

September 2018

OK *WR* *06 Sept*
00m

For : The President and Chief Executive Officer
 Thru : The Head, Operations Sector *MF*
 From : The Chairman, Bids and Awards Committee
 The Head, Comptrollership Group
 Subject : **7th Supplemental Annual Procurement Plan (APP) for the Year 2018**

Action Requested:

Approval of the Bank's 7th 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 04 September 2018 including the 7th 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		17,064,069.29

2. The following have submitted the supplemental PPMP to be consolidated as 7th Supplemental APP 2018:
 - a) BBG - Southern Mindanao
 - b) Development Lending Center
 - c) BBG - Quezon Avenue Branch
 - d) OPS – Acquired Assets
 - e) Corporate Planning Department - SPG
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 6th 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 - 7th 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/P osting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
7-CO-18-01	Construction/Interior Fit-out for M'lang Branch Lite unit	BBG-SM	Nego after 2 failed	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,693,256.29		1,693,256.29	Change in the Mode of Procurement from Public Bidding. Ammendment to original APP BCO-18-026
7-CO-18-02	Re-layout/Construction of Bulacan Lending Center	Bulacan Lending Center - DLS	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	3,667,000.00		3,667,000.00	
7-CO-18-03	Re-layout/Construction of Cavite Lending Center	Cavite Lending Center - DLS	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,405,000.00		2,405,000.00	
7-CO-18-04	Re-layout/Construction of Camarines Sur Lending Center	Camarines Sur Lending Center - DLS	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,379,000.00		2,379,000.00	
7-CO-18-05	Re-layout/Construction of Albay Lending Center	Albay Lending Center- DLS	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	3,633,000.00		3,633,000.00	
7-CO-18-06	Re-layout/Construction of Leyte Lending Center	Leyte Lending Center - DLS	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,219,000.00		1,219,000.00	
7-CO-18-07	CCTV (PC Base)	BBG-MM	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	320,065.00		320,065.00	For Quezon Avenue Branch
7-CO-18-08	Air Purifier	BBG-MM	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	17,781.00		17,781.00	For Quezon Avenue Branch
7-CO-18-09	Paper Shredder	BBG-MM	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	39,119.00		39,119.00	For Quezon Avenue Branch
7-CO-18-10	Time and Dater Machine	BBG-MM	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	32,006.00		32,006.00	For Quezon Avenue Branch
7-CO-18-11	Electric Typewriter	BBG-MM	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	24,894.00		24,894.00	For Quezon Avenue Branch
7-MO-18-01	3rd Party Appraisal for Non Financial Assets	OPS - Acquired Assets	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,398,300.00	1,398,300.00		
7-MO-18-02	Consultancy Services of ISA for DBP's institutionalization	Corporate Planning Dept. - SPG	Negotiated Procurement - Sec.53.6	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	235,648.00	235,648.00		Identification ofn Strategic Commitments
									17,064,069.29	1,633,948.00	15,430,121.29	

Prepared by:


MGR ALAN C. SANTOS
 Head, BAC Secretariat

Recommending Approval


VP MINERVA M. VIRTUCIO
 Head, Comptrollership Group


SVP CAROLYN I. OLFINDO
 Chairperson, Bids and Awards Committee

Approved by:


CECILIA C. BORROMELO
 President and CEO *cc*