

SUPPLEMENTAL ANNUAL PROCUREMENT PLAN No. 15, CY 2017

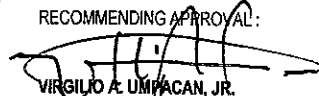
Code	Program/ Activity/ Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget PhP			Remarks/Activity (Brief Description of Program/Project)
				Pre-Proc Conf	Ads/Post of ITB	Pre-Bid Conf	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO	
100010001	Budget and Treasury Management System (BTMS) Licenses 1st Tranche	OCIO	Agency to Agency	3rd Quarter											GoP		126,412,000.00		For the roll out of the BTMS to spending and oversight agencies, a total of 10,400 user licenses. The method of procurement shall be through the DBM-Procurement Service. * This supersedes SAPP No. 14, CY 2017 for this particular Project.
100010001	Change Management Consulting Services	ICTSS	NP - Two Failed Biddings	3rd Quarter											GoP		16,300,000.00		The Change Management Team (consultant) shall act as the Ambassador at-large for BTMS in order to ensure its successful implementation, roll-out, sustainability and irreversibility, in the perspective of promoting, enabling and embracing change in the Government, with special attention to the necessary organizational arrangements, impact on human resources, and impact on legal, policy and regulatory frameworks. The change management program will consist of: (1) training programs to assist new BTMS users and DBM's systems support staff; (ii) a communications initiative to keep staff apprised of BTMS developments and plans; (iii) a centralized service desk to collect BTMS-related questions, disseminate responses to frequently asked questions (FAQs), and provide other assistance to DBM staff.

100010001	Additional Funding for the Project Cable Television Service	AS	Direct Contracting	3rd Quarter	GoP	10,302.00	Additional funding for the Project Cable Television Service in the 2017 Annual Procurement Plan from P48,360.00 to P58,662.00 to cover the upgrade cost for three (3) lines in the Office of the Secretary for six (6) months and one (1) time payment for the lease of three (3) HD boxes.
100010001	Venue for the Forum on Budget Forum Bill (BRB) for Pilot Agencies	FPRB	NP - LV	19-Jul-17	GoP	50,000.00	Lease of Venue with the following inclusions: i. Food and Beverage (Plated Snack and Buffet Lunch) for 50 pax ii. One (1) Function Room iii. Basic Audio Visual Requirements
100010001	Venue for the Forum on Budget Forum Bill (BRB) for Non-Pilot Agencies	FPRB	NP - LV	21-Jul-17	GoP	50,000.00	Lease of Venue with the following inclusions: i. Food and Beverage (Plated Snack and Buffet Lunch) for 50 pax ii. One (1) Function Room iii. Basic Audio Visual Requirements
100010001	Venue for the Forum of Budget Reform Bill for National Government and Attached Agencies	FPRB	NP - LV	3rd Quarter to 4th Quarter	GoP	100,000.00	Lease of Venue with the following inclusions: i. Food and Beverage (Plated Snack and Buffet Lunch) for 100 pax ii. One (1) Function Room iii. Basic Audio Visual Requirements
100010001	Venue for the Forum of Budget Reform Bill for DBM Regional Offices	FPRB	NP - LV	3rd Quarter to 4th Quarter	GoP	100,000.00	Lease of Venue with the following inclusions: i. Food and Beverage (Plated Snack and Buffet Lunch) for 100 pax ii. One (1) Function Room iii. Basic Audio Visual Requirements
100010001	Venue for the Workshop on the Development of the Implementing Rules and Regulations (IRR) for the Budget Reform Bill	FPRB	NP - LV	3rd Quarter to 4th Quarter	GoP	100,000.00	Lease of Venue with the following inclusions: i. Food and Beverage (Plated Snack and Buffet Lunch) for 100 pax ii. One (1) Function Room iii. Basic Audio Visual Requirements
100010001	Venue for High Level Conference on PFM Reform Roadmap 2017-2022	FPRB	NP - LV	3rd Quarter to 4th Quarter	GoP	100,000.00	Lease of Venue with the following inclusions: i. Food and Beverage (Plated Snack and Buffet Lunch) for 100 pax ii. One (1) Function Room iii. Basic Audio Visual Requirements

100010001	Development and Production of Public Financial Collaterals	FPRB	NP - SV	3rd Quarter to 4th Quarter										GoP		590,000.00		Collaterals include: i. PFM Folders ii. Notebooks iii. Ballpens iv. Bags v. Audio-Visual Production vi. Budget Reform Bill Briefer vii. PFM Reform Roadmap Briefer
												GRAND TOTAL =		143,812,302.00				

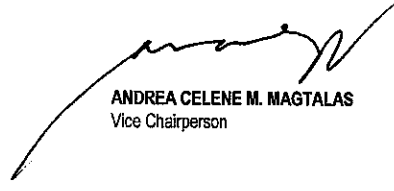
Prepared by BAC SECRETARIAT:

RECOMMENDING APPROVAL:



VIRGILIO A. UMPACAN, JR.
 B.U.D.G.E.T. Representative

not present
DANTE B. DE CHAVEZ
 Member


DOLORES E. GALURA
 Member


ANDREA CELENE M. MAGTALA
 Vice Chairperson


AGNES JOYCE G. BAILEN
 Chairperson

Approved
 Disapproved

BENJAMIN E. DIOKNO
 Secretary, DBM

Date: July 13, 2017