

The Development Bank of the Philippines - 4th 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	
4-IC-18-01	IP PABX System	ICT Management Group	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	10,000,000.00		10,000,000.00	Telecommunication System of the Bank
4-ITMO-18-01	DBP Internet Domain Names	ICT Management Group	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	26,000.00	26,000.00		Various Domain Name System (DNS)
4-ITMO-18-02	CRMS-CAR Escrow Fee - Accounting	ICT Management Group	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	26,000.00	26,000.00		Escrow services of an authorized Agency (3'd Party) to act as Safekeeping Agent for Software Source Code Materials to protect the confidential information
4-ITMO-18-03	AMLA Escrow Fee - Compliance	ICT Management Group	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	55,000.00	55,000.00		Escrow services of an authorized Agency (3'd Party) to act as Safekeeping Agent for Software Source Code Materials to protect the confidential information
4-ITMO-18-04	NIDSS Misys Escrow Fee - Financial Center	ICT Management Group	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	4,185,390.00	4,185,390.00		Escrow services of an authorized Agency (3'd Party) to act as Safekeeping Agent for Software Source Code Materials to protect the confidential information
4-ITMO-18-05	Cash Management System Escrow Fee - Transaction Banking-BBS	ICT Management Group	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	37,500.00	37,500.00		Escrow services of an authorized Agency (3'd Party) to act as Safekeeping Agent for Software Source Code Materials to protect the confidential information
4-ITMO-18-06	Card Management System Escrow Fee - ATM Operations	ICT Management Group	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00	100,000.00		Escrow services of an authorized Agency (3'd Party) to act as Safekeeping Agent for Software Source Code Materials to protect the confidential information
4-ITMO-18-07	TruBanker Escrow Fee - Trust Banking Group	ICT Management Group	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	37,500.00	37,500.00		Escrow services of an authorized Agency (3'd Party) to act as Safekeeping Agent for Software Source Code Materials to protect the confidential information
4-ITMO-18-08	CICS Escrow Fee - IPD	ICT Management Group	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	55,000.00	55,000.00		Escrow services of an authorized Agency (3'd Party) to act as Safekeeping Agent for Software Source Code Materials to protect the confidential information
4-ITMO-18-09	Guava Escrow Fee - Treasury	ICT Management Group	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	55,000.00	55,000.00		Escrow services of an authorized Agency (3'd Party) to act as Safekeeping Agent for Software Source Code Materials to protect the confidential information
4-ITMO-18-10	Swift Escrow Fee - FDSOD	ICT Management Group	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00	100,000.00		Escrow services of an authorized Agency (3'd Party) to act as Safekeeping Agent for Software Source Code Materials to protect the confidential information
4-MO-18-01	Conduct of Mandatory Continuing Legal Education (MCLE)	HRMG	Agency to Agency	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	144,000.00	144,000.00		In compliance with the requirements of the Supreme Court Resolution (Bar Matter No. 850, s. 2000)
4-MO-18-02	375,000 pcs Pre-paid Chip Cards	E-Channel Operations Dept.	Repeat Order	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	26,250,000.00	26,250,000.00		ATM Cards requirement of the Bank
4-MO-18-03	200,000 pcs. Visa EMV ATM Cards	E-Channel Operations Dept.	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	10,000,000.00	10,000,000.00		ATM Cards requirement of the Bank
4-BMO-18-01	Consultancy Service for soil Testing	BBG-NM	Highly Technical Consultant	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	80,000.00	80,000.00		Soil Testing relative o the construction of new building for Dagupan Branch
4-BMO-18-02	Procurement of Geological Services	BBG-CL	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		Soil Testing for DMGC San Fernando Pampanga
4-BMO-18-03	Quarters Privilege	CAMD	Lease of Privately Owned Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,004,000.00	2,004,000.00		For CAFU and CAFT Quarters Privilege

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				Advertisement/P osting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
4-BCO-18-01	49 units ATM Vestibule	NL Baguio, NL Bangui, NL Fagupan, NL Iaoag, San fernando La Union, Solano, Vigan, Manila, Dipolog, Zamboanga, Ipil, Pagadian, Santiago, Tabuk, Digos, Gen Santos, Tacurong, Kidapawan & NL Aparri	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	14,235,000.00		14,235,000.00	Construction and relocation of ATM Vestibule of various branches, including Regional Hospital and San Miguel and Tambuig Municipality in Pagadian and LGU in General Santos - Amendment on the 2nd supplemental APP Code 2-BCO-18-88
4-BCO-18-02	19 Units ATM vestibule	Bacoor, Batangas, Calapan, Dasmariñas, Lipa, Lucena, Puerto PIncesa, Romblon, Sta Rosa and Taytay-Palawan	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	5,400,000.00		5,400,000.00	Construction of ATM Vestibule and Signages of various Souther Luzon Branches.- Amendment on the 2nd supplemental APP Code 2-BCO-18-88
4-BMO-18-04	1 Year Lease of Armored car for Bacoor, Dasmariñas, and Sta Cruz Branches	BBG-SL	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	5,400,000.00	5,400,000.00		Amendment on the 2nd supplemental APP Code 2-BMO-18-3
4-BMO-18-05	1 Year Lease of Armored car for Calapan Branch	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	720,000.00	720,000.00		Amendment on the 2nd supplemental APP Code 2-BMO-18-3
4-BMO-18-06	1 Year Lease of Armored car for Romblon Branch	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	540,000.00	540,000.00		Amendment on the 2nd supplemental APP Code 2-BMO-18-3
4-BMO-18-07	1 Year Lease of Armored car for San Jose Branch	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	540,000.00	540,000.00		Amendment on the 2nd supplemental APP Code 2-BMO-18-3
4-BMO-18-08	1 Year Lease of Armored car for sta Rosa Branch	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	540,000.00	540,000.00		Amendment on the 2nd supplemental APP Code 2-BMO-18-3
4-BMO-18-09	1 Year Lease of Armored car for Taytay Branch	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	480,000.00	480,000.00		Amendment on the 2nd supplemental APP Code 2-BMO-18-3
4-BMO-18-10	Rental Transportation Equipment	Cash Operations Dept.	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	16,200,000.00	16,200,000.00		For the Banks Requirement for Transportation Equipment
4-MO-18-04	Quarters Privilege	DLS-PLC	Lease of Privately Owned Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,207,162.56	2,207,162.56		For Provincial Learning Center Officers
4-MO-18-05	Rental Office Equipment	DLS-PLC	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,274,003.59	1,274,003.59		Various requirement for office equipment
4-MO-18-06	Rental of Transportation Equipment	DLS-PLC	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	300,000.00	300,000.00		Various requirement for transportation equipment
4-MO-18-07	Internal Launch of the DBP Deposit Campaign	Corporate Affairs Department	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	70,000.00	70,000.00		Speaker for the Internal launch of the Bank's deposit campaign
4-CO-18-1	Cash MS Interface with ICBS	BBS	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	5,100,000.00		5,100,000.00	Interface with Integrated Core Banking Solution
4-MO-18-08	Multi-Factor Authentication (MFA)	BBS	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	9,900,000.00	9,900,000.00		In compliance with BSP mandate

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