



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

**PURCHASE ORDER NO. 2019-012**

Supplier: Philcopy Corporation	Date: February 8, 2019
Address: 793 J.P. Rizal Avenue, Poblacion, Makati 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:

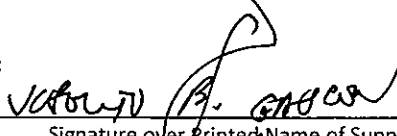
Place of Delivery: DBM Building III	Delivery Term: Five (5) calendar days upon receipt of Notice to Proceed (NTP)
Date of Delivery: Five (5) calendar days upon receipt of Notice to Proceed (NTP)	Payment Term: Upon completion of delivery and acceptance

Stock No.	Unit	Item and Description /Specification	Quantity	Unit Cost	AMOUNT
	lot	Supply and Delivery of Kyocera Consumables for the 1st Quarter	1	₱ 2,851,778.00	₱ 2,851,778.00


(Total Amount In Words)  
**Two Million Eight Hundred Fifty One Thousand Seven Hundred Seventy Eight Pesos** ₱ 2,851,778.00

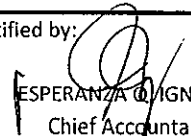
In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1%) for every day of delay shall be imposed.

Conforme:

  
 Signature over Printed Name of Supplier  
 Date: 2/20/19

Very truly yours,

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

Funds Availability Certified by:  ESPERANZA Q. IGNACIO Chief Accountant	OS No : 02/01/01/2019-02-195 Amount : ₱ 2,851,778 - Date : 2/18/19
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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 CONDITIONS  
(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:

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

\_\_\_\_\_  
AWARDEE

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

**BIDS AND AWARDS COMMITTEE**

**NOTICE OF AWARD**

February 8, 2018

**MR. JOSELITO B. GASCON**

*Major Account Officer*  
Philcopy Corporation  
793 J.P. Rizal Avenue  
Poblacion, Makati City

Dear **Mr. Gascon:**

We are pleased to inform you that the contract for the project, "Supply and Delivery of Kyocera Consumables for the 1<sup>st</sup> Quarter," is hereby awarded to your company in the amount of Two Million Eight Hundred Fifty one Thousand Seven Hundred Seventy Eight Pesos (P2,851,778.00).

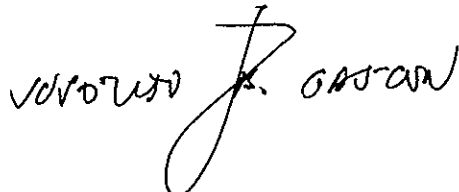
In this regard, you are hereby required to post a warranty security in the amount and form stated in Section 62 of the 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184 upon acceptance by the Procuring Entity of the delivered supplies.

Very truly yours,

  
**BENJAMIN E. DIOKNO**  
*Secretary*



FORWARDED BY:





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

**BIDS AND AWARDS COMMITTEE**

**NOTICE TO PROCEED**

**MR. JOSELITO B. GASCON**

*Major Account Officer*  
Philcopy Corporation  
793 J.P. Rizal Avenue  
Poblacion, Makati City

Dear **Mr. Gascon:**

This is to inform your company that performance of the obligations specified in the attached Purchase Order for the Project, "Supply and Delivery of Kyocera Consumables for the 1<sup>st</sup> Quarter," shall commence upon receipt of this Notice to Proceed.

Very truly yours,

*C C C*  
**BENJAMIN E. DIOKNO**  
*Secretary*



I acknowledge receipt and acceptance of this Notice on: 2/20/19

Name of Consultant and/or Representative: VICTOR B. GASCON

Authorized Signature: *[Signature]*



**Philcopy Corporation**

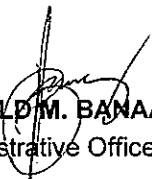
Breakdown by Responsibility Center and by PPA

