

## The Development Bank of the Philippines -4th Supplemental Annual Procurement Plan for FY 2019

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/RE	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
4-2019-01	652 units ATM Repair and Maintenance - Diebold Nixdorf	ECCOD	Direct Contracting	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	46,944,000.00	46,944,000.00		Amendment to 2nd Supplemental APP 2-2019-03	
4-2019-02	151 units ATM repairs and Maintenance - NCR ATM	ECCOD	Direct Contracting	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	5,425,000.00	5,425,000.00		Amendment to 2nd Supplemental APP 2-2019-03	
4-2019-03	Planning Conference	Customer Experience Mgt. Dept.	SVP/Lease of Venue	2nd Sem	2nd Sem	2nd Sem	2nd Sem	CB	20,000.00	20,000.00			
4-2019-04	Repairs and Maintenance Bank Premises	Customer Experience Mgt. Dept.	Small Value Procurement	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	210,950.00	210,950.00		Various procurement relative to repairs and maintenance Bank Premises	
4-2019-05	Repairs and Maintenance Furniture and Fixtures	Customer Experience Mgt. Dept.	Small Value Procurement	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	6,000.00	6,000.00		Various procurement relative to repairs and maintenance Furniture and Fixtures	
4-2019-06	Repairs and Maintenance Office Equipment	Customer Experience Mgt. Dept.	Small Value Procurement	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	12,000.00	12,000.00		Various procurement relative to repairs and maintenance Office Equipment	
4-2019-07	Postage, Telephone and Telegraph	Customer Experience Mgt. Dept.	Small Value Procurement	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	75,240.00	75,240.00		Various procurement	
4-2019-08	Stationery and Supplies	Customer Experience Mgt. Dept.	Small Value Procurement/ Shopping/A to A	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	251,940.00	251,940.00		Various procurement relative to Office Supplies	
4-2019-09	Management and Other Professional Fees	Remedial Management Department	Small Value Procurement	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	3,760,000.00	3,760,000.00		Approved budget realignment dated March 28, 2019	
4-2019-10	Stationery and Supplies	Remedial Management Department	Small Value Procurement/ Shopping/A to A	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	298,440.00	298,440.00		Various procurement relative to Office Supplies	
4-2019-12	Enhanced Firewall	ICTMG	Public Bidding	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	44,000,000.00		44,000,000.00	Approved CAPEX Budget realignment dated April 2, 2019	
4-2019-13	Design, Content Development Printing and Delivery of 2018 DBP Annual Report	SPG	Public Bidding	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	2,200,000.00		2,200,000.00	Amendment to original APP 2019. Approved budget realignment dated march 19, 2019	
4-2019-14	Planning Conference	BBC-NM	SVP/Lease of Venue	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	353,700.00	353,700.00		Planning Conference for various Branches. MMGC-MM-178,700.00; Alabang - 10k; Antipolo-10k; Calocan- 10k; Camp Aguinaldo-10k; Commonwealth-15k; Maki- 10k; Manduluyog-10k; Manila-10k; Manila Nakpil- 5k; Marikina- 5k; Muntinlupa 5k; Paranaque - 10k; Pasay-5k; Pasig- 10k; Quezon Ave. 10k; Quezon City-5k; San Juan-10k; Taguig 15k; Taguig Tuktukan-10k.	
4-2019-15	Rental Bank Premises	BBC-NM	Small Value Procurement	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	10,049,400.00	10,049,400.00		BBC-NM- 194,400.00, Butuan- 250,000.00, Capistrano- 1,600,000.00, Claver- 1,000,000.00, San Jose Dragat- 420,000.00, Iligan- 270,000.00, Malaybalay- 360,000.00, Mangagay- 720,000.00, San Francisco- 550,000.00, Tangay- 700,000.00, Surigao- 200,000.00, Tandag- 735,000.00, Trento- 500,000.00, Valencia- 1,350,000.00, Villanueva-1,200,000.00	
4-2019-16	Rental-Office Equipment	BBC-NM	Small Value Procurement	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	130,500.00	130,500.00		Butuan- 60,000.00, San Jose Dinagat- 12,000.00, Iligan- 16,500.00, Mangagay- 42,000.00	