



Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA
 Trunkline: 657-3300 | TeleFax No. 7354979

PURCHASE ORDER NO. 2019-006

Supplier: Jardine Schindler Elevator Corporation	Date: January 04, 2019
Address: 20th Floor, Insular Life FCC Tower 1, Alabang City	Mode of Procurement: Direct Contracting
TIN:	

Gentlemen:
 Please deliver the article(s) product(s)/supplies/materials listed below priced in accordance with your Price Quotation, subject to the Terms and Conditions enumerated at the back hereof:

Place of Delivery: DBM Building III Date of Delivery: January to December 31, 2019	Delivery Term: January to December 31, 2019 Payment Term: Upon completion of delivery and acceptance
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Stock No.	Unit	Item and Description /Specification	Quantity	Unit Cost	AMOUNT
	lot	Preventive Maintenance for Two (2) units Schindler Elevator located at DBM (January to December 31, 2019)	1	₱ 256,032.00	₱ 256,032.00


(Total Amount in Words)
 Two Hundred Fifty Six Thousand Thirty Two Pesos

₱ 256,032.00

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1%) for every day of delay shall be imposed.

Very truly yours,

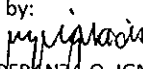
Conforme:



 Signature over Printed Name of Supplier
JAN 05 2019

 Date

BENJAMIN E. DIOKNO
 Secretary, DBM
 Authorized Official
 (Representing End User) *MB*

Funds Availability Certified by:  ESPERANZA Q. IGNACIO Chief Accountant	OS No : <u>02101062019-02-178</u> Amount : <u>₱ 256,032 -</u> Date : <u>2/14/2019</u>
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Distribution of Copies:
 / / Original copy for the Supplier's Conforme
 / / Agency's Central Supply and Property Section for file
 / / COA Auditor

**TERMS AND CONDITION S
(PURCHASE ORDER)**

1. **ALL PRICES QUOTED HEREIN ARE VALID, BINDING AND EFFECTIVE AT LEAST WITHIN THIRTY (30) CALENDAR DAYS FROM DATE OF QUOTATION.**

2. AWARDEE shall be responsible for the source(s) of his supplies/materials/equipment and shall make deliveries in accordance with schedule, quality and specifications of the award and purchase order (PO). Failure by the AWARDEE to comply with the same shall be ground for cancellation of the award and purchase order issued to that AWARDEE and for re-awarding the item(s) to the Next Lowest Responsive Proposal, as determined by the DBM Bids and Awards Committee and approved by the Secretary of Budget and Management or his duly authorized representative.

3. The Goods shall only be delivered by the Supplier at the Property Section, General Services Division of the Procuring entity's Administrative Service located at Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila, not later than 10:00 am up to 3:00 pm on the date of delivery as indicated in PO.

Moreover, the delivery schedule as indicated in the PO may be modified at the option of the Procuring Entity, with prior due notice, written or verbal, to the Supplier.

4. Subject to the provisions of the preceding paragraph, where AWARDEE has accepted a purchase order but failed to deliver the required product(s) within the time called for in the same order, he shall be extended a maximum period of fifteen (15) calendar days to make good his delivery. Thereafter if AWARDEE has not completed delivery within the extended period, the subject purchase order shall be cancelled and the award for the undelivered balance withdrawn from that AWARDEE, without prejudice to the imposition of liquidated damages. The DBM shall then purchase the required item(s) from such other source(s) as it may determine, with the difference in price to be charged against the DEFAULTING AWARDEE. Refusal by the DEFAULTING AWARDEE to shoulder the price difference shall be ground for his disqualification from future bids of the same or all items, without prejudice to the imposition of other sanctions as prescribed under R.A. 9184 and its IRR.

5. The Goods delivered are accepted by the Procuring Entity as to quantity only. However, inspection as to the Goods' compliance with the technical specifications, and its order and condition, will be done in the presence of the representatives of both Supplier and Procuring Entity within three (3) working days from the date of delivery upon prior due notice, written or verbal, to the authorize representative of the Supplier. The inspection will push through as scheduled even in the absence of the Supplier's representative, if the latter was duly notified. In which case, the results of the inspection conducted by the Procuring Entity shall be final and binding upon the Supplier.

6. Rejected deliveries shall be construed as non-delivery of product(s) /item(s) so ordered and shall be, if applicable, subject to liquidated damages and to the terms and conditions prescribed under item 4 hereof.

7. Supplier shall guarantee the deliveries to be free from defects. Any defective item(s)/product(s) that may be discovered by the DBM within seven (7) working days after acceptance of the same shall be replaced by the supplier within seven (7) working days or until stocks are available upon receipt of a written notice. Beyond the said time frame, defective units will be picked up by the supplier for assessment.

8. A penalty of one-tenth of one percent (0.001) of the cost of the unperformed portion for everyday of delay.

The maximum deduction shall be ten percent (10%) of the amount of contract. Once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of the contract, the procuring entity shall rescind the contract, without prejudice to other courses of action and remedies open to it. The Procuring Entity may also rescind the contract and impose 10% of the amount of the contract as liquidated damages, upon non-performance by the Supplier of any of its obligations under the contract

The imposition of liquidated damages in all instances shall be automatic, except upon prior request for extension and approval thereof by the Procuring Entity before the scheduled delivery date. Any request for extension not acted upon before delivery date shall be considered denied.

9. All duties, excise and other taxes and revenue charges, if any, shall be for the supplier's account.

10. The technical specifications, bid proposal and other documents required from the AWARDEE shall form part of this Purchase Order.

Accepted By:

PIA ROLIE C. DELA ROSA
AWARDEE

JAN 05 2019

REPUBLIC OF THE PHILIPPINES)
CITY OF MANILA) S.S.

BEFORE ME, a Notary Public for and in the City of Manila, Philippines on this _____ day of _____, 2019, personally appeared _____ known to me to be the same person who accepted the foregoing Terms and Conditions of a Purchase Order and who acknowledged to me that the same is his free and voluntary act and deed and of the entity that he represents.

This Instrument refers to a _____ consisting of _____ (____) pages including this page and its Annexes, signed by the parties and their material witnesses.

WITNESS MY HAND AND SEAL this _____ day of _____, 2019

Doc No _____;
Page No _____;
Book No _____;
Series of 2019.



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE TO PROCEED

January 04, 2019

Ms. Pia Rose C. Delos Reyes
Jardine Schindler Elevator Corporation
20th Floor, Insular Life FCC Tower 1,
Alabang City



Dear **Ms. Delos Reyes**:

Per attached Purchase Order No. 2019-006, we hereby notify you that your Office may proceed with the delivery of the project *"Preventive Maintenance for Two (2) units Schindler Elevator DBM (January to December 31, 2019)"*, upon receipt and acceptance of this Notice.


In this regard, your Office shall coordinate with our Procurement Management Division to ensure compliance with the item/service specification, and the terms stated at the back of the Purchase Order.

Thank you very much.