Covered by OBR No. 021011012019-02-000195 dated February 18, 2019

Legal Basis: R.A. 10964 - Re-Enacted Appropriation

Responsibility Center	Particulars	P.P.A.	Account Code	Amount
OSEC	Payment for the Supply & Delivery of Kyocera consumables for Various Offices	100000100001000	5020301002	372,150.00
AS		100000100001000	5020301002	382,200.00
FS		100000100001000	5020301002	264,996.00
IAS		100000100001000	5020301002	46,200.00
ICTSS		200000100002000	5020301002	61,950.00
BITS		200000100003000	5020301002	247,800.00
FPRB		310100100001000	5020301002	186,749.00
SPIB		310100100001000	5020301002	112,050.00
OPCCB		310100100002000	5020301002	20,650.00
BTB		310200100002000	5020301002	313,666.00
BMB-A		310200100001000	5020301002	179,317.00
BMB-B		310200100001000	5020301002	117,800.00
BMB-C		310200100001000	5020301002	132,000.00
BMB-D		310200100001000	5020301002	97,150.00
BMB-E		310200100001000	5020301002	136,400.00
BMB-F		310400100001000	5020301002	39,200.00
LGRCB		310300100001000	5020301002	141,500.00
			<b>Total</b>	<b>2,851,778.00</b>

Prepared by:

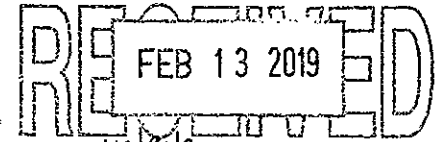
  
**ARNOLD M. BANAAAY**  
 Administrative Officer V





Department of Budget and Management

OFFICE OF THE SECRETARY



BY: JM/90/2  
CONTROL NO.: \_\_\_\_\_ TIME: \_\_\_\_\_

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

**BIDS AND AWARDS COMMITTEE**

February 12, 2019

**MEMORANDUM FOR THE SECRETARY**

From : Chairperson, Bids and Awards Committee

Subject : **Supply and Delivery of Kyocera Consumables for the 1<sup>st</sup> Quarter**

- 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. The Purchase Order to Philcopy Corporation; and
  - 1.2. The Notice to Proceed to Philcopy Corporation.
- 2.0 For the Secretary's consideration and approval, please. Thank you.

**CLARITO ALEJANDRO D. MAGSINO**





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

**REQUEST FOR QUOTATION**

The Department of Budget and Management (DBM), through its Bids and Awards Committee (BAC), will undertake a Direct Contracting procurement for the *"Supply and Delivery of Kyocera Consumables for the 1<sup>st</sup> Quarter,"* in accordance with Section 50 of the Implementing Rules and Regulations of Republic Act No. 9184.


Name of Project : Supply and Delivery of Kyocera Consumables for the 1<sup>st</sup> Quarter  
Delivery Period : Within five (5) calendar days upon receipt of the Notice to Proceed  
Location : Department of Budget and Management, Gen. Solano St., San Miguel, Manila

In this regard, you are hereby requested to submit a valid Price Quotation Form (Annex A).

Any interlineations, erasures or overwriting shall be valid only if they are signed or initialed by the bidder or his/her duly authorized representative/s.

For inquiry, you may contact us at tel. no. 657-3300 local 3115.

Very truly yours,

  
**CLARITO ALEJANDRO D. MAGSINO**  
DBM-BAC Chairperson *do*

## PRICE QUOTATION FORM

Date: February 06, 2019

Bids and Awards Committee  
 Department of Budget and Management  
 Ground Floor, DBM Bldg. III, Gen. Solano St.,  
 San Miguel, Manila

Sir/Madam:

After having carefully read and accepted the terms and conditions in the Request for Quotation, hereunder is our quotation/s for the item/s as follows:


Particulars	Quantity	Unit Cost	Total Cost (Inclusive of Taxes and other Charges)
<b>TONER</b>			
TK 584 Black	119	4,900.00	583,100.00
TK 584 Magenta	78	5,250.00	409,500.00
TK 584 Cyan	79	5,250.00	414,750.00
TK 584 Yellow	80	5,250.00	420,000.00
TK 454	59	8,800.00	519,200.00
TK 710	1	12,300.00	12,300.00
<b>DRUM</b>			
FS-6970DN	4	47,317.00	189,268.00
FS-C5150DN	10	23,516.00	235,160.00
FS-9130 DN	1	68,500.00	68,500.00
Total			2,851,778.00

(Amount in Words)

Two Million Eight Hundred Fifty One Thousand Seven Hundred Seventy Eight Pesos Only.

The above-quoted prices are inclusive of all costs and applicable taxes.

Very truly yours,

  
 MS. MARIA JESUSITA P. SANTOS

Name/Signature of Representative

PHILCOPY CORPORATION

Name of Company

+63 (2) 899-8625

Contact No.



