

The Development Bank of the Philippines - 18th 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/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office of the President												
18-2020-01	Unified Communications (UC) Upgrade	Network and Communicatio n Mgt. Dept.	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	42,239,000.00		42,239,000.00	
18-2020-02	Telephone Apparatus, Analog	Network and Communicatio n Mgt. Dept.	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	32,500.00	32,500.00		
18-2020-03	Laptop - Standard 680 units	SDD-ICTMG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	39,440,000.00		39,440,000.00	With attached CAPEX budget realignment dated 30 September 2020
18-2020-04	Laptop - Medium End 65 units	SDD-ICTMG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	4,550,000.00		4,550,000.00	With attached CAPEX budget realignment dated 30 September 2020
18-2020-05	Repairs and Maintenance -Bank Premises	OCS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,154,610.00	1,154,610.00		
18-2020-06	Repairs and Maintenance - Information Technology	OCS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	227,340.00	227,340.00		To repair old and defective IT equipment currently being used by the OCS.
18-2020-07	Repairs and Maintenance - Furniture & Fixtures	OCS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	46,720.00	46,720.00		
18-2020-08	Repairs and Maintenance - Office Equipment	OCS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	24,690.00	24,690.00		To repair old and defective IT equipment currently being used by the OCS.
18-2020-09	Smart LED TV	IT-Planning Unit	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	80,000.00		80,000.00	Amendment to original APP 2020-74
18-2020-10	IT Service Management Tool	ICTMG	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	12,800,000.00		12,800,000.00	
18-2020-11	Customization of Core System Programs in Deposit System	ICTMG	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	900,000.00	900,000.00		
18-2020-12	Hard Disk 3 units	ICTMG	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	105,000.00	105,000.00		
Treasury and Corporate Finance Sector												
18-2020-13	High - back Chair	CMD-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,000.00	15,000.00		Under SOS budget
18-2020-14	Mid - back Chair	CMD-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,000.00	15,000.00		Under SOS budget
18-2020-15	Wirebinding Machine	CMD-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,000.00	15,000.00		Under SOS budget
18-2020-16	Mid - back Chair	OH-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,000.00	15,000.00		Under SOS budget
18-2020-17	MOED filler calender 2 units	OH-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	400.00	400.00		Under SOS budget
18-2020-18	MOED deskband 2 units	OH-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	400.00	400.00		Under SOS budget
18-2020-19	SDRAM Memory 32 units	OH-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	89,600.00	89,600.00		Under Repairs and Maintenance IT
18-2020-20	MOED filler calender 6 units	TCFM-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,200.00	1,200.00		Under SOS budget

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18-2020-21	MOED desk and 4 units	TCFM-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	800.00	800.00		Under SOS budget
18-2020-22	Wirebinding Machine	ALMD-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	15,000.00	15,000.00		Under Repairs and Maintenance IT
18-2020-23	SDRAM Memory 8 units	ALMD-TCFS	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	22,400.00	22,400.00		Under Repairs and Maintenance IT
18-2020-24	Fixed Income Trading Department - Straight Through Process (FITD-STP) enhancement to Guava	FITD-TCFS	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,497,000.00	1,497,000.00		
Branch Banking Sector												
18-2020-25	1 KVA UPS 3 units	Central Luzon and Ward Branches	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	27,000.00	27,000.00		Change the following per approved 2020 APP under Code 2020 - 961: Mode of procurement from Public Bidding to Small Value Procurement to breakdown various furniture and fixtures as identified in the approved TOR from CFMD (for Balanga Branch 's Relocation)
18-2020-26	BH High Back Chair	Central Luzon and Ward Branches	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	10,206.00	10,206.00		Change the following per approved 2020 APP under Code 2020 - 961: Mode of procurement from Public Bidding to Small Value Procurement to breakdown various furniture and fixtures as identified in the approved TOR from CFMD (for Balanga Branch 's Relocation)
18-2020-27	3 Mid - back chair	Central Luzon and Ward Branches	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	20,412.00	20,412.00		Change the following per approved 2020 APP under Code 2020 - 961: Mode of procurement from Public Bidding to Small Value Procurement to breakdown various furniture and fixtures as identified in the approved TOR from CFMD (for Balanga Branch 's Relocation)
18-2020-28	2 Teller 's Chair	Central Luzon and Ward Branches	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	13,154.40	13,154.40		Change the following per approved 2020 APP under Code 2020 - 961: Mode of procurement from Public Bidding to Small Value Procurement to breakdown various furniture and fixtures as identified in the approved TOR from CFMD (for Balanga Branch 's Relocation)
18-2020-29	8 Staff Chair	Central Luzon and Ward Branches	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	43,545.60	43,545.60		Change the following per approved 2020 APP under Code 2020 - 961: Mode of procurement from Public Bidding to Small Value Procurement to breakdown various furniture and fixtures as identified in the approved TOR from CFMD (for Balanga Branch 's Relocation)

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18-2020-30	7 Visitor 's Chair	Central Luzon and Ward Branches	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	23,814.00	23,814.00		Change the following per approved 2020 APP under Code 2020 - 961: Mode of procurement from Public Bidding to Small Value Procurement to breakdown various furniture and fixtures as identified in the approved TOR from CFMD (for Balanga Branch 's Relocation)
18-2020-31	2 Pantry 's Chair	Central Luzon and Ward Branches	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	3,402.00	3,402.00		Change the following per approved 2020 APP under Code 2020 - 961: Mode of procurement from Public Bidding to Small Value Procurement to breakdown various furniture and fixtures as identified in the approved TOR from CFMD (for Balanga Branch 's Relocation)
18-2020-32	Receiving Area Round Table	Central Luzon and Ward Branches	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	5,103.00	5,103.00		Change the following per approved 2020 APP under Code 2020 - 961: Mode of procurement from Public Bidding to Small Value Procurement to breakdown various furniture and fixtures as identified in the approved TOR from CFMD (for Balanga Branch 's Relocation)
18-2020-33	13 Mobile Pedestal	Central Luzon and Ward Branches	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	51,597.00	51,597.00		Change the following per approved 2020 APP under Code 2020 - 961: Mode of procurement from Public Bidding to Small Value Procurement to breakdown various furniture and fixtures as identified in the approved TOR from CFMD (for Balanga Branch 's Relocation)
18-2020-34	2 Office table (modular with panel); a.) 1.50 m x 0.60 m (with partition)	Central Luzon and Ward Branches	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	22,680.00	22,680.00		Change the following per approved 2020 APP under Code 2020 - 961: Mode of procurement from Public Bidding to Small Value Procurement to breakdown various furniture and fixtures as identified in the approved TOR from CFMD (for Balanga Branch 's Relocation)
18-2020-35	6 units 4 - Seater Gang Chair Lobby Seating	Central Luzon and Ward Branches	Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	238,140.00		238,140.00	Change the following per approved 2020 APP under Code 2020 - 961: Mode of procurement from Public Bidding to Small Value Procurement. to breakdown various furniture and fixtures as identified in the approved TOR from CFMD (for Balanga Branch 's Relocation) .

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