Very truly yours,


BENJAMIN E. DIOKNO
Secretary, DBM ^{MAD}





Pia Rose C. Delos Reyes **JAN 05 2019**
Conforme / Date



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE OF AWARD

January 04, 2019

Ms. Pia Rose C. Delos Reyes
Jardine Schindler Elevator Corporation
20th Floor, Insular Life FCC Tower 1,
Alabang City


Dear **Ms. Delos Reyes**:

We are pleased to inform you that the project "*Preventive Maintenance for Two (2) units Schindler Elevator DBM (January to December 31, 2019)*", is hereby awarded to your company in the amount of Two Hundred Fifty Six Thousand Thirty Two Pesos (P 256,032.00).

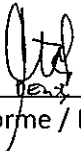
Based on evaluation of your submitted documents, the Administrative Service finds your submission as the single calculated and responsive quotation for the said project under Section 50. Direct Contracting of the RA 9184 and its IRR.

Thank you very much.

Very truly yours,


BENJAMIN E. DIOKNO
Secretary, DBM *MD 410*




PIA ROSE C. DELOS REYES **JAN 05 2019**
Conforme / Date



Department of Budget and Management
OFFICE OF THE SECRETARY

RECEIVED
FEB 11 2019

BY: 1/11/2019
CONTROL NO.: _____ TIME: _____

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO ST., SAN MIGUEL, MANILA

BIDS AND AWARDS COMMITTEE

January 4, 2019

MEMORANDUM FOR THE SECRETARY

From : The Vice Chairperson, DBM-Bids and Awards Committee (BAC)

Subject : **Preventive Maintenance of Passenger Elevator**

1.0 Pursuant to Section IV(L) of Annex "H" of the 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184 (*Government Procurement Reform Act*), submitted herewith are the following documents:

- 1.1. Resolution No. 2019-08 dated January 4, 2019 recommending award of contract to the **Jardine Schindler Elevator Corporation** for the Project, "Preventive Maintenance of Passenger Elevator";
- 1.2. The corresponding Notice of Award to Jardine Schindler Elevator Corporation;
- 1.3. Purchase Order No. 2019-006; and
- 1.4. The corresponding Notice to Proceed.

2.0 For the Secretary's consideration and approval, please. Thank you.


RYAN S. LITA

Department of Budget and Management
OFFICE OF THE SECRETARY

RECEIVED
FEB 13 2019

BY: 1/13/2019
CONTROL NO.: _____ TIME: _____



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO ST., SAN MIGUEL, MANILA

BIDS AND AWARDS COMMITTEE

Resolution No. 2019-03

WHEREAS, the Department of Budget and Management-Bids and Awards Committee (DBM-BAC) issued the Annual Procurement Plan, CY 2019, dated January 4, 2019, containing the Project, "Preventive Maintenance of Passenger Elevator," with an Approved Budget for the Contract of P500,000.00;

WHEREAS, Jardine Schindler Elevator Corporation (JSEC) presented a certificate of exclusive distributorship, dated January 1, 2018, issued by Jardine Schindler Group, appointing JSEC as its exclusive distributor in the Philippines and giving it the exclusive right to supply, install, and maintain Schindler equipment in the Philippines;

WHEREAS, under Section 50 of the 2016 Revised Implementing Rules and Regulations (IRR) of Republic Act (R.A.) No. 9184, Direct Contracting may be resorted to by the Procuring Entity when any of these circumstances are present: (a) procurement of goods of proprietary nature which can be obtained only from the proprietary source, *i.e.*, when patents, trade secrets, and copyrights prohibit others from manufacturing the same item; (b) when the procurement of critical components from a specific supplier is a condition precedent to hold a contractor to guarantee its project performance, in accordance with the provisions of its contract; or (c) those sold by an exclusive dealer or manufacturer which does not have sub-dealers selling at lower prices and for which no suitable substitute can be obtained at more advantageous terms to the Government;

WHEREAS, the DBM-BAC determined that the procurement for the Project can be undertaken through Direct Contracting, pursuant to Section 50(c) of the 2016 Revised IRR of R.A. No. 9184;

WHEREAS, JSEC submitted its quotation amounting to P256,032.00, for the one-year maintenance;

WHEREAS, after careful evaluation, validation and verification of the eligibility, technical and financial proposals, the BAC found JSEC to be technically, legally and financially capable to deliver the services in the amount of P256,032.00;

NOW, THEREFORE, for and in consideration of the foregoing premises, the BAC **RESOLVED**, as it hereby **RESOLVED**, to recommend to the Secretary of Budget and Management that the Contract for the Project, "Preventive Maintenance of Passenger Elevator," be awarded to Jardine Schindler Elevator Corporation, in accordance with Section 50(c) of the 2016 Revised IRR of R.A. No. 9184.

ADOPTED, this 4th day of January 2019 at the Department of Budget and Management, General Solano St., San Miguel, Manila.


THEA MARIE CORINNE F. PALARCA
End-user Representative


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


EDEN D. PANGILINAN
Member

not present
YOLANDA R. REYES
Member

not present
ROSEMARIE D. PAGALA
Member


RYAN S. LITA
Vice Chairperson

not present
CLARITO ALEJANDRO D. MAGSINO
Chairperson

Approved
 Disapproved


BENJAMIN E. DIOKNO
Secretary, DBM



Date: _____



Jardine Schindler



Schindler

1 January 2018

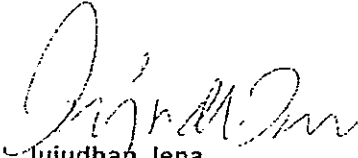
TO WHOM IT MAY CONCERN

Dear Sir / Madam,

This is to confirm that **Jardine Schindler Elevator Corporation (JSEC)**, with an office address at 20/F Tower 1, Insular Life Corporate Centre, Insular Life Drive, Filinvest Corporate City, Alabang, 1781 Muntinlupa City, is one of the companies under the Jardine Schindler Group which has business operations in South East Asia.

JSEC is the appointed as Schindler's exclusive distributor in the Philippines and has the exclusive right to supply, install and maintain Schindler equipment in the Philippines for three (3) years from the date of this letter.

Yours faithfully
For and on behalf of Jardine Schindler Group


Jujudhan Jena
Chief Executive

TO ALL TO WHOM THESE PRESENTS SHALL COME :

I, **KENNETH YEUNG KAI KAY**, Notary Public, duly authorized and qualified to practise in Hong Kong Special Administrative Region of the People's Republic of China and residing in Hong Kong SAR, **DO HEREBY CERTIFY** that to the best of my knowledge information and belief the signature of Jujudhan Jena subscribed to the Letter of Certification of Jardine Schindler Group dated 1st January, 2018 hereto annexed is the true signature of the said Jujudhan Jena which I have compared with his specimen signature filed in my records.

In so certifying, I do not endorse, nor make any statement as to the accuracy of the text of the said Letter, nor do I verify the capacity or authority of the said Jujudhan Jena to the said Letter. I assume no responsibility to the text of the said Letter.

