

Office	PS-PhilGEPS
Document	FY 2019 OPMA
Reference No.	OPMA-2019-120
Release by	G. Lagarda
Released Date	3-4-20

I/We, Elisa May Arboleda-Cuevas and Rosa Maria M. Clemente submit the following accomplishments of Procurement Service - Philippines Government Electronic Procurement System (PS-PhilGEPS) and the corresponding ratings in accordance with the approved performance commitments and measures for the period January to December 2019.

Rosa Maria M. Clemente
 Rosa Maria M. Clemente
 Director IV
 Date

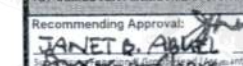

Action/PAP (1)	Success Indicator (2)	Dim (3)	Responsible Division/Staff (4)	Allotted Budget (5)	COMMITMENTS FOR YEAR (TARGETS) (6)				ACTUAL ACCOMPLISHMENTS (7)												Remarks (9)
					1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	1ST SEMESTER				2ND SEMESTER				Year-End Rating (Ave of two semesters) (8)				
									1ST QUARTER	2ND QUARTER	RATING		3RD QUARTER	4TH QUARTER	RATING						
								Qn	Qi	T	Ave	Qn	Qi	T	Ave						
PAP 1: Sustainable and Efficient Operations	(a) 98% of Procurement Activities are conducted within the within the prescribed timelines, 85% of which are awarded without protest	Qn/T	Procurement Group / Office of the Executive Director		98% of Procurement Activities are conducted within the prescribed timelines	98% of Procurement Activities are conducted within the prescribed timelines	98% of Procurement Activities are conducted within the prescribed timelines	98% of Procurement Activities are conducted within the prescribed timelines	100% of Procurement Activities are conducted within the prescribed timelines (5)	100% of Procurement Activities are conducted within the prescribed timelines (5)	5.00	5.00			100% of Procurement Activities are conducted within the prescribed timelines (5)	100% of Procurement Activities are conducted within the prescribed timelines (5)	5.00	5.00	5.00	Q1 - 92 out of 92 project activities were conducted within the prescribed timelines Q2 - 68 out of 68 project activities were conducted within the prescribed timelines Q3 - 93 out of 93 project activities were conducted within the prescribed timelines Q4 - 70 out of 70 project activities were conducted within the prescribed timelines (See Annex A)	
		QI			85% of Procurement Activities are conducted are awarded without protest	85% of Procurement Activities are conducted are awarded without protest	85% of Procurement Activities are conducted are awarded without protest	85% of Procurement Activities are conducted are awarded without protest	99.38% of Procurement Activities conducted are awarded without protest (5)	100% of Procurement Activities conducted are awarded without protest (5)	5.00				100% of Procurement Activities conducted are awarded without protest (5)	100% of Procurement Activities conducted are awarded without protest (5)	5.00		5.00	Q1 - 91 out of 92 projects without protest, one (1) awarded project with protest was granted Q2 - 68 out of 68 projects without protest Q3 - 93 out of 93 projects without protest Q4 - 70 out of 70 projects without protest Computation: Total no. of projects without protest / Total no. of projects awarded = % of without protest (See Annex A1)	
	(b) 15% increase in revenue from 2018 at the end of each quarter	Qn/T	Office of the Executive Director / Marketing and Sales Division / Depot Operations Division / Admin and Finance Group		15% increase in revenue from 2018 at the end of each quarter	15% increase in revenue from 2018 at the end of each quarter	15% increase in revenue from 2018 at the end of each quarter	15% increase in revenue from 2018 at the end of each quarter	182.07% increase in revenue from Q1 2018 (5)	65.58% increase in revenue from Q2 2018 (5)	5.00	5.00	5.00	5.00	61.55% increase in revenue from Q3 2018 (5)	105.74% increase in revenue from Q4 2018 (5)	5.00	5.00	5.00	2018 Revenue Q1 - P159.2 M Q2 - P341.6 M Q3 - P486 M Q4 - P1.1 B 2019 Actual Revenue Q1 - P449.2 M Q2 - P562.2 M Q3 - P785.2 M Q4 - P2.4 B (See attached annex B for detailed computation)	

Action/PAP (1)	Success Indicator (2)	Dim (3)	Responsible Division/Staff (4)	Allotted Budget (5)	COMMITMENTS FOR YEAR (TARGETS) (6)				ACTUAL ACCOMPLISHMENTS (7)										Remarks (9)			
					1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	1ST SEMESTER		RATING				2ND SEMESTER		RATING				Year-End Rating (Ave of two semesters) (8)	
									1ST QUARTER	2ND QUARTER	Qn	Ql	T	Ave	3RD QUARTER	4TH QUARTER	Qn	Ql		T		Ave
PAP 1: Sustainable and Efficient Operations	(c) Expenditures should be kept at 60% of total revenues at the end of each quarter	Qn/T	Office of the Executive Director Marketing and Sales Division Depot Operations Division Admin and Finance Group		Expenditures kept at 60% of revenues at the end of each quarter	Expenditures kept at 60% of revenues at the end of each quarter	Expenditures kept at 60% of revenues at the end of each quarter	Expenditures kept at 60% of revenues at the end of each quarter	Expenditures kept at 10.73% of revenues at the end of the quarter (5)	Expenditures kept at 22.63% of revenues at the end of the quarter (5)	5.00	5.00	5.00	5.00	Expenditures kept at 27.51% of revenues at the end of the quarter (5)	Expenditures kept at 11.56% of revenues at the end of the quarter (5)	5.00	5.00	5.00	5.00	2018 Revenue Q1 - P156 M Q2 - P341 M Q3 - P486 M Q4 - P1.1 B 2019 Actual Revenue Q1 - P449 M Q2 - P562 M Q3 - P785 M (See attached annex B1 for detailed computation)	
	(d) 80% of project activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) are completed at the end of the year	Qn	Office of the Executive Director PhilGEPS	Php 28.8M	20% of the project activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) are completed	40% of the project activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) are completed	60% of the project activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) are completed	80% of the project activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) are completed	19.66% of the Project Activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) have been completed	40% of the Project Activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) have been completed					64% of the Project Activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) have been completed	80% of the Project Activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) have been completed	5.00				5.00	Below are the breakdown of activities: Quarter 1: 1. Submission of Final Project Plan: 100% 2. Business Requirement Gathering of Phase 1A: 100% 3. Business Requirement Gathering of Phase 1B: 100% Quarter 2: 4. System Development of Phase 1B: 100% 5. Database Setup of Phase 1B: 100% 6. Conduct of User Acceptance Test of Phase 1B: 100% Quarter 3: 7. System Development of Phase 1A: 100% 8. Database Setup of Phase 1A: 100% 9. Conduct of User Acceptance Test of Phase 1A: 100% 10. Business Requirements Gathering of Phase 2&3: 100% Quarter 4: 11. Deployment of Phase 1A/1B to Production Environment: 0% 12. System Development of Phase 2&3: 100% 13. Database Setup of Phase 2&3: 100% 14. Conduct of User Acceptance Test of Phase 2&3: 0% 15. Deployment of Phase 2&3 to Production Environment: 0% Overall Accomplishment: 80%
		T			Project activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) are completed on the targeted date	Project activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) are completed on the targeted date	Project activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) are completed on the targeted date	Project activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) are completed on the targeted date	Project Activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) have been completed 6 days before the targeted date	Project Activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) have been completed 8 days before the targeted date					N/A	Project Activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) have been completed 15 days before the targeted date	Project Activities for the Modernized Philippine Government Electronic Procurement System (mPhilGEPS) have been completed 5 days before the targeted date					5.00

