

The Development Bank of the Philippines - Annual Procurement Plan for FY 2021

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/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2021-01	Supply, Delivery, installation, Testing and Commissioning of One (1) Brand New Unit of Freight Elevator and Dismantling of Existing Old Unit	CFMD	Public Bidding	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	9,000,000.00		9,000,000.00	
2021-02	Procurement of Automotive Fuel and Engine Change Oil Services Under the Fleet Card Program	CFMD	Public Bidding	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	19,660,540.80	19,660,540.80		Under Fuel and Lube budget Bankwide
2021-03	Supply and Delivery of Potable Drinking Water in Five (5) Gallon Containe	CFMD	Public Bidding	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	1,320,000.00	1,320,000.00		Under power Light and water expense budget
2021-04	Engagement of Sustainability Reporting Advisor for the 2018-2019 Sustainable Development Report	SPG	Public Bidding	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	1,200,000.00	1,200,000.00		Under Mgt and Professional Fees
2021-05	Procurement of Services of a General Contractor for the Renovation of Muntinlupa Branch	CFMD	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	2,087,176.54		2,087,176.54	under approved 2,750,000 budget
2021-06	Procurement of Survey and Research Source for the Customer Satisfaction Survey	CEMD	Negotiated after 2 failed bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	CB	1,560,000.00	1,560,000.00		2020 Budget for the project was accrued
2021-07	Potable Water	CFMD	Emergency Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	CB	660,000.00	660,000.00		
2021-08	Maintenance Renewal of CRMS - CAR System License	IT-SDD	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	14,000,000.00	14,000,000.00		
2021-09	Trubanker Maintenance & Support	IT-SDD	Direct Contracting	1st Qtr	1st Qtr	1st Qtr	1st Qtr	CB	1,900,000.00	1,900,000.00		
2021-10	Print Advertising Space for the Publication of Public Notices	CAD	Section 53.6	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	873,000.00	873,000.00		
2021-11	65 Laptop, Medium-End	ICT - SDD	Public Bidding	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	4,550,000.00		4,550,000.00	
2021-12	680 Laptop, Standard	ICT - SDD	Public Bidding	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	39,440,000.00		39,440,000.00	
2021-13	Maintenance & Support for DDOS Protector Solution	IT-SDD	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	3,100,000.00	3,100,000.00		
2021-14	Unified Communications Upgrade	NCMD	Public Bidding	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	42,239,000.00		42,239,000.00	Included in the budget for CEMD for call Management System
2021-15	IT Service Management Tool	ICT-SDD	Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	CB	12,800,000.00		12,800,000.00	
2021-16	Centralized Procurement of Security Services	SSD	Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	CB	297,010,650.00	297,010,650.00		
2021-17	Outsourcing of Cash Transport Security Services Bankwide	COD	Public Bidding	1st and 4th Qtr	1st and 4th Qtr	1st and 4th Qtr	1st and 4th Qtr	CB	200,000,000.00	200,000,000.00		

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2021-18	Various Stationeries and Supplies	Bankwide	SVP/A to A /Shopping	1st and 4th Qtr	1st and 4th Qtr	1st and 4th Qtr	1st and 4th Qtr	CB	115,565,550.00	115,565,550.00		Various procurement of bankwide supplies
Total OPEX									656,849,740.80			
Total CAPEX									110,116,176.54			
FY 2021 APP GRAND TOTAL									766,965,917.34			

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