IN TESTIMONY whereof, I have hereunto subscribed my name, and affixed my Seal of Office, this 8th day of March Two Thousand and Eighteen.



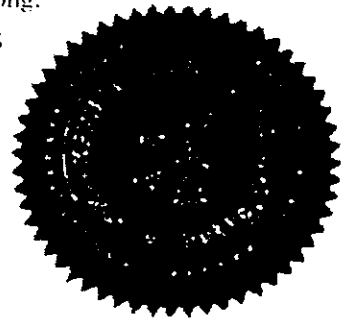
KENNETH YEUNG KAI KAY (楊敬基)

Notary Public, Hong Kong SAR

Rooms 1103-12, 11th Floor, Nan Fung Tower,

No.88 Connaught Road Central, Hong Kong.

Tel. : 2542-3193 Fax : 2542 1875





REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
Malacañang, Manila

01/22/2019

Date

REQUEST FOR PRICE QUOTATION

Company

Jardine Schindler Elevator Corp.

Tel. No. 683-6800 loc. 7001-7199

Fax No.

Please quote us your lowest price on the item/s listed below.

Quantity	Unit	Item/s	Unit Price	Total Price
----------	------	--------	------------	-------------

12	months	Preventive Maintenance for Two (2) units Schindler Elevator located at DBM (January - December 2019)	₱ 21,336.00	₱ 256,032.00
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Total: ₱ 256,032.00

Very truly yours,

JOYCE D. LABAO

OIC-Chief Administrative Officer, PMD

Quoted by:

Pia Rose Delos Reyes

Printed name & Signature

Service Executive

Position/Title

Canvassed by:

MARCO A. DAVID

Printed name & Signature

Administrative Officer II

Position/Title

Telephone: 657-3300 Loc. 3115 Fax: 735-4979

email: mdavid@dbm.gov.ph

Remarks:

Quotation obtained through

through transmittal. Please

see attached,



Jardine Schindler



Schindler

DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St.,
San Miguel, Manila

Attention : ATTY. ANDREA CELENE MAGTALAS

From : Vanessa Moran
Email : vanessa.moran@schindler.com
Contact Number : (02) 683-6800

Reference # : 7040626-DBM-012219-PA001
Date : 22 January 2019
Subject : 2019 MAINTENANCE FEE FOR YOUR SCHINDLER EQUIPMENT
Contract No. : 7040626

To Our Dear Valued Client,

We sincerely thank you for your continued trust and support in our services over the years. Despite striving to contain our costs in every possible way, we are facing tremendous cost pressure in the coming year for the services we provide to maintain your equipment in a reliable and safe working order, and to carry out the necessary periodical inspections and stringent safety test. Therefore, we are obliged to review our maintenance rate due to the following factors:

- General labour wage increase due to CBA renegotiation
- Increased cost of local and imported materials
- Improved standards in quality and safety compliance
- Inflation rate

Due to the above, we are prompted to adjust our maintenance contract price effective **01 January 2019 to 31 December 2019**. Your revised rate will be **PHP 21,336.00** only per month including VAT.

We believe you understand our position and we look forward to continuously provide you with the best products and services.

Department of Budget and Management
RECEIVED
 JAN 22 2019
 PROCUREMENT DIVISION
 BY: *Amo* CONTROL NO. _____

Jardine Schindler Elevator Corporation
 20/F Tower 1, Insular Corporate Center |
 Filinvest Corporate City, Alabang
 Muntinlupa Tel : (02) 811-LIFT or (02)
 8115438
 Fax : (02) 8431419
 www.jardineschindler.com

Cebu Branch:
 Unit 1-E Marison Condominium
 Rosal corner Tojong Streets Lahug
 Cebu City Philippines
 Tel : (032) 234 0438
 Fax : (032) 234 0436
 24Hrs. Service Call (032) 412-2334

Baguio Satellite Office:
 ES Clemente Bldg.
 Cor. Otek & Shanum Sts.
 Burnham Park Baguio City Phil.
 Tel (DL) : (074) 619 0364
 Fax : (074) 619 0363
 24Hrs. Service Call (074) 424 1562



Cert. No. SG97/8907/PH



Jardine Schindler



Schindler

Should we not receive response to this letter within **seven (7) working days**, the adjustment indicated above shall be considered approved and accepted.

Very truly yours,
For and on behalf of
JARDINE SCHINDLER ELEVATOR CORP.


VANESSA MORAN
Portfolio Manager

Conforme:


Signed Over Printed Name/Date

Jardine Schindler Elevator Corporation
20/F Tower 1, Insular Corporate Center |
Filinvest Corporate City, Alabang
Muntinlupa Tel : (02) 811-LIFT or (02)
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Fax : (02) 8431419
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Cert. No. SG97/8907/PH



Jardine Schindler



Schindler

DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St.,
San Miguel, Manila

Attention : ATTY. ANDREA CELENE MAGTALAS

From : Vanessa Moran
Email : vanessa.moran@schindler.com
Contact Number : (02) 683-6800

Reference # : 7040626-DBM-012219-PA001
Date : 22 January 2019
Subject : 2019 MAINTENANCE FEE FOR YOUR SCHINDLER EQUIPMENT
Contract No. : 7040626

To Our Dear Valued Client,

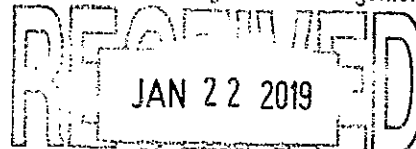
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We believe you understand our position and we look forward to continuously provide you with the best products and services.

Department of Budget and Management



PROCUREMENT DIVISION

BY: *[Signature]* CONTROL NO. _____

Ok. Andrea
1/25/19
XRCSE SA 248888

Jardine Schindler Elevator Corporation
20/F Tower 1, Insular Corporate Center |
Filinvest Corporate City, Alabang
Muntinlupa Tel : (02) 811-LIFT or (02)
8115438
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Cert. No. SG97/8907/PH



Jardine Schindler



Schindler

Should we not receive response to this letter within **seven (7) working days**, the adjustment indicated above shall be considered approved and accepted.

Very truly yours,
For and on behalf of
JARDINE SCHINDLER ELEVATOR CORP.

V. Moran
VANESSA MORAN
Portfolio Manager

Conforme:

Signed Over Printed Name/Date

Jardine Schindler Elevator Corporation
20/F Tower 1, Insular Corporate Center |
Filinvest Corporate City, Alabang
Muntinlupa Tel : (02) 811-LIFT or (02)
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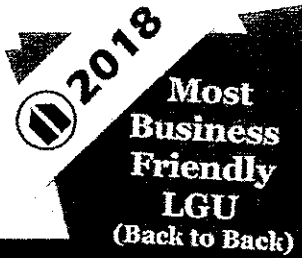


Cert. No. SG97/8907/PH



REPUBLIC OF THE PHILIPPINES

City Government of



BUSINESS PERMITS AND LICENSING OFFICE
BUSINESS LICENSE AND MAYOR'S PERMIT
 Pursuant to the provisions of City Ordinance No. 93-35 otherwise known as the Revenue Code of Muntinlupa, as amended, this Business License and Mayor's Permit is hereby granted to:

BUSINESS NAME JARDINE SCHINDLER ELEVATOR CORP.

