

The Development Bank of the Philippines - 21st 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 (PnP)			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		
21-2019-01	Telecommunication Lines for Abuling, Cagayan Branch	BBS-BBG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	462,120.00	462,120.00			
21-2019-02	Telecommunication Lines for Alegria Cebu, BLU	BBS-BBG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	462,120.00	462,120.00			
21-2019-03	Telecommunication Lines for Tubod, Lanao del Norte Branch	BBS-BBG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	607,200.00	607,200.00			
21-2019-04	IT Expense - Computer Peripherals	ICTMG	Shopping/SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	54,000.00	54,000.00			
21-2019-05	4 units Digital Dehumidifier	CFMD	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	151,000.00		151,000.00		for Mural Painting areas
21-2019-06	1500 pcs Hard Hat	CSSD	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	562,500.00	562,500.00			Amendment to 20th supple Charge to SCS budget CH-CSS
21-2019-07	150 LED Universal Headlight	CSSD	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	135,000.00	135,000.00			
21-2019-08	2FA Maintenance Agreement	CM&TBD	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	2,000,000.00	2,000,000.00			
21-2019-09	Card Acquiring	CM&TBD	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	3,000,000.00	3,000,000.00			
21-2019-10	Food catering Services	Calocan Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	21,500.00	21,500.00			Under Athletics and Special Events
21-2019-11	Acrylic Marker	Calocan Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	12,000.00	12,000.00			Under Athletics and Special Events
21-2019-12	2 units Time and Dater Machine	Comptrollership Group	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	70,000.00		70,000.00		Amendment to 19th supple
21-2019-13	22 units Time and Dater Machine	LAD	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	770,000.00		770,000.00		Amendment to 19th supple
21-2019-14	Three year maintenance for ROSS GL License	ICTMG	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	13,376,188.65	13,376,188.65			Amendment to 19 supple 19-2019-08
21-2019-15	Technical upgrade for ROSS GL License	ICTMG	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	4,920,811.35	4,920,811.35			Amendment to 19 supple 19-2019-08
21-2019-16	Repairs and Maintenance Office Equipment	Muntinlupa Branch	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	20,000.00	20,000.00			

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21-2019-17	5 Units Drone	PACID	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	300,000.00	300,000.00		Amendment to 19th supplie 19-2019-07
Total CAPEX									991,000.00			
Total OPEX									25,933,440.00			
GRAND TOTAL - 21st Supplie APP 2019									26,924,440.00			

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