Action/PAP (1)	Success Indicator (2)	Dim (3)	Responsible Division/Staff (4)	Allotted Budget (5)	COMMITMENTS FOR YEAR (TARGETS) (6)				ACTUAL ACCOMPLISHMENTS (7)										Remarks (9)
					1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	1ST SEMESTER				2ND SEMESTER				Year-End Rating (Ave of two semesters) (8)		
									1ST QUARTER	2ND QUARTER	RATING		3RD QUARTER	4TH QUARTER	RATING				
						Qn	Ql	T	Ave	Qn	Ql	T	Ave						

Part B: Additional Performance Commitments (Administrative/support functions and special assignments not captured under Part A and external & internal reportorial requirements)

PAP 1: Support for Green Procurement	(a) 100% of the targeted items provided with green provisions integrated in the technical specifications and approved after three (3) presentations	Qn	Procurement Group				100% of targeted items with green provisions integrated in the technical specifications	N/A	N/A	N/A	N/A	N/A	N/A	100% of targeted items with green provisions integrated in the technical specifications (5)	5.00		4.00	4.00	No. of items with green provisions at the end of the year: Three (3) items	
PAP 2: Prepare and submit reports/inputs required by the DBM B/S/Os concerned	Required reports submitted to the DBM B/S/Os concerned on the prescribed deadline and approved after three (3) presentations	T	All Groups/ Divisions				Required reports submitted to the DBM B/S/Os concerned on the prescribed deadline	Required reports submitted to the DBM B/S/Os concerned on the prescribed deadline	Required reports submitted to the DBM B/S/Os concerned on the prescribed deadline	Required reports submitted to the DBM B/S/Os concerned on the prescribed deadline	No reports were submitted on the 1st quarter (N/A)	No reports were submitted on the 2nd quarter (N/A)	N/A	N/A	Reports were submitted 1-2 working days after the prescribed deadline (2)	2.00		2.50	2.50	<ul style="list-style-type: none"> 1.) Transition period of former Executive Director Bingle B. Gutierrez to current Executive Director Elisa May Arboleda-Cuevas; 2.) Three (3) COA resident auditors were appointed within the year; 3.) Three (3) DBM-Secretaries were appointed within the year.
							Reports are approved after three (3) presentations	Reports are approved after three (3) presentations	Reports are approved after three (3) presentations	Reports are approved after three (3) presentations				N/A	Reports are approved after three (3) presentations (3)	3.00				

Notes: For the 1st Quarter reporting of performance - Columns 1 to 6 (commitments) and the 1st Quarter column under Actual Accomplishments must be filed or accomplished. For the 2nd Quarter reporting of performance - the 2nd Quarter column, including the Rating columns for the 1st Semester, under Actual Accomplishments must be filed or accomplished. For the 3rd Quarter reporting of performance - the 3rd Quarter column under Actual Accomplishments must be filed or accomplished. For the 4th Quarter reporting of performance - the 4th Quarter column, including the Rating columns for the 2nd Semester and the Year-end Rating, under Actual Accomplishments must be filed or accomplished.	1ST SEMESTER ASSESSMENT (To be accomplished by the end of 2nd quarter)				2ND SEMESTER ASSESSMENT (To be accomplished by the end of 4th quarter)				YEAR-END ASSESSMENT RATING:
	Recommending Approval:  JANET B. ABUEL DBM PMT/Date	ASSESSMENT RATING: Part A: 50% = 4 Part B: 1*20% = 1 4.0 + .20 = 4.20		Recommending Approval:  JANET B. ABUEL DBM PMT/Date	ASSESSMENT RATING: Part A: 50% = 4 Part B: 1.25*20% = 0.25 4.0 + 0.25 = 4.25		4.20 + 4.65 / 2 = 4.43		ADJECTIVAL RATING: VS

Rue

SUMMARY OF ACCOMPLISHMENT - PROCUREMENT GROUP

as of September 30, 2019

TIMELINES EXCEEDING THE MAXIMUM REGLEMENTARY PERIOD	AWARDED PROJECTS WITH PROTEST RECEIVED & GRANTED	GREEN PROVISION INTEGRATED IN THE TECHNICAL SPECIFICATIONS	NUMBER OF PROJECTS AWARDED								REMARKS
			ITEM TYPE				CLASSIFICATION				
			CSE	CONSUMABLES	NCSE	TOTAL	GOODS	INFRA	CONSULTING	TOTAL	
1 (NCSE-Q2)	0	1	11	4	10	25	24	1	0	25	late Issuance of AdHoc replacement
0	0	1	11	10	7	28	28	0	0	28	
0	0	1	12	2	21	35	35	0	0	35	
0	0	9	7	1	7	15	11	4*	0	15	*8 PROJECTS
1 (Q1)**	1 (CSE-Q1)	N/A	12	5	26	43	33	4	6	43	**Timeline was affected by the period for the resolution of Protest
0	0	N/A	8	0	7	15	14	1	0	15	
0	0	2	6	0	12	18	15	2	1	18	
0	0	N/A	13***	0	9	22	21	1	0	22	***1 PROJECT FOR MOTOR VEHICLE
0	0	0	11	0	13	24	23	1	0	24	
0	0	0	13	1	12	26	25	0	1	26	

251

red/Submitted by :

Name/s	Signature
ENGR. ROSANA D. YAMBAD	
ENGR. MANUEL S. AVILA	
ENGR. EDWARD R. SADDI	
ENGR. ESTRELLITA G. FULE	
MR. WEBSTER M. LAURENANA	

PDS	Name/s	Signature
6	MR. JOSEPH CONRAD DUENAS	
7	MS. ROSALINDA DAPITO	
8	ENGR. JAIME M. NAVARRETE, JR.	
9	ENGR. IAN T. FAJARITO	
10	ENGR. PABLO ROMAN ANDRES	

ED:

ATTY. GILBERT V. SANTOS
Procurement Group Director

**PROCUREMENT GROUP ACCOMPLISHMENT REPORT
IN RELATION TO THE SUCCESS INDICATOR IN PS-DBM OPCR (2019)**

	TOTAL	PERCENTAGE IN REGARD TO AWARDED PROJECTS	TARGET PER OPCR	MAXIMUM RATING	1st QRT	2nd QRT	3rd QRT	REMARKS
TIMELINES EXCEEDING THE PRESCRIBED PERIOD	0	0.00%	98% of Procurement activities are conducted within the prescribed period	100% of Procurement activities are conducted within the prescribed period	none	none	none	
				RATING	5	5	5	
AWARDED PROJECTS WITH PROTEST RECEIVED & GRANTED	1	0.40%	85-90% of procurement projects conducted are without protest granted by the HoPE	96-100% of procurement projects conducted are without protest granted by the HoPE	One (1) project with Protest	none	none	Only 0.40% of awarded projects with protest were granted
				RATING	5	5	5	
GREEN PROVISION INTEGRATED IN THE TECHNICAL SPECIFICATIONS	14		Two (2) items with Green Provisions in the technical specifications	Four (4) items with Green Provisions in the technical specifications	Five (5) Items	Four (4) Items	Five (5) Items	Fourteen (14) items are with Green Provision in the Technical Specifications
				RATING	5	5	5	
			Green Provisions Integrated at the end of the year	Green Provisions Integrated at the end of the year	Five (5) Items Integrated	Four (4) Items Integrated	Five (5) Items Integrated	Green Provisions were already Integrated in the technical specifications
				RATING	5	5	5	

TOTAL AWARDED PROJECTS (as of September 30, 2019)

251

NOTED:

[Signature]
ATTY. GILBERT V. SANTOS
 Procurement Group Director

4/20/2019

Republic Act No. 9184

ARTICLE XVII

PROTEST MECHANISM

Sec. 55. Protests on Decision of the BAC – ~~Decisions of the BAC in all stages of procurement may be protested to the head of the procuring entity and shall be in writing.~~ Decisions of the BAC may be protested by filing a verified position paper and paying a non-refundable protest fee. The amount of the protest fee and the periods during which the protests may be filed and resolved shall be specified in the IRR.

PD V – one (1) project with protest received and granted by the Head of the Procuring Entity (HoPE)

Instance of protest that the project received:

Project	Reason of the Protest	Resolution
Supply and Delivery of Glue for the Procurement Service under Public Bidding No. 18-307-5	Post-disqualified on the ground of non-compliance with the minimum labelling requirements under Article 77 of Republic Act 7394	The HoPE resolved the matter by granting the Protest of the Bidder. The bidder was asked to prepare the pertinent documents for the Award through email on January 7, 2019.

"Annex A"

RECOMMENDED EARLIEST POSSIBLE TIME FOR THE PROCUREMENT OF GOODS AND SERVICES

Section	Procurement Activity	Minimum Calendar Days Recommended for Activity	Operational Timeline (Recommended Earliest Possible Time)	Maximum Calendar Days Allowed for Activity	Operational Timeline (Maximum Period Allowed)	Conditions/ Remarks
20	Pre-Procurement Conference	1 CD	Day 0	Whenever necessary	0	Optional for ABC of 2M and below
21.2.1	Posting of Invitation to Bid	7 CD	Days 1 to 7	7 CD	Days 1 to 7	Start of Availability of Bidding Documents
22.2	Pre-Bid Conference	1 CD	Day 8	Whenever necessary	Day 8 to 40	- Optional for ABC below 1M - Not earlier than 7CDs from Advertisement/Posting - 12 CD before Deadline of Submission and Receipt of Bids
25.5	Deadline of Submission and Receipt of Bids/Bid Opening	1 CD	Day 20	45 CD	Day 52	Last day of Availability of Bidding Documents
32.4	Bid Evaluation	1 CD	Day 21	7 CD	Day 58 to 59	
34.8	Post-Qualification	2 CD ²⁴	Day 22 to 23	45 CD	Day 60 to 104	The bidder must submit all Post-Qualification Requirements within 5 CD from receipt of notice as bidder with LCB in accordance with Sec 34.2.
37.1.2	Approval of Resolution/Issuance of Notice of Award	1 CD	Day 24	15 CD	Day 105 to 119	
37.2.1	Contract Preparation and Signing	1 CD	Day 25	10 CD	Day 120 to 129	
37.3	Approval of contract by higher authority	1 CD		20 or 30 CD		If necessary
37.4.1	Issuance of Notice to Proceed	1 CD	Day 26	7 CD	Day 130 to 136	
TOTAL TIME						Excluding Approval of Higher Authority if applicable.
			26 CD		136 CD	

RECOMMENDED EARLIEST POSSIBLE TIME FOR THE PROCUREMENT OF INFRASTRUCTURE PROJECTS

Section	Procurement Activity	Minimum Calendar Days Recommended for Activity	Operational Timeline (Recommended Earliest Possible Time)	Maximum Calendar Days Allowed for Activity	Operational Timeline (Maximum Period Allowed)	Conditions/Remarks
20	Pre-Procurement Conference	1 CD	Day 0	Whenever necessary	0	Optional for ABC of \$M and below
21.2.1	Posting of Invitation to Bid	7 CD	Days 1 to 7	7 CD	Days 1 to 7	Start of Availability of Bidding Documents
22.2	Pre-Bid Conference	1 CD	Day 8	Whenever necessary	Day 8 to 45 ----- Day 8 to 60	- Optional for ABC below 1M - Not earlier than 7CDs from Advertisement/Posting - 12 CD before Deadline of Submission and Receipt of Bids
25.5	Deadline of Submission and Receipt of Bids/Bid Opening	1 CD	Day 20	50 CD ²⁹ ----- 65 CD ³⁰	Day 57 ----- Day 72	Last day of Availability of Bidding Documents
32.4	Bid Evaluation	1 CD	Day 21	7 CD	Day 58 to 64 ----- Day 73 to 79	
34.8	Post-Qualification	2 CD ³¹	Day 22 to 23	45 CD	Day 65 to 109 ----- Day 80 to 124	The bidder must submit all Post-Qualification Requirements within 5 CD from receipt of notice as bidder with LCB in accordance with Sec 34.2.
37.1.2	Approval of Resolution/Issuance of Notice of Award	1 CD	Day 24	15 CD	Day 110 to 124 ----- Day 125 to 139	
37.2.1	Contract Preparation and Signing	1 CD	Day 25	10 CD	Day 125 to 134 ----- Day 140 to 149	
37.3	Approval of contract by higher authority	1 CD		20 or 30 CD		If necessary
37.4.1	Issuance of Notice to Proceed	1 CD	Day 26	7 CD	Day 135 to 141 ----- Day 150 to 156	
TOTAL TIME			26 CD		141 CD or 156 CD	Excluding Approval of Higher Authority if applicable.

