

The Development Bank of the Philippines - 10th 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	Award	Contract Signing			Total	MOOE	CO	
10-2019-01	Relocation of DBP Ormoc Branch (Renovation/Fit-out)	BBG-CEV	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	6,857,528.33		6,857,528.33	Part of the 15M Budget for Relocation of DBP Ormoc Branch
10-2019-02	Telecommunication Line for DBP Tacloban	BBG-CEV	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	188,400.00	188,400.00		Part of the PT&T budget of Tacloban Branch
10-2019-03	Telecommunication Line for DBP Dolores Branch	BBG-CEV	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	275,800.00	275,800.00		Part of the PT&T budget of Dolores Branch
10-2019-04	Rental Bank Premises	BBG-CEV	Lease of Real Property/Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	14,507,458.34	14,507,458.34		Bogo-944,811.02, Borongan-695,420.00, Carcar-1,546,054.40, Calatagan-275,675.73, Cebu-1,855,683.29, Cebu-448,355.78, Maasin-1,182,289.34, Marikina-1,288,378.67, Ormoc-1,546,054.40, Tacloban - 8,589.19, Tagbilaran-597,807.70, Talibay- 807,143.47, Toledo-1,546,054.40, Tubigon-692,288.81, Ubay-948,246.70, Dolores-154,605.44 Amendment to 4th supplemental APP 2019 (4-2019-73)
10-2019-05	Rental Bank Premises (ATM Lease) for Cebu Branch	BBG-CEV	Lease of Real Property/Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	156,000.00	156,000.00		Part of the 2,011,883.29 budget of Cebu Branch
10-2019-06	Burglar Alarm for Borongan Branch	BBG-CEV	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	271,000.00		271,000.00	Change in Description from Fire Alarm System/Smoke Detector, Amendment to original APP
10-2019-07	Fire and Burglar Alarm System for Bogo Branch	BBG-CEV	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	250,000.00		250,000.00	Part of the 15M Budget for Relocation of DBP Dolores Branch
10-2019-08	1 Unit Split Type Inverter Aircon 1 HP	BBG-CEV	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	42,000.00		42,000.00	Part of the 15M Budget for Relocation of DBP Dolores Branch
10-2019-09	Canon Flatbed Document Scanner	BBG-CEV	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	27,500.00		27,500.00	Part of the 15M Budget for Relocation of DBP Dolores Branch
10-2019-10	Lease of Office Space for DBP Alegria BLU	BBG-CEV	Lease of real Property and Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	105,000.00	105,000.00		from BBG-CEV Rental Bank Premises budget
10-2019-11	Lease of Office Space for DBP Lapu-Lapu BLU	BBG-CEV	Lease of real Property and Venue	4th Qtr	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	240,000.00	240,000.00		from BBG-CEV Rental Bank Premises budget
10-2019-12	Rental Bank Premises Muntinlupa Branch	BBG-MM	Lease of Real Property/Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,412,487.60	1,412,487.60		
10-2019-13	Rental Bank Premises Paranaque Branch	BBG-MM	Lease of Real Property/Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	2,632,928.26	2,632,928.26		
10-2019-14	Modular Furniture for DBP Tuguegarao	BBG-NL	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	979,600.00		979,600.00	With a separate approved CAPEX Budget of 1,024,800.00. Already included in the 9th Supplemental APP for 2019 but amount was changed per revised TOR. Hence Change of mode of procurement from Public Bidding to Small Value Procurement
10-2019-15	Modular Furniture for DBP Aparri	BBG-NL	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	513,575.00		513,575.00	Included in the approved CAPEX Budget of 16.5M for Branch Renovation
10-2019-16	Rental Bank Premises Mangagay Branch	BBG-NM	Lease of real Property and Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,220,000.00	1,220,000.00		Amendment to 4th Supplemental APP (4-2019-15)
10-2019-17	Procurement of All Purpose Card (with Tan Austria painting print)	CAID	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	625,000.00	625,000.00		Amendment to 6th supplemental APP (6-2019-17)
10-2019-18	Planning Conference (DLS Convention, Quarterly Business Review, Team Building)	DLS-PLG	Lease of Real Property/Venue, SVP/Shopping	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	7,820,000.00	7,820,000.00		Amendment to Original APP 2019
10-2019-24	Catering Services for various meetings	DLS-PLG	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	6,885,000.00	6,885,000.00		Under Miscellaneous budget. For all Provincial Landing Centers & DLS-OH