Ref. No. 2523  
February 06, 2019

DEPT. OF BUDGET & MANAGEMENT - REGION IV  
# 755 PLJ BUILDING GEN.  
SOLANO & ESPINOSA STS. SAN  
MIGUEL , MANILA CITY

Attention: MR. CLARITO ALEJANDRO D. MAGSINO  
BAC Chairperson

Dear Sir / Madam:

Thank you for allowing us to serve you. In response to your inquiry, we are pleased to offer you our quotation for the immediate replacement of consumables for your FS-C5150DN as follows:

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
✓ KYOCERA-MITA TONER TK-584K FOR FS-C5150DN	119 PIECE	✓ 4,900.00	583,100.00
✓ KYOCERA-MITA TONER TK-584M FOR FS-C5150DN	78 PIECE	✓ 5,250.00	409,500.00
✓ KYOCERA-MITA TONER TK-584C FOR FS-C5150DN	79 PIECE	✓ 5,250.00	414,750.00
✓ KYOCERA-MITA TONER TK-584Y FOR FS-C5150DN	80 PIECE	✓ 5,250.00	420,000.00
✓ KYOCERA-MITA TONER TK-454 FOR FS-6970DN	59 PIECE	✓ 8,800.00	519,200.00
✓ KYOCERA-MITA TONER TK-710 FOR FS-9130DN	1 PIECE	✓ 12,300.00	12,300.00
✓ KYOCERA-MITA MAINTENANCE KIT MK-450 FOR FS-6970DN	4 SET	✓ 47,317.00	189,268.00
* KYOCERA-MITA DK-591 FOR FS-C5150DN *	10 ASSEMBLY	✓ 23,516.00	✓ 235,160.00
✓ KYOCERA-MITA MAINTENANCE KIT MK-710 FOR FS-9130DN	1 SET	✓ 68,500.00	68,500.00

↓  
GROSS SALE 2,851,778.00

TOTAL FOB 2,851,778.00

PAYMENT TERMS: 7 day(s)

VALIDITY: 30 days , thereafter price subject for final confirmation.

REMARKS: For Supply and Delivery of Kyocera Consumables for the 1st Q

Should you find the above acceptable, please send this back to us thru Fax No. 899-8625 local 107 or email at supplies@philcopy.net indicating your conformity on the space provided herein.

Thank you very much.

Very truly yours,

Ms. Jijette Santos  
Manager, Supplies Department

CONFORME: \_\_\_\_\_

Authorized Representative  
Signature over Printed  
Name / Date

SYS CRTL #: UQZPX-6NKT7YD8PH

PHILCOPY CORPORATION  
793 J.P. Rizal Ave., Makati City \* Tel. No. 899-8625 \* Email Add. [supplies@philcopy.net](mailto:supplies@philcopy.net)

