



**POWER SECTOR
ASSETS & LIABILITIES
MANAGEMENT CORPORATION**



AUG 23 2021

Atty. ROWENA CANDICE M. RUIZ
Executive Director
Government Procurement Policy Board
Technical Support Office
Unit 2506 Raffles Corporate Center
F. Ortigas Jr. Road, Ortigas Center
Pasig City 1605

JHERVIE ENOISO
9/13/21

Subject: Certificate of Non-Undertaking of Early Procurement for at least 50% of Goods and Services for Fiscal Year 2021

Dear Atty. Ruiz:

Relative to Section 5.6(e) of the Administrative Order (AO) 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2020-1¹, please be informed that Power Sector Assets and Liabilities Management (PSALM) Corporation has not undertaken Early Procurement Activities (EPA) for Fiscal Year 2021. The budget appropriations allocated to PSALM in the National Expenditure Program (NEP) amounting to PHP8.0 Billion is intended only for payment of stranded contract costs and stranded debts transferred to and assumed by PSALM, including anticipated shortfalls in accordance with Section 4 of R.A. No. 11371².

In view thereof, compliance with the following requirements under the General Administration and Support Services and Good Governance Conditions prescribed under AO 25 IATF MC No. 2020-1 is not applicable to PSALM:

Requirements	Validating Agency
<i>General Administration and Support Services (GASS)</i>	
1. Submission of Indicative FY 2021 APP-non CSE	GPPB-TSO
2. Undertaking of Early Procurement for at least 50% of goods and services	GPPB-TSO
<i>Good Governance Conditions (GGSs)</i>	
1. Posting of Indicative FY 2021 APP-non CSE in the Transparency Seal	DBM-OCIO
2. PhilGEPS Posting (transactions above P1,000,000 and with December 31, 2020 as cut-off), including the Early Procurement of FY 2021 Non-CSE items.	PhilGEPS

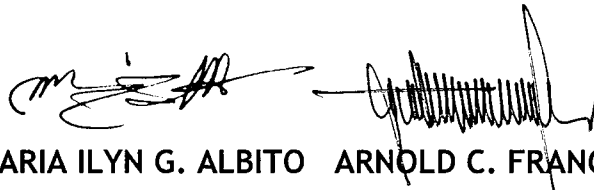
¹the Grant of the Performance-Based Bonus (PBB) for Fiscal Year (FY) 2020 under Executive Order No. 80, s.,
² Order No. 201, s., 2016 (Undertaking of Early Procurement for at least 50% of the total value of
ent Projects included in the proposed budget of the department/agency in the NEP)
te Act

<i>Good Governance Conditions (GGCs)</i>	
1. Posting of Indicative FY 2021 APP-non CSE in the Transparency Seal	DBM-OCIO
2. PhilGEPS Posting (transactions above P1,000,000 and with December 31, 2020 as cut-off), including the Early Procurement of FY 2021 Non-CSE items.	PhilGEPS

RECOMMENDATION

In view of the foregoing, we recommend the President and CEO's approval/signature on the attached letters AO25 Secretariat, GPPB, and DBM to certify PSALM's non-undertaking of EPA for FY 2021.

Thank you.



MARIA ILYN G. ALBITO ARNOLD C. FRANCISCO



POWER SECTOR
ASSETS & LIABILITIES
MANAGEMENT CORPORATION



DELIVERY RECEIPT FORM

PLEASE FORWARD TO AO25 Secretariat
 ADDRESS 4B Floor, Development Academy of the Philippines (DAP)
DAP Bldg., San Miguel Avenue, Pasig City
 SUBJECT Certificate of Non-Undertaking of Early Procurement for at least 50% of

Please CHECK (v) appropriate box:

MAIL (PHILPOST) Registered International
 PERSONAL DELIVERY
 COURIER

REASON PSALM compliance

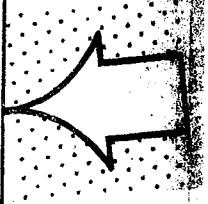
Sender:
MARY GRACE E. CATARIN
 Print Name and Signature
BAC Secretariat Member
 Designation
BAC 6-Sep-21
 Cost Center Date

