

The Development Bank of the Philippines - 15th 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/P osting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
15-2019-01	20 units Network Switches	ICT Network	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	880,000.00		880,000.00	For New Branch and Branch lite Units
15-2019-02	LCD Multi Media Projector	Bohol 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	
15-2019-03	Stationery & Supplies	OH/DLS	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		Various procurement relative to office supplies
15-2019-04	Stationery & Supplies	South Cotabato LC	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	120,000.00	120,000.00		Various procurement relative to office supplies
15-2019-05	6 units Biometric Door Access System	Cash Operations Department	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	480,000.00		480,000.00	For Cash Centers Cagayan de Oro, Legazpi Zamboanga
15-2019-06	3 units Burglar Alarm	Cash Operations Department	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	360,000.00		360,000.00	For Cash Centers Cagayan de Oro, Legazpi Zamboanga
15-2019-07	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
15-2019-08	3 units Fireproof cash safe vault (large)	Cash Operations Department	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	660,000.00		660,000.00	For Cash Centers Cagayan de Oro, Legazpi Zamboanga
15-2019-09	6 units Money Counter-Portable	Cash Operations Department	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	300,000.00		300,000.00	For Cash Centers Cagayan de Oro, Legazpi Zamboanga
15-2019-10	1 unit Money Counter-Heavy Duty	Cash Operations Department	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	200,000.00		200,000.00	For Legazpi Cash Centers
15-2019-12	Checkwriter	Marikina Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	40,000.00		40,000.00	
15-2019-14	Repairs and Maintenance Office Equipment	Marikina Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	15,000.00	15,000.00		
15-2019-15	Advertising/Design Agency for the Consolidated 2015-2017 DBP Sustainable Development Report	CSSD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	800,000.00	800,000.00		Budget included in the Production of SDR 1.6M under CAD
15-2019-16	Supply, Delivery, Installation and Repair/Replacement of Parts of Jardine Schindler Elevator @ DBP Baguio Bldg.	DBP Baguio Bldg	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	799,970.00	799,970.00		Chargable to Repairs & Maintenance OPO
15-2019-17	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		bankwide SOS
15-2019-18	Renovation/Fit Out of Quezon Ave. Branch	Quezon Ave	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	6,821,821.50		6,821,821.50	Included in the 8M budget for Quezon Ave relocation. Amendment to original APP
15-2019-19	1 unit of 37.5 KVA GenSet	Quezon Ave	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	600,000.00		600,000.00	Included in the 8M budget for Quezon Ave relocation. Amendment to original APP
15-2019-20	3 units UPS (1 unit 6 KVA and 2 units 1 KVA)	Quezon Ave	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	113,000.00		113,000.00	Included in the 8M budget for Quezon Ave relocation. Amendment to original APP
15-2019-21	Various Office Furnitures	Quezon Ave	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	197,715.00		197,715.00	Included in the 8M budget for Quezon Ave relocation. Amendment to original APP
15-2019-22	163 units Document Scanner	ICTMG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	8,313,000.00		8,313,000.00	
15-2019-23	Postillion Portal Framework Upgrade	ECOD	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,000,000.00	1,000,000.00		Under IT expense
15-2019-24	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