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

Code (PAP)	Procurement Program/Project	PMD/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 IBREI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	
<b>A. Professional Services</b>											
100010001	Additional Consulting Services for the Aracata 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 for the renovation of the DBM Aracata 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/ facilitator for the 2019 Mid-term Review of Strategic Plans	CPMS	NP-Small Value	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	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
100010001	Communication Campaign and Trainings and the Budget Reform Bill	FPRB (PH-OGP and PGC Secretariat)	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 Artist	OSEC	NP-Small Value	27-Dec-18	30-Dec-18	2-Jan-19	9-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>B. Printing and Binding Expenses</b>											
100010001	Binding of Various Issuances	AS	NP-Small Value	18-Jan-19	26-Jan-19	25-Jan-19	1-Feb-19	GoP	36,080.00	36,080.00	Binding requirements for the various issuances of the DBM
100010001	Printing of FY 2019 Budget Documents	AS	Agency to Agency	As the need arises				GoP	28,458,708.34	28,458,708.34	Printing of the FY 2019 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/PFM reforms, among others
100010001	2019 People's Budget (English and Filipino with Quick Glance version (English, Filipino, and Bisaya)							GoP			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 People's Proposed Budget							GoP			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							GoP			Printing of the 2020 Government Directory which includes an English version and a Filipino Version, and comes with a 2-piece gift box
100010001	2018 DBM Annual Report							GoP			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	Provision of brochures, posters and flyers for the BRB and BRP
100010001	Supply and Delivery of Print Materials	FPRB (PH-OGP and PGC Secretariat)	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	PMO/End-User	Modes of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget PHP		Remarks (Brief Description of Program/Project)
				Advt/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	
100010001	Printing and Delivery of Display Materials	FRRB (PH, DGP and PGC Secretariat)	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	GoP	26,000.00	26,000.00	Supply and Delivery of 15 pcs of pull-up tarpaulins and 30 pcs of A2 sintra boards
100010001	C. Supplies, Materials, and Tools Expenses	AS	NP-Small Value	15-Dec-19	22-Dec-19	22-Dec-19	1-Jan-19	GoP	83,160.00	83,160.00	For the day-to-day DMS Operations
100010001	Supply and Delivery of Colored Paper	AS	NP-Small Value	18-Jan-19	25-Jan-19	25-Jan-19	1-Feb-19	GoP	337,500.00	337,500.00	For storing and filing of official DBM Files
100010001	Supply and Delivery of Comagated Bor	AS	NP-Small Value	As the need arises	As the need arises	As the need arises		GoP	575,000.00	575,000.00	Provision of maintenance supplies
100010001	1st Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises	As the need arises	As the need arises		GoP	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 Project is on need basis.
100010001	2nd Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises	As the need arises	As the need arises		GoP	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 Project is on need basis.
100010001	3rd Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises	As the need arises	As the need arises		GoP	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 Project is on need basis.
100010001	4th Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises	As the need arises	As the need arises		GoP	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 Project is on need basis.
100010001	Alcon Supplies	AS	NP-Small Value	As the need arises	As the need arises	As the need arises		GoP	1,000,000.00	1,000,000.00	Provision of maintenance supplies.
100010001	Other Hardware Supplies	AS	NP-Small Value	As the need arises	As the need arises	As the need arises		GoP	900,000.00	900,000.00	Provision of office supplies, as the need arises.
100010001	Common Use Supplies and Materials available at Procurement Service	AS	Agency to Agency	As the need arises	As the need arises	As the need arises		GoP	7,345,000.00	7,345,000.00	For various day to day expenses of hardware supplies.
100010001	Common Use Supplies and Materials not available at Procurement Service for the 1st Quarter	AS	NP-Small Value	As the need arises	As the need arises	As the need arises		GoP	500,000.00	500,000.00	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 2nd Quarter	AS	NP-Small Value	As the need arises	As the need arises	As the need arises		GoP	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	As the need arises	As the need arises		GoP	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	As the need arises	As the need arises		GoP	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	17-Mar-19	24-Mar-19	24-Mar-19	31-Mar-19	GoP	935,000.00	935,000.00	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	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	224,190.00	224,190.00	2019 DBM Anniversary souvenir items for DBM employees.
100010001	Supply and Delivery of Office Supplies for the Conduct of Trainings and Briefings	BITIS	NP-Small Value	As the need arises	As the need arises	As the need arises		GoP	2,420,500.00	2,420,500.00	Supply and delivery of various office supplies.
100010001	Supply and Delivery of Conference Kits/Colaterals	FRRB	Public Bidding	As the need arises	As the need arises	As the need arises		GoP	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 lot/lot contract and the ABC.
100010001	Public Financial Management (PFM) Colaterals for Distribution during Forum/Workshop/Briefings and Confs	FRRB	Public Bidding	As the need arises	As the need arises	As the need arises		GoP	2,420,500.00	2,420,500.00	Provision of PFM colaterals like folders, notebooks, ballpens, USBs, Conference/ptmp Bags with PFM & DBM Logo.

