

The Development Bank of the Philippines - 12th 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												
ICTMG-NCMD												
12-2021-01	Acquisition of Line Connection for New Branch Lite -Jose Panganiban	ICTMG-NCMD	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	480,000.00	480,000.00		Under ICT Planning budget
12-2021-02	Acquisition of Line Connection for New Branch Lite -Jose Panganiban	ICTMG-NCMD	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	480,000.00	480,000.00		Under ICT Planning budget
12-2021-03	Sketch up Pro license	ICT Planning	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	364,000.00	364,000.00		Amendment to 11th suppl APP 11-2021-04
12-2021-04	VMware Software License & Service	ICT Planning	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	800,000.00	800,000.00		Amendment to 1st suppl APP 1-2021-14
12-2021-05	Stratus Fault Tolerant (FT) Server 6410 Maintenance and Support	ICT Planning	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	660,000.00	660,000.00		Extract the amount of P260,000.00 from the Computer Peripheral budget of P6.06M, for Stratus Fault Tolerant Server due to Urgent status. The approved budget of Stratus Fault Tolerant Server is only P400K. Amendment to 6th suppl 6-2021-08
12-2021-06	Subscription to IT Disaster Recovery Facility	DCMD	Lease of Privately owned real estate	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	15,000,000.00	15,000,000.00		Budget for the 1st year 3 year contract - to be included in the next budget year
12-2021-07	High-end Laptop 3 units	ICT Planning	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	450,000.00		450,000.00	
12-2021-08	15 KVA UPS	ICTMG-NCMD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	780,000.00		780,000.00	
Corporate Services Sector												
Corporate Affairs Department												
12-2021-09	500,000 pcs Procurement of print advertising space for the publication of the 75th DBP Anniversary Supplement in two newspapers/broadsheets	CAD	Section 53.6	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	500,000.00	500,000.00		
12-2021-10	Supply and delivery of laptop bag	CAD	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	345,000.00	345,000.00		
Procurement and Facilities Management Group												
12-2021-11	Engage a Third Party Service Provider of Muling/Trucking Services	PFMG	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	30,000.00	30,000.00		under Camp Aguinaldo Budget
12-2021-12	Procurement of Various Cartridges	PIMD	Nego after Two Failed Biddings	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	471,500.00	471,500.00		
12-2021-13	Procurement of Freight and Courier Service Provider	PIMD	Nego after Two Failed Biddings	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	10,123,400.00	10,123,400.00		
12-2021-14	Supply and Delivery of Conduits and Fittings, Boxes Switches and Outlets, Lighting Fixtures and Miscellaneous Materials	CFMD	Nego after Two Failed Biddings	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,337,502.00		1,337,502.00	Part of the approved Electrical works for the construction of Data Center at DBP HO with budget of 10,149,474.78 included in the 5th Supplemental APP 2021
Branch Banking Sector												
BBG BICOL/NAGA LENDING CENTER/NAGA BRANCH												
12-2021-15	Rental Bank Premises	Virac	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	6,650,724.36	6,650,724.36		
BBG- Northern Luzon												
12-2021-16	Rental Bank Premises	Lal-Lo	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	960,000.00	960,000.00		
BBG- Southern Luzon												
12-2021-17	Rental Bank Premises	Taytay Palawan	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,466,000.00	2,466,000.00		
BBG- Central and Eastern Visayas												
12-2021-18	Rebranding/ Renovation/ Fit-out/Relayout of DBP Maasin Branch	BBG-CEV	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	25,000,000.00		25,000,000.00	

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12-2021-19	Rental Bank Premises	Ubay	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	5,734,935.00	5,734,935.00		
	BBG- Northern Mindanao											
12-2021-20	16 units Money Counter Portable	BBG NM	PB	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	1,104,000.00		1,104,000.00	Money Counter portable for Butuan 5 (P250,000.00), Dinagat 2 (P100,000.00), Mangagoy 3 (P450,000.00), Trento 1 (P50,000.00), Tubod 2 (P150,000.00), Valencia 2 (P44,000.00), Villanueva 1 (P60,000.00)
12-2021-21	7 Money Counter Heavy Duty	BBG NM	PB	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	1,150,000.00		1,150,000.00	Money Counter Heavy Duty for the ff branches: Butuan 1 (P500,000.00), Mangagoy 1 (P200,000.00), San Francisco 4 (P200,000.00), Tubod 1 (P250,000.00)
12-2021-22	97 ATM Cassettes	BBG NM	DC	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	4,000,000.00		4,000,000.00	ATM Cassettes for the ff branches: Butuan 6 (P180,000.00), Claver 12 (P360,000.00), Iligan 9 (P1,360,000.00), Malaybalay 8 (P240,000.00), San Fran 32 (P960,000.00), Siargao 4 (P120,000.00), Surigao 24 (P720,000.00), Trento 2 (P60,000.00)
12-2021-23	32 ATM Divert Cassettes	BBG NM	DC	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	960,000.00		960,000.00	ATM Divert Cassettes for the ff branches: Butuan 1 (P30,000.00), CDeO 4 (P120,000.00), Iligan 9 (P270,000.00), Malaybalay 2 (P60,000.00), San Fran 9 (P270,000.00), Surigao 6 (P180,000.00), Trento 1 (P30,000.00)
12-2021-24	17 Aircondition Units	BBG NM	PB	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,698,000.00		1,698,000.00	Airconditioning units for CDeO 1 (P30,000.00), Dinagat 1 (P100,000.00), Iligan 2 (P200,000.00), Malaybalay 2 (P150,000.00), San Fran 1 (P78,000.00), Surigao 2 (P240,000.00), Tandag 1 (P200,000.00), NMLG OH 1 (P80,000.00), Iligan LC 2 (P320,000.00), Butuan LC 2 (P150,000.00), Surigao LC 2 (P150,000.00)
12-2021-25	Signature Cabinet/Rack	Trento	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	35,000.00		35,000.00	Signature Cabinet/Rack
	BBG-MM											
12-2021-26	Rental Bank Premises (Dec. 1,2021 to Nov. 30, 2026)	Pasay	Lease of Real Property	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	21,485,718.37	21,485,718.37		
12-2021-27	Rebranding/Renovation/Fit out/Relayout	Muntinlupa	Nego after Two Failed Biddings	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	2,750,000.00		2,750,000.00	Amendment to 6th Supple APP Change in the Mode of Procurement
12-2021-28	Automatic Check writer	Caloocan	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	27,500.00		27,500.00	
Development Lending Sector												
	DLS - North and Central Luzon											
12-2021-29	Fit-out Construction of DBP San Fernando Lending Center	DLS-NCL	Nego after Two Failed Biddings	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	8,000,000.00		8,000,000.00	Amendment to 9th Supple APP change in the mode of procurement 9-2021-126
12-2021-30	Renovation of 2nd Floor Cabanatuan B uilding and Fit out/Construction of Cabanatuan Lending Center	DLS-NCL	Nego after Two Failed Biddings	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	9,000,000.00		9,000,000.00	Amendment to 9th Supple APP change in the mode of procurement 9-2021-127