Received by: 11/21
JOSE S. CUTIATIO JR
 Print Name and Signature
SECURITY
 Designation
DSP 9/9/21
 Office/Department Date

Received by AGSD Personnel: Buis 9:11 Date: _____

SEP 10 2021

(NOL ABRAHAM GAVITY)



AUG 23 2021 2021

AO25 Secretariat

4B Floor, Development Academy of the Philippines
DAP Bldg., San Miguel Avenue, Pasig City
Contact numbers: (02) 8400-1469, 8400-1490, 840-1582
Fax number: (02) 631-2139
Email: ao25secretariat@dap.edu.ph



JOSE S. CUTIVENE JR.
IATF

Subject: Certificate of Non-Undertaking of Early Procurement for at least 50% of Goods and Services for Fiscal Year 2021

Dear Sir/Madam:

Relative to Section 5.6(e) of the Administrative Order (AO) 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2020-1¹, please be informed that Power Sector Assets and Liabilities Management (PSALM) Corporation has not undertaken Early Procurement Activities (EPA) for Fiscal Year 2021. The budget appropriations allocated to PSALM in the National Expenditure Program (NEP) amounting to PHP8.0 Billion is intended only for payment of stranded contract costs and stranded debts transferred to and assumed by PSALM, including anticipated shortfalls in accordance with Section 4 of R.A. No. 11371².

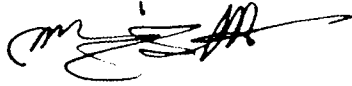
In view thereof, compliance with the following requirements under the General Administration and Support Services and Good Governance Conditions prescribed under AO 25 IATF MC No. 2020-1 is not applicable to PSALM:

Requirements	Validating Agency
<i>General Administration and Support Services (GASS)</i>	
1. Submission of Indicative FY 2021 APP-non CSE	GPPB-TSO
2. Undertaking of Early Procurement for at least 50% of goods and services	GPPB-TSO
<i>Good Governance Conditions (GGCs)</i>	
1. Posting of Indicative FY 2021 APP-non CSE in the Transparency Seal	DBM-OCIO
2. PhilGEPS Posting (transactions above P1,000,000 and with December 31, 2020 as cut-off), including the Early Procurement of FY 2021 Non-CSE items.	PhilGEPS

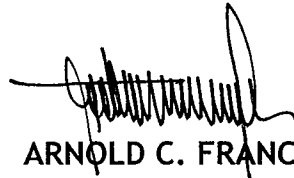
¹ Guidelines on the Grant of the Performance-Based Bonus (PBB) for Fiscal Year (FY) 2020 under Executive Order No. 80, s., 2012 and Executive Order No. 201, s., 2016 (Undertaking of Early Procurement for at least 50% of the total value of eligible Procurement Projects included in the proposed budget of the department/agency in the NEP)

² Murang Kuryente Act

Very Truly Yours,

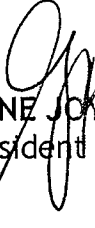


MARIA ILYN G. ALBITO
Chairperson
Single Bids and Awards Committee
for 2020

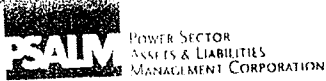


ARNOLD C. FRANCISCO
Chairperson
PhP50 Million Bids and Awards Committee
for 2020

Noted by:



IRENE JOY BESIDO-GARCIA
President and CEO



DELIVERY RECEIPT FORM

PLEASE FORWARD TO ADDRESS: ASEC. CLARITO ALEJANDRO D. MAGSINO
Department of Budget and Management (DBM)
Boncodin Hall, General Solano St., San Miguel, Manila

SUBJECT: Certificate of Non-Undertaking of Early Procurement for at least 50% of Goods and Services for Fiscal Year 2021

