

APP Supplemental Procurement Plan for FY 2017

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/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	PROCUREMENT THRU AGENCY TO AGENCY AGREEMENT WITH SSS OF A LEASE CONTRACT-RENT EXPENSE	GSD	Agency to Agency Agreement	AUGUST				2017 COB	34,291,259.94	34,291,259.94		LEASE OF SSS BUILDING, 3RD FLOOR, 4TH TO 10TH FLR, ATM SPACE AND PARKING SLOTS FOR THE PERIOD SEPTEMBER 2, 2017 TO DECEMBER 31, 2017
2	Procurement of Plane Tickets - Regular employees	RBMD1	Negotiated Procurement - PSDBM	AUG, SEP, OCT, NOV, DEC				2017 COB	539,450.04	539,450.04		Receivership and Liquidation Expense
3	Procurement of Plane Tickets - Regular employees	ID	Negotiated Procurement - PSDBM	AUG, SEP, OCT, NOV, DEC				2017 COB	320,440.00	320,440.00		Travel-Local
4	Procurement of Plane Tickets - Regular employees	RBMD2	Negotiated Procurement - PSDBM	AUG, SEP, OCT, NOV, DEC				2017 COB	1,318,455.00	1,318,455.00		Procurement of Plane Tickets - Regular Employees - Receivership and Liquidation Expense
5	Procurement of Plane Tickets - Regular employees	RBMD4	Negotiated Procurement - PSDBM	AUG, SEP, OCT, NOV, DEC				2017 COB	1,397,514.56	1,397,514.56		Receivership and Liquidation Expense
Grand Total Amount								37,867,119.54	37,867,119.54	0.00		

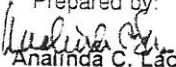
DEFINITION

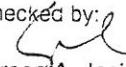
1. PROGRAM (BESF) - A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
2. PROJECT (BESF) - Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
3. PMO/End User - Unit as proponent of program or project
4. Mode of Procurement - competitive bidding and alternative methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
5. Schedule for Each Procurement Activity - Major procurement activities (advertising/posting; submission and receipt; Opening of bids award of contract; contract signing)
6. Source of Funds - whether GoP, Foreign Assisted or Special Purpose Fund
7. Estimated Budget - Agency approved estimate of project/program costs
8. Remarks - brief description of program or project

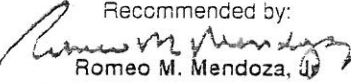
Remarks
Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

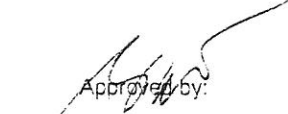
Breakdown into MOOE and CO for tracking purposes; aligned with budget documents.

Any remark that will help GPPB track programs and projects.

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Checked by:

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Recommended by:

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Approved by:

Roberto B. Tan
President

Note: Final determination of mode of procurement is upon submission of the project to the BAO for deliberation