

The Development Bank of the Philippines - 13th 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 BRRI	Submission/ opening of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
13-2020-01	Corporate Services Sectors Online Competency Assessment Tool	HDMG	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	CB	3,000,000.00	3,000,000.00		15,144,000.00 Amendment to Original APP 2020-165	
13-2020-02	Leasing of shuttle services (for the HQ personnel - for 6 months)	Corporate Service Support	Emergency Procurement	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	12,144,000.00	12,144,000.00		The bar changed to CPMO - RENTAL 3,477,894.40	
13-2020-03	Branch Banking Sector Supply and Delivery and Installation of Acrylic Glass Counter Shield	BEG-VM	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	CB	602,400.00	602,400.00		With approved budget realignment per BCM VAP No. 0005 dated 3 June 2020	
13-2020-04	Construction repair of Damaged Glass Panel	BEG-VM	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	CB	44,460.94		44,460.94	With approved budget realignment per BCM VAP No. 0005 dated 3 June 2020	
13-2020-04	Construction of Perimeter Fence and Repair of Branch Building	BEG-VM	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	CB	2,059,093.46		2,059,093.46	With approved budget realignment per BCM VAP No. 0005 dated 3 June 2020	
13-2020-05	Rental of Photocopying Machine	Perig Branch	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	CB	96,000.00	96,000.00		Capex with approved budget realignment per BCM VAP No. 0005 dated 3 June 2020	
13-2020-06	Signage	Naga Branch	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	CB	500,000.00		500,000.00	Capex with approved budget realignment per BCM VAP No. 0005 dated 3 June 2020	
13-2020-07	Repair of Bank Premises	Pracer Branch	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	CB	220,000.00		220,000.00	Capex with approved budget realignment per BCM VAP No. 0005 dated 3 June 2020	
13-2020-08	Globalox Maintenance License (IT Expense) From: 695,000.00 to 779,320.00	IT Service Driver	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	779,320.00	779,320.00			
13-2020-09	Software Maintenance Licenses Support Genex (IT Expense) + Software Maintenance Licenses Support Genex Applicable Tax (IT Expense) P3,043,596.85	IT Service Driver	Direct Contracting	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	3,591,536.85	3,591,536.85			
Total CAPEX								2,833,554.40				
Total OPEX								20,123,398.56				
GRAND TOTAL - 13th Supplemental APP 2020								22,956,911.26				

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