

The Development Bank of the Philippines - 15th 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/P osting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office of the President												
15-2020-01	Consultancy Services	OPCEO	Alternative Mode for Highly Technical Consultants (Section 53.7)	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	3,200,000.00	3,200,000.00		The engagement of services of highly technical consultants for IT applications and digital solutions and the reengineering of the proces of branch operations
15-2020-02	Heavy Duty Pin Form Printer (Hardware - ECOD)	IT-Planning U	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	600,000.00		600,000.00	
15-2020-03	Line Printer(Hardware - FC & PIMD)	IT-Planning U	Public Bidding	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	
15-2020-04	Trubanker Enhancement/ Upgrade Module including ATM (IT Expense) From: P400,000.00 to P980,000.00	ICT SDD	Direct Contracting	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	980,000.00	980,000.00		Amendment to 3rd suppl 03-2020-16
15-2020-05	Media Sanitation and Disposal Solution (IT Expense From: P2,300.00 to P3,000,000.00)	ICT SDD	Public Bidding	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		Amndment to 3rd suppl 03-2020-09
15-2020-06	Maintenance Subscription of IBM p-series E4a Server for ROSS GL Production (R&M-IT) From: P395,000.00 to P496,000.00	ICT SDD	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	496,000.00	496,000.00		
15-2020-07	Integrated Remittance System (IRS) License & Maintenance (IT Expense) From: P5,500,000.00 to P6,451,200.00	ICT SDD	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	6,451,200.00	6,451,200.00		
15-2020-08	Software Maintenance Licenses Support Guava (IT Expense) + Software Maintenance Licenses Support Guava Applicable Tax (IT Expense) P3,561,636.85	ICT SDD	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,610,436.85	2,610,436.85		
15-2020-09	Adapter. VGA (Female) to HDMI (Male)	ICT SDD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	12,000.00	12,000.00		
15-2020-10	Mouse Wireless	ICT SDD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	15,000.00	15,000.00		
15-2020-11	Network Adapter, USB 3.0	ICT SDD	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	10,000.00	10,000.00		
15-2020-12	IT Peripherals (IT Expense) From: P100,000.00 to P200,000.00	ICT SDD	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	200,000.00	200,000.00		
15-2020-13	ORACLE DATABASE SW License Maintenance & Support Subscription (IT Expense) From: P2,245,000 to P11.7M	ICT SDD	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	11,700,000.00	11,700,000.00		
15-2020-14	Managed Detection & Response with Remediation and Vulnerability Assessment (IT Expense) New	ICT SDD	Emergency Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	10,201,996.00	10,201,996.00		
15-2020-15	Trubanker Enhancement/ Upgrade Module including ATM (IT Expense)	ICT SDD	Direct Contracting	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		
15-2020-16	2 FA (IT Expense)	ICT SDD	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	38,004.00	38,004.00		


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15-2020-17	Rental - EFF Rental of IBM 7038-6M2 for DR Server	DCMD	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,443,930.40	1,443,930.40		
Branch Banking Sector												
15-2020-18	Supply and delivery of 5 units Typewriter	BBG-MM	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	195,000.00		195,000.00	
15-2020-19	5 units Paper Shredder	BBG-MM	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	265,000.00		265,000.00	
15-2020-20	4 units time and Dater machine	BBG-MM	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	205,000.00		205,000.00	
15-2020-21	Installation of 9 units Vibration Alarm	BBG-MM	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	160,000.00		160,000.00	
15-2020-22	44 units File cabinets (4drawers)	BBG-MM	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,360,000.00		1,360,000.00	
15-2020-23	Grounds-Up/ Construction of DBP Balanga Branch	BBG-CL	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	11,744,967.88		11,744,967.88	Change in Procurement Program/ Project Name from Relocation per approved 2020 APP under Code 2020-961 to Grounds-Up/ Construction of DBP Balanga Branch per Approved TOR from CFMD.
15-2020-24	3 sets 1KVA and 1 set 6KVA Uninterrupted Power Supply (UPS) for Balanga Branch	BBG-CL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	122,000.00		122,000.00	Change in mode of procurement from Public Bidding per approved 2020 APP under Code 2020-961 to Small Value Procurement
15-2020-25	25KVA Power Generating Set for DBP Balanga Branch	BBG-CL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	470,000.00		470,000.00	Change in mode of procurement from Public Bidding per approved 2020 APP under Code 2020-961 to Small Value Procurement
15-2020-26	Perimeter Fence and Carport Renovation of DBP Cabanatuan Branch	BBG-CL	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,740,234.28		1,740,234.28	To consolidate the 2 Procurement Program/ Project Name: 1. Repair of Bank Premises- Repair of Fence and 2. Repair of Garage per approved 2020 APP under Code 2020-997 & 998.
15-2020-27	Executive Chair	Tacloban	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	CB	20,000.00		20,000.00	
15-2020-28	Television	Tacloban	Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	CB	24,500.00		24,500.00	Budget comes from P50K budget of Television
15-2020-29	Portable Projector	Tacloban	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	25,500.00		25,500.00	P24.5K of P50.0K budget was realigned to Television

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15-2020-30	Fire Detection and Alarm System	Santiago Branch	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	194,450.00		194,450.00		
15-2020-31	Portable Money Counter	Santiago Branch	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	71,592.00		71,592.00		
15-2020-32	Four- Drawer Filing Cabinet	Santiago Branch	Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	62,000.00		62,000.00		
15-2020-33	Biometric Access System (BAS)	COD	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	840,000.00		840,000.00	Change in mode of procurement from Public Bidding to Small Value Procurement	
Corporate Services Sector													
Total CAPEX										19,300,244.16			
Total OPEX										41,358,567.25			
GRAND TOTAL - 15th Supplemental APP 2020										60,658,811.41			

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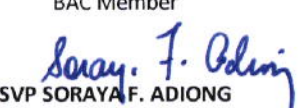
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