Procurement Service - DBM
Office Performance Commitment and Review
Success Indicator 1B & 1C
As of September 30, 2019

<u>Success Indicator - 1B*</u>	As of Sep 2019	As of Sep 2018	Increase	%
15% increase in revenue from 2018 at the end of 2019				
Total Revenue	785,218,058.75	486,059,363.90	299,158,694.85	62%


<u>Success Indicator - 1C</u>	As of Sep 2019	%
Expenditures should be kept at 60% of total revenues at the end of 2019.		
Gross Income from Operations and Service Income	785,218,058.75	100%
Operating Expenses + LO Outstanding	216,008,263.91	28% ↓
Income from Current Operations and Service Income	569,209,794.84	72%

<u>Success Indicator - 1B*</u>	As of Sep 2019	As of Sep 2018
Gross from Operations	398,593,525.45	356,782,001.33
Service Income	386,624,533.30	129,277,362.57
Total Revenue	785,218,058.75	486,059,363.90

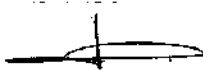
Prepared by:

Certified Correct:


Noted by:



Joshua S. Laure
Administrative Officer V



Allan Raul M. Catalan
Chief, Comptroller Division



Robert Paulo T. Lumbatan
Director - AFG

COMPUTATION OF RATING FOR PAP: 1 SI:B

	YTD Q1 2019	YTD Q2 2019	YTD Q3 2019	YTD Q4 2019
2018	159,249,391.79	341,644,080.20	486,059,363.90	1,170,982,138.08
Target Sales for 2019 (+15% increase from 2018)	183,136,800.56	392,890,692.23	558,968,268.48	1,346,629,458.79
Actual Sales 2019	449,207,058.40	562,274,188.71	785,218,058.75	
Growth/(Decline)	289,957,666.61	220,630,108.51	299,158,694.85	
% Growth/(Decline)	182%	65%	62%	
Target	15%	15%	15%	
% Variance	1214%	431%	410%	
RATING	5	5	5	

PAP: 1 SI:B

	YTD Q1 2019	YTD Q2 2019	YTD Q3 2019	YTD Q4 2019
	159,249,391.79	341,644,080.20	486,059,363.90	1,170,982,138.08
	183,136,800.56	392,890,692.23	558,968,268.48	1,346,629,458.79
	449,207,058.40	562,274,188.71	785,218,058.75	
	289,957,666.61	220,630,108.51	299,158,694.85	
	182%	65%	62%	
	15%	15%	15%	
	1214%	431%	410%	
	5	5	5	

COMPUTATION OF RATING FOR PAP: 1 SI:C

	As of 1st Qtr 2019	As of 2nd Qtr 2019	As of 3rd Qtr 2019
Revenues (Gross Income from Operations and Service Income)	449,207,058.40	562,274,188.71	785,218,058.75
Expenditures (Operating Expenses + LO Outstanding)	48,186,598.61	127,238,155.25	216,008,263.91
Ratio of Expenditures to Revenues	11%	23%	28%
Target	60%	60%	60%
Variance	559%	265%	218%
RATING	5	5	5

PROCUREMENT SERVICE
 Department of Budget and Management
STATEMENT OF FINANCIAL PERFORMANCE COA-PS
 PS Revolving Fund (207511)
 For Nine Months Ended September 30, 2019

RECEIVED
 NOV 12 2019
 By: 2019

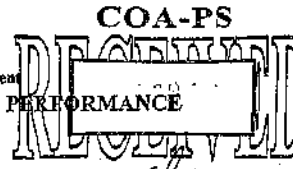
Revenue	
Net Sales	6,950,425,978.88
Less: Cost of Sales	<u>6,645,293,598.23</u>
Net Mark-Up	305,132,380.65
Add: Clearance & Certification Fees	<u>93,461,144.80</u>
Gross Income from Current Operation	<u>398,593,525.45</u>
Less: Operating Expenses	
Personnel Services	138,035,740.12
Maintenance & Other Operating Expenses	55,293,149.79
Financial Expenses	1,050.00
Non-Cash Expenses	<u>4,712,492.41</u>
Total Operating Expenses	<u>198,042,432.32</u>
Surplus/ (Deficit) from Current Operations	<u>200,551,093.13</u>
Service Income	386,624,533.30
Business Income	737,579.23
Gain on Foreign Exchange (FOREX)	164,404.17
Losses	<u>(1,574,997.79)</u>
Surplus/ (Deficit) for the period	<u>586,502,612.04</u>

CERTIFIED CORRECT:


ALLAN RAUL M. CATALAN
 Chief, Comptroller Division

PROCUREMENT SERVICE
Department of Budget and Management
DETAILED STATEMENT OF FINANCIAL PERFORMANCE

PS Revolving Fund (207511)
As of September 30, 2018



By:
Amount

Revenue	
Sales Revenue	6,315,531,492.59
Less: Sales Returns	4,941,361.60
Net Sales	<u>6,310,590,130.99</u>
Less: Cost of Sales	
Inventory, January 1	668,853,261.26
Less: Adjustments	
Adjusted Inventory	668,853,261.26
Add: Purchases	6,859,943,005.56
Freight-in	27,816,265.78
FROM COST OF GOODS AVAILABLE	<u>7,556,612,532.60</u>
Less: Inventory, June 30	1,522,363,897.94
Total Cost of Sales	<u>6,034,248,634.66</u>
Net Mark-Up	276,341,496.33
Add: Clearance & Certification Fees	80,440,505.00
Total Revenue	<u>356,782,001.33</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries & Wages - Contractual	76,545,961.28
Total Salaries and Wages	<u>76,545,961.28</u>
Other Compensation	
Personnel Economic Relief Allow.	5,101,909.29
Representation Allowance	1,401,650.00
Transportation Allowance	1,076,347.84
Clothing & Uniform Allowance	1,638,000.00
Productivity Incentive Allowance	
Longevity Pay	20,000.00
Overtime & Night Pay	1,539,483.04
Mid-Year Bonus	8,229,733.00
Cash Gift	
Total Other Compensation	<u>19,007,123.17</u>
Personnel Benefits Contributions	
Retirement and Life Insurance Premiums	8,225,343.04
Pay-Itbig Contributions	138,500.00
PhilHealth Contributions	812,937.63
Employees Compensation Insurance Premiums	259,500.00
Total Personnel Benefits Contributions	<u>9,436,280.67</u>
Other Personnel Services	
Retirement Gratuity	
Terminal Leave Benefits	1,582,336.38

PROCUREMENT SERVICE
 Department of Budget and Management
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 FS Revolving Fund (207511)
 As of September 30, 2018