LINE OF BUSINESS OFFICE ONLY/SERVICES/ RETAILER

BUSINESS ADDRESS 20TH FLOOR INSULAR LIFE FCC TOWER 1 ALABANG

Date of Issue January 18, 2019

Date of Expiration March 31, 2019

Date of Renewal April 20, 2019
(on or before)

This permit can be revoked anytime if any of the conditions and provisions set forth by the Code and existing laws or regulations is violated and/or the safety, health or security of public is at stake.

For and by authority of the City Mayor:

JAIME R. FRESNEDI
 City Mayor

ALLAN A. CACHUELA
 OIC, Business Permits and Licensing Office

Taxpayer's Name: JARDINE SCHINDLER ELEVATOR CORP.

Account No.: J-38649

Permit No.: 2019-0005497

Amount Paid: 3,667,113.42

O.R. Number: 8574453

Date Paid: 01/18/2019

Business Status: RENEW

Payment: 1st QTR
 gpmatilla

7KLMGSPQ

Powered by SPIDC

2019

NOTE: POST THIS PERMIT IN A CONSPICUOUS PLACE.
 Failure to renew this Business License and Mayor's Permit within the prescribed period shall subject the taxpayer to a twenty-five percent (25%) surcharge and one percent (1%) penalty per month. Upon retirement please surrender this certificate to the BPLO.
www.muntinlupacity.gov.ph • www.facebook.com/bplo.muntinlupa • bplo.muntinlupa@yahoo.com • hotline 862-BPLO (2756) • Telefax 861-6527



Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

JARDINE SCHINDLER ELEVATOR CORPORATION

20th Flr., Insular Life Corporate Center
Insular Drive, Fininvest Corporate City
Alabang
Muntinlupa City Metro Manila

is registered in the Philippine Government Electronic Procurement System (PhilGEPS) on 18-Jul-2002 pursuant to Section 8.5 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

This further certifies that JARDINE SCHINDLER ELEVATOR CORPORATION has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof. The Procuring Entity reserves the right to verify, validate and ascertain the authenticity, completeness and truthfulness of all the submitted documents during the post-qualification process.

This Certificate is valid until 21-Apr-2019.

Issued this 20th day of April, 2018.


ROSA MARIA M. CLEMENTE
OIC, Deputy Executive Director V

Documentary Stamp Tax Paid Php 30.00

PhilGEPS Registration No: 2002-5136
Certificate Reference No: 2018026193

REMINDERS ¹

- *The PhilGEPS office shall not determine the eligibility of merchants. The PhilGEPS office's evaluation of the eligibility requirements shall be for the sole purpose of determining the approval or disapproval of the merchant's application for registration.*
- *A merchant's registration and membership in the GOP-OMR is neither contract-specific nor understood to be tantamount to a finding of eligibility. Neither shall the merchant's successful registration in the GOP-OMR be relied upon to claim eligibility for the purpose of participation in any public bidding.*
- *The determination of the eligibility of merchants, whether registered with the GOP-OMR or not, shall remain with the Bids and Awards Committee (BAC). The BAC's determination of validity of the eligibility requirements shall be conclusive to enable the merchant to participate in the public bidding process.*

PhilGEPS Registration No: 2002-5136
Certificate Reference No: 2018026193

¹ Refer to Section 4 of the Guidelines for the Use of the Government of the Philippines - Official Merchant's Registry


List of Eligibility Documents

of

JARDINE SCHINDLER ELEVATOR CORPORATION

20th Flr., Insular Life Corporate Cente
 Insular Drive, Finlinvest Corporate City
 Alabang
 Muntinlupa City Metro Manila

<p>SEC Certificate</p>	<p>Registration Date : 07-Nov-1997 SEC Certificate Number : 67537</p>
<p>Mayor's Permit</p>	<p>Expiration Date : 31-Mar-2018 Permit Number : 2018-0005423 Place of Issue : Alabang Muntinlupa City Signatory : Jaime R. Fresnedi Issuance Date : 19-Jan-2018</p>
<p>Tax Clearance</p>	<p>Expiration Date : 23-Jan-2019 TCC Number : 126-01-23-R0084-2018 Signatory : Grace Evelyn A.Lacerna Issuance Date : 23-Jan-2018</p>
<p>Audited Financial Statement</p>	<p>Date of Filing : 11-Apr-2017 Current Asset : Php 969,568,324.00 Total Asset : Php 1,149,893,994.00 Current Liabilities : Php 881,381,106.00 Total Liabilities : Php 960,024,637.00 Name of Auditor : Isla Lipana & Co BIR RDO Code : 126</p>
<p>PCAB License</p>	<p>Expiration Date : Issued By : Issuance Date : License Number : License First Issue Date : Principal Classification : Category :</p>

	Official Receipt of the Republic of the Philippines		
	N^o 7400971 W		
	Date <u>04/20/2018</u>		
Agency PROCUREMENT SERVICE		Fund	
Payor JARDINE SCHINDLER ELEVATOR			
Nature of Collection	Account Code	Amount	
Payment for		P 5,000.00	
FINANCIAL MEMBERSHIP			
TOTAL		P	
Amount in Words		5,000.00	
Philippine Peso Five Thousand Only			
<input checked="" type="checkbox"/> Cash	Drawee Bank	Number	Date
<input type="checkbox"/> Check			
<input type="checkbox"/> Money Order			
Received the amount stated above.			
_____ Norma L. Reyes Collecting Officer			
NOTE: Write the number and date of this receipt on the back of check or money order received.			

