

APP Supplemental Procurement Plan for FY 2018

*18 OCT -0 P1 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Ads/ Post of (B/REI)	Schedule for Each Procurement			Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Repairs and Maintenance - Office Equipment	GSD	Small Value Procurement		August - December 2018			2018 COB	4,000.00	4,000.00		Additional budget for the Repairs and Maintenance - Office Equipment account to cover the expenses for the labor and materials for the replacement of worn-out ribbon of the electronic time recorder of COA.
2	Repairs and Maintenance - Motor Vehicles	GSD	Small Value Procurement		August - December 2018			2018 COB	484,000.00	484,000.00		Additional budget for the Repairs and Maintenance - Motor Vehicles account to cover the expenses for the repairs and maintenance of various vehicles for the 3rd and 4th quarter of 2018.
3	Repairs and Maintenance - Building and Other Structures	GSD	Small Value Procurement		August - December 2018			2018 COB	237,374.00	237,374.00		Budget was taken from the Non-PSDBM Items - Office Supplies Expense Account to augment the budget for the Repairs and Maintenance - Building and Other Structures.

DEFINITION

- 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.
- 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.
- PMO/End User - Unit as proponent of program or project
- Mode of Procurement - competitive bidding and alternative methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- Schedule for Each Procurement Activity - Major procurement activities (advertising/posting; submission and receipt/Opening of bids award of contract; contract signing).
- Source of Funds - whether GoP, Foreign Assisted or Special Purpose Fund
- Estimated Budget - Agency approved estimate of project/program costs

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

Prepared by:

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8/09/2018 (21st Update)

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Roberto B. Tan
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18082027

APP Supplemental Procurement Plan for FY 2018

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1	Lease of office spaces and parking slots in SSS Makati building	GSD	Agency-to-Agency Agreement		August - December 2018			2018 COB	19,627,095.29	19,627,095.29		Supplemental budget for the period September 2018 - December 2018

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8/13/2018 (22nd Update)

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18082031

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1	Printing of CNA Booklet	HRAD	Small Value Procurement		September - October 2018			2018 COB	18,450.00	18,450.00		
2	Procurement of Plane Ticket	RBMD II	Agency-to-Agency Agreement		September-December 2018			2018 COB	6,039.64	6,039.64		Adjustment on the ABC; for regular employees
3	Procurement of One (1) unit Fireman's Cabinet	GSD	Small Value Procurement		September - October 2018			2018 COB	25,000.00	25,000.00		to be located at the G/F lobby for easy access of the PDIC Emergency Response Team and by the search and rescue teams of the City Government and BFP

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Any remark that will help GPPB track programs and projects

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9/12/18
9/12/2018 (24th Update)

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18092359

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1	Procurement of plane tickets for the official local travel of PDIC employees and outsourced personnel	Insurance Group	Procurement Service - Department of Budget and Management (Agency-to-Agency Agreement)		September - December 2018			2018 COB	3,000,000.00	3,000,000.00		Additional deposit of P3 Million to replenish/increase the existing debit line with Procurement Service under the Government Fares Agreement (GFA). Budget was realigned from ITG-CAPEX-Intangibles to Insurance Group.
2	Procurement of plane tickets - regular employees	I AD2			September - December 2018			2018 COB	56,970.00	56,970.00		

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9/25/2018 (25th Update)

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