

## The Development Bank of the Philippines - 5th Supplemental Annual Procurement Plan for FY 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/activity/Project)
				Advertisement/P osting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-CO-18-01	Fax Machine	Naga Lite Office	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	25,000.00		25,000.00	Part of the 7M approved budget for the Renovation/Fit-Out of Naga Lite Office
5-CO-18-02	Portable Bill/Money Counter	Naga Lite Office	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	170,000.00		170,000.00	Part of the 7M approved budget for the Renovation/Fit-Out of Naga Lite Office
5-CO-18-03	Check Perforator	Naga Lite Office	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	50,000.00		50,000.00	Part of the 7M approved budget for the Renovation/Fit-Out of Naga Lite Office
5-CO-18-04	Check Writer	Naga Lite Office	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	40,000.00		40,000.00	Part of the 7M approved budget for the Renovation/Fit-Out of Naga Lite Office
5-CO-18-05	Electronic Typewriter	Naga Lite Office	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	35,000.00		35,000.00	Part of the 7M approved budget for the Renovation/Fit-Out of Naga Lite Office
5-CO-18-06	Time and Date Machine	Naga Lite Office	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	45,000.00		45,000.00	Part of the 7M approved budget for the Renovation/Fit-Out of Naga Lite Office
5-CO-18-07	Table Electric Calculators-14 Digits	Naga Lite Office	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,500.00		2,500.00	Part of the 7M approved budget for the Renovation/Fit-Out of Naga Lite Office
5-CO-18-08	Cash Safe with Time Delay Lock	Naga Lite Office	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	120,000.00		120,000.00	Part of the 7M approved budget for the Renovation/Fit-Out of Naga Lite Office
5-BMO-18-01	Consulting Services for Soil Testing	Iligan Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	80,000.00	80,000.00		Consulting services
5-BMO-18-02	Lease of Armored Car	Villanueva Branch	Repeat Order	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,500,000.00	1,500,000.00		Lease of Armored Car for Villanueva Branch
5-CO-18-09	Transformers - 50 KVA	Surigao Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	420,000.00		420,000.00	For Surigao Branch use
5-BMO-18-04	Lease Line for Bayugan Extension Office under San Francisco Branch	San Francisco Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	180,000.00	180,000.00		For the Bank's Internet requirement
5-BMO-18-05	Lease of DBP Dasmarinas Branch Site	Dasmarinas Branch	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,402,400.00	2,402,400.00		Amendment to 2nd Supplemental Annual Procurement Plan for FY 2018 (2-BMO-18-13)
5-BMO-18-06	Lease of DBP Puerto Princesa Branch Site	Puerto Princesa	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,305,216.00	1,305,216.00		Amendment to 2nd Supplemental Annual Procurement Plan for FY 2018 (2-BMO-18-14)
									<b>6,375,116.00</b>	<b>5,467,616.00</b>	<b>907,500.00</b>	

Prepared by:


  
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