DEPARTMENT OF BUDGET AND MANAGEMENT
Malacanan, Manila
ANNUAL PROCUREMENT PLAN, CY 2019

Code (PAP)	Procurement Program/Project	PHO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget PHP			Remarks (Brief Description of Program/Project)
				Advt/Post of (BIREI)	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. Professional Services												
100010001	Additional Consulting Services for the Arcade Renovation	AS	Agency to Agency	N/A	N/A	1-Jan-19	1-Jan-19	GoP	1,500,000.00	1,500,000.00		Additional consultancy services to the renovation of the DBM Arcade Building
100010001	Structural Integrity Assessment of DBM Central Office	AS	Agency to Agency	N/A	N/A	1-Jan-19	1-Jan-19	GoP	4,000,000.00		4,000,000.00	Engagement of professional services to determine the structural integrity of the DBM Central Office Building
100010001	Consulting Services for the LLDA and DENR permits of the DBM Central Office	AS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	1,500,000.00	1,500,000.00		Engagement of a consultant for the LLDA and DENR permits
100010001	Consultant/FA for the 2019 Mid-term Review of Strategic Plans	CPMS	NP-Small Value Agency to Agency	18-Aug-19	25-Aug-19	25-Aug-19	1-Sep-19	GoP	105,000.00	105,000.00		Facilitator for the 2019 mid-term review of Strategic Plans
100010001	Development of an Audio Video Production for the Budget Reform Program Communication Campaign and Trainings and the Budget Reform Bill	FPRB	Agency to Agency	N/A	N/A	1-Jan-19	1-Jan-19	GoP	1,800,000.00	1,800,000.00		Development and full production of an audio visual presentation for the Budget Reform Program Communication Campaign and Trainings and the Budget Reform Bill
100010001	OGP Planner	FPRB (PH-OGP and POC)	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	400,000.00	400,000.00		Engagement of a consultant for the OGP activities
100010001	Engagement of a Multimedia Production Artist	FPRB (PH-OGP and POC)	NP-Small Value	27-Dec-18	30-Dec-18	2-Jan-19	5-Jan-19	GoP	476,000.00	476,000.00		Engagement of a Multimedia Artist who shall create a promotional video on the Department of Budget and Management's accomplishments
B. Printing and Binding Expenses												
100010001	Printing of Various Issuances	AS	NP-Small Value Agency to Agency	18-Jan-19	25-Jan-19	25-Jan-19	1-Feb-19	GoP	36,000.00	36,000.00		Printing requirements for the various issuances of the DBM
100010001	Printing of FY 2020 Budget Documents	AS	Agency to Agency					GoP	23,456,789.34	23,456,789.34		Printing of the FY 2020 Budget Documents
100010001	Printing and Delivery of Various DBM Publications and Print Materials							GoP	2,574,000.00	2,574,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement for each small value project and the ABC
100010001	2019 DBM Bulletin							GoP				The DBM's official newsletter released every quarter which features articles on budget/PPM reforms, among others
100010001	2019 People's Budget (English and Filipino and Bisaya)											The 2019 People's Budget booklet presents the enacted National Budget in a non-technical manner that is understandable by the layman; while the three (3) Quick Glance versions summarize this booklet further into a one-page brochure that highlights key budget priority expenditures.
100010001	2019 People's Budget (English, Filipino, and Bisaya)											The 2019 People's Budget booklet presents the enacted National Budget in a non-technical manner that is understandable by the layman; while the three (3) Quick Glance versions summarize this booklet further into a one-page brochure that highlights key budget priority expenditures.
100010001	2020 Philippine Government Directory of Agencies and Officials											A publication that summarizes the proposed expenditure priorities and financing based on the National Expenditure Plan (NEP) for 2020. It presents the NEP in a non-technical manner and designed to be citizen-friendly.
100010001	2020 Philippine Government Directory of Agencies and Officials											Printing of the 2020 Government Directory which includes an English version and a Filipino Version, and comes with a 2-page gift box.
100010001	2018 DBM Annual Report											Printing of the 2018 DBM Annual Report
100010001	Development and Publication of Information Education Campaign (IEC) Materials on Budget Reform Program (BRP) and Budget Reform Bill (BRB)	FPRB	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	240,000.00	240,000.00		Printing of brochures, posters and flyers for the BRB and BRP.
100010001	Supply and Delivery of Print Materials	FPRB (PH-OGP and POC)	NP-Small Value	17-Jun-19	24-Jun-19	24-Jun-19	1-Jul-19	GoP	160,000.00	160,000.00		Procurement of 3,000 pcs of OGP brochures, 3000 pcs of OGP folders and 400 pcs of OGP program brochures.

Code (PAP)	Procurement Program/Project	PHO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PAP)		Remarks	
				Adapt/Post of IBIRE	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE		
100010001	Printing and Delivery of Display Materials	FPRB (PH, DGP and FGC Secretariat)	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	26,000.00	26,000.00	Supply and Delivery of 15 pcs of put-up newspapers and 30 pcs of A2's extra boards.	
C. Supplies, Materials, and Tools Expenses											
100010001	Supply and Delivery of Colored Paper	AS	NP-Small Value	15-Dec-19	22-Dec-19	22-Dec-19	1-Jan-19	83,160.00	83,160.00	For the day-to-day DMS Operations	
100010001	Supply and Delivery of Comagated Bor	AS	NP-Small Value	18-Jan-19	25-Jan-19	25-Jan-19	1-Feb-19	357,500.00	357,500.00	For storing and firing of official DBM Files	
100010001	1st Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises					575,000.00	575,000.00	Provision of maintenance supplies This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement as the items are on need basis.
100010001	2nd Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises					575,000.00	575,000.00	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement as the items are on need basis.
100010001	3rd Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises					575,000.00	575,000.00	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement as the items are on need basis.
100010001	4th Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises					575,000.00	575,000.00	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement as the items are on need basis.
100010001	Arcon Supplies	AS	NP-Small Value	As the need arises					1,000,000.00	1,000,000.00	Provision of maintenance supplies.
100010001	Other Hardware Supplies	AS	NP-Small Value	As the need arises					900,000.00	900,000.00	For various day to day expenses of hardware supplies.
100010001	Common Use Supplies and Materials not available at Procurement Service	AS	Agency to Agency	As the need arises					7,345,000.00	7,345,000.00	Procurement of office supplies and materials that are available at Procurement Service.
100010001	Common Use Supplies and Materials not available at Procurement Service for the 1st Quarter	AS	NP-Small Value	As the need arises					500,000.00	500,000.00	Procurement of office supplies and materials that are not available at Procurement Service
100010001	Common Use Supplies and Materials not available at Procurement Service for the 2nd Quarter	AS	NP-Small Value	As the need arises					500,000.00	500,000.00	Procurement of office supplies and materials that are not available at Procurement Service
100010001	Common Use Supplies and Materials not available at Procurement Service for the 3rd Quarter	AS	NP-Small Value	As the need arises					500,000.00	500,000.00	Procurement of office supplies and materials that are not available at Procurement Service
100010001	Common Use Supplies and Materials not available at Procurement Service for the 4th Quarter	AS	NP-Small Value	As the need arises					500,000.00	500,000.00	Procurement of office supplies and materials that are not available at Procurement Service
100010001	Supply and Delivery of Kyocera Consumables	AS	Direct Contracting	As the need arises					5,200,000.00	5,200,000.00	For one (1) year requirement of Kyocera consumables of various offices based on the consolidated APP-CSE not available at the Procurement Service.
100010001	DBM Anniversary Souvenir Items	AS	NP-Small Value	17-Mar-19	24-Mar-19	24-Mar-19	31-Mar-19	935,000.00	935,000.00	2019 DBM Anniversary souvenir items for DBM employees	
100010001	Supply and Delivery of Office Supplies for the Conduct of Trainings and Briefings	BITS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	224,190.00	224,190.00	Supply and delivery of various office supplies.	
100010001	Supply and Delivery of Conference Kits/Collaterals	FPRB	Public Bidding						2,420,500.00	2,420,500.00	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement for each small value item and the ABC.
100010001	Public Financial Management (PFM) Collaterals for Distribution during Forum/Workshop Briefings and Confs	FPRB	Public Bidding								Provision of PFM collateral like folders, notebooks, ballpens, USBs, Conference/Workshop Bags with PFM & DBM Logo

