supplemental APP	May 24, 2018	549,568,417.82
3 rd Supplemental APP	June 13, 2018	694,116,163.07
4 th Supplemental APP	July 4, 2018	118,800,756.15
5 th Supplemental APP	July 31, 2018	6,375,116.00
6 th Supplemental APP	August 29, 2018	37,307,489.58
7 th Supplemental APP	September 6, 2018	17,064,069.29
8 th Supplemental APP	September 7, 2018	2,400,000.00
9 th Supplemental APP	September 27, 2018	47,108,085.70
10 th Supplemental APP	October 8, 2018	43,378,164.03
11 th Supplemental APP		31,696,986.00

2. The 11th Supplemental APP is based on the submitted supplemental PPMP submitted by the following:
- a. BBG-Bicol
 - b. Service Delivery Department – ICTG
 - c. BBG-Central and Eastern Visayas
3. Provisions in the 2016 Revised IRR of RA 9184 (Government Procurement Reform act) relative to PPMP and APP:
- a) Section 7.2: "No procurement shall be undertaken unless it is in accordance with the APP. The APP must be consistent with the duly approved yearly budget of the Procuring Entity and shall bear the approval of the Head of the Procuring Entity (HoPE) or second ranking official designated by the HoPE to act on his behalf."

- b) Section 7.4: "Changes to the individual PPMPs and the consolidated APP may be undertaken every six (6) months or as often as may be required by the HoPE. The respective end-user or implementing units of the Procuring Entity shall be responsible for the changes to the PPMPs, while the BAC Secretariat shall be responsible for the consolidation of these PPMPs into an APP, which shall be subject to the approval of the HoPE."

Recommendation:

In view of the forgoing, we request approval of the DBP's 11th Supplemental Annual Procurement Plan for 2018.

Thank you.


VP-MINERVA M. VIRTUCIO
Head, Comptrollership Group


VP RENE A. GAERLAN
2nd Vice Chairperson, Bids and Awards Committee

The Development Bank of the Philippines - 11th Supplemental Annual Procurement Plan for FY 2018

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/SB	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
11-MO-18-01	Conference package/Hotel Package for BSG Team Building, BSG-Christmas Party and Managers Conference	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	196,270.00	196,270.00		2018 Team Building -BSG Bicol Christmas Party and Manager's Conference	
11-MO-18-02	Conference package for GAD Activity inclusive of GAD Hourglass of 12K	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	63,360.00	63,360.00		Part of HQ/KG Budget for GAD activity	
11-MO-18-03	Conference package for soft opening of Pincer Masbate Branch	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	150,000.00	150,000.00		Soft opening of Pincer Masbate Branch	
11-MO-18-04	Corporate Guestways for soft opening of Pincer Masbate Branch	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	50,000.00	50,000.00		Promotional Guestways for clients	
11-MO-18-05	On site ATM cladding for Pincer Branch	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	40,000.00		40,000.00	For Pincer Masbate Branch use	
11-MO-18-06	2 Telco Wireless Line VTRV at least 120 Mbps each	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	90,800.00	90,800.00		2 Telco for one year For Pincer Masbate Branch use	
11-MO-18-07	2 Telco VSAT 512 Mbps at least 20 Mbps CBR and 1 Mbps MPR	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	690,000.00	690,000.00		No wired line available in the vicinity. For Pincer Masbate Branch use. 2 Telco for one year.	
11-OO-18-01	ATM Signage	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	30,000.00	30,000.00		Part of the approved 20M budget for the construction of Masbate Branch, amendment to 3rd supplementa APP 3-BCO-18-205	
11-OO-18-02	Automatic Voltage Regulator	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	50,000.00	50,000.00		Part of the approved 20M budget for the construction of Masbate Branch, amendment to 3rd supplementa APP 3-BCO-18-205	
11-OO-18-03	Manual Typewriter	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	25,000.00	25,000.00		Part of the approved 20M budget for the construction of Masbate Branch, amendment to 3rd supplementa APP 3-BCO-18-205	
11-OO-18-04	Digital Camera	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	24,734.00	24,734.00		Part of the approved 20M budget for the construction of Masbate Branch, amendment to 3rd supplementa APP 3-BCO-18-205	
11-OO-18-05	Mobile Scanner	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	20,000.00	20,000.00		Part of the approved 20M budget for the construction of Masbate Branch, amendment to 3rd supplementa APP 3-BCO-18-205	
11-OO-18-06	Paper Shredder	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	38,868.00	38,868.00		Part of the approved 20M budget for the construction of Masbate Branch, amendment to 3rd supplementa APP 3-BCO-18-205	
11-OO-18-07	Projector Multi-media	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	35,335.00	35,335.00		Part of the approved 20M budget for the construction of Masbate Branch, amendment to 3rd supplementa APP 3-BCO-18-205	
11-OO-18-08	Quoting machine	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	45,935.00	45,935.00		Part of the approved 20M budget for the construction of Masbate Branch, amendment to 3rd supplementa APP 3-BCO-18-205	
11-OO-18-09	Signature Cabinet	BSG-Bicol	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	28,268.00	28,268.00		Part of the approved 20M budget for the construction of Masbate Branch, amendment to 3rd supplementa APP 3-BCO-18-205	

