



23 November 2018

For : The President and Chief Executive Officer *WR 26 Nov*

Thru : The Head, Operations Sector *mf*

From : Chairman, Bids and Awards Committee *CS*
 The Head, Comptrollership Group

Subject : **14th Supplemental Annual Procurement Plan (APP) for the Year 2018**

Action Requested:

Approval of the Bank's 14th 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 14th 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	October 26, 2018	31,696,986.00
12 th Supplemental APP	November 6, 2018	8,359,076.00
13 th Supplemental APP	November 15, 2018	6,674,857.50
14 th Supplemental APP		1,650,000.00

2. The 14th Supplemental APP is based on the submitted supplemental PPMP submitted by the following:
 - a. BBG-MM, Muntinlupa Branch
 - b. Information and Communications Technology Group (ICTG)
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 14th 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 - 14th 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	
14-CO-18-01	GenSet	Muntinlupa Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	800,000.00		800,000.00	Amendment to 13th Supplemental APP 13-CO-18-12, decreased in budget and change in the mode of procurement from Public Bidding to Small Value
14-CO-18-01	Proxy Server	ICTG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	850,000.00		850,000.00	Included in the 24,000,000.00 budget indicated in the Original APP for Internet Proxy - IC-18-64
									1,650,000.00	-	1,650,000.00	

Prepared by:

Recommending Approval

Approved by:


MGR ALAN C. SANTOS
 Head, BAC Secretariat


VP MINERVA M. VIRTUCIO
 Head, Comptrollership Group


SVP CAROLYN I. OLFINDO
 Chairperson, Bids and Awards Committee


CECILIA C. BORROMELO
 President and CEO