	<u>Amount</u>
Other Personnel Benefits	2,158,411.93
Total Other Personnel Services	<u>3,740,748.31</u>
Total Personnel Services	<u>108,730,113.43</u>
Maintenance & Other Operating Expenses	
Travelling Expenses	
Traveling Expenses - Local	914,205.29
Traveling Expenses - Foreign	1,175.00
Total Travelling Expenses	<u>915,380.29</u>
TRAINING AND SCHOLARSHIP EXPENSES	
Training Expenses	1,945,513.00
Total Training and Scholarship Expenses	<u>1,945,513.00</u>
Supplies and Materials Expenses	
Office Supplies Expenses	1,282,121.13
Accountable Forms Expenses	200,000.00
Non-Accountable Forms Expense	-
Fuel, Oil and Lubricants Expenses	1,244,517.67
Semi-Expendable M&E Expenses - Office Equipment	33,172.90
Semi-Expendable M&E Expenses - ICT Equipment	29,444.29
Semi-expendable, Military, Police & Security	5,600.00
Semi-Expendable Furniture, Fixtures & Books Expenses - Books	882.40
Total Supplies and Materials Expenses	<u>2,795,738.39</u>
Utility Expenses	
Water Expenses	1,046,595.75
Electricity Expenses	5,036,576.38
Total Utility Expenses	<u>6,083,172.13</u>
Communication Expenses	
Postage and Courier Services	113,280.90
Telephone Expenses	1,317,587.11
Internet Subscription Expenses	1,717,797.15
Total Communication Expenses	<u>3,148,665.16</u>
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	399,400.00
Total Confidential, Intelligence and Extraordinary Expenses	<u>399,400.00</u>
Professional Services	
Legal Services	254,960.00
Consultancy Services	3,720,000.00
Other Professional Services	4,047,975.00
Total Professional Services	<u>8,022,935.00</u>

PROCUREMENT SERVICE
Department of Budget and Management
DETAILED STATEMENT OF FINANCIAL PERFORMANCE

PS Revolving Fund (207511)
As of September 30, 2018

	<u>Amount</u>
General Services	
Janitorial Services	
Security Services	1,315,600.30
Other General Services	15,656,956.53
Total General Services	<u>16,972,556.83</u>
Repairs and Maintenance	
Repairs and Maintenance-Bldgs. & Other Structures - Buildings	1,360,464.57
Repairs and Maintenance- Bldgs. & Other Structures - Other Structures	262,975.50
Repairs and Maintenance- Machinery and Equipment IT	136,553.00
Repairs and Maintenance- Machinery and Equipment OME	3,596.20
Repairs and Maintenance-Machinery and Equipment Communication & Equipment	8,500.00
Repairs and Maintenance-Machinery and Equipment Construction Eqpt	5,200.00
Repairs and Maintenance-Sports Equipment	20,680.00
Repairs and Maintenance- Transportation Equipment	439,221.06
Total Repairs and Maintenance	<u>2,249,595.33</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties & Licenses	109,622.60
Fidelity Bond Premiums	356,100.00
Insurance Expenses	666,627.96
Total Taxes, Insurance Premiums and Other Fees	<u>1,132,350.56</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	1,841,113.55
Printing and Publication Expenses	4,198.00
Representation Expenses	993,229.18
Transportation and Delivery Expenses	-
Rent/Lease Expenses	2,698,075.42
Subscription Expenses	26,192.00
Other Maintenance & Operating Exp.	1,391,949.76
Total Other Maintenance and Operating Expenses	<u>6,954,757.91</u>
Total Maintenance and Other Operating Expenses	<u>50,620,064.60</u>
Financial Expenses	
Financial Expenses	
Bank Charges	7,400.00
Other Financial Charges	-
Total Financial Expenses	<u>7,400.00</u>

PROCUREMENT SERVICE
 Department of Budget and Management
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 PS Revolving Fund (207511)
 As of September 30, 2018

	<u>Amount</u>
Non-Cash Expenses	
Depreciation	
Depreciation- Buildings and Other Structures - Buildings	936,537.70
Depreciation- Machinery and Equipment-Office Equipment	405,714.34
Depreciation- Machinery and Equipment-ICT Equipment	2,188,506.32
Depreciation- Machinery and Equipment-Communication Equipment	12,725.88
Depreciation- Machinery and Equipment-Construction & Heavy Equipment	129,960.00
Depreciation- Sports Equipment	27,648.00
Depreciation- Machinery and Equipment	5,744.22
Depreciation- Transportation Equipment- Motor Vehicles	188,035.74
Depreciation- Leased Assets Improvements-Buildings	61,392.72
Depreciation- Other Property, Plant and Equipment	25,830.00
Total Non-Cash Expenses	<u>4,108,964.69</u>
Current Operating Expenses	<u>163,466,542.72</u>
Surplus (Deficit) from Current Operations	<u>193,315,458.61</u>
Add: Service and Business Income	
Service Income	
Fines and Penalties- Service Income	54,708,960.11
Other Service Income	129,277,362.57
Total Service Income	<u>183,986,322.68</u>
Business Income	
Seminar/ Training Fees	1,261,360.63
Other Business Income	50.40
Interest Income	3,715,625.80
Total Business Income	<u>4,977,036.83</u>
Shares, Grants and Donations	
Income from Grants & Donations in Kind	-
Shares, Grants and Donations	-
Less: Losses	
Loss on Sale of Property, Plant and Equipment	-
Loss of Assets	-
Total Losses	<u>-</u>
Surplus (Deficit) for the period	<u><u>382,278,818.12</u></u>

CERTIFIED CORRECT:


ALLAN RAUL M. CATALAN
 Chief, Comptroller Division

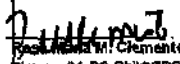
Summary Report of OPCR for 2019

	Action	Success Indicators	Responsible Division	Target	Accomplishment (1st Qtr)	Accomplishment (2nd Qtr)	Accomplishment (3rd Qtr)	Accomplishment (4th Qtr)	Remarks
PAP 1:	Sustainable and Efficient Operations	(d) Modernized Philippine Government Electronic Procurement System (mPhilGEPS) are completed at the prescribed period	Office of the Executive Director PhilGEPS	Project Activities are completed for the ff: Q1: 20% Q2: 40% Q3: 60% Q4: 80%	20% of the Project Activities have been completed	40% of the Project Activities have been completed	64% of the Project Activities have been completed		Below are the breakdown of activities: Quarter 1: 1. Submission of Final Project Plan: 100% 2. Business Requirement Gathering of Phase 1A: 100% 3. Business Requirement Gathering of Phase 1B: 100% Quarter 2: 4. System Development of Phase 1B: 100% 5. Database Setup of Phase 1B: 100% 6. Conduct of User Acceptance Test of Phase 1B: 100% Quarter 3: 7. System Development of Phase 1A: 100% 8. Database Setup of Phase 1A: 100% 9. Conduct of User Acceptance Test of Phase 1A: 80% 10. Business Requirements Gathering of Phase 2&3: 80% Quarter 4: 11. Deployment of Phase 1A/1B to Production Environment 12. System Development of Phase 2&3 13. Database Setup of Phase 2&3 14. Conduct of User Acceptance Test of Phase 2&3 15. Deployment of Phase 2&3 to Production Environment Overall Accomplishment - 84%
				Targeted percentage of completion for the quarter is achieved on time	Targeted percentage of completion for the quarter have been achieved on time	Targeted percentage of completion for the quarter have been achieved on time	Targeted percentage of completion for the quarter have been achieved on time		