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Estimated Budget PIP			Remarks	
				Adapt of (B/RE)	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total		MOOE
	Supply and Delivery of Conference Bags										Procurement of 2,500 pcs of Conference, laptop Bags
	Supply and Delivery of Notebooks and Pens										Procurement of 3,000 pcs of notebooks and ball pens.
	Supply and Delivery of Collar Pins										Procurement of 250 pcs of collar pins.
	Supply and Delivery of Powerbanks										Procurement of 250 pcs of powerbanks
100010001	Supply and Delivery of Jackets	FRPB (PH-CCP and PGC Secretariat)	NP-Small Value	1-Feb-19	8-Feb-19	8-Feb-19	15-Feb-19	GoP	965,000.00	965,000.00	Procurement of 1,500 pcs of jackets
D. Utilities											
100010000	Petroleum, Oil and Lubricants	AS	NP-2 Faked Bidding	29-Nov-19	6-Dec-18	9-Dec-18	19-Dec-18	GoP	6,439,000.00	6,439,000.00	Supply of petroleum, oil, and lubricants of the DBM Central Office and Regional Offices.
100010001	Supply and Delivery of Drinking Water	AS	NP-Small Value	15-Dec-18	22-Dec-18	27-Dec-18	1-Jan-19	GoP	700,000.00	700,000.00	This reflects the change in the mode of procurement as a result of 2 failed biddings. Supply and Delivery of Drinking Water with Hot and Cold Dispenser for CY 2019.
E. Telecommunication Services											
100010001	Telecommunication Services	ICTSS	Public Bidding	19-Feb-18	2-Mar-19	12-Mar-19	1-Apr-19	GoP	10,000,000.00	10,000,000.00	Provision for Telecommunication Link Services (data, network, voice, internet) among DBM Offices (DBM-CO and DBM-ROs) for 2019-2020. Based on the current contract price with upgrade on the MPLS and internet with add on for the backup internet of ROs.
100010001	Data Plan with Tablet for DBM Senior Officials	AS	NP-Small Value	24-Mar-19	27-Mar-19	1-Apr-19	1-Apr-19	GoP	570,000.00	570,000.00	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement. Unlimited wireless broadband connections for DBM officials
F. Advertising Expenses											
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 1st Quarter	AS	NP-Small Value					GoP	687,500.00	687,500.00	Publication requirements of the DBM Central Office
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 2nd Quarter	AS	NP-Small Value					GoP	687,500.00	687,500.00	Publication requirements of the DBM Central Office
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 3rd Quarter	AS	NP-Small Value					GoP	687,500.00	687,500.00	Publication requirements of the DBM Central Office
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 4th Quarter	AS	NP-Small Value					GoP	687,500.00	687,500.00	Publication requirements of the DBM Central Office
G. Subscription Expenses											
100010001	Daily Subscription of Newspapers	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	GoP	400,000.00	400,000.00	Daily subscription of newspapers
100010001	Subscription of Magazine including Online Subscription	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	GoP	200,000.00	200,000.00	Subscription of magazines including online subscription
100010001	Magazine Subscription	BITS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	31,070.00	31,070.00	Subscription of magazines for the DBM Library
H. Repair and Maintenance											
100010001	Preventive Maintenance for Kodak Scanners	AS	Direct Contracting	N/A	N/A	1-May-19	1-May-19	GoP	204,380.00	204,380.00	Preventive maintenance for the Kodak Scanners 4650 and 5200 series.
100010001	Preventive Maintenance of Fire Sprinkler	AS	NP-Small Value	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	900,000.00	900,000.00	Maintenance of the fire sprinkler system in the DBM Central Office
											This reflects the changes in the project title and the mode of procurement, as the project is stated as "Comprehensive Maintenance of Fire Safety System (Automatic Fire Sprinkler System, Fire Detection and Alarm System and Fire Extinguishers)" in the Indicative Annual Procurement Plan, dated July 20, 2018.

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget PHP			Remarks
				Adt/Post of (IBRE)	Sub/Opns of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
100010001	Preventive Maintenance of Fire Detection and Alarm System	AS	NP-Small Value	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	500,000.00	500,000.00	500,000.00	Maintenance of the fire alarm system in the DBM Central Office. This reflects the changes in the project title and the mode of procurement, as this project is stated as "Comprehensive Maintenance of Fire Safety System (Automatic Fire Sprinkler System, Fire Detection and Alarm System and Fire Extinguishers)" in the Indicative Annual Procurement Plan, dated July 20, 2018.
100010001	Annual Pest and Termite Management	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	500,000.00	500,000.00	500,000.00	Pest and termite control services for the DBM Central Office.
100010001	Cleaning of Air-conditioning units	AS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	1,500,000.00	1,500,000.00	1,500,000.00	Cleaning of DBM Central Office air-conditioning units.
100010001	Repair and Replacement of Defective Parts for Office Equipment, Furniture, Fixtures	AS	NP-Small Value					1,000,000.00	1,000,000.00	1,000,000.00	As needed repair and replacement of defective parts of office equipment, furniture and fixtures.
100010001	Repair and Maintenance of ICT Equipment for the 1st Quarter	AS	NP-Small Value					325,000.00	325,000.00	325,000.00	As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of ICT Equipment for the 2nd Quarter	AS	NP-Small Value					325,000.00	325,000.00	325,000.00	As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of ICT Equipment for the 3rd Quarter	AS	NP-Small Value					325,000.00	325,000.00	325,000.00	As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of ICT Equipment for the 4th Quarter	AS	NP-Small Value					325,000.00	325,000.00	325,000.00	As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of Sports Equipment	AS	NP-Small Value					500,000.00	500,000.00	500,000.00	As needed repair and maintenance of various DBM Central Office sports equipment.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 1st Quarter	AS	NP-Small Value					325,000.00	325,000.00	325,000.00	As needed repair and maintenance of DBM motor vehicles.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 2nd Quarter	AS	NP-Small Value					325,000.00	325,000.00	325,000.00	As needed repair and maintenance of DBM motor vehicles.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 3rd Quarter	AS	NP-Small Value					325,000.00	325,000.00	325,000.00	As needed repair and maintenance of DBM motor vehicles.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 4th Quarter	AS	NP-Small Value					325,000.00	325,000.00	325,000.00	As needed repair and maintenance of DBM motor vehicles.
100010001	Preventive Maintenance of Passenger Elevator	AS	Direct Contracting	N/A	N/A	1-Jan-19	1-Jan-19	500,000.00	500,000.00	500,000.00	Maintenance of the two (2) units of passenger elevator in DBM Building II.
100010001	Rehabilitation of Roofdeck	AS	Public Bidding	11-May-19	1-Jun-19	11-Jun-19	1-Jun-19	15,000,000.00	15,000,000.00	15,000,000.00	Renovation of the DBM Central Office Roofdeck.
100010001	Replacement of BMB-B Floor Tiles and Repainting of Interior Walls and Finishes	AS	Public Bidding	11-Jun-19	2-Jul-19	12-Jul-19	1-Aug-19	2,000,000.00	2,000,000.00	2,000,000.00	Replacement of the delapidated floor tiles and repainting of interior walls and finishes at BMB-B.
100010001	Improvement of Baguio Cottage Furnitures, Fixtures and other Interiors	AS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	1,000,000.00	1,000,000.00	1,000,000.00	Improvement of furnitures, fixtures and materials at DBM Baguio Cottage.
100010001	Improvement of Executive Lounge including Furnitures, Fixture, and Equipment	AS	Public Bidding	18-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	3,000,000.00	3,000,000.00	3,000,000.00	Improvement of the DBM Central Office Executive Lounge.
100010001	Improvement of DBM Multi-Purpose Hall	AS	Public Bidding	18-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	6,000,000.00	6,000,000.00	6,000,000.00	Improvement of the DBM Central Office Multi-Purpose Hall.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixtures for the 1st Quarter	AS	NP-Small Value					500,000.00	500,000.00	500,000.00	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixtures for the 2nd Quarter	AS	NP-Small Value					500,000.00	500,000.00	500,000.00	As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixtures for the 3rd Quarter	AS	NP-Small Value					500,000.00	500,000.00	500,000.00	As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixtures for the 4th Quarter	AS	NP-Small Value					500,000.00	500,000.00	500,000.00	As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.

