

The Development Bank of the Philippines - 16th 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	MCOE		CO			
16-2019-01	HSM for PIN form printing	ECOD	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	3,000,000.00		3,000,000.00	Attached Budget Realignment dated September 16, 2019	
16-2019-02	NIDSS Software Upgrade Implementation Cost	ICTMG	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	30,600,000.00	30,600,000.00			
16-2019-03	Lease of space for ATM	Catbalogan Branch	Lease of Real Property and Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	156,000.00	156,000.00			
16-2019-04	Lease of Office Space	Dolores Branch	Lease of Real Property and Venue	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	230,205.44	230,205.44			
16-2019-05	Lease of Office Space	Catmanan Branch	Lease of Real Property and Venue	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	257,675.73	257,675.73			
16-2019-06	Lease of Office Space		Lease of Real Property and Venue	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	626,590.00	626,590.00			
16-2019-07	Rental Bank Premises - Abulu Branch		Lease of Real Property and Venue	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	882,000.00	882,000.00		With approved budget realignment dated 2 September 2019	
16-2019-08	Rental Bank Premises - Urdaneta Branch		Lease of Real Property and Venue	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,200,884.00	2,200,884.00		With approved budget realignment dated 2 September 2019	
16-2019-09	Quarters Privilege		Lease of Real Property and Venue	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,247,000.00	1,247,000.00		BH Talisay-120K, BH Bogo-168K, BH Dolores-120K, BH Ubay-120K, Cashier Ubay-120K, BH-Cebu-216K, BH Ormoc-120K, BH Toledo-168K, BH Carcar-95K under rental Bank premises budget	
16-2019-10	Construction, Renovation and Fit-out of Abuling, Cagayan Branch		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,000,000.00		15,000,000.00	for establishment in Q4 2019	
16-2019-11	Construction, Renovation and Fit-out of Calayan, Isabela Branch		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,000,000.00		15,000,000.00	for establishment in Q4 2019	
16-2019-12	Construction, Renovation and Fit-out of the Bunker, Batan BLU		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	10,000,000.00		10,000,000.00	for establishment in Q4 2019	
16-2019-13	Construction, Renovation and Fit-out of Buenavista, Guimaras Branch		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,000,000.00		15,000,000.00	for establishment in Q4 2019	
16-2019-14	Construction, Renovation and Fit-out of Tubod, Lanao del Norte Branch		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,000,000.00		15,000,000.00	for establishment in Q4 2019	
16-2019-15	Construction, Renovation and Fit-out of Gingoog, Misamis Oriental Branch		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,000,000.00		15,000,000.00	for establishment in Q4 2019	
16-2019-16	Construction, Renovation and Fit-out of Talaga, Bukidnon		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,000,000.00		15,000,000.00	for establishment in Q4 2019	
16-2019-17	Repairs and Maintenance - Transport Equipment	Manila-Nakpil	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	135,000.00	135,000.00		for establishment in Q4 2019	
16-2019-18	Telecommunication Line	DPR Tacloban	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	194,000.00	194,000.00			
16-2019-19	50 KVA Genset	Maasin Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	800,000.00	800,000.00			
16-2019-20	Drinking Water	BBG-CEV	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	93,560.00	93,560.00		Toledo-6,300.00, Bogo-35,000.00, Cebu-18,900.00, Carcar-24,960.00, OH-8,400.00, Under Power, Light and Water Budget	
16-2019-21	ATM vestibules Alang Alang Leyte	Tacloban	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	283,001.60	283,001.60		Part of the Office ATM Vestibule Budget of 1,260,000.00	
16-2019-22	ATM vestibules Jaro Leyte (Lobby type)	Tacloban	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	283,001.60	283,001.60		Part of the Office ATM Vestibule Budget of 1,260,000.00	

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