Prepared by:


Neoldino C. Baranga
ITC-II, eGP Development and Operations

Approved by:


Paul Michael M. Clemente
Director IV, PS-PhilGEPS



		Q1 Target: 20%	Q2 Target: 40%	Q3 Target: 60%	Q4 Target: 80%
1. Submission of Final Project Plan		100%	100%	100%	100%
2. Business Requirement Gathering of Phase 1A	Q1	95%	100%	100%	100%
3. Business Requirement Gathering of Phase 1B		100%	100%	100%	100%
4. System Development of Phase 1B		0%	100%	100%	100%
5. Database Setup of Phase 1B	Q2	0%	100%	100%	100%
6. Conduct of User Acceptance Test of Phase 1B		0%	100%	100%	100%
7. System Development of Phase 1A		0%	0%	100%	100%
8. Database Setup of Phase 1A	Q3	0%	0%	100%	100%
9. Conduct of User Acceptance Test of Phase 1A		0%	0%	80%	100%
10. Business Requirements Gathering of Phase 2&3		0%	0%	80%	100%
11. Deployment of Phase 1A/1B to Production Environment		0%	0%	0%	0%
12. System Development of Phase 2&3		0%	0%	0%	80%
13. Database Setup of Phase 2&3	Q4	0%	0%	0%	80%
14. Conduct of User Acceptance Test of Phase 2&3		0%	0%	0%	0%
15. Deployment of Phase 2&3 to Production Environment		0%	0%	0%	0%
	ACTUAL	20%	40%	64%	77%

PAP 2 : (d) T

Activities/Task	Target Date	Actual Date
Quarter 1		
1. Submission of Final Project Plan	March 29, 2019	March 21, 2019
2. Business Requirement Gathering of Phase 1A		
3. Business Requirement Gathering of Phase 1B		
Quarter 2		
4. System Development of Phase 1B	June 28, 2019	June 18, 2019
5. Database Setup of Phase 1B		
6. Conduct of User Acceptance Test of Phase 1B		
Quarter 3		
7. System Development of Phase 1A	September 30, 2019	September 09, 2019
8. Database Setup of Phase 1A		
9. Conduct of User Acceptance Test of Phase 1A		
10. Business Requirements Gathering of Phase 2&3		
Quarter 4		
11. Deployment of Phase 1A/1B to Production Environment	December 27, 2019	
12. System Development of Phase 2&3		
13. Database Setup of Phase 2&3		
14. Conduct of User Acceptance Test of Phase 2&3		
15. Deployment of Phase 2&3 to Production Environment		

"Modernized PhilGEPS Timelines"

Task Mode	Task Name	Work	Duration	Start	Finish	Predecessors	Resource Names	14 '19	Jan 21, '19
								T W T F S S	T W T F S S
1	mGEPS Project	9,456 hrs	267 days	Thu 01/17/19	Fri 02/07/20				
2	Project Plans	240 hrs	2 days	Thu 01/17/19	Fri 01/18/19				
18	Project Plans Signoff	0 hrs	0 days	Thu 02/28/19	Thu 02/28/19	2FS+10 days			
19	Phase 1A & 1B	6,352 hrs	218.94 days	Mon 02/04/19	Fri 12/13/19				
20	BRD/FSD	0 hrs	45 days	Mon 02/04/19	Thu 04/11/19				
21	BRD/FSD Signoff	0 hrs	0 days	Thu 04/11/19	Thu 04/11/19	20			
22	Phase 1B	208 hrs	58 days	Thu 03/21/19	Tue 06/18/19				
23	System Development	208 hrs	27 days	Thu 03/21/19	Tue 04/30/19		NT		
27	Application QA (Internal QA)	0 hrs	29 days	Mon 03/25/19	Wed 05/08/19				
28	Create UAT Test Cases	0 hrs	10 days	Mon 03/25/19	Mon 04/08/19				
29	Review/Revise UAT Test Cases	0 hrs	10 days	Mon 04/08/19	Thu 04/25/19	28			
30	Signoff UAT Test Cases	0 hrs	1 day	Thu 04/25/19	Fri 04/26/19	29			
31	Application QA	0 hrs	5 days	Fri 04/26/19	Mon 05/06/19	30			
32	Bug Fixes	0 hrs	2 days	Mon 04/29/19	Thu 05/02/19	31SS+1 day			
33	Validate Bugs/Issues Fixes	0 hrs	4 days	Thu 05/02/19	Wed 05/08/19	32			
34	Signoff Application QA	0 hrs	0 days	Wed 05/08/19	Wed 05/08/19	33			
35	Philgeps UAT	0 hrs	42 days	Thu 04/11/19	Mon 06/17/19				
36	1st UAT Test Cases Review and Revision	0 hrs	20 days	Thu 04/11/19	Wed 05/15/19				
37	Review of UAT Test Cases	0 hrs	10 days	Thu 04/11/19	Mon 04/29/19	29SS+2 days			
38	Revision of UAT Test Cases	0 hrs	10 days	Mon 04/29/19	Wed 05/15/19	37			
39	2nd UAT Test Cases Review and Revision	0 hrs	14 days	Thu 05/02/19	Thu 05/23/19				
40	Review of UAT Test Cases	0 hrs	7 days	Thu 05/02/19	Tue 05/14/19	38SS+2 days			
41	Revision of UAT Test Cases	0 hrs	7 days	Tue 05/14/19	Thu 05/23/19	40			
42	UAT Test Cases Signoff	0 hrs	1 day	Thu 05/23/19	Fri 05/24/19	41			
43	1st Pass UAT	0 hrs	10 days	Fri 05/10/19	Mon 05/27/19				
44	UAT Pass 1	0 hrs	10 days	Fri 05/10/19	Fri 05/24/19				
45	Bug Fixing/ Corrections	0 hrs	10 days	Tue 05/14/19	Mon 05/27/19	44SS+1 day			
46	2nd Pass UAT	0 hrs	9 days	Mon 06/03/19	Mon 06/17/19				
47	UAT Pass 2	0 hrs	7 days	Mon 06/03/19	Fri 06/14/19	45			
48	Bug Fixing/ Corrections	0 hrs	7 days	Wed 06/05/19	Mon 06/17/19	47SS+1 day			
49	3rd Pass UAT	0 hrs	0 days	Mon 06/17/19	Mon 06/17/19				

