

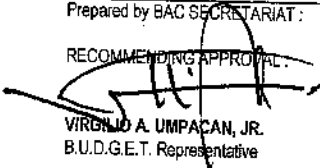
SUPPLEMENTAL ANNUAL PROCUREMENT PLAN No. 21, CY 2017

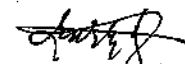
Code	Program/ Activity/ Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget PhP			Remarks/Activity (Brief Description of Program/Project)
				Pre-Proc Conf	Ads/Post of ITB	Pre-Bid Conf	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO	
100010001	Acquisition and Customization of an Electronic Government Procurement System (EGPS)	OCIO	Public Bidding	3rd Quarter											GoP		152,000,000.00		The integration of the new e-Procurement System with the BTMS will allow the supplier to submit invoices online upon delivery of the goods and services required from him in the contract which will initiate the processing of payment in the BTMS. With this, the government will be able to track what was planned as against what was actually procured and the actual spend the government incurs in procurement. The e-Procurement System handles all public contracts; spending data are captured for all public procurement procedures. The data are generated, processed and stored, and can be used by the BTMS to produce statistical reports on past procurement data in order to generate forecasts for future expenditures.
100010001	Budget and Treasury Management System (BTMS) Licenses	OCIO	Direct Contracting	3rd Quarter											GoP		544,544,000.00		Budget and Treasury Management System Licenses to be used by the National Government Agencies for the Fiscal Year 2017 to 2020 Roll-out. The Project will run for four (4) years with an approved Multi-year Obligational Authority amounting to P136,136,000.00 each year for a total of P544,544,000.00 under MYOA-BMB-C-17-0000026.
100010001	Workshop on the ePFMAT	LGRCB	NP - LV	3rd to 4th Quarters											EC Grant - Fund 171		91,000.00		Procurement of meals for the conduct of seven (7) training sessions on the ePFMAT National Module, with the following inclusions: a) buffet lunch and dinner; and b) am and pm snacks.
100010001	Capacity Building Workshop on the eBudget System for LGUs	LGRCB	NP - LV	3rd Quarter											EC Grant - Fund 171		196,000.00		1-day capacity building workshop to train the DBM Regional Offices (ROs) on the basic technical support for the eBudget System for LGUs. The lease of venue includes the following: a) food and beverage (buffet lunch and dinner, and am/pm snacks; b) accommodations for 60 (estimated) pax with breakfast; c) conference room with basic audio requirements; d) wifi access; and e) parking.


100010001	Workshop/Writeshop on the Preparation of Training Module on the Internal Audit Manual (IAM) for LGUs	LGRCB	NP - LV	3rd Quarter	EC Grant - Fund 171	392,000.00	3-day (2 nights, 3 days) workshop and writeshop to develop the training module covering the IAM for LGUs. Said module shall be used by all DBM ROs in the roll-out of the IAM to LGUs. The lease of venue includes the following: a) food and beverage (buffet lunch and dinner, and am/pm snacks); b) accommodations for 60 (estimated) pax with breakfast; c) 2 break-out rooms and 1 plenary room; d) wifi access; and e) parking.
100010001	Workshop on the Budget Operations Manual for LGUs, 2016 Edition	LGRCB	NP - LV	3rd Quarter	EC Grant - Fund 171	392,000.00	2-day workshop to update the Budget Operations Manual (BOM) for LGUs, 2016 Edition. This workshop will discuss all issues/concerns derived from the training roll-out of the BOM to LGUs by the ROs. The lease of venue includes the following: a) food and beverage (buffet lunch and dinner, and am/pm snacks); b) accommodations for 60 (estimated) pax with breakfast; c) 2 break-out rooms and 1 plenary room; d) wifi access; and e) parking.
100010001	Consolidated Supplies and Materials	LGRCB	Shopping	3rd Quarter	EC Grant - Fund 171	36,400.00	To be used during the four (4) Workshops of LGRCB.
					GRAND TOTAL =	697,651,400.00	

Prepared by BAC SECRETARIAT:


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Date: August 22, 2017

Department of Budget and Management



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