

The Development Bank of the Philippines - 4th Supplemental Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement activity				Source of Funds	Estimated Budget (Php)		CO	Remarks (brief description of Program/activity/Project)
				Advertising/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		
<b>Office of the President</b>												
04-2020-01	CADD License	ICT-SDD	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	2,352,000.00	2,352,000.00		Amendment to 3rd Supply APP - 03-2020-41 Under Information and Technology Expense	
04-2020-02	Line Connection for Branches	ICT-SDD	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	928,000.00	928,000.00		Under Information and Technology Expense	
04-2020-03	Line Connection for DBP Alegria	ICT-SDD	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	283,800.00	283,800.00		Amendment to 3rd Supply APP 03-2020-105 Under Information and Technology Expense	
04-2020-04	Allocation for IRS for no file verification for upload	ICT-SDD	Direct Contracting	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	660,800.00	660,800.00		Amendment to 3rd Supply APP 03-2020-32 Under Information and Technology Expense	
04-2020-05	Interface of IRS with INSTAPAY	ICT-SDD	Direct Contracting	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1,539,200.00	1,539,200.00		Amendment to 3rd Supply APP 03-2020-34 Under Information and Technology Expense	
04-2020-06	Watchlist Validation/Sanctions Screening Tool (Accuracy)	ICT-SDD	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	7,000,000.00	7,000,000.00		Amendment to 3rd Supply APP 03-2020-34 Under Information and Technology Expense	
04-2020-07	IT Peripherals	ICT-SDD	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	100,000.00	100,000.00		Amendment to 3rd Supply APP 03-2020-34 Under Information and Technology Expense	
04-2020-08	Third Party Appraisal	RMD-SAG	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	3,000,000.00	3,000,000.00		Amendment to 3rd Party Appraiser	
04-2020-09	Lease of Venue and Cost of Catering	SMD	Lease of Venue	1st Qtr	1st Qtr	1st Qtr	1st Qtr	60,000.00	60,000.00		SMD Planning Conference - Amendment to original APP - 2020-2925	
<b>Corporate Services Sectors</b>												
04-2020-10	Various Thermal Papers for Automated Teller Machines (ATMs)	IMU-PMID	Public Bidding	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	3,244,200.00	3,244,200.00		For Bankwide use under SOS budget	
04-2020-11	Land Surveying Service for DBP Balanga Property	CFMD	Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	130,000.00	130,000.00		Under Management and Other Professional Fees	
<b>Branch Banking Sectors</b>												
04-2020-12	Biometrics Time Recorder	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	20,000.00	20,000.00		Amendment to original APP 2020-1628	
04-2020-13	Multi-Function Printer (Fax, Scan, Print)	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	30,000.00	30,000.00		Amendment to original APP 2020-1628	
04-2020-14	Portable Bill Money Counter	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	210,000.00	210,000.00		Amendment to original APP 2020-1628	
04-2020-15	Check Writer	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	15,000.00	15,000.00		Amendment to original APP 2020-1628	
04-2020-16	Time & Dater Machine	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	10,000.00	10,000.00		Amendment to original APP 2020-1628	
04-2020-17	Table Electric Calculators- 14 digits	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	20,000.00	20,000.00		Amendment to original APP 2020-1628	
04-2020-18	Cash Safe with Time Delay Lock-Big	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	250,000.00	250,000.00		Amendment to original APP 2020-1628	
04-2020-19	Microwave	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	15,000.00	15,000.00		Amendment to original APP 2020-1628	
04-2020-20	Refrigerator 5cu.ft. - Inverter	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	35,000.00	35,000.00		Amendment to original APP 2020-1628	
04-2020-21	Cash Box	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	25,000.00	25,000.00		Amendment to original APP 2020-1628	
04-2020-22	Check Perforator	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	30,000.00	30,000.00		Amendment to original APP 2020-1628	
04-2020-23	Projector (multimedia) HD	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	65,000.00	65,000.00		Amendment to original APP 2020-1628	
04-2020-24	Fire Extinguishers	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	48,000.00	48,000.00		Amendment to original APP 2020-1628	
04-2020-25	Vacuum Cleaner	Tubod	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	45,000.00	45,000.00		Amendment to original APP 2020-1628	
									<b>15,923,800.00</b>			
									<b>3,374,200.00</b>			
									<b>9,328,300.00</b>			

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