

The Development Bank of the Philippines - 11th 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)
				Advertisement/ Posting of IB/REI	Submission/ pening of Bids	Notice of Award	Contract Signing	Total	MOOE					
Branch Banking Sector														10,464,861.08
11-2020-01	75,000 units Card Carriers/Welcomer Letters	Cards and ATM Dept.	Small Value Procurement	2nd to 3rd Qtr.	2nd to 3rd Qtr.	2nd to 3rd Qtr.	2nd to 3rd Qtr.	2nd to 3rd Qtr.	CB	150,000.00	150,000.00		Amendment to Original APP 2020-2428	
11-2020-02	ATM Visa Cards	Cards and ATM Dept.	Repeat Order	2nd to 3rd Qtr.	2nd to 3rd Qtr.	2nd to 3rd Qtr.	2nd to 3rd Qtr.	2nd to 3rd Qtr.	CB	6,150,000.00	6,150,000.00		Amendment to Original APP 2020-2427	
11-2020-03	Top Up Satellite Phones	ICT Service Delivery Depart.	Small Value Procurement	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	350,000.00	350,000.00		Charge to PT&T	
11-2020-04	Banknotes Shrink Wrapping Machine	Cash Operations Department	Small Value Procurement	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	720,000.00	720,000.00		Attached approved realignment	
11-2020-05	ATM Cassette	Cash Operations Department	Small Value Procurement	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	400,000.00	400,000.00		Attached approved realignment	
11-2020-06	Proposed repair of DBP Romblon Branch	Romblon Branch	Small Value Procurement	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	675,909.08		675,909.08	Proposed repair was due to damaged caused by Typhoon Tisoy with attached approved budget realignment	
11-2020-07	Lease of Real Property as Quarters Privilege for Branch Head - DBP Balangas	Batangas Branch	Lease of Real Property	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	120,000.00	120,000.00		One-year lease of privately-owned real property. Part of the 146M budget indicated in the original APP 2020-2440	
11-2020-08	Lease of Real Property as Quarters Privilege for Branch Head - Calapan	Calapan Branch	Lease of Real Property	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	120,000.00	120,000.00		One-year lease of privately-owned real property. Part of the 146M budget indicated in the original APP 2020-2440	
11-2020-09	Lease of Real Property as Office Space - Lipa	Lipa Branch	Lease of Real Property	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	1,298,952.00	1,298,952.00		One-year budget, Part of the 146M budget indicated in the original APP 2020-2440 with attached Board approval for multi year	
11-2020-10	Lease of Real Property as Quarters Privilege for Branch Head - Romblon	Romblon Branch	Lease of Real Property	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	120,000.00	120,000.00		One-year lease of privately-owned real property. Part of the 146M budget indicated in the original APP 2020-2440	
11-2020-11	Lease of Real Property as Quarters Privilege for Branch Head - Sta Cruz	Sta Cruz Branch	Lease of Real Property	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	120,000.00	120,000.00		One-year lease of privately-owned real property. Part of the 146M budget indicated in the original APP 2020-2440	
11-2020-12	Lease of Real Property as Quarters Privilege for Branch Head - Sta Rosa	Sta Rosa	Lease of Real Property	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	144,000.00	144,000.00		One-year lease of privately-owned real property. Part of the 146M budget indicated in the original APP 2020-2440	
11-2020-13	Lease of Real Property as Quarters Privilege for Branch Head - Taytay-Palawan	Taytay Palawan	Lease of Real Property	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	96,000.00	96,000.00		One-year lease of privately-owned real property. Part of the 146M budget indicated in the original APP 2020-2440	
Total CAPEX										675,909.08				
Total OPEX										9,788,952.00				
GRAND TOTAL - 11th Supplemental APP 2020										10,464,861.08				

Prepared By:

SM ALAN C. SANTOS
Head, BAC Secretariat

Budget Certified By:

SVP MINERVA M. VIRTUJIO
Head, Comptrollership Group

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Code (PAP)	Procurement Program/Project	PIU/ End-User	Mode of Procurement	Schedule for Each Procurement activity							Source of Funds	Estimated Budget (PHP)			Remarks
				Advertising/Posting of IRRR	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO					
11-2020-01	75,000 units Card Carriers/Welcome Letters	Cards and ATM Dept.	Small Value Procurement	2nd to 3rd Qtr.	2nd to 3rd Qtr.	2nd to 3rd Qtr.	2nd to 3rd Qtr.	2nd to 3rd Qtr.	2nd to 3rd Qtr.	CB	150,000.00	150,000.00		Amendment to Original APP 2020-2428	
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11-2020-07	Lease of Real Property as Quarters Privilege for Branch Head - DBP Balangas	Batangas Branch	Lease of Real Property	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	3rd to 4th Qtr.	CB	120,000.00	120,000.00		One-year lease of privately-owned real property. Part of the 146M budget indicated in the original APP 2020-2440	
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Total CAPEX											575,909.08				
Total OPEX											9,788,952.00				
GRAND TOTAL - 11th Supplemental APP 2020											10,464,861.08				

Prepared By:

SM ALAM C. SANTOS
Head, BAC Secretariat

Budget Certified By:

SVP MINERVA M. VIRTUJIO
Head, Comptrollership Group

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					Advertising/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award Contract Signing		Total	MOOE	CO	
								675,909.08				
								9,788,952.00				
								10,464,861.08				
GRAND TOTAL - 11th Supplemental APP 2020												

Recommending Approval:

BIDS AND AWARDS COMMITTEE

[Signature]
SVP MYRA S. ALMIGING-CALARA
 BAC Member

[Signature]
FVP MARK DENNIS S. TAN
 BAC Member

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APPROVED:

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EMMANUEL G. HERBOSA
 President and CEO