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				Advertisement/P osting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10-2019-25	Athletics and Special events	ERD-HRMG	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	10,336,800.00	10,336,800.00		Various procurement including purchase of t-shirt for Araw ng Kawani
10-2019-26	30 Units Biometrics	Iloilo Branch	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	735,000.00		735,000.00	
10-2019-27	Planning Conference	LPMG	Lease of Real Property/Venue, SVP/Shopping	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	90,000.00	90,000.00		
10-2019-28	Stationery and Supplies	LPMG-OH	Shopping/SVP/ Agency to Agency	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	38,880.00	38,880.00		Various Procurement
10-2019-29	Proposed Renovation of DBP Lucena Branch (including Batangas-Laguna-Quezon Lending Center) Office	Lucena Branch	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	24,782,260.44		24,782,260.44	This supersedes the proposed DBP-Lucena Branch (including Batangas-Laguna-Quezon Lending Center) with an ABC of PHP 25,635,753.38 with Code (PAP) 7-2019-26 in the 7th supplemental APP to cover changes in project title and ABC per PFMD memo dated July 25, 2019
10-2019-30	Computer Peripherals	PACID	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	500,000.00	500,000.00		Under IT Budget
10-2019-31	AutoCAD license Subscription	PACID and CFMD	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	2,134,000.00	2,134,000.00		budget for 1 year subscription PACID- With approved budget realignment dated 22 July 2019 under IT budget. CFMD- with approved budget under Licenses and Taxes Others
10-2019-32	Stationery and Office Supplies	PIMD	Shopping/SVP/ Agency to Agency	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	35,820,330.00	35,820,330.00		Various procurement relative to Office supplies for bankwide use. Budget under Bankwide SOS
10-2019-33	Inkjet Multi-function printer 20 units	SDD- ICTMG	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	200,000.00	200,000.00		Approved budget realignment dated 15 March 2019 For distribution to Group Heads and Sector Heads per Circular No. 39s 2018 on revised Policies and Guidelines on Asset Allocation and Entitlement
10-2019-35	Video Conferencing Facility 26 units	ICT Network	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	26,900,000.00		26,900,000.00	Amendment to 1st Supplemental APP 2019 (1-2019- 572)
10-2019-36	31 units TV/Display Panel	ICT Network	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	3,100,000.00		3,100,000.00	Amendment to 1st Supplemental APP 2019 (1-2019- 572)
10-2019-37	Information Technology	PIMD-PFMG	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	185,000.00	185,000.00		Purchase of various IT peripherals
10-2019-38	Repairs and Maintenance-Bank Premises	PIMD-PFMG	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	542,370.00	542,370.00		Various goods and Services to be procured to repair and maintain HO Bank premises
10-2019-39	Pest Control	PIMD-PFMG	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	185,000.00	185,000.00		Hire services provider for the general pest control maintenance of dbp-HO offsite warehouse, Antipolo. Under Repairs and Maintenance Bank Premises
10-2019-40	1 unit Line Matrix Printer	ICT Network	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	496,000.00		496,000.00	Line Matrix Printer part of the 2 units approved ICTMG capex Budget 2019
10-2019-41	13 Units Desktop Personal Computer	ICT Network	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	845,000.00		845,000.00	Part of the 1,212 units approved ICTMG Capex Budget
10-2019-42	1 lot Supply and Deliver of Mural with acrylic stand	CFMD	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	183,000.00		183,000.00	
10-2019-43	1 Lot Supply & Installation of CCTV Monitoring System	CFMD	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	350,000.00		350,000.00	
10-2019-44	Panic Door Camera	Commonwealth Branch	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	18,000.00		18,000.00	With approved Budget realignment dated June 10, 2019


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10-2019-45	Registry and Paying Agent for DBP Sustainability	Asset & Liability Mgt Dept.	Direct Contracting	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,520,000.00	1,520,000.00		Will be charged to fees and Commission expense. Amendment to 7th Supple APP
10-2019-46	Bond Trustees for DBP Sustainability Bond	Asset & Liability Mgt Dept.	Agency to Agency	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	975,000.00	975,000.00		Will be charged to fees and Commission expense. Amendment to 7th Supple APP
10-2019-47	Repairs and Maintenance Office Equipment	ERD-HRMG	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	131,000.00	131,000.00		With approved Budget realignment dated July 18, 2019
Total CAPEX									66,350,463.77			
Total OPEX									88,706,454.20			
GRAND TOTAL - 10th Supple APP 2019									155,056,917.97			

Prepared By



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Budget Certified By:


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 Per Sector Order No. 427 dated 13 August 2019


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 Per Office Order No. 357 dated 14 August 2019