

## The Development Bank of the Philippines - 14th 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Funds		MOOE	CO	
<b>Office of the President</b>												
14-2020-01	Software Maintenance License Support & Applicable Tax Glava	ICT Service Delivery Department	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,694,756.85	2,694,756.85	Amendment to 3rd Supplie APP 10-2020-10
14-2020-02	Wireless Bluetooth Speaker 15 units	ICT-SDD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	165,000.00	165,000.00	Under IT Expense
14-2020-03	USB Camera 15 Units	ICT-SDD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	120,000.00	120,000.00	Under IT Expense
<b>Treasury and Corporate Finance Sector</b>												
14-2020-04	USD Bond Consultancy and Issuance-related expenses	ALMD-TCFS	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	123,025,000.00	123,025,000.00	
14-2020-05	Limited Assurance Review	ALMD-TCFS	Agency to Agency	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,000,000.00	1,000,000.00	
14-2020-06	Carriort Letter- PHP Issuance	ALMD-TCFS	Agency to Agency	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	6,000,000.00	6,000,000.00	
14-2020-07	Comfort Letter USD Issuance	ALMD-TCFS	Agency to Agency	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	3,000,000.00	3,000,000.00	
14-2020-08	Registry and Paying Agent	ALMD-TCFS	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	16,550,000.00	16,550,000.00	represents cost for 1 year, with multi year contract of 3 years and total estimated budget of 49,425M.
14-2020-09	Bond Trustee	ALMD-TCFS	Agency to Agency	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	895,000.00	895,000.00	represents cost for 1 year, with multi year contract of 3 years and total estimated budget of 2,635M.
14-2020-10	Equity Trading System	ETD-TCFS	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	10,000,000.00	10,000,000.00	Amendment to 3rd supplie APP 3-2020-128, under ICTMIG, change in the mode of procurement
14-2020-11	Bloomberg Terminal Additional	TCFS	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	5,988,576.00	5,988,576.00	Budget under ETD-TCFS-2,984,288.00, FEED-TCFS-1,497,144.00 & TCED-TCFS-1,497,144.00 Amendment to original APP 2020-2596
<b>Branch Banking Sector</b>												
14-2020-12	Disinfection Sanitation/Decontamination of DBP of Camp Aguinaldo Branch relative to COVID 19	Camp Aguinaldo	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	7,000.00	7,000.00	
14-2020-13	Disinfection /Sanitation Decontamination Service of San Juan Branch relative to COVID 19	DBP Paramaque 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	9,600.00	9,600.00	
14-2020-14	Disinfection /Sanitation Decontamination Service relative to COVID 19	DBP Muntinlupa 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	7,990.00	7,990.00	
14-2020-15	23 Units Alarm Switch	Legazpi, BSG-Bical	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,150,000.00	1,150,000.00	Amendment to Original APP 2020-405
14-2020-16	2 Units Repair/ Repairing of stockrooms	Legazpi, BSG-Bical	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,200,000.00	1,200,000.00	Amendment to Original 2020-418
14-2020-17	Renovation/ Rebranding/ Fit-out Relayout	Masbate, BSG-Bical	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	10,000,000.00	10,000,000.00	Amendment to Original 2020-481
14-2020-18	Generator Set	Virac, BSG-Bical	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,500,000.00	1,500,000.00	Amendment to Original 2020-527
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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total		MOOE				
14-2020-19	Rental- Quarter's Privilege for Group Head	BBC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	120,000.00	120,000.00			Amendment to Original 2020-2440	
14-2020-20	Rental-Bank Premises (BLU Jose Panganiban)	Daet, BGC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	739,200.00	739,200.00			Amendment to Original 2020-2440	
14-2020-21	Rental- Bank Premises (BLU Aroroy)	Masbate, BGC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	240,000.00	240,000.00			Amendment to Original 2020-2440	
14-2020-22	Rental- Bank Premises -Quinobatan	BGC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	378,000.00	378,000.00			Amendment to Original 2020-2440	
14-2020-23	Rental- Bank Premises - Iliga	BGC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	772,913.16	772,913.16			Amendment to Original 2020-2440	
14-2020-24	Rental- Bank Premises- Placer	BGC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	360,000.00	360,000.00			Amendment to Original 2020-2440	
14-2020-25	Rental- Bank Premises - Sosogon	BGC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,722,000.00	1,722,000.00			Amendment to Original 2020-2440	
14-2020-26	Rental- Bek Premises - Virac	Virac, BGC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	930,317.54	930,317.54			Amendment to Original 2020-2440	
14-2020-27	Rental- Quarter's Privilege for BH	Guinobatan, BGC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	84,000.00	84,000.00			Amendment to Original 2020-2440	
14-2020-28	Rental- Quarter's Privilege for BSO	Iliga, BGC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	60,000.00	60,000.00			Amendment to Original 2020-2440	
14-2020-29	Rental- Quarter's Privilege for BH	Placer, BGC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	60,000.00	60,000.00			Amendment to Original 2020-2440	
14-2020-30	Rental- Quarter's Privilege for BH	Virac, BGC-Bicol	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	72,000.00	72,000.00			Amendment to Original 2020-2440	
14-2020-31	Installation for Safety Barriers- Daet Branch	BGC-Bicol	Emergency Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	95,000.00	95,000.00				
14-2020-32	Installation for Safety Barriers- Guinobatan Branch	BGC-Bicol	Emergency Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	24,570.00	24,570.00				
14-2020-33	Installation for Safety Barriers- Iliga Branch	BGC-Bicol	Emergency Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	44,500.00	44,500.00				
14-2020-34	Installation for Safety Barriers- Legazpi Branch	BGC-Bicol	Emergency Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	28,000.00	28,000.00				
14-2020-35	Installation for Safety Barriers- Masbate Branch	BGC-Bicol	Emergency Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	90,000.00	90,000.00				
14-2020-36	Installation for Safety Barriers- Naga Branch	BGC-Bicol	Emergency Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	74,268.00	74,268.00				
14-2020-37	Installation for Safety Barriers- Placer Branch	BGC-Bicol	Emergency Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	13,300.00	13,300.00				
14-2020-38	Installation for Safety Barriers- Sosogon Branch	BGC-Bicol	Emergency Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	47,500.00	47,500.00				
14-2020-39	Installation for Safety Barriers- Virac Branch	BGC-Bicol	Emergency Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	33,000.00	33,000.00				