

The Development Bank of the Philippines - Indicative Annual Procurement Plan for FY 2020*

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	
Ind-20-01	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		
Ind-20-02	Conduct of Leadership and Management Development Course	LDD-HRMG	Agency to Agency	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	750,000.00	750,000.00		
Ind-20-03	Check with Voucher and Continuous Check	Cash Mgt. & Trans Banking	Agency to Agency APO/NPO	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 SOS budget
Total Agency to Agency									2,725,000.00	2,725,000.00	-	
Ind-20-04	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		
Ind-20-05	Swift VPN Box Mandatory	FDSOD	Direct Contracting	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,500,000.00	1,500,000.00		
Ind-20-06	Postillion Portal Framework Upgrade	ECOD	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,000,000.00	1,000,000.00		
Total Direct Contracting									4,020,000.00	4,020,000.00	-	
Ind-20-07	Renewal of Lease of Parking Space	CFMD-PFMG	Lease of real Property and Venue	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	6,000,000.00	6,000,000.00		Under Rental Bank Premises
Ind-20-08	Rental Bank Premises Mangagoy Branch	BBG-NM	Lease of real Property and Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,220,000.00	1,220,000.00		
Ind-20-09	1 Year lease of Balanga City Branch Lite Unit Site	BBG-CL	Lease of Real Property and Venue	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	810,000.00	810,000.00		
Ind-20-10	2019 Regional Planning Conference	COA	Lease of Real Property and Venue	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	95,000.00	95,000.00		
Ind-20-11	Rental Bank Premises Paranaque Branch	BBG-MM	Lease of Real Property/Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	2,632,928.26	2,632,928.26		
Ind-20-12	Lease of office space Camp Aguinaldo Branch	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		
Total Lease of Real Property and Venue									19,818,820.22	19,818,820.22		
Ind-20-13	Compromise Assesment	ICTMG	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	13,000,000.00	13,000,000.00		
Ind-20-14	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		
Ind-20-15	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	
Ind-20-16	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	
Ind-20-17	Subscription to Data Erasure Software	ICTMG	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	5,000,000.00	5,000,000.00		
Ind-20-18	Maintenance and Subscription of DDOS Protectoe Solution	ICTMG	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	2,800,000.00	2,800,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Ind-20-19	9 units Heavy Duty Money Counters (with US\$ note serial Number printing)	BBG-MM	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	2,120,000.00		2,120,000.00	
Ind-20-20	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	
Ind-20-21	3 units Cash Sorting Machine	Cash Operations Department	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	6,000,000.00		6,000,000.00	For Cash Centers Cagayan de Oro, Legazpi Zamboanga
Ind-20-22	790 pcs Various Toner Cartridges	PIMD	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	3,334,960.00	3,334,960.00		
Ind-20-23	163 units Document Scanner	ICTMG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	8,313,000.00		8,313,000.00	
Ind-20-24	Generator Set for DBP Vigan Branch	BBG-NL	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,281,280.00		1,281,280.00	Budget of Ilagan Branch for said CAPEX items of P1,816,110.00 was realigned for Vigan Branch with cancelled amount of 534,830.00
Ind-20-25	Procurement of Services for the Mechanical Inspection of Devices Installed at Baguio Training Center and Baguio Building	CFMD	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	8,000,000.00	8,000,000.00		Budget under Repairs and Maintenance - OPO
Ind-20-26	Supply & Delivery of Potable Drinking Water	CFMD-PFMG	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,320,000.00	1,320,000.00		One year contract for the supply & delivery of potable drinking water, chargeable to power light and water budget
Ind-20-27	200 ATM	E-Channels Operations	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	112,250,000.00		112,250,000.00	
Ind-20-28	Lease of 55 units Armored Cars	Financial Center	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000,000.00	100,000,000.00		
Ind-20-29	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
Ind-20-30	1 lot Automatic Voltage Regulator for 6 Passenger Elevators, (Supply and Installation) (6 units)	Property & Facilities Management Dept. -General Services Unit	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	2,100,000.00		2,100,000.00	To prolong useful life of elevator machine, carryover from 2018 approved budget.
Ind-20-31	Teleconferencing/VideoConferencing Unit	Network & Communication Dept	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	30,000,000.00		30,000,000.00	Upgrading of existing facilities/units and enhancement to an enterprise grade
Ind-20-32	125 Multiple Network Link Load Manager from Multiple Link Manager (Hardware)	Network & Communication Dept	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	35,000,000.00		35,000,000.00	Efficiently manages traffic over multiple WAN links, delivering business-grade WAN connectivity. It optimizes the links, ensuring high-speed traffic flow while maximizing ROI, turning small lines into reliable higher bandwidth offerings.
Ind-20-33	Vmware Vsphere	ICTMG	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,200,000.00	2,200,000.00		
Ind-20-34	8 units Air-conditioning units (3-toner)	BBG-MM	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,360,000.00		1,360,000.00	
Ind-20-35	1 lot 2020 Wall calendar	CAD	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	3,050,400.00	3,050,400.00		
Ind-20-36	1 lot 2020 Desk Calendar	CAD	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	2,025,000.00	2,025,000.00		
Ind-20-37	1 lot Executive Planner	CAD	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	4,396,000.00	4,396,000.00		

