

The Development Bank of the Philippines - 13th 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)
				Advertising/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Swift VPN Box Mandatory	FDSOD	Direct Contracting	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,500,000.00	1,500,000.00		
	50 MBPS Extended Local Area Network Lines	ICT Network	Small Value Procurement	3rd Qtr to 4th Qtr	3rd Qtr to 4th Qtr	3rd Qtr to 4th Qtr	3rd Qtr to 4th Qtr	CB	890,000.00	890,000.00		for Connection of the Business Continuity Plan Site to the Disaster Recovery Site
	9 units Heavy Duty Money Counters (with USSD mode serial Number printing)	BBG-MM	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	2,120,000.00		2,120,000.00	
	4 units portable money counter	BBG-MM	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	230,000.00		230,000.00	
	Camp Aguinaldo Branch Contract of Lease	BBG-MM	Lease of Real Property or venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	9,060,891.96	9,060,891.96		Amendment to original APP of 350K
	150 units 2 KVA UPS	ICTMG	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	6,150,000.00		6,150,000.00	Amendment to 1st supplemental APP
	Repairs and Maintenance Office Equipment	Financial Center	Small Value Procurement	3rd Qtr to 4th Qtr	3rd Qtr to 4th Qtr	3rd Qtr to 4th Qtr	3rd Qtr to 4th Qtr	CB	19,000.00	19,000.00		
	Check with Voucher and Continuous Check	Cash Mgt. & Trans Banking	Agency to Agency	3rd Qtr to 4th Qtr	3rd Qtr to 4th Qtr	3rd Qtr to 4th Qtr	3rd Qtr to 4th Qtr	CB	1,000,000.00	1,000,000.00		Under SCS budget
	Total CAPEX								8,500,000.00			
	Total OPEX								12,469,891.96			
	GRAND TOTAL - 13th Supple APP 2019								20,969,891.96			

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