

**The Development Bank of the Philippines - 20th 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	
20-2019-01	1000 pcs Hard Hat	CSSD	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	350,000.00	350,000.00		expense Account: Stationery & Supplies -200K to be charged to OH-CSS; 162K to be charged to CSSD
20-2019-02	100 pcs Headlamp w/Strap for Hard Hat	CSSD	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	12,000.00	12,000.00		expense Account: Stationery & Supplies -200K to be charged to OH-CSS; 162K to be charged to CSSD
20-2019-03	Planning Conference / Team Building	BBS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	335,000.00	335,000.00		
20-2019-04	Air Transport service for Fund Transfer	BBG-CL	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	200,000.00	200,000.00		Rountrip air Transport service for Physical Transfer of Funds
20-2019-05	119 units Crossover Utility Vehicle	CFMD	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	168,445,000.00		168,445,000.00	Per 14 November 2019 amendment to DBM approval No. C-19-0017 dated 08/27/2019
20-2019-06	20 units SDRAM	ALMD-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	36,000.00	36,000.00		Under IT Expense Budget
20-2019-07	7 units MOED filler Cal	ALMD-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,400.00	1,400.00		Under SOS Budget
20-2019-08	Christmas Package (containing packs of 250 gms each Single Origin Highland Grown Locally Sourced Whole Roasted Coffee Bean with Packaging)	CAD	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	520,000.00	520,000.00		Under Corporate Giveaways budget
20-2019-09	Fit-Out of Cash Center Legazpi	COD	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	2,900,000.00		2,900,000.00	Part of the 8M budget included in the 4th Supplemental APP 2019
20-2019-10	Fit-Out of Cash Center Cagayan De Oro	COD	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	3,400,000.00		3,400,000.00	Part of the 8M budget included in the 4th Supplemental APP 2019
20-2019-11	Lease of Armored cars for Western Mindanao	COD	Nego after Two Failed	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	5,400,000.00	5,400,000.00		Amendment to original APP under Rental-Transportation Equipment budget

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Total CAPEX									174,745,000.00			
Total OPEX									6,854,400.00			
GRAND TOTAL - 20th Supple APP 2019									181,599,400.00			

Prepared By

  
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