Schedule for Each Procurement Activity											
Code (PAP)	Procurement Program/Project	PW/End-User	Mode of Procurement	Adapt of HB/REI	Sub/Opn of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget P/P	Remarks (Brief Description of Program/Project)	
									Total	CO	
	Supply and Delivery of Conference Bags							GoP			Procurement of 1,500 pcs of Conference/Laptop Bags
	Supply and Delivery of Notebooks and Pens							GoP			Procurement of 3,000 pcs of notebooks and ball pens
	Supply and Delivery of Collar Pins							GoP			Procurement of 250 pcs of collar pins
	Supply and Delivery of Powerbanks							GoP			Procurement of 250 pcs of powerbanks
100010001	Supply and Delivery of Jackets	PPRB (PH, GGP and PGC Secretariat)	NP-Small Value	1-Feb-19	8-Feb-19	5-Feb-19	15-Feb-19	GoP	965,000.00		Procurement of 1,500 pcs of jackets
<b>D. Utilities</b>											
100010001	Petroleum, Oil and Lubricants	AS	NP-2 Fined 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	22-Dec-18	1-Jan-19	GoP	700,000.00		This reflects the change in the mode of procurement as a result of 2 failed bid submissions. Supply and Delivery of Drinking Water with Hot and Cold Dispenser for CY 2019
<b>E. Telecommunication Services</b>											
100010001	Telecommunication Services	ICTSS	Public Bidding	18-Feb-19	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		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.
<b>F. Advertising Expenses</b>											
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 1st Quarter	AS	NP-Small Value			As the need arises		GoP	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			As the need arises		GoP	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			As the need arises		GoP	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			As the need arises		GoP	687,500.00		Publication requirements of the DBM Central Office
<b>G. Subscription Expenses</b>											
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		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		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		Subscription of magazines for the DBM Library
<b>H. Repair and Maintenance</b>											
100010001	Preventive Maintenance for Kodak Scanners	AS	Direct Contracting	N/A	N/A	1-May-19	1-May-19	GoP	204,380.00		Preventive maintenance for the Kodak Scanners 4500 and 5200 series.
100010001	Preventive Maintenance of Fire Sprinkler	AS	NP-Small Value	11-Nov-18	2-Dec-18	17-Dec-18	1-Jan-19	GoP	900,000.00		Maintenance of the fire sprinkler system at 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.

Code (PAP)	Procurement Program/Project	PMO/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 IB/REI	Sub/Open 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	GoP	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 started 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	GoP	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	GoP	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					GoP	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					GoP	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					GoP	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					GoP	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					GoP	325,000.00	325,000.00		As needed repair and maintenance of various DBM-Central Office ICT equipment.
100010001	Repair and Maintenance of Spots Equipment	AS	NP-Small Value					GoP	500,000.00	500,000.00		As needed repair and maintenance of various DBM-Central Office spots equipment.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 1st Quarter	AS	NP-Small Value					GoP	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					GoP	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					GoP	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					GoP	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	GoP	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-Jul-19	GoP	15,000,000.00	15,000,000.00		Rehabilitation of the DBM Central Office Roofdeck.
100010001	Replacement of BMS B Floor Tiles and Repairing of Interior Walls and Finishes	AS	Public Bidding	11-Jun-19	2-Jul-19	12-Jul-19	1-Aug-19	GoP	2,000,000.00	2,000,000.00		Replacement of the delapidated floor tiles and repairing of interior walls and finishes at BMS-B.
100010001	Improvement of BMS B Corridor Furniture, Fixtures and other Interiors	AS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	1,000,000.00	1,000,000.00		Improvement of furniture, fixtures and materials at BMS B Corridor.
100010001	Improvement of Executive Lounge including Furniture, Fixture, and Equipment	AS	Public Bidding	18-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	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	GoP	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					GoP	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					GoP	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					GoP	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					GoP	500,000.00	500,000.00		As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.

Code (PAP)	Procurement Program/Project	PHO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds		Estimated Budget PIP		Remarks (Brief Description of Program/Project)
				Advt/Post of (IBRE)	Sub/Opn of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
100010001	General Services Outsourcing of Multi-skilled Workers	AS	Public Bidding	11-Apr-19	2-May-19	12-May-19	1-Jun-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.
100010001	Rent Expenses Rental of Photocopying Machines	AS	Public Bidding	11-Mar-19	1-Apr-19	11-Apr-19	1-May-19	GoP	4,200,000.00	4,200,000.00	Rental of thirty three (33) units of photocopying machines.
100010001	Lease of Venue 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, NGOs and COCCs, to provide a common understanding of: (a) the preparation of the FY 2020 budget proposals; and (b) procedures on the FY 2019 final release.
100010001	Conduct of Trainings and Briefings	BITS	NP-Lease of Venue	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	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	1-Sep-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 cap per forum.
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 cap per forum.
100010001	Conduct of Forum/Workshop on Budget Reform Program (BRP) and its Implementing Plans and Regulations (IRP)	FPRB (PH-OGP and PGC)	NP-Lease of Venue	1-Mar-19	8-Mar-19	8-Mar-19	15-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	Conduct of Forum/Workshop on Budget Reform Program (BRP) and its Implementing Plans and Regulations (IRP)	FPRB (PH-OGP and PGC)	NP-Lease of Venue	1-Apr-19	8-Apr-19	8-Apr-19	15-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	Conduct of Forum/Workshop on Budget Reform Program (BRP) and its Implementing Plans and Regulations (IRP)	FPRB (PH-OGP and PGC)	NP-Lease of Venue	1-Apr-19	8-Apr-19	8-Apr-19	15-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.
100010001	Building, Equipment, Furniture and Fixture Open-shelf Hanging Cabinet for the BMB-A Policy	BMB-A	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	43,095.00	43,095.00	Construction of an open-shelf hanging cabinet for the BMB-A policy.
100010001	Replacement of VRF Multi Split System for the DBM Building II	AS	Public Bidding	11-Mar-19	1-Apr-19	11-Apr-19	1-May-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	1-Jun-19	GoP	4,000,000.00	4,000,000.00	Replacement of the delapidated gym flooring at the DBM Multipurpose Building.
100010001	Acquisition of Various Facility Equipment for the DBM Aracatac Building		Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	8,800,000.00	8,800,000.00	Acquisition of various facility equipment for the DBM Aracatac Building.
100010001	Supply, Delivery, Fabrication, Installation, Testing and Commissioning of Brand New Passenger Elevators for the DBM Aracatac Building		Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	4,850,000.00	4,850,000.00	Provision for passenger elevators for the DBM Aracatac Building.
100010001	Solar Panel	AS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-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 specifications of procurement. Provision for a solar power system for the DBM Aracatac Building.
100010001	Energy Recovery Ventilation		NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	450,000.00	450,000.00	This supersedes the indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the specifications of procurement.



Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget PHP			Remarks
				Adapt of IBREI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
	Generator Set		Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	9,000,000.00	9,000,000.00	9,000,000.00	Provision for a generator set for the DBM Atacache Building  This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.
100010001	Closed Circuit Television and Public Address System and Structured Cabling Supply, Delivery, Installation, Testing, and Commissioning of Public Address System	AS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	6,550,000.00	6,550,000.00	6,550,000.00	Installation of new public address system at DBM Building (and III)
100010001	Supply and Delivery of Motor Vehicles	AS	Public Bidding	9-Jan-19	30-Jan-19	9-Feb-19	1-Mar-19	2,700,000.00	2,700,000.00	2,700,000.00	Replacement of motor vehicles that are beyond their useful life.
100010001	ICT Equipment available at Procurement Service for the 1st Quarter	AS	Agency to Agency					4,500,000.00	4,500,000.00	4,500,000.00	Procurement of various ICT Equipment available at PS, 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	4,000,000.00	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	200,000.00	200,000.00	200,000.00	Replacement of defective gym equipment
100010001	Construction of Driver's Quarter at DBM Bagoos Cottage	AS	Public Bidding	11-Apr-19	7-May-19	12-May-19	1-Jun-19	1,500,000.00	1,500,000.00	1,500,000.00	Construction of driver's quarters at the DBM Bagoos Cottage
100010001	Common Use Equipment available at Procurement Service	AS	Agency to Agency					1,388,000.00	1,388,000.00	1,388,000.00	Procurement of office equipment that are available at the Procurement Service
100010001	Common Use Equipment not available at Procurement Service for the 1st Quarter	AS	NP-Small Value					500,000.00	500,000.00	500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	Common Use Equipment not available at Procurement Service for the 2nd Quarter	AS	NP-Small Value					500,000.00	500,000.00	500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	Common Use Equipment not available at Procurement Service for the 3rd Quarter	AS	NP-Small Value					500,000.00	500,000.00	500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	Common Use Equipment not available at Procurement Service for the 4th Quarter	AS	NP-Small Value					500,000.00	500,000.00	500,000.00	Procurement of office equipment that are not available at the Procurement Service
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	219,130.00	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 designed to be understandable.
100010001	Projector	CPMS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	40,000.00	40,000.00	40,000.00	Replacement of the (2) projectors acquired on 2005 and 2006, respectively.
Information Technology								5,155,000.00	5,155,000.00	5,155,000.00	
100010001	Open Roads	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19				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 PHP			Remarks (Brief Description of Program/Project)
				Adapt of IBREI	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	183,300,000.00	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 Roads Platform, Geostone, Geotagging, Satellites and Drones, shall be used This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect
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		Provision for a software that can protect from malicious browser helper objects (BHOs), browser hijackers, ransomware, keyloggers, backdoors, rootkits, Trojan horses, worms, malicious layered service provider (LSPs), dialers, fraudtools, adware and spyware. 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 to national government agencies (NGAs) in submitting annual budget proposals (OSBP) and Budget and Financial Accountability reports (BECAs, BAFAs, BARS) to the DBM. Technical support services provided for the cloud database environment to ensure availability and continuity of operations of the system for all users
100010001	Cloud Infrastructure as a services	ICTSS	Agency to Agency			25-Jul-19	1-Aug-19	GoP	10,000,000.00	10,000,000.00		2nd Quarter
100010001	Oracle License Support Subscription	ICTSS	NP-Small Value	18-Jul-19	25-Jul-19	25-Jul-19	1-Aug-19	GoP	783,000.00	783,000.00		



