

## The Development Bank of the Philippines - 12th 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	
12-CO-01	23 units Dot Matrix Printer	ICTG - Service and Delivery Dept.	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	690,000.00		690,000.00	Amendment to Original APP from 84 units to 23 units. IC-18-70
12-CO-02	23 Units laser/Network printer	ICTG - Service and Delivery Dept.	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	345,000.00		345,000.00	Amendment to Original APP from 88 units to 23 units. IC-18-73
12-CO-03	5 units Money Vounter HD	BBG-NL	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	873,130.00		873,130.00	For Cabaroguis, Ilagan, Lal-lo, Santiago and Tuguegarao. Amendment to 2nd supple from 170,148.95/ unit to 174,626.00 - 2-BCO-18-61
12-MO-01	Annual Medical Exam for Renewal for CDC Sanitary Permit	BBG-CL	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	4,900.00	4,900.00		Under license and Taxes Budget
12-MO-02	Quarter's Privilege of BSO, ATM Vestibule at MCWD	BBG-CL	Lease of Real Property and Venue	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	30,500.00	30,500.00		Under Rental Bank Premises
12-CO-04	Currency notes counter with auto consolidator	BBG-CL	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	319,546.00		319,546.00	Amendment to original APP 2018 from public bidding to small value - BCO-18-146
12-CO-05	1 uit Industrial Push cart	PFMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	30,000.00		30,000.00	Will be taken from 2018 Head Office Capex Contingency Budget
12-CO-06	20 units Heavy Duty Paper Shredders	PFMG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,200,000.00		1,200,000.00	Will be taken from 2018 Head Office Capex Contingency Budget
12-CO-07	20 units Refrigerators 10 cu. Ft. inverter	PFMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	580,000.00		580,000.00	Will be taken from 2018 Head Office Capex Contingency Budget
12-MO-03	20 units oven toaster	PFMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	30,000.00	30,000.00		Under SOS Budget
12-MO-04	20 Units Microwave Oven Inverter	PFMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	220,000.00	220,000.00		Under SOS Budget
12-MO-05	20 Units Coffee maker	PFMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	36,000.00	36,000.00		Under SOS Budget
12-MO-06	Mural Restoration	PFMG	Sec. 53.6	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	4,000,000.00	4,000,000.00		Under Mgt. and Other Prof fees budget
<b>TOTAL</b>									<b>8,359,076.00</b>	<b>4,321,400.00</b>	<b>4,037,676.00</b>	

Prepared by:

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Per Dept. Order No. 08 dated October 30, 2018

Recommending Approval

**VP MINERVA M. VIRTUCIO**  
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President and CEO