

The Development Bank of the Philippines - 15th 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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
15-MO-18-01	1 lot School Supplies kit (300 sets)	Corporate Affairs Dept	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	225,000.00	225,000.00		1-Backpack, 1-Round Neck T-Shirt, 2-Retractable Ballpen, 2- Intermediate Pad, 2-Notebook (80 leaves)
15-CO-18-01	1 unit Cash Safe with Time delay lock	Dolores Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	178,000.00		178,000.00	Part of the 15M Approved budget for renovation/Fit-out of Dolores Branch - 3-BCO-18-104 3rd:Supple APP
15-CO-18-02	3 units Portable Money Counter	Dolores Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	181,440.00		181,440.00	Part of the 15M Approved budget for renovation/Fit-out of Dolores Branch - 3-BCO-18-104 3rd:Supple APP
15-CO-18-03	1 unit Check Writer	Dolores Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	26,475.00		26,475.00	Part of the 15M Approved budget for renovation/Fit-out of Dolores Branch - 3-BCO-18-104 3rd:Supple APP
15-CO-18-04	1 unit Fax Machine	Dolores Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,950.00		15,950.00	Part of the 15M Approved budget for renovation/Fit-out of Dolores Branch - 3-BCO-18-104 3rd:Supple APP
15-CO-18-05	1 unit Electronic Typewriter	Dolores Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	36,805.00		36,805.00	Part of the 15M Approved budget for renovation/Fit-out of Dolores Branch - 3-BCO-18-104 3rd:Supple APP
15-CO-18-06	1 unit Heavy Duty paper Shredder	Dolores Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	56,805.00		56,805.00	Part of the 15M Approved budget for renovation/Fit-out of Dolores Branch - 3-BCO-18-104 3rd:Supple APP
15-CO-18-07	1 unit Time and Dater Machine	Dolores Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	35,285.00		35,285.00	Part of the 15M Approved budget for renovation/Fit-out of Dolores Branch - 3-BCO-18-104 3rd:Supple APP
15-CO-18-08	1 unit Calculator with Tape	Dolores Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	17,355.00		17,355.00	Part of the 15M Approved budget for renovation/Fit-out of Dolores Branch - 3-BCO-18-104 3rd:Supple APP
15-CO-18-09	3 units Telecommunication Lines	Dolores Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	136,200.00		136,200.00	Part of the 15M Approved budget for renovation/Fit-out of Dolores Branch - 3-BCO-18-104 3rd:Supple APP
15-CO-18-10	1 Lot Furniture and Fixtures	Dolores Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	279,300.00		279,300.00	Part of the 15M Approved budget for renovation/Fit-out of Dolores Branch - 3-BCO-18-104 3rd:Supple APP
15-MO-18-03	Security Services	Dolores Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	600,000.00	600,000.00		Approved re-alligned budget for security/clerical/messengerial and janitorial
15-CO-18-11	6 units Gang Chair, 4 Seater	PFMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	156,000.00		156,000.00	Budget taken from contingency
15-CO-18-12	4 units gang Chair, 3 seater	PFMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	78,000.00		78,000.00	Budget taken from contingency
15-CO-18-13	1 unit Sofa (1-Seater, 2 Seater, 4 Seater)	PFMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	30,000.00		30,000.00	Budget taken from contingency

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15-CO-18-14	1 unit free Standing executive desk with round table	PFMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	35,000.00		35,000.00	Budget taken from contingency
15-CO-18-15	1 Round Table	PFMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	25,000.00		25,000.00	Budget taken from contingency
15-CO-18-16	1 Conference Table	PFMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	60,000.00		60,000.00	Budget taken from contingency
15-CO-18-17	Construction/Interior Fit-Out for M'lang Branch Lite Unit	BBG-Southern Mindanao	Nego after 2 failed	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	2,031,907.55		2,031,907.55	Approved request for realignment per BBS Memo dated November 15, 2018 - Ammendment to 7th Supple 7-CO-18-01
15-CO-18-18	Various EFF for M'lang Branch Lite Unit	BBG-Southern Mindanao	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	4,968,092.45		4,968,092.45	Part of the 7M approved budget for the renovation/fit-out of Mlang - BCO-18-026
15-CO-18-19	Construction/Interior Fit-Out Banga Branch Lite Unit	BBG-Southern Mindanao	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,151,082.45		1,151,082.45	Amendment to original APP 2018 - BCO-18-027
15-CO-18-20	Variation Order for Banga Branch Lite Unit	BBG-Southern Mindanao	Variation Order	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	115,108.25		115,108.25	Part of the 7M approved budget for the renovation/fit-out of Mlang - BCO-18-027
15-CO-18-21	Various EFF for Banga Branch Lite Unit	BBG-Southern Mindanao	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	5,733,809.30		5,733,809.30	Part of the 7M approved budget for the renovation/fit-out of Mlang - BCO-18-027
15-MO-18-04	Insurance	BBG-Southern Mindanao	Agency to Agency	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	2,593,154.45	2,593,154.45		Changes due to approved request for realignment per BBS memo dated November 15, 2018
15-MO-18-05	Rental - Bank Premises	BBG-Southern Mindanao	SVP/Agency to Agency	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	299,955.00	299,955.00		Changes due to approved request for realignment per BBS memo dated November 15, 2018
15-MO-18-06	Electricity and Water	BBG-Southern Mindanao	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	485,384.49	485,384.49		Changes due to approved request for realignment per BBS memo dated November 15, 2018
15-MO-18-07	IT (Computer Peripherals/supplies costing below P15k)	BBG-Southern Mindanao	PS-DBM/ SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	65,257.50	65,257.50		Changes due to approved request for realignment per BBS memo dated November 15, 2018
15-MO-18-08	Fuel & Lubricants	BBG-Southern Mindanao	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	752,777.52	752,777.52		Changes due to approved request for realignment per BBS memo dated November 15, 2018
15-MO-18-09	Traveling (Airfare / Hotel Accommodation)	BBG-Southern Mindanao	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	61,264.55	61,264.55		Changes due to approved request for realignment per BBS memo dated November 15, 2018
15-MO-18-10	Repair & Maintenance of Bank Premises	BBG-Southern Mindanao	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	234,044.45	234,044.45		Changes due to approved request for realignment per BBS memo dated November 15, 2018
15-MO-18-11	Repair & Maintenance of IT	BBG-Southern Mindanao	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	242,335.85	242,335.85		Changes due to approved request for realignment per BBS memo dated November 15, 2018
15-MO-18-12	Security, Clerical, Messengerial & Janitorial Services	BBG-Southern Mindanao	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	2,598,942.79	2,598,942.79		Changes due to approved request for realignment per BBS memo dated November 15, 2018
15-MO-18-13	Postage, Telephone, Cable, Leased Line & Mobile Phone Services	BBG-Southern Mindanao	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,292,341.75	1,292,341.75		Changes due to approved request for realignment per BBS memo dated November 15, 2018
15-MO-18-14	Stationery & Supplies	BBG-Southern Mindanao	PS-DBM/ SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	552,199.43	552,199.43		Changes due to approved request for realignment per BBS memo dated November 15, 2018
15-MO-18-15	Representation & Entertainment	BBG-Southern Mindanao	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	455,811.21	455,811.21		Changes due to approved request for realignment per BBS memo dated November 15, 2018

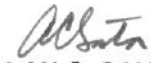
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15-MO-18-16	Freight Services	BBG-Southern Mindanao	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	627,561.96	627,561.96		Changes due to approved request for realignment per BBS memo dated November 15, 2018
									26,433,645.95	11,086,030.95	15,347,615.00	

Prepared by:

Recommending Approval

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