**ADMINISTRATIVE SERVICE (PROCUREMENT MANAGEMENT DIVISION and GENERAL SERVICES DIVISION)**

Name of Payee: PHILLOPY CORPORATION  
 Title of Project: SUPPLY AND DELIVERY OF KYOLEPA CONSUMABLES FOR THE 1ST QUARTER  
 Contract Cost: 2,851,771

**CHECKLIST OF DOCUMENTS**

**REMARKS**

Checklist of documents forwarded to Finance Service for:

**A. FUNDING (OBLIGATION AND CAF)**

- |     |                                     |                                    |          |
|-----|-------------------------------------|------------------------------------|----------|
| 1.  | <input checked="" type="checkbox"/> | Purchase Request/ APP              |          |
| 2.  | <input checked="" type="checkbox"/> | Pre-Inspection Report              |          |
| 3.  | <input checked="" type="checkbox"/> | Obligation Request and Status      |          |
| 4.  | <input checked="" type="checkbox"/> | Eligibility Documents of Suppliers |          |
| 5.  | <input checked="" type="checkbox"/> | Purchase Order/Contract            | 2019-121 |
| 6.  | <input checked="" type="checkbox"/> | Request for Price Quotation        |          |
| 7.  | <input checked="" type="checkbox"/> | Abstract of Quotation              |          |
| 8.  | <input checked="" type="checkbox"/> | Notice of Award                    |          |
| 9.  | <input checked="" type="checkbox"/> | Notice to Proceed                  |          |
| 10. | <input checked="" type="checkbox"/> | Distribution List                  |          |
| 11. | <input checked="" type="checkbox"/> | Other Documents, if any.           |          |

Received checked items:

*Print Name & Signature*

*Date and Time*

**B. PROCESSING OF PAYMENT (DV)**

- |     |                          |  |  |
|-----|--------------------------|--|--|
| 1.  | <input type="checkbox"/> | Obligation Request and Status                  |  |
| 3.  | <input type="checkbox"/> | Pre-Inspection Report                          |  |
| 4.  | <input type="checkbox"/> | Inspection and Acceptance Report               |  |
| 5.  | <input type="checkbox"/> | Delivery Receipt                               |  |
| 6.  | <input type="checkbox"/> | Sales Invoice/ Statement of Account            |  |
| 7.  | <input type="checkbox"/> | Warranty/Guaranty Certificate                  |  |
| 8.  | <input type="checkbox"/> | Purchase Request / APP                         |  |
| 9.  | <input type="checkbox"/> | Purchase Order/Contract                        |  |
| 10. | <input type="checkbox"/> | Request for Price Quotation                    |  |
| 11. | <input type="checkbox"/> | Abstract of Quotation                          |  |
| 12. | <input type="checkbox"/> | Notice of Award                                |  |
| 13. | <input type="checkbox"/> | Notice to Proceed                              |  |
| 14. | <input type="checkbox"/> | Distribution List                              |  |
| 15. | <input type="checkbox"/> | Certificate of Acceptance from End-user        |  |
| 16. | <input type="checkbox"/> | FSMI (Report of Supplies and Materials Issued) |  |
| 17. | <input type="checkbox"/> | RIS (Requisition and Issue Slip)               |  |
| 18. | <input type="checkbox"/> | ICS (Inventory Custodian Slip)                 |  |
| 19. | <input type="checkbox"/> | PAR (Property Acknowledgement Receipt)         |  |
| 20. | <input type="checkbox"/> | WMR (Waste Material Report)                    |  |
| 21. | <input type="checkbox"/> | Other Documents, if any.                       |  |

Received checked items:

*Print Name & Signature*

*Date and Time*

**C. ADDITIONAL DOCUMENTS, if any**

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