Code (P4/P)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement activity					Source of Funds	Estimated Budget (P4/P)			Remarks (brief description of Program/activity/Project)
				Advertisement/Posting of IB/B/E	Submission/Opening of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
11-CO-18-10	LED TV 32"	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	30,000.00		30,000.00	Part of the approved 20M budget for the construction of Marikina Branch, amendment to 3rd supplementaria APP 3-BCO-18-208	
11-CO-18-11	Vacuum cleaner	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	45,935.00		45,935.00	Part of the approved 20M budget for the construction of Marikina Branch, amendment to 3rd supplementaria APP 3-BCO-18-208	
11-CO-18-12	50 KVA Generator Set	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	650,000.00		650,000.00	Part of the approved 7M budget for the construction of Marikina Branch, amendment to 6th supplementaria APP 6-CO-18-011	
11-CO-18-13	Clerical Chair 160 Back mesh chair	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	69,300.00		69,300.00	Part of the approved 7M budget for the construction of Marikina Branch, amendment to 6th supplementaria APP 6-CO-18-011	
11-MO-18-08	Visitors Chairs	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	7,875.00	7,875.00		Part of the approved 7M budget for the construction of Marikina Branch, amendment to 6th supplementaria APP 6-CO-18-011	
11-MO-18-09	Parity Chairs	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	3,150.00	3,150.00		Part of the approved 7M budget for the construction of Marikina Branch, amendment to 6th supplementaria APP 6-CO-18-011	
11-CO-18-14	3-seater Gang Chairs Lobby seating	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	25,200.00		25,200.00	Part of the approved 7M budget for the construction of Marikina Branch, amendment to 6th supplementaria APP 6-CO-18-011	
11-CO-18-15	Office Work station with side table 1.80 x 0.74 m	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	82,400.00		82,400.00	Part of the approved 7M budget for the construction of Marikina Branch, amendment to 6th supplementaria APP 6-CO-18-011	
11-CO-18-16	Office Work station with side table 1.50 x 0.80 m	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	21,000.00		21,000.00	Part of the approved 7M budget for the construction of Marikina Branch, amendment to 6th supplementaria APP 6-CO-18-011	
11-CO-18-17	Office Desk 1.20m x 0.65m	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	37,800.00		37,800.00	Part of the approved 7M budget for the construction of Marikina Branch, amendment to 6th supplementaria APP 6-CO-18-011	
11-CO-18-18	Mobile Pedestal	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	29,400.00		29,400.00	Part of the approved 7M budget for the construction of Marikina Branch, amendment to 6th supplementaria APP 6-CO-18-011	
11-MO-18-10	Round Table	BBC-BioC	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	7,875.00	7,875.00		Part of the approved 7M budget for the construction of Marikina Branch, amendment to 6th supplementaria APP 6-CO-18-011	
11-MO-18-11	1 lot Upgrade of the Cash Management System Servers	ICTG	Direct Contracting	4th Qr	4th Qr	4th Qr	4th Qr	CB	350,000.00	350,000.00		System upgrade of Cash Management	
11-MO-18-12	50 units Acquisition of 3G/LTE Signal Booster	ICTG	Small Value Procurement	4th Qr	4th Qr	4th Qr	4th Qr	CB	590,000.00	590,000.00			
11-CO-18-19	Reconstruction/fit-out of new site for DBP Mandate	BBC-CV	Public Bidding	4th Qr	4th Qr	4th Qr	4th Qr	CB	12,088,491.00		12,088,491.00	Re-allocated budget for the reconstruction/fit-out of new site for DBP Mandate. Budget was taken from items in 3rd supplementaria APP and BCO-18-024	

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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 (PUP)		Remarks (brief description of Program/activity/Project)
				Advertisement/ Posting of ISRF	Submission/ Opening of Bids	Notice of Award		Total	MOOE	
11-000-19-20	8 units Cash Sorting Machine	BBS-BBSG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	CB	16,000,000.00		A amendment to original APP CO-18-024 8 units Cash Sorting Machine should be for the 8 cash centers - North, South, Baguio, Cagayan de Oro, Cebu, Iloilo, Legaspi and San Fernando Pangasinan
	TOTAL							31,696,986.00	2,289,320.00	29,407,666.00

Prepared by:

Alberto
MGR ALAN C. SANTOS
 Head, BAC Secretariat

Recommending Approval

Muriel
VP MINERVA M. VIRTUCIO
 Head, Comptrollership Group

Approved by:

Renea Gaerlan
VP RENEA GAERLAN
 2nd Vice Chairperson, Bids and Awards Committee

Marietta M. Fonderella
EVP MARIETTA M. FONDEVILLA
 Officer-in-Charge per Office Order No. 309
 Dated October 12, 2018