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Ind-20-38	1 lot Black Ball Point Pen (Blue case)	CAD	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	1,087,500.00	1,087,500.00		
Ind-20-39	1 lot Foldable umbrella (two folds)	CAD	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	779,000.00	779,000.00		
Ind-20-40	1 lot Shopping Bag	CAD	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	3,920,000.00	3,920,000.00		
Ind-20-41	1 lot Coffee Mug	CAD	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	1,314,600.00	1,314,600.00		
Ind-20-42	1 lot All Purpose Card	CAD	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	625,000.00	625,000.00		
Ind-20-43	1 lot 6-piece Glass Coaster	CAD	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	1,275,000.00	1,275,000.00		
Ind-20-44	Enhanced Firewall (Hardware)	ICT IT Security	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	25,000,000.00		25,000,000.00	part of the planned enhancement of the IT Infrastructure to fully support the Business initiatives and to further strengthen the Bank's security posture (COMPLIANCE TO REGULATORY REQUIREMENTS - BSP CIR. 982)
Ind-20-45	113 Printer - Dot Matrix	ICT Service Delivery	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	3,400,000.00		3,400,000.00	For replacement/additional units
Ind-20-46	100 Printer - Laser Network	ICT Service Delivery	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	1,500,000.00		1,500,000.00	For replacement/additional units
Ind-20-47	2 Printer - Line printer	ICT DCM-DCO from PSM	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	1,200,000.00		1,200,000.00	Replacement of existing obsolete technology. Related to ICBS
Ind-20-48	80 Printer - Passbook	ICT Service Delivery	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	1,280,000.00		1,280,000.00	For replacement/additional units
Ind-20-49	Printer pin form	ATM Operation	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	300,000.00		300,000.00	for replacement
Ind-20-50	240 UPS (2KVA)	ICT Service Delivery	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	5,900,000.00		5,900,000.00	For replacement/additional units
Ind-20-51	620 units Personal Computer	ICT Service Delivery	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	25,420,000.00		25,420,000.00	For replacement/Additional & /auto cad use
Ind-20-52	Audit Management System (Software)	Internal Audit	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	20,000,000.00		20,000,000.00	Replacement of Existing Obsolete Technology
Total Public Bidding									475,835,740.00	157,261,460.00	318,574,280.00	
Ind-20-53	Compensation Survey Report	HRAD-HRMG	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	600,000.00	600,000.00		
Total Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services									600,000.00	600,000.00	-	
Ind-20-54	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
Ind-20-55	Modular Furniture for DBP Tuguegarao	BBG-NL	Small Value Procurement	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

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