

The Development Bank of the Philippines - 19th 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	
19-2019-01	24 units Time and Dater	LAD	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	768,000.00		768,000.00	
19-2019-02	Repairs and Maintenance - Transportation Equipment	Pasay Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	49,000.00	49,000.00		
19-2019-03	Incident Response and Remediation	ICTMG	Emergency Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	43,000,000.00	43,000,000.00		Additional 34M is from approved budget realignment per memo dated 16 October 2019
19-2019-04	Loyalty/Token	HRAD	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	441,000.00	441,000.00		
19-2019-05	Renovation of DBP Mindoro LC Office	DLS-PLG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	4,790,281.32		4,790,281.32	Approved budget realignment dated 25 October 2019
19-2019-06	DBP Calapan Branch Storage Room and Are for Lease	DLS-PLG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,426,894.41		1,426,894.41	Approved budget realignment dated 25 October 2019
19-2019-07	12 units Drone	PACID	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	900,000.00		900,000.00	Per approved budget realignment dated 31 October 2019 -For PACIFT use in the conduct of appraisal of Bank's project/loan proposals and other bank properties
19-2019-08	3 year Maintenance and Technical upgrade for ROSS GL License	SDD-ICTMG	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	18,297,000.00	18,297,000.00		
19-2019-09	Acquisition of ROSS GL License	ICT-PMD- ICTMG	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	21,100,000.00		21,100,000.00	With CAPEX realignment approved on 16 September 2019
19-2019-10	Acquisition of two units Servers ROSS GL License	ICT-PMD- ICTMG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	60,000,000.00		60,000,000.00	With CAPEX realignment approved on 16 September 2019. To be used for the ROSS GL License
19-2019-11	Acquisition of 3 units Servers for NIDSS	ICT-PMD- ICTMG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	90,000,000.00		90,000,000.00	With CAPEX realignment approved on 16 September 2019. To be used for the Upgrade of the Banks NIDSS System
19-2019-12	COA's Internal Control Standards for Philippine Public Sector and Cash Management and Control System	LDD-HRMG	Agency to Agency	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	420,000.00	420,000.00		Under Training budget
19-2019-13	Conduct of Basic Customer Skills	LDD-HRMG	Agency to Agency	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	80,000.00	80,000.00		Under Training budget
19-2019-14	Repairs and Maintenance - Transportation Equipment	Manila Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	60,000.00	60,000.00		

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19-2019-15	Publication of DBP 73rd Anniversary Supplement in 2 Broadsheet Newspapers	CAD	Nego 53.6	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	550,000.00	550,000.00		
Total CAPEX									178,985,175.73			
Total OPEX									62,897,000.00			
GRAND TOTAL - 19th Supple APP 2019									241,882,175.73			


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