

The Development Bank of the Philippines - 17th 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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office of the President												
17-2020-01	Network Switches for 12 Obsolete / defective units and 3 unit for BCP Commonwealth	ICTG-NCMD	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	880,000.00		880,000.00	
17-2020-02	Portable Projector (Small type)	Internal Audit	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	30,000.00		30,000.00	
Corporate Services Sector												
17-2020-03	Repairs and Maintenance OPO- Construction, renovation of other Bank owned properties Leasable Area (DBP Calapan Property)	BOPMU	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,426,894.41	1,426,894.41		
17-2020-04	Leather Weekender Bag and Utility Pouch	CAD	Small Value	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	500,000.00	500,000.00		Christmas Give aways - Year Round
17-2020-05	Garbage Collection Services	CFMD	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	970,000.00	970,000.00		Charged to OPEX-Rep & Maint.- Bank Premises
17-2020-06	Various Toner Cartridges	PIMD	Public Bidding	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	9,820,800.00	9,820,800.00		For Bankwide use inclusive of toner cartridges for the newly purchased printers.
17-2020-07	DDI Interaction Management Facilitator Video Pack -Communication with Impact -Embracing Change	LDD	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	46,000.00	46,000.00		
17-2020-08	DDI Interaction Management Participant Materials -Communication with Impact	LDD	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	128,000.00	128,000.00		
17-2020-09	DDI Interaction Management Participant Materials -Embracing Change	LDD	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	128,000.00	128,000.00		
Branch Banking Sector												
17-2020-10	Supply and Delivery of Standalone/Portable Air Purifier/Ionizer for Southern Luzon Branches	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	476,000.00		476,000.00	Procurement of COVID- related items per BBSD Memo dated Sept. 21, 2020
17-2020-11	Supply and Delivery of 2-in-1 Shrink Wrapping Machine	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00		100,000.00	Procurement of COVID- related items per BBSD Memo dated Sept. 21, 2020
17-2020-12	Installation of Safety Barrier Frontliners of Sta. Cruz Branch	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	75,000.00	75,000.00		Proposed project was included on the 12th Supplemental APP for CY 2020 with an ABC amounting to P 50,000.00 (Lack of Budget) Code (PAP) 12-2020-115
17-2020-13	Installation of Safety Barrier Frontliners of Romblon Branch	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	40,000.00	40,000.00		Procurement related under the Bayanihan to Heal as One Act per PIMD Memo dated 27May2020 chargeable to ERD-SOS

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17-2020-14	Installation of Safety Barrier Frontliners of Taytay-Palawan Branch	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	70,000.00	70,000.00		Proposed project was included on the 12th Supplemental APP for CY 2020 with an ABC amounting to P 30,000.00 (Lack of Budget) Code (PAP) 12-2020-117
17-2020-15	Installation of Safety Barrier Frontliners of San Jose Branch	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00	100,000.00		Procurement related under the Bayanihan to Heal as One Act per PIMD Memo dated 27May2020 chargeable to ERD-SOS
17-2020-16	Proposed Repainting of DBP Lipa Branch	BBG-SL	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	199,751.21		199,751.21	Proposed project was included on the APP for CY 2020
17-2020-17	Installation of Canopy for Branch ATM (onsite)	Dasmarinas Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	62,113.10		62,113.10	Proposed project was included on the APP for CY 2020 with project description was construction / Fabrication / installation others amounting to P 300,000.00 Code (PAP) 2020-1825
17-2020-18	BTB Internal Hard Drive	Dasmarinas Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	20,000.00		20,000.00	Proposed project was included on the APP for CY 2020 with project description was CCTV Surveillance System amounting to P 20,000.00 Code (PAP) 2020-1821
17-2020-19	Supply and Delivery of Seven (7) units Air Purifier	BBG MM	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	820,000.00		820,000.00	
17-2020-20	Supply, Delivery, Fabrication and Installation of Safety Barrier for DBP Santiago Branch	Santiago Branch	Small Value Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	73,038.00	73,038.00		
17-2020-21	Fifth Cash Cassette Acquisition and Installation for 61 Diebold ATMs	ECOD	Direct Contracting	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	7,500,000.00		7,500,000.00	With approved realignment dated September 1, 2020
17-2020-22	Maintenance of Card management System	ECOD	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	8,537,760.00	8,537,760.00		IT Expense
17-2020-23	FIME Certification	ECOD	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	49,946.27	49,946.27		
17-2020-24	Renovation of Muntinlupa Branch	BBG-MM	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	2,087,176.54		2,087,176.54	Amendment to original APP 2020-168 approved budget of 2,750,000.00

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17-2020-25	Renovation of Muntinlupa Branch various Furniture and Fixtures	BBG-MM	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	244,282.50		244,282.50	Amendment to original APP 2020-168 approved budget of 2,750,000.00
Total CAPEX									12,419,323.35			
Total OPEX									21,965,438.68			
GRAND TOTAL - 17th Supplemental APP 2020									34,384,762.03			

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