



29 August 2018

For : The President and Chief Executive Officer  
Thru : The Head, Operations Sector  
From : The Chairman, Bids and Awards Committee  
The Head, Comptrollership Group

*W 29 Aug*

Subject : **6<sup>th</sup> Supplemental Annual Procurement Plan (APP) for the Year 2018**

**Action Requested:**

Approval of the Bank's 6<sup>th</sup> 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 29 August 2018 including the 6<sup>th</sup> Supplemental APP:

APP for CY 2018	Date approved	Amount
Original APP	January 31, 2018	Php 4,072,790,015.19
1 <sup>st</sup> Supplemental APP	April 20, 2018	109,363,300.00
2 <sup>nd</sup> Supplemental APP	May 24, 2018	549,568,417.82
3 <sup>rd</sup> Supplemental APP	June 13, 2018	694,116,163.07
4 <sup>th</sup> Supplemental APP	July 4, 2018	118,800,756.15
5 <sup>th</sup> Supplemental APP	July 31, 2018	6,375,116.00
6 <sup>th</sup> Supplemental APP		37,307,489.58

2. The following have submitted the supplemental PPMP to be consolidated as 6<sup>th</sup> Supplemental APP 2018:

- a) BBG- Bicol
- b) BBG-Southern Luzon
- c) BBG-Central Luzon
- d) BBG-Western Visayas
- e) Branch Expansion & Policy Formulation Support – BBS
- f) Service and Delivery Department – ICT Management Group
- g) Program Development and Management II - DLS
- h) North & Central Luzon Lending Group – DLS
- i) South Luzon Lending Group – DLS
- j) Visayas Lending Group – DLS
- k) Southern and Western Mindanao Lending Group – DLS

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 6<sup>th</sup> Supplemental Annual Procurement Plan for 2018.

Thank you.

  
**VP MINERVA M. VIRTUCIO**  
Head, Comptrollership Group

  
**SVP CAROLYN I. OLFINDO**  
Chairperson, Bids and Awards Committee

**The Development Bank of the Philippines - 6th 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/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
6-CO-16-01	Construction of EO-placer Masbate	BBG-Bicol	Nego after two failed	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	7,000,000.00		7,000,000.00	Change in the mode of procurement from Public Bidding Amendment to Original APP- BCO-18-023
6-CO-16-02	Construction of Tayabas Extension Office	Lucena Branch	Nego after two failed	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,480,126.74		1,480,126.74	Change in the mode of procurement from Public Bidding Amendment to Original APP- BCO-18-022
6-CO-16-03	Construction of San Jose Del Monte Extension Office	BBG-CL	Nego after two failed	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,049,194.84		2,049,194.84	Change in the mode of procurement from Public Bidding Amendment to Original APP- BCO-18-023
6-CO-16-04	10KVA Generating Set	BBG-CL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	250,000.00		250,000.00	Amendment to Original APP- BCO-18-023 - part of the 7M approved budget for construction of EO
6-CO-16-05	Staton Brach Lite	BBG-WS	Nego after two failed	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,186,445.00		1,186,445.00	Change in the mode of procurement from Public Bidding Amendment to Original APP- BCO-18-025
6-CO-16-06	2 units Portable Bill/Money Counter	Branch Exapnsion & Policy Formulation and Support - BBS	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	120,960.00		120,960.00	Part of the 7M approved budget for the Renovation/Fit-Out of Tumauni Extension Office reflected in the original APP 2018 submitted last January 31, 2018
6-CO-16-07	Cash Safe with Time delay lock	Branch Exapnsion & Policy Formulation and Support - BBS	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	175,000.00		175,000.00	Exterior: (H) 1740mm x (w) 1260 x (D) 640mm, Interior: (H) 1518mm x (W) 1107mm x (D) 470mm Part of the 7M approved budget for the Renovation/Fit-Out of Tumauni Extension Office reflected in the original APP 2018, submitted last January 31, 2018
6-CO-16-08	Time and dater machine	Branch Exapnsion & Policy Formulation and Support - BBS	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	35,285.00		35,285.00	Part of the 7M approved budget for the Renovation/Fit-Out of Tumauni Extension Office reflected in the original APP 2018 submitted last January 31, 2018
6-CO-16-09	Check Writer	Branch Exapnsion & Policy Formulation and Support - BBS	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	25,475.00		25,475.00	Part of the 7M approved budget for the Renovation/Fit-Out of Tumauni Extension Office reflected in the original APP 2018 submitted last January 31, 2018
6-CO-16-10	Electronic Typewriter	Branch Exapnsion & Policy Formulation and Support - BBS	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	33,805.00		33,805.00	Part of the 7M approved budget for the Renovation/Fit-Out of Tumauni Extension Office reflected in the original APP 2018 submitted last January 31, 2018
6-CO-16-11	Fax Machine	Branch Exapnsion & Policy Formulation and Support - BBS	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	15,950.00		15,950.00	Part of the 7M approved budget for the Renovation/Fit-Out of Tumauni Extension Office reflected in the original APP 2018 submitted last January 31, 2018
6-CO-16-12	2 units Calculator with Tape	Branch Exapnsion & Policy Formulation and Support - BBS	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	10,570.00		10,570.00	Part of the 7M approved budget for the Renovation/Fit-Out of Tumauni Extension Office reflected in the original APP 2018 submitted last January 31, 2018
6-CO-16-13	2 units Portable Bill/Money Counter	Branch Exapnsion & Policy Formulation and Support - BBS	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	120,960.00		120,960.00	Part of the 7M approved budget for the Renovation/Fit-Out of San Jose Del Monte Bulacan Extension Office reflected in the original APP 2018 submitted last January 31, 2018
6-CO-16-14	Cash Safe with Time delay lock	Branch Exapnsion & Policy Formulation and Support - BBS	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	149,995.00		149,995.00	Part of the 7M approved budget for the Renovation/Fit-Out of San Jose Del Monte Bulacan Extension Office reflected in the original APP 2018 submitted last January 31, 2018

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