

**PHILIPPINE DEPOSIT INSURANCE CORPORATION
APP Supplemental Procurement Plan for CY 2019**

	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)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Rent/ Lease Expense - Security Deposit	GSD	Agency to Agency Agreement			March 2019		2019 COB	5,641,196.99	5,641,196.99		Renewal of Lease in the SSS Building - Security Deposit (March 2 to Dec 31, 2019)
2	Electricity Expense	GSD				March 2019		2019 COB	21,928,067.08	21,928,067.08		Renewal of Lease in the SSS Building (March 2 to Dec 31, 2019)
3	Water Expense	GSD				March 2019		2019 COB	4,484,370.61	4,484,370.61		Renewal of Lease in the SSS Building - (March 2 to Dec 31, 2019)
4	Rent/ Lease Expense	GSD				March 2019		2019 COB	105,312,333.04	105,312,333.04		Renewal of Lease in the SSS Building (March 2 to Dec 31, 2019)
5	PS - General Services Expenses	GSD				March 2019		2019 COB	523,997.50	523,997.50		Renewal of Lease in the SSS Building (March 2 to Dec 31, 2019)
6	Change of 3 CSD safe and vault combinations	GSD	Small Value Procurement			March 2019		2019 COB	1,500.00	1,500.00		Change of CSD safe and vault combinations located at the 4th floor, SSS Building (budget was realigned from CSD's travel expenses-local to Professional Services-General Services

Grand Total Amount 137,891,465.22

DEFINITION

1. PROGRAM (BESF) - A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
2. PROJECT (BESF) - Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
- 3 PMO/End User - Unit as proponent of program or project
- 4 Mode of Procurement - competitive bidding and alternative methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- 5 Schedule for Each Procurement Activity - Major procurement activities (advertising/posting, submission and receipt/Opening of bids award of contract; contract signing)
- 6 Source of Funds - whether GoP, Foreign Assisted or Special Purpose Fund

Remarks
Programs and projects should be aligned with budget documents, and especially those posted at the PhilGaps.

Breakdown into MOOE and CO for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects

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