

The Development: Bank of the Philippines - 11th Supplemental 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/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE		CO		
Office of the President													
	ICT-Planning Unit												
11-2021-01	Medium-end Laptop Computers 16 Units	ICT Planning Unit	Repeat Order	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	852,940.48	852,940.48	
11-2021-02	Standard Laptop Computers 170 units	ICT Planning Unit	Repeat Order	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	7,658,670.00	7,658,670.00	
11-2021-03	Enterprise Data Warehouse	ICT Planning Unit	PB	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	70,000,000.00	70,000,000.00	Amendment to 1st Supple APP 1-2021-14
11-2021-04	Sketch up Pro Licenses	ICT Planning Unit	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	336,000.00	336,000.00	Share the amount of 330,000.00 from budget balance of AML System License Maintenance of 470,260.00. See attached for details.
11-2021-05	10 KVA UPS	ICT Planning Unit	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	280,000.00	280,000.00	
11-2021-06	16 units 10 KVA	ICT Planning Unit	PB	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	4,480,000.00	4,480,000.00	
11-2021-07	2 Pcs External Hard Drive 4TB	ICT Planning Unit	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	16,000.00	16,000.00	
11-2021-08	10 Pcs External Hard Drive 3TB	ICT Planning Unit	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	44,700.00	44,700.00	
11-2021-09	8 Pcs External Hard Drive 32 GB	ICT Planning Unit	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	5,912.00	5,912.00	
11-2021-10	50 Pcs USB Wifi Adapter	ICT Planning Unit	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	30,000.00	30,000.00	
ICT Service Delivery Department													
11-2021-11	Remote Desktop Software	ICT-SDD	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	600,000.00	600,000.00	Amendment to 1st Supple APP 1-2021-94
Operations Sector													
CRS - Financial Accounting Department													
11-2021-12	Drywall Partition	OPS-FAD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	65,806.70	65,806.70	Enclosure of Accounting Center Office Area (includes construction of Drywall Partition, installation of door and Painting Works
11-2021-13	2HP High Wall Inverter type Airconditioning unit	OPS-FAD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	53,000.00	53,000.00	To be installed at Accounting General Santos workstation
CORPORATE SERVICES SECTOR													
Procurement and Facilities Management Group													
11-2021-14	Supply, Delivery, Installation and Commissioning of 1 lot Security Equipment, Alarms Devices and CCTV Surveillance System for DBP HO, Annex Building and 19 MCR Branches	CFMD	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	120,000,000.00	120,000,000.00	For Security Service Department
11-2021-15	Supply, Delivery, Installation and Commissioning of 1 lot Security Equipment, Alarms Devices and CCTV Surveillance System for DBP Baguio Building and Training Complex	CFMD	PB	3rd to 4th Qtr	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	Budget under CAPEX of BFMU
11-2021-16	Supply and Delivery of Fire Extinguishers	CFMD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	410,000.00	410,000.00	Amendment to 1st Supple APP 3-2021-164
11-2021-17	Repair Renovation and Waterproofing of DBP Baguio and Training Complex	CFMD	PB	3rd to 4th Qtr	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	CAPEX of BFMU
11-2021-18	1 year Lease of 100 Parking Slots for Bank Vehicles, Vehicles owned by DBP Officers, DBPEU and Guests	CFMD	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	6,300,000.00	6,300,000.00	
Corporate Affairs Department													
11-2021-19	Supply and Delivery of Tarpaulin - CSC Anniversary	CAD	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,500.00	1,500.00	

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11-2021-20	Supply and Delivery of Transformer for PIDS	CAD	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,100.00	1,100.00				
11-2021-21	Supply and delivery of DBP jackets with DBP 75th Logo and Dear Future Self pin	CAD	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	60,000.00	60,000.00				
Branch BANKING SECTOR														
11-2021-23	BBG Southern Mindanao Rental of Transportation Equipment for Hazardous Waste Transporter	BBG-SM and Ward Branches	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00	100,000.00				
11-2021-24	BBG Western Visayas 1 lot CCTV	San Carlos	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	400,000.00			400,000.00		
11-2021-25	BBG Metro Manila Rental Bank Premises	Camp Aguinaldo	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	10,799,331.74	10,799,331.74				Lease of Office Space for 5 Years
11-2021-26	Rental Bank Premises	Commonwealth	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	19,905,135.36	19,905,135.36				
11-2021-27	Automatic Transfer Switch for Power Generator Set for DBP Taylay Branch	Taylay Branch	SVP	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 1st Supplemental APP for CY 2021 with project description as Automatic Transmission Switch for Generator amounting to P 325,000.00 with Code (PAP) 1-2021-1397 covering items both for Bacoor and Taylay Branches. Procurement by "lot" is not feasible since Bacoor Branch has an issue on their specifications and might no longer push through the procurement. Hence, we are requesting for supplemental APP to separate the 2 items.
11-2021-28	Supply, Delivery and Installation of ATM Wall Type Cladding and ATM Sunshade at DBP Bacoor Branch	Bacoor Branch	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	50,000.00			50,000.00		This project will supersede the 2 separate projects included on the 1st Supplemental APP for CY 2021 with project description as ATM Canopy amounting to P 50,000.00 with PAP-Code No. 1-2021-1385 and Repair of ATM Cladding amounting to P 50,000.00 with PAP-Code No. 1-2021-1389. These projects will be procured as "1 lot". Hence, this request.
11-2021-29	Automatic Transfer Switch for Power Generator Set for DBP Bacoor Branch	Bacoor Branch	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	150,000.00			150,000.00		Proposed project was included on the 1st Supplemental APP for CY 2021 with project description as Automatic Transmission Switch for Generator amounting to P 325,000.00 with Code (PAP) 1-2021-1397 covering items both for Bacoor and Taylay Branches. Procurement by "lot" is not feasible since Bacoor Branch has an issue on their specifications and might no longer push through the procurement. Hence, we are requesting for supplemental APP to separate the 2 items.
11-2021-30	BBG Southern Mindanao Repair of Bank Premises, Highlighting of Perimeter fence	BBG-SM and Ward Branches	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	900,000.00			900,000.00		