Project: Philgeps Project Timeline Date: Thu 11/14/19	Task: Inactive Task Split: Inactive Milestone Milestone: Inactive Summary Summary: Manual Task Project Summary: Duration-only	Manual Summary Rollup: External Milestone Manual Summary: Daacline Start-only: Progress Finish-only: Manual Progress External Tasks:
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"Modernized Philgeps Timelines"

Task Mode	Task Name	Work	Duration	Start	Finish	Predecessors	Resource Names	14, '19	Jan 21, '19
								T W T F S S	T W T F S S
50	UAT Pass 3	0 hrs	0 days	Mon 05/17/19	Mon 06/17/19	48			
51	UAT Signoff	0 hrs	0 days	Tue 06/18/19	Tue 06/18/19				
52	Phase 1A	2,664 hrs	129.94 days	Wed 05/15/19	Fri 11/15/19				
53	System Development	0 hrs	40 days	Wed 05/15/19	Mon 07/15/19				
54	Application QA (Internal QA)	1,424 hrs	41 days	Fri 05/17/19	Thu 07/18/19				
55	Create UAT Test Cases	280 hrs	35 days	Fri 05/17/19	Fri 07/12/19		NT		
56	Review/Revise UAT Test Cases	560 hrs	35 days	Fri 05/24/19	Wed 07/17/19	55SS+5 days	QA,NT		
57	Signoff UAT Test Cases	0 hrs	0 days	Wed 07/17/19	Wed 07/17/19	56	QA		
58	Application QA	184 hrs	23 days	Fri 05/31/19	Mon 07/08/19	56SS+5 days	QA		
59	Bug Fixes	184 hrs	23 days	Mon 06/03/19	Tue 07/09/19	58SS+1 day	NT		
60	Validate Bugs/Issues Fixes	184 hrs	23 days	Thu 06/06/19	Fri 07/12/19	59SS+3 days	QA		
61	Regression Test	24 hrs	3 days	Fri 07/12/19	Wed 07/17/19	60	QA		
62	Signoff Application QA	8 hrs	1 day	Wed 07/17/19	Thu 07/18/19	61	QA		
63	Philgeps UAT	1,240 hrs	104.94 days	Thu 06/20/19	Fri 11/15/19				
64	1st UAT Test Cases Review and Revision	112 hrs	14 days	Thu 06/20/19	Fri 07/12/19				
65	Review of UAT Test Cases	56 hrs	12 days	Thu 06/20/19	Wed 07/10/19		Philgeps		
75	Revision of UAT Test Cases	56 hrs	12 days	Tue 06/25/19	Fri 07/12/19	65SS+2 days	QA		
85	2nd UAT Test Cases Review and Revision	144 hrs	11 days	Thu 07/04/19	Fri 07/19/19				
86	Review of UAT Test Cases	72 hrs	9 days	Thu 07/04/19	Wed 07/17/19	75	Philgeps		
96	Revision of UAT Test Cases	72 hrs	9 days	Mon 07/08/19	Fri 07/19/19	86SS+2 days	QA		
106	UAT Test Cases Signoff	0 hrs	0 days	Fri 07/19/19	Fri 07/19/19	96	Philgeps		
107	1st Pass UAT	440 hrs	34 days	Wed 07/24/19	Mon 09/09/19				
108	UAT Pass 1	184 hrs	23 days	Wed 07/24/19	Fri 08/23/19	106	Philgeps		
109	Bug Fixing/ Corrections	256 hrs	32 days	Fri 07/26/19	Mon 09/09/19	108SS+2 days	NT		
110	2nd Pass UAT	544 hrs	49 days	Tue 09/10/19	Fri 11/15/19				
111	UAT Pass 2	168 hrs	21 days	Tue 09/10/19	Tue 10/08/19	109	Philgeps		
112	Bug Fixing/ Corrections	376 hrs	47 days	Thu 09/12/19	Fri 11/15/19	111SS+2 days	NT		
113	3rd Pass UAT	0 hrs	0 days	Fri 11/15/19	Fri 11/15/19				
114	UAT Pass 3	0 hrs	0 days	Fri 11/15/19	Fri 11/15/19	112	Philgeps		
115	UAT Signoff	0 hrs	0 days	Fri 11/15/19	Fri 11/15/19	112	Philgeps		
116	Data Migration	2,304 hrs	170.94 days	Thu 03/28/19	Fri 11/29/19				

Project: Philgeps Project Timeline Date: Thu 11/14/19	Task	Inactive Task	Manual Summary Rollup	External Milestone
	Split	Inactive Milestone	Manual Summary	Deadline
	Milestone	Inactive Summary	Start-only	Progress
	Summary	Manual Task	Finish-only	Manual Progress
	Project Summary	Duration-only	External Tasks	External Tasks

"Modernized philgeps timelines"

