

The Development Bank of the Philippines - 8th 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/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
8-2019-01	200 pcs T-Shirt	CSS	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	50,000.00	50,000.00		Under CSS SOS budget
8-2019-02	Stationeries and Office Supplies	Paranaque Branch	SVP/Shopping/ A to A	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	183,810.00	183,810.00		Various Procurement
8-2019-03	Repairs and Maintenance IT	Paranaque Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	10,000.00	10,000.00		Various Procurement
8-2019-04	Repairs and Maintenance OOE	Paranaque Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	20,000.00	20,000.00		Various Procurement
8-2019-05	Repairs and Maintenance Bank Premises	Paranaque Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	33,000.00	33,000.00		Various Procurement
8-2019-06	1 unit LCD Multi Media Projector	Mindoro LC	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	50,000.00		50,000.00	Approved budget realignment dated May 27, 2019
8-2019-07	10 units Filing Cabinet (Steel 4 Drawers)	Quezon LC	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	180,000.00		180,000.00	Approved budget realignment dated June 19, 2019
8-2019-08	1 unit Facsmile Machine	Quezon LC	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	20,000.00		20,000.00	Approved budget realignment dated June 19, 2019
8-2019-09	5 units File cabinet Fire Proof	South Cotabato - LC	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	250,000.00		250,000.00	Approved budget realignment dated June 26, 2019
8-2019-10	10 units Drone / UAV	PACID	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	700,000.00		700,000.00	Per PEGH Approved realignment memo dated 21 June 2019
8-2019-12	1 Lot Engagement of a Design Agency for the Conceptualization, Design, Content Development and Delivery of the 2020 DBP Wall Calendar, Desk Calendar and Executive Planner	CAD	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	9,471,400.00	9,471,400.00		Amendment to 6th supplemental APP
8-2019-13	Planning Conference	TCFS	Lease of Venue/ SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	250,000.00	250,000.00		Amendment to original APP 2019 previous budget 130K
8-2019-14	Catering Service for Seminar Meals	QMD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	26,000.00	26,000.00		Under Planning Conference Budget
8-2019-15	Accommodation and Lodging	QMD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	40,000.00	40,000.00		Under Planning Conference Budget
8-2019-16	100 units Avaya IP Phone	ICT Network & Com. Dept.	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,000,000.00	1,000,000.00		Under SOS budget of ICTMG
Total CAPEX									1,200,000.00			
Total OPEX									11,084,210.00			
GRAND TOTAL - 8th Supple APP 2019									12,284,210.00			

Prepared By


MGR ALAN C. SANTOS
 Head, BAC Secretariat

Recommending Approval


VP MINERVA M. VIRTUCIO
 Head, Comptrollership Group


FVP RAINIER C. TERESA
 First Vice Chairperson, Bids and Awards Committee


Approved by


EMMANUEL G. HERBOSA
 President and CEO

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