The Development Bank of the Philippines - 15th 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	
15-2019-25	5 pcs Toner, HP Color Laser Jet Managed MFP E87650DN Plus, Cyan	CAD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	142,500.00	142,500.00		Charged to Advertising Budget
15-2019-26	5 pcs Toner, HP Color Laser Jet Managed MFP E87650DN Plus, Yellow	CAD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	142,500.00	142,500.00		Charged to Advertising Budget
15-2019-27	5 pcs Toner, HP Color Laser Jet Managed MFP E87650DN Plus, Magenta	CAD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	142,500.00	142,500.00		Charged to Advertising Budget
15-2019-28	5 pcs Toner, HP Color Laser Jet Managed MFP E87650DN Plus, Black	CAD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	27,000.00	27,000.00		Charged to Advertising Budget
15-2019-29	Specialty Board A-3, 230 gsm, white matte	CAD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	5,000.00	5,000.00		Charged to Advertising Budget
15-2019-30	Eva Foam Rubber Sheet (Back, Gray, Yellow, Green, Blue, Red)	CAD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	2,800.00	2,800.00		Charged to Advertising Budget
15-2019-31	Representation & Entertainment Others	Trust Banking Group	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	336,000.00	336,000.00		
15-2019-32	Repairs & Maintenance Transport Equipments	Makati-Zobel Branch	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	10,000.00	10,000.00		
15-2019-33	Supply, Installation of Roll-UP Door @ DBP Bldg basement entrance - Baguio Bldg	CFMD	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	208,870.00	208,870.00		Under Repairs and Maintenance OPO
15-2019-34	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		
15-2019-35	Repair of Branch Vehicle	Muntinlupa Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	90,000.00	90,000.00		Budget under Repairs and Maintenance - TE
15-2019-36	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
15-2019-37	Fuel, Diesel	CFMD	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	37,370.00	37,370.00		Chargeable to Repairs & Maintenance - OPO
15-2019-38	1 Unt Cash vault/safe with time delay mechanism for Aparri Branch	BBG-NL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00		100,000.00	With approved budget realignment dated 5 August 2019
15-2019-39	1 Unt Cash vault/safe with time delay mechanism - DBP Tuguegarao	BBG-NL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00		100,000.00	With approved budget realignment dated 5 August 2019
15-2019-40	1 Unt Cash vault/safe with time delay mechanism - DBP Tabuk	BBG-NL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00		100,000.00	With approved budget realignment dated 5 August 2019
15-2019-41	Purchase of Drinking Water	DLS-PLG	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	990,000.00	990,000.00		Budget under Power, Light and water
15-2019-42	Renovation of Branch Building	Valenzuela Branch	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,830,000.00		2,830,000.00	Includes ceiling, roof, repainting, mesh railings for ceiling protection, replacement of Branch horizontal and flag type signage, and installation of 1 additional panic door exit
15-2019-43	Perimeter Fence and Carport Renovation	Cabanatuan Branch	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,000,000.00		2,000,000.00	Change in the mode of procurement from Small Value procurement for repair of garage per approved 2019 APP to Public Bidding and consolidating to 1 lot to be included with the repair of fence
15-2019-44	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		
15-2019-46	4 units Diebold ATM Cassettes	San Jose Branch	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00		100,000.00	To amend the mode of procurement from Small Value Procurement to Direct Contracting

MS

The Development Bank of the Philippines - 15th 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	
15-2019-47	2 units Diebold ATM cassettes	Lucena Branch	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	70,000.00		70,000.00	
15-2019-48	6 units Bloomberg subscription	TCFS	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	13,373,710.00	13,373,710.00		original 7M budget remaining budget from previous supplemental PPMP Php6,373,710.00
Total CAPEX									31,596,816.50			
Total OPEX									30,833,180.00			
GRAND TOTAL - 15th Supple APP 2019									62,429,996.50			

Prepared By



SM ALAN C. SANTOS
 Head, BAC Secretariat


Budget Certified By:


SAYP ANGELICA G. ARILE
 Officer-In-Charge, Comptrollership Group
 Per Sector Order No. 509, dated 27 September 2019

Recommending Approval:


SAYP MYRA B. ALMOGINO-CALARA
 BAC Member


VP ROMEO B. CARANDANG
 BAC Member


VP VICENTE S. PAGDATOON
 BAC Member



FVP MARK DENNIS S. TAN
 BAC Member


VP RENE A. GAERLAN
 2nd Vice Chairperson, BAC


FVP RAIMER C. TERESA
 1st Vice Chairperson, BAC


SVP CAROLYN I. OLFINDO
 Chairperson, BAC

APPROVED:


EMMANUEL G. HERBOSA
 President and CEO