

The Development Bank of the Philippines - 10th 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) |
|-------------------------------------------------|-------------------------------------------------------------|------------------|-------------------------|----------------------------------------|--------------------------------|-----------------|--------------------|------------------------|------------|-----------------------------------------------------------------------------|
| | | | | Advertising/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | | Contract Signing | Total | |
| 10-2020-20 | Rebranding/Renovation/fit-out/layout of Cash Center Legazpi | COD | Public Bidding | 2nd to 3rd Qtr | 2nd to 3rd Qtr | 2nd to 3rd Qtr | CB | 2,850,000.00 | | Change in the budget allotted for Fit out/Furnishing of Cash Center Legazpi |
| 10-2020-21 | Furniture and Fixture of Cash Center Legazpi | COD | Small Value Procurement | 2nd to 3rd Qtr | 2nd to 3rd Qtr | 2nd to 3rd Qtr | CB | 200,000.00 | 200,000.00 | |
| 10-2020-22 | Uninterruptible Power Supply of Cash Center Legazpi | COD | Small Value Procurement | 2nd to 3rd Qtr | 2nd to 3rd Qtr | 2nd to 3rd Qtr | CB | 30,000.00 | 30,000.00 | |
| Development Lending Sector | | | | | | | | | | |
| 10-2020-23 | Construction/Renovation of Mindoro LC | Mindoro -LC | Public Bidding | 2nd to 4th Qtr | 2nd to 4th Qtr | 2nd to 4th Qtr | CB | 4,790,281.32 | | |
| 10-2020-24 | Interior Construction & Fit-Out Project Albay-LC | Albay -LC | Public Bidding | 2nd to 4th Qtr | 2nd to 4th Qtr | 2nd to 4th Qtr | CB | 3,632,998.88 | | |
| Total CAPEX | | | | | | | | 16,803,280.20 | | 8,423,280.20 |
| Total OPEX | | | | | | | | 107,454,798.85 | | |
| GRAND TOTAL - 10th Supplemental APP 2020 | | | | | | | | 124,058,077.05 | | |

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