Code (PAF)	Procurement Program/Project	PHO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget PNP		Remarks (Brief Description of Program/Project)
				Adq/Post of (IBREI)	Sub/Opn of Bids	Notice of Award		Contract Signing	Total	
I. General Services										
100010001	Outsourcing of Multi-Skilled Workers	AS	Public Bidding	11-Apr-19	2-May-19	12-May-19	GoP	3,865,000.00	5,865,000.00	Provision for six (6) skilled workers including one (1) over all supervisor or DBM building/facilities maintenance.
J. Rent Expenses										
100010001	Removal of Photocopying Machines	AS	Public Bidding	11-Mar-19	1-Apr-19	11-Apr-19	GoP	4,200,000.00	4,200,000.00	Rental of thirty three (33) units of photocopying machines.
K. Lease of Venue										
100010001	Lease of Venue for the Forum on the FY 2020 Budget Preparation and FY 2019 Budget Execution Guidelines	AS	Agency to Agency		1st Quarter		GoP	2,700,000.00	2,700,000.00	For the conduct of forum for DBM officials/staff, NGAs and GOCCs, to provide a common understanding of: (a) the preparation of the FY 2020 budget proposals, and (b) procedures on the FY 2019 budget release.
100010001	Conduct of Trainings and Briefings	BITS	NP-Lease of Venue	15-Dec-18	22-Dec-18	22-Dec-18	GoP	461,534.00	461,534.00	To sustain the long-term delivery of the PFM systems and reforms and to make it more accessible to as many PFM workforce as possible. BITS will continue to deliver training programs. One of these is the Budget Reform Program and other DBM-related trainings/seminars.
100010001	Lease of Venue for the Mid-Term Review	CPMS	NP-Lease of Venue	18-Aug-19	25-Aug-19	25-Aug-19	GoP	809,655.00	809,655.00	Lease of venue for the 2019 mid-term review of strategic plans.
100010001	Conduct of Forum/Workshop on Budget Reform Program (BRP)	FPRB	NP-Lease of Venue		Quarterly		GoP	700,000.00	700,000.00	Lease of venue for the quarterly forum on BRP which includes meals and audio video, for a minimum of at least 100 people/forum.
100010001	Conduct of Forum/Workshop on Budget Reform Bill (BRB) and its Implementing Rules and Regulations (IRR)	FPRB	NP-Lease of Venue		Quarterly		GoP	700,000.00	700,000.00	Lease of venue for the quarterly forum on BRB which includes meals and audio video, for a minimum of at least 100 people/forum.
100010001	Venue for the Open Government Partnership Regional Dialogues-Luzon	FPRB (PH-OGP and PGC)	NP-Lease of Venue	1-Mar-19	8-Mar-19	8-Mar-19	GoP	2,800,000.00	2,800,000.00	Lease of venue for Open Government Partnership Regional Dialogues in Luzon which includes food and accommodation.
100010001	Venue for the Open Government Partnership Regional Dialogues-Visayas	FPRB (PH-OGP and PGC)	NP-Lease of Venue	1-Apr-19	8-Apr-19	8-Apr-19	GoP	2,700,000.00	2,700,000.00	Lease of venue for Open Government Partnership Regional Dialogues in Visayas which includes food and accommodation.
100010001	Venue for the Open Government Partnership Regional Dialogues-Mindanao	FPRB (PH-OGP and PGC)	NP-Lease of Venue	1-Apr-19	8-Apr-19	8-Apr-19	GoP	1,700,000.00	1,700,000.00	Lease of venue for Open Government Partnership Regional Dialogues in Mindanao which includes food and accommodation.
L. Building, Equipment, Furniture and Fixture										
100010001	Open-shelf Hanging Cabinet for the BMB-A Pantry	BMB-A	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	GoP	43,095.00	43,095.00	Construction of an open-shelf hanging cabinet for the BMB-A pantry.
100010001	Replacement of VRF Multi Split System for the DBM Building II	AS	Public Bidding	11-Mar-19	1-Apr-19	11-Apr-19	GoP	10,000,000.00	10,000,000.00	Replacement of the old multi-split systems, which are beyond their useful life, located at DBM Building II.
100010001	Replacement of Basketball Gym Flooring	AS	Public Bidding	11-Apr-19	2-May-19	12-May-19	GoP	4,000,000.00	4,000,000.00	Replacement of the delapidated gym flooring at the DBM Multipurpose Building.
	Acquisition of Various Facility Equipment for the DBM Aracabe Building		Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	GoP	8,800,000.00	8,800,000.00	Acquisition of various facility equipment for the DBM Aracabe Building.
	Testing and Commissioning of Brand New Passenger Elevators for the DBM Aracabe Building		Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	GoP	4,850,000.00	4,850,000.00	Provision for passenger elevators for the DBM Aracabe Building.
	Sewage Treatment Plant		Public Bidding				GoP	5,350,000.00	5,350,000.00	This reflects the change in the asset life. Provision for a Sewage Treatment Plant for the DBM Aracabe Building.
100010001	Solar Panel	AS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	GoP	5,350,000.00	5,350,000.00	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement. Provision for a solar power system for the DBM Aracabe Building.
	Energy Recovery Ventilation		NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	GoP	450,000.00	450,000.00	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.