ID	Task Mode	Task Name	Work	Duration	Start	Finish	Predecessors	Resource Names	14 '19	Jan 21, '19
									I	W
138		Preparation of Completion Report	40 hrs	5 days	Mon 11/18/19	Fri 11/22/19	137	NX		
139		Production Site Final Validation	8 hrs	1 day	Fri 12/06/19	Fri 12/06/19		NT		
140		Go-Live Phase 1A/1B	0 hrs	0 days	Mon 12/09/19	Mon 12/09/19				
141		Official Advisory	0 hrs	0 days	Mon 12/09/19	Mon 12/09/19		Philgeps		
142		Start of KT (hand-holding)	0 hrs	0 days	Mon 12/09/19	Mon 12/09/19				
143		Phase 2/3	2,840 hrs	145 days	Wed 07/17/19	Fri 02/07/20				
144		BRD/FSD	0 hrs	93 days	Wed 07/17/19	Fri 11/22/19				
145		BRD/FSD Signoff	0 hrs	0 days	Fri 11/22/19	Fri 11/22/19	144			
146		System Development	0 hrs	79 days	Wed 08/14/19	Fri 11/29/19	144SS+20 days			
147		Application QA (Internal QA)	1,640 hrs	66 days	Wed 09/11/19	Tue 12/10/19				
148		Create UAT Test Cases	384 hrs	48 days	Wed 09/11/19	Fri 11/15/19	146SS+20 days	NT		
149		Review/Revise UAT Test Cases	768 hrs	48 days	Wed 09/18/19	Fri 11/22/19	148SS+5 days	QA,NT		
150		Signoff UAT Test Cases	384 hrs	48 days	Wed 09/25/19	Thu 11/28/19	149SS+5 days	QA		
151		Application QA	32 hrs	4 days	Mon 12/02/19	Thu 12/05/19	150,146	QA		
152		Bug Fixes	32 hrs	4 days	Tue 12/03/19	Fri 12/06/19	151SS+1 day	NT		
153		Validate Bugs/Issues Fixes	32 hrs	4 days	Wed 12/04/19	Mon 12/09/19	152SS+1 day	QA		
154		Regression Test	8 hrs	1 day	Tue 12/10/19	Tue 12/10/19	153	QA		
155		Signoff Application QA	0 hrs	0 days	Tue 12/10/19	Tue 12/10/19	154	QA		
156		Philgeps UAT	472 hrs	26 days	Wed 12/11/19	Wed 01/22/20				
157		1st UAT Test Cases Review and Revision	80 hrs	7 days	Wed 12/11/19	Thu 12/19/19				
158		Review of UAT Test Cases	40 hrs	5 days	Wed 12/11/19	Tue 12/17/19	155	Philgeps		
159		Revision of UAT Test Cases	40 hrs	5 days	Fri 12/13/19	Thu 12/19/19	158SS+2 days	QA		
160		2nd UAT Test Cases Review and Revision	80 hrs	6 days	Fri 12/20/19	Fri 01/03/20				
161		Review of UAT Test Cases	40 hrs	5 days	Fri 12/20/19	Thu 01/02/20	159	Philgeps		
162		Revision of UAT Test Cases	40 hrs	5 days	Mon 12/23/19	Fri 01/03/20	161SS+1 day	QA		
163		UAT Test Cases Signoff	0 hrs	0 days	Fri 01/03/20	Fri 01/03/20	162	Philgeps		
164		1st Pass UAT	160 hrs	12 days	Wed 12/11/19	Thu 01/02/20				
165		UAT Pass 1	80 hrs	10 days	Wed 12/11/19	Thu 12/26/19	155	Philgeps		
166		Bug Fixing/ Corrections	80 hrs	10 days	Fri 12/13/19	Thu 01/02/20	165SS+2 days	NT		
167		2nd Pass UAT	112 hrs	9 days	Fri 01/03/20	Wed 01/15/20				
168		UAT Pass 2	56 hrs	7 days	Fri 01/03/20	Mon 01/13/20	166	Philgeps		

Project: Philgeps Project Timeline
Date: Thu 11/14/19

Task		Inactive Task	Manual Summary Rollup		External Milestone	
Split		Inactive Milestone	Manual Summary		Deadline	
Milestone		Inactive Summary	Start-only		Progress	
Summary		Manual Task	Finish-only		Manual Progress	
Project Summary		Duration-only	External Tasks			

"Modernized PhilGEPs Timelines"

ID	Task Mode	Task Name	Work	Duration	Start	Finish	Predecessors	Resource Names	14, '19	Jan 21, '19
									T W T F S S	M T W T F S S
169		Bug Fixing/ Corrections	56 hrs	7 days	Tue 01/07/20	Wed 01/15/20	168SS+2 days	NT		
170		3rd Pass UAT	40 hrs	5 days	Thu 01/16/20	Wed 01/22/20				
171		UAT Pass 3	40 hrs	5 days	Thu 01/16/20	Wed 01/22/20	169	Philgeps		
172		UAT Signoff	8 hrs	1 day	Thu 01/23/20	Thu 01/23/20	171	Philgeps		
173		Knowledge Transfer	240 hrs	30 days	Wed 12/11/19	Tue 01/28/20				
174		Create User Manual and Knowledge Transfer Document	120 hrs	15 days	Wed 12/11/19	Tue 01/07/20	155	NT		
175		Submit User Manual and Knowledge Transfer Document	0 hrs	0 days	Tue 01/07/20	Tue 01/07/20	174	NT		
176		Review Submitted User Manual and Knowledge Transfer Document	80 hrs	10 days	Wed 01/08/20	Tue 01/21/20	175	Philgeps		
177		Revision of User Manual and Knowledge Transfer docs based on comments/suggestions of Stakeholders (DBM and Philgeps)	40 hrs	5 days	Wed 01/22/20	Tue 01/28/20	176	NT		
178		Submit Revised User Manual and Knowledge Transfer Document	0 hrs	0 days	Tue 01/28/20	Tue 01/28/20	177	NT		
179		Review Submitted User Manual and Knowledge Transfer Document	0 hrs	0 days	Tue 01/28/20	Tue 01/28/20	178	Philgeps		
180		Training	360 hrs	25 days	Wed 12/18/19	Tue 01/28/20				
181		Training Preparations (Venue, Attendees, Decks, Certificates etc...)	240 hrs	15 days	Wed 12/18/19	Tue 01/14/20	174SS+5 days	Philgeps,JV		
182		Development of e-learning video	40 hrs	5 days	Wed 01/15/20	Tue 01/21/20	181	JV		
183		Training for Support Staff/Master Trainers (Phase 2/3)	80 hrs	5 days	Wed 01/22/20	Tue 01/28/20	182	JV,Philgeps		
184		Rollout	120 hrs	12 days	Fri 01/24/20	Fri 02/07/20				
185		Phase 2/3 Deployment to Production	0 hrs	1 day	Sat 02/01/20	Sun 02/02/20				
186		VAPT	40 hrs	5 days	Mon 02/03/20	Fri 02/07/20	185	JV		
187		Preparation of UAT report	40 hrs	5 days	Fri 01/24/20	Thu 01/30/20	172	NX		
188		Preparation of Completion Report	40 hrs	5 days	Fri 01/31/20	Wed 02/05/20	187	NX		
189		Production Site Final Validation	0 hrs	0 days	Sun 02/02/20	Sun 02/02/20	185	NT		
190		Go-Live Phase 2/3	24 hrs	1 day	Mon 02/03/20	Mon 02/03/20				
191		Official Advisory	8 hrs	1 day	Mon 02/03/20	Mon 02/03/20	189	Philgeps		
192		Start of KT (hand-holding)	16 hrs	1 day	Mon 02/03/20	Mon 02/03/20	189	JV,Philgeps		

Project: Philgeps Project Timeline Date: Thu 11/14/19	Task		Inactive Task		Manual Summary Rollup		External Milestone	
	Split		Inactive Milestone		Manual Summary		Deadline	
	Milestone		Inactive Summary		Start-only		Progress	
	Summary		Manual Task		Finish-only		Manual Progress	
	Project Summary		Duration-only		External Tasks			

PROCUREMENT MONITORING TOOL

DBM B/S/OS Quality

September 30, 2019

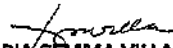
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Prepared by:



STEPHANIE ALYSSA YOUNG
PPRD

Noted:



MARIA GEMMA VILLANUEVA
PPRD