

SUPPLEMENTAL ANNUAL PROCUREMENT PLAN No. 25, CY 2017

Code	Program/ Activity/ Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity											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	Source of Funds	PS	MOOE		CO
100010001	Consulting Services for the Reimbursable Advisory Services for the Budget and Treasury Management System (BTMS)	OCIO	NP - Section 53.13 United Nations Agencies, International Financing Institutions.	4th Quarter											GoP		106,997,100.00		To assist DBM in the specification and nation-wide implementation of the BTMS and provide experts in the field of nation-wide roll out of an Integrated Financial Management Information (IFMIS), adapting internal control structure to the introduction of an IFMIS, IT infrastructure security assessment, IFMIS interfaces with dependent systems such as payroll, electronic procurement, fiscal planning, budget preparation, and asset tracking and management. \$1 = 50.951000 as of October 5, 2017 = Php 106,997,100.00
												GRAND TOTAL =					106,997,100.00		

Prepared by BAC SECRETARIAT:

RECOMMENDING APPROVAL:

not present
VIRGILIO A. UMPACAN, JR.
B.U.D.G.E.T. Representative

not present
DIMPNA O. LEJOS
Member



ANDREA CELENE M. MAGTULAS
Member

not present
DOLORES E. GALURA
Member


RYAN S. LITA
Vice Chairperson


GERARDO A. DE LEON
Chairperson

Approved
 Disapproved


BENJAMIN E. DIOKNO
Secretary, DBM

Date: October 5, 2017