


The Development Bank of the Philippines - 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/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-MO-18-01	Engagement of a Composer for DBP Song	Corporate Affairs Dept.	Nego. Sec. 53.6	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	250,000.00	250,000.00		For DBP song/Hymn. Under advertising budget.
1-MO-18-02	Postillion ATM Switch Software	E-Channels Operation Dept.	Direct Contracting	1st Qtr	1st Qtr	1st Qtr	1st Qtr	CB	6,070,000.00	6,070,000.00		Bank's requirement for ATM. Original budget per 2018 approved APP was Php5,500,000.00
1-MO-18-03	Internet Direct Service for Head Office - ETPI, PLDT and Globe	ICTMG	Procurement of Water, Electricity, Telecom and Internet provider	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	3,990,000.00	3,990,000.00		Bank's requirement for Internet services. Under Postage Telephone and Telegram (PT&T) budget
1-MO-18-04	Cash Management System Maintenance Support	BBS-Marketing Group	Direct Contracting	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	8,668,800.00	8,668,800.00		Annual maintenance subscription. Original budget per 2018 approved APP was Php 8,582,112.00
1-MO-18-05	4 units Automatic Vehicle Location System	Physical Security	Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	24,000.00	24,000.00		Vehicle Location System for the Bank's Armoured Cars
1-MO-18-06	Repeater Site Rental	Physical Security	lease of venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	66,000.00	66,000.00		Site for Radio Communication Repeater
1-MO-18-07	Structural Analysis and Retrofitting of DBP Building	PFMD	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	40,000,000.00	40,000,000.00		For structural analysis and retrofitting of DBP Head Office Building
1-MO-18-08	Lease of DBP Hangar	PFMD	lease of venue	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	750,000.00	750,000.00		For DBP helicopter and airplane until sold. Under Rental Bank Premises budget
1-MO-18-09	Lease of Parking Area	PFMD	lease of venue	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	6,072,000.00	6,072,000.00		For parking of entitled officers. Under Rental Bank Premises budget
1-MO-18-10	Conference Package/Hotel Package	HRMG	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	1,119,000.00	1,119,000.00		Training for Regional & Branch Residential Training
1-MO-18-11	Hotel Accomodation - Metro Manila	HRMG	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	4,045,000.00	4,045,000.00		Group booking in Metro Manila Hotel accomodation of branch participants
1-MO-18-12	Hotel Accomodation - Provincial Hotels	HRMG	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	2,700,000.00	2,700,000.00		Group booking in Regional/Provincial Hotel accomodation near DBP venue
1-MO-18-13	Catering Services - Metro Manila	HRMG	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	1,120,000.00	1,120,000.00		Catering services for various training programs/seminars held in Metro Manila
1-MO-18-14	Catering Services - Provincial/Regional venues	HRMG	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	540,000.00	540,000.00		Catering services for various training programs/seminars held in Provincial/Regional venues
1-MO-18-15	Leadership Insight Inventory Assessment Tool	HRMG	Small Value Procurement	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	900,000.00	900,000.00		Assessment tool for Executives, Middle Managers and Sales Competency
1-MO-18-16	Online Competency Assessment	HRMG	Small Value Procurement	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	900,000.00	900,000.00		Online Competency Assessment for various functional group
1-MO-18-17	Comprehensive Psychological Assessment	HRMG	Small Value Procurement	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	450,000.00	450,000.00		Comprehensive Psychological assessment for executives
1-MO-18-18	Loyalty Token	HRMG	Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	523,500.00	523,500.00		Token for DBP employees
1-MO-18-19	Clothing/Uniform	HRMG	Public Bidding	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	9,475,000.00	9,475,000.00		Uniform for 1219 female employees and 676 male employees
1-MO-18-20	Service Level Agreement for IHRIS	HRMG	Direct Contracting	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,700,000.00	1,700,000.00		Annual maintenance for support for Integrated Human Resource information System (IHRIS)
1-MO-18-21	130 units leather Coin Purse	BBS-Marketing Group	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	6,500,000.00	6,500,000.00		This Items will serve as tokens to new private depositors of the bank. Under advertising budget
1-MO-18-22	EMV Visa ATM Cards	E-Channels Operation Dept.	Public Bidding	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000,000.00	10,000,000.00		Bank's requirement for EMV Visa ATM cards. Under the Stationaries and Office Supplies budget
1-MO-18-23	EMV Proprietary ATM Cards	E-Channels Operation Dept.	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	3,500,000.00	3,500,000.00		Bank's requirement for EMV Proprietary cards. Under the Stationaries and Office Supplies budget
Total Other OPEX									109,363,300.00			

Prepared by:

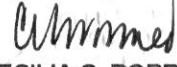

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