

The Development Bank of the Philippines - 5th 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)			Remarks (brief description of Program/activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total	MOOE		CO			
Corporate Services Sectors														3,980,000.00
05-2020-01	Rental of Venue including food, sounds and lighting facilities, LED video wall and other amenities for Batangas Roadshow	CAD	Lease of Venue	1st Qtr	1st Qtr	1st Qtr	1st Qtr	1st Qtr	CB	500,000.00	500,000.00		2020 DBP DLS Roadshow	
05-2020-02	Printing of welcome streamer for Batangas Roadshow	CAD	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	1st Qtr	CB	1,000.00	1,000.00		2020 DBP DLS Roadshow	
05-2020-03	Rental of venue including food and other amenities for Pampanga Roadshow	CAD	Lease of Venue/SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	270,000.00	270,000.00		2020 DBP DLS Roadshow	
05-2020-04	Rental of sounds and lighting facilities and LED video wall for Pampanga Roadshow	CAD	Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	130,000.00	130,000.00		2020 DBP DLS Roadshow, note: Can be included in the Rental of Venue and other amenities	
05-2020-05	Printing of welcome streamer for Pampanga Roadshow	CAD	Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	1,000.00	1,000.00		2020 DBP DLS Roadshow	
05-2020-06	Rental of venue including food and other amenities for Cebu Roadshow	CAD	Lease of Venue/SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	300,000.00	300,000.00		2020 DBP DLS Roadshow	
05-2020-07	Rental of sounds and lighting facilities and LED video wall for Cebu Roadshow	CAD	Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	150,000.00	150,000.00		2020 DBP DLS Roadshow, note: Can be included in the Rental of Venue and other amenities	
05-2020-08	Printing of welcome streamer for cebu Roadshow	CAD	Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	1,000.00	1,000.00		2020 DBP DLS Roadshow	
05-2020-09	Rental of venue including food and other amenities for Davao Roadshow	CAD	Lease of Venue/SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	300,000.00	300,000.00		2020 DBP DLS Roadshow	
05-2020-10	Rental of sounds and lighting facilities and LED video wall for Davao Roadshow	CAD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	150,000.00	150,000.00		2020 DBP DLS Roadshow, note: Can be included in the Rental of Venue and other amenities	
05-2020-11	Printing of welcome streamer for Davao Roadshow	CAD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,000.00	1,000.00		2020 DBP DLS Roadshow	
05-2020-12	Token for the Batangas, Pampanga, Cebu and Davao Roadshow attendees	CAD	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	1st Qtr	CB	480,000.00	480,000.00		2020 DBP DLS Roadshow	
05-2020-13	Printing of invitation with envelope and Program for the Batangas, Pampanga, Cebu and Davao Roadshow.	CAD	Small Value Procurement	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	96,000.00	96,000.00		2020 DBP DLS Roadshow	
05-2020-14	2000 pcs Go Bag	CSS-OH	Public Bidding	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	1,600,000.00	1,600,000.00		Change to Stationeries and Supplies OH CSS to be deducted in the original APP 2020-1115	
Development Lending Sector														3,145,046.00
05-2020-15	Information Technology	DL-S-PLG	Small Value Procurement	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	3,145,046.00	3,145,046.00		Amendment to original APP 2020-2900	
Total CAPEX										7,125,046.00				
Total OPEX										7,125,046.00				
GRAND TOTAL - 5th Supplemental APP 2020										7,125,046.00				

Prepared By:

Budget Certified By:

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Code (RAP)	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	
Total CAPEX							-			
Total OPEX							7,125,046.00			
GRAND TOTAL - 5th Supplemental APP 2020							7,125,046.00			


Recommending Approval:

BIDS AND AWARDS COMMITTEE


SAVP MYRA G. ALMOGINO-CALARA
 BAC Member


FVP MARK DENNIS S. TAN
 BAC Member

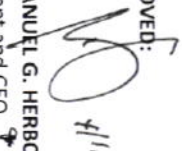

VP ROMEO B. CARANDANG
 BAC Member


SVP RENE A. GAERLAN
 2nd Vice Chairperson, BAC


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 Alternate BAC Member


FVP RAINIER C. TERESA
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 Chairperson, BAC

APPROVED: 
EMMANUEL G. HERBOSA
 President and CEO