



06 September 2018

For : The President and Chief Executive Officer *OK*
Thru : The Head, Operations Sector *WF* *07 Sept*
From : The Chairman, Bids and Awards Committee
The Head, Comptrollership Group
Subject : **8th Supplemental Annual Procurement Plan (APP) for the Year 2018**

Action Requested:

Approval of the Bank's 8th 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 06 September 2018 including the 8th 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
8 th Supplemental APP		2,400,000.00

2. The 8th Supplemental APP is based on the submitted supplemental PPMP submitted by Cards and ATM Department – BBS.

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 8th 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 - 8th 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	
B-MO-2018-01	EMV Visa ATM Cards	Cards and ATM Dept. - BBS	Emergency case	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	2,400,000.00	2,400,000.00		part of the Stationeries and Supplies Budget indicated in the original APP - MO- 18-041
									2,400,000.00	2,400,000.00	-	

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. BORROMEEO
President and CEO *ccw*