



24 September 2018

For : The President and Chief Executive Officer *WR 27 Sept*
Thru : The Head, Operations Sector *mf*
From : The Chairman, Bids and Awards Committee
The Head, Comptrollership Group
Subject : **9th Supplemental Annual Procurement Plan (APP) for the Year 2018**

Action Requested:

Approval of the Bank's 9th 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 24 September 2018 including the 9th 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		47,108,085.70

2. The 9th Supplemental APP is based on the submitted supplemental PPMP submitted by the following:

- a. Program Development and Management I Department-DLS
- b. BBG-Central Luzon-BBS
- c. BBG-Southern Luzon-BBS
- d. Clearing Department-BBS
- e. Service Delivery Department – ICTMG

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 9th 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 - 9th 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 IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total		MOOE	CO	
9-CO-18-01	Easy Credit for SME (ECASME)	DLS-PDM1	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	6,000,000.00		6,000,000.00	Automated revolving credit line for small and medium enterprises.
9-CO-18-02	Customer Relationship Management System (CRMS)	DLS-PDM1	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	7,000,000.00		7,000,000.00	
9-MO-18-01	Rental of Bank premises for San Jose Del Monte Branch Lite Unit, Bulacan Office	BBG-CL	Lease of Real Property	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	468,000.00	468,000.00		Rental of Office space
9-CO-18-03	Construction of DBP Tayabas Extension Office	BBG-SL	Nego after 2 failed	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,776,131.93		1,776,131.93	Change in the AEC. Amendment to 6th supplemental APP - 6-CO-18-02
9-CO-18-04	1 lot various Furnitures and Fixtures	BBG-SL	Small value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	32,550.00		32,550.00	1 unit Three Seater Gang Chair Lobby Seating, 2 units Mid Back Mesh chair and 2 units mobile pedestal for Tayabas Extension Office. Included in the 7th budget reflected in the original APP 6CO-18-22
9-CO-18-05	1 Set 10 KVA Power Generating	BBG-SL	Small value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	250,000.00		250,000.00	For Tayabas Extension Office included in the 7th budget reflected in the original APP 6CO-18-22
9-MO-18-02	SOA Rendition	Cleaning Department IPD	Nego after 2 failed	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	23,100,000.00	23,100,000.00		Change in the Mode of procurement from public bidding to nego. Amendment to original APP MO-18-022
9-CO-18-06	2KVA UPS	ICTMG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	3,690,000.00		3,690,000.00	Amendment to 6th supplemental APP - 6-CO-18-60
9-CO-18-07	1 Lot various furniture and fixture	BBG-CL	Small value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	62,370.00		62,370.00	4 mid back mesh chair, 1 3-seater gang chair lobby seating, 2 parity chair & 3 mobile Pedestal for San Jose Del Monte Extension Office. Included in the 7th budget reflected in the original APP 6CO-18-21
9-CO-18-08	10 KVA Generating Set	BBG-CL	Small value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	300,000.00		300,000.00	Change in the Mode of procurement from public bidding to small value procurement. Amendment to 6th supplemental APP 6-CO-18-60
9-CO-18-09	Construction of San Jose Del Monte Branch Lite	BBG-CL	Nego after 2 failed	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	2,459,033.77		2,459,033.77	Amendment to Original APP - 6-CO-18-03 - part of the 7th approved budget for construction of EO
9-CO-18-10	1 unit CCTV Surveillance System	BBG-CL	Small value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	80,000.00		80,000.00	For Clark Branch
9-CO-18-11	2 units Bill counter	BBG-CL	Small value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	90,000.00		90,000.00	For Clark Branch
9-CO-18-12	1 Unit Heavy Duty Sorting Machine	BBG-CL	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,800,000.00		1,800,000.00	For Clark Branch
									47,108,085.70	23,568,000.00	23,540,085.70	

Prepared by:

Alan C. Santos
MGR ALAN C. SANTOS
 Head, BAC Secretariat

Recommending Approval

M. Minerva M. Virtucio
VP MINERVA M. VIRTUCIO
 Head, Comptrollership Group

Approved by:

Cecilia C. Borromeo
SVP CAROLYN I. OLFINDO
 Chairperson, Bids and Awards Committee

Cecilia C. Borromeo
CECILIA C. BORROMEO
 President and CEO