Code (PAP)	Procurement Program/Project	PI/O/End-User	Mode of Procurement	Schedules for Each Procurement Activity					Estimated Budget PHP			Remarks (Brief Description of Program/Project)
				Ads/Part of (IBREI)	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	
	Generator Set		Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	9,000,000.00		9,000,000.00	Provision for a generator set for the DBM Arzache Building
100010001	Closed Circuit Television and Public Address System and Structured Cabling	AS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	6,550,000.00		6,550,000.00	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.
	Supply, Delivery, Installation, Testing, and Commissioning of Public Address System	AS	Public Bidding	9-Jan-19	30-Jan-19	9-Feb-19	1-Mar-19	GoP	2,000,000.00		2,000,000.00	Installation of new public address system at DBM Building 1 and II
100010001	Supply and Delivery of Motor Vehicles	AS	Public Bidding	9-Jan-19	30-Jan-19	9-Feb-19	1-Mar-19	GoP	2,700,000.00		2,700,000.00	Replacement of motor vehicles that are beyond their useful life
100010001	ICT Equipment available at Procurement Source for the 1st Quarter	AS	Agency to Agency		1st Quarter			GoP	4,500,000.00		4,500,000.00	Procurement of various ICT Equipment available at ES, as the need arises.
100010001	Supply, Delivery, Fabrication, Installation, Testing, and Commissioning of Automatic Voltage Regulator	AS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	4,000,000.00		4,000,000.00	Acquisition of fourteen (14) units of automatic voltage regulator.
												This reflects the change in the project title
100010001	Supply, Delivery, Installation, Testing and Commissioning of Gym Equipment	AS	NP-Small Value	18-Jan-19	25-Jan-19	25-Jan-19	1-Feb-19	GoP	200,000.00		200,000.00	Replacement of defective gym equipment
100010001	Construction of Driver's Quarter at DBM Baguio College	AS	Public Bidding	11-Apr-19	2-May-19	12-May-19	1-Jun-19	GoP	1,500,000.00		1,500,000.00	Construction of driver's quarters at the DBM Baguio College
100010001	Common Use Equipment available at Procurement Source	AS	Agency to Agency		Quarterly			GoP	1,388,000.00		1,388,000.00	Procurement of office equipment that are available at the Procurement Source
100010001	Common Use Equipment not available at Procurement Source for the 1st Quarter	AS	NP-Small Value					GoP	500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Source
100010001	Common Use Equipment not available at Procurement Source for the 2nd Quarter	AS	NP-Small Value					GoP	500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Source
100010001	Common Use Equipment not available at Procurement Source for the 3rd Quarter	AS	NP-Small Value					GoP	500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Source
100010001	Common Use Equipment not available at Procurement Source for the 4th Quarter	AS	NP-Small Value					GoP	500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Source
100010001	Furniture and Fixtures	AS	NP-Small Value					GoP	500,000.00		500,000.00	Various furnitures and fixtures for office use
100010001	Digital Single Lens Reflex Camera (with microphone label and tripod)	BITS	NP-Small Value	15-Feb-19	22-Feb-19	22-Feb-19	1-Mar-19	GoP	219,130.00		219,130.00	To provide emphasis and clarity on the publication, the DBM will create an audio visual presentation to present the highlights of the 2020 People's Budget in a non-technical manner and decision to be citizens/feedback.
100010001	Projector	CPMS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	40,000.00		40,000.00	Replacement of two (2) projectors acquired on 2009 and 2008 respectively.
M. Information Technology	Open Roads	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	5,155,000.00		5,155,000.00	The Open Roads Project which is part of the government's Open Data Initiative, aims to bring together the idea of open government, good governance, mapping and above all, feedback to the public, as well as to promote transparency in the implementation of national government financed infrastructure projects
												This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect

Code (PAP)	Procurement Program/Project	PNO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget P&P			Remarks
				Adapt of (BRE)	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010001	Modern Government Electronic Procurement System (MGEPS)	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	105,300,000.00	105,300,000.00		End-to-end solutions to government procurement processes from procurement planning to contract management/implementation. With several functionalities as follows: (a) Central Registration Facility for suppliers, contractors, and consultants, including procuring entities and auditors; (b) Electronic Bulletin Board; (c) Merchant Registry; and (d) E-Bid Submission which allows the bidders to submit technical and financial proposals electronically with linkages to other e-government system such as the BIR's Tax Identification Number, DTI's Philippine Business Registry, among others. This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect
100010001	Government Assets Tracking and Management System (GATAMS)	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	15,000,000.00	15,000,000.00		Web-based application that will systematically track and monitor all government valuable resources and equipment movement and conditions to maintain accurate accounting records, as well as real-time visibility of operations and timely update the purchase and replacement of obsolete, unserviceable, and destroyed property and equipment.
100010001	Digital Imaging Monitoring and Evaluation	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	20,000,000.00	20,000,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement. An initiative of DBM and DOST to monitor and evaluate government programs and projects in which various technologies and expertise on data acquisition developed and acquired by DOST using the Digital Data Imaging Technology (DDIT) such as Light Detection and Ranging (LIDAR), Open Road's Platform, Geostore, Geotagging, Satellites and Drones, shall be used.
100010001	End Point Security Licenses	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	1,320,000.00	1,320,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect Provision for a software that can protect from malicious behavior helper objects (PHOs), browser hijackers, ransomware, keyloggers, backdoors, rootkits, Trojan horses, worms, malware layered service provider (LSPs), dialers, trojans, malware, spyware and spyware.
100010001	Cloud Infrastructure as a services	ICTSS	Agency to Agency					GoP	10,000,000.00	10,000,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement. Utilized in providing virtualized computing resources for the online data entry facility in national government agencies (NGAs) in submitting annual budget proposals (OSBP) and Budget and Financial Accountability reports (BFARs, BARS, PARS) to the DBM.
100010001	Cloud License Support Subscription	ICTSS	NP- Small Value	18-Jul-19	25-Jul-19	25-Jul-19	1-Aug-19	GoP	793,000.00	793,000.00		Technical support services provided for the cloud database environment to ensure availability and continuity of operations of the system for all users.



REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF BUDGET AND MANAGEMENT
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA

PO 2019-006

Administrative Service (AS) and Finance Service (FS) JARDINE SCHINDLER
 TRANSMITTAL AND ACTION SLIP ELEVATOR CORPORATION
 "Please do not detach from the request form"

Subject: PREVENTIVE MAINTENANCE FOR TWO (2) UNITS SCHINDLER ELEVATOR LOCATED AT DBM
 End User: AS-GSD

Date & Time Received	FROM	TO	Date & Time Forwarded	REMARKS
	PMD	DIR. TECA	2/7/19	FOR SIGNATURE
	PMD	OSEC	2/12/19	FOR SIGNATURE
	PMD	FS	2/13/19	FOR ODR PROCESSING
	PMD			UPDATED JARDINE FOR CONTRACT

No. of Day/s Completed: []