Please CHECK (v) appropriate box:

MAIL (PHILPOST)

Registered

International

PERSONAL DELIVERY

COURIER

REASON PSALM compliance

Sender:

MARY GRACE E. CATARIN

Print Name and Signature

BAC Secretariat Member

Designation

BAC

9-Sep-21

Cost Center

Date

Received by:

JOEL B. JUMUAD

AS-Central Records Division
Dept. of Budget Management

Print Name and Signature

AS - CRD

Designation

Office/Department

Date

Received by AGSD Personnel: BWS 09:11

Date: SEP 10 2021



In following-up, pls. cite DMS ref #

2021-BC-0097440

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate offices with the following information:

Sender: ABRAHAN CAPITLI - PERSONAL DELIVERY

Document Title: PSALM-CERTIFICATE OF NON-UNDERTAKING OF EARLY PROCUREMENT FOR AT LEAST 50% OF GOODS AND SERVICES FOR FY 2021

Document Reference No: 2021-BC-0097440

Date and Time Uploaded: Friday, September 10, 2021 10:31:11 AM

Uploaded By: CRD RECEIVING JOEL JUMUAD

Routed To: BMB-C Lalaine N. Paule

CC:

Total no of pages received: 1 copy and 11 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

AUG 23 2021

Mr. CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary
Department of Budget and Management
Boncodin Hall, General Solano St.,
San Miguel, Manila
Trunkline: 8657-3300

Subject: **Certificate of Non-Undertaking of Early Procurement for at least 50% of Goods and Services for Fiscal Year 2021**

Dear Mr. Magsino:

Relative to Section 5.6(e) of the Administrative Order (AO) 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2020-1¹, please be informed that Power Sector Assets and Liabilities Management (PSALM) Corporation has not undertaken Early Procurement Activities (EPA) for Fiscal Year 2021. The budget appropriations allocated to PSALM in the National Expenditure Program (NEP) amounting to PHP8.0 Billion is intended only for payment of stranded contract costs and stranded debts transferred to and assumed by PSALM, including anticipated shortfalls in accordance with Section 4 of R.A. No. 11371².

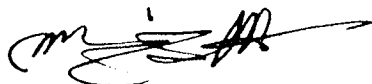
In view thereof, compliance with the following requirements under the General Administration and Support Services and Good Governance Conditions prescribed under AO 25 IATF MC No. 2020-1 is not applicable to PSALM:

Requirements	Validating Agency
<i>General Administration and Support Services (GASS)</i>	
1. Submission of Indicative FY 2021 APP-non CSE	GPPB-TSO
2. Undertaking of Early Procurement for at least 50% of goods and services	GPPB-TSO
<i>Good Governance Conditions (GGCs)</i>	
1. Posting of Indicative FY 2021 APP-non CSE in the Transparency Seal	DBM-OCIO
2. PhilGEPS Posting (transactions above P1,000,000 and with December 31, 2020 as cut-off), including the Early Procurement of FY 2021 Non-CSE items.	PhilGEPS

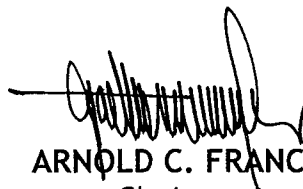
¹ Guidelines on the Grant of the Performance-Based Bonus (PBB) for Fiscal Year (FY) 2020 under Executive Order No. 80, s., 2012 and Executive Order No. 201, s., 2016 (Undertaking of Early Procurement for at least 50% of the total value of eligible Procurement Projects included in the proposed budget of the department/agency in the NEP)

² Murang Kuryente Act

Very Truly Yours,



MARIA ILYN G. ALBITO
Chairperson
Single Bids and Awards Committee for
2020



ARNOLD C. FRANCISCO
Chairperson
PhP50 Million Bids and Awards Committee
for 2020

Noted by:



IRENE JOY BESIDO-GARCIA
President and CEO