

The Development Bank of the Philippines - 13th 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-Data Center Mgt Dept											
13-2021-01	Procurement of LTO Tapes 985 units	DCMD	Emergency Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,509,000.00	1,509,000.00		
12-2021-03	3D Modeling Computer program Software License Subscription	ICT Planning	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	364,000.00	364,000.00		Amendment to 12th suppl APP 12-2021-03 Change in the Item description previously Sketch up
	Congenerics Affairs Unit - SPG- Assets and Liability Dept.											
13-2021-02	Engagement of a Third Party Service Provider/Legal Counsel	CAU-ALMD	Highly Technical Consultant/ Section 53.6	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	3,628,954.00	3,628,954.00		USD 70,878 at exchange rate of USD1:₱51.20
Corporate Services Sector												
	Corporate Affairs Department											
13-2021-03	Installation, Repair, Replacement of Lights and Dismantling of Christmas decors	CAD	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	170,000.00	170,000.00		
13-2021-04	Supply and Delivery of Tumbler	CAD	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	499,875.00	499,875.00		
13-2021-05	Supply and Delivery Document Case	CAD	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	500,000.00	500,000.00		
	Procurement and Facilities Management Group											
13-2021-05	Procurement of Service Provider for the Bankwide General Support and Allied Services	CFMD	PB	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	324,567,605.76	324,567,605.76		
13-2021-06	Hiring of Garbage Collector and Disposal Services	CFMD	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	440,000.00	440,000.00		Part of the Repairs and Maintenance Banking House Budget
Branch Banking Sector												
	Office of the Head-BBS											
13-2021-08	Trophies/Plaque for the 2021 BBS Convention	BBS-OH	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	152,000.00	152,000.00		Part of the budget of BBS planning. Amendment to 1st Suppl APP 1-2021-852
13-2021-09	Shirts for the 2021 Virtual Convention	BBS-OH	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	75,000.00	75,000.00		Part of the budget of BBS planning. Amendment to 1st Suppl APP 1-2021-852
	BBG- Southern Mindanao											
13-2021-10	72 units ATM Cash Cassettes	BBG-SM	DC	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	8,649,000.00		8,649,000.00	For various branches
13-2021-11	27 ATM Divert Cassettes	BBG-SM	DC	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,047,000.00		1,047,000.00	
13-2021-12	7 Biometric Access System	BBG-SM	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,200,000.00		1,200,000.00	For various branches
13-2021-13	50 units File Cabinets	BBG-SM	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,335,000.00		1,335,000.00	

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13-2021-14	9 units Money Counter	BBG-SM	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	1,290,000.00		1,290,000.00	
13-2021-15	8 units Refrigerator	BBG-SM	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	310,000.00		310,000.00	
BBG Central Luzon and Ward Branches												
13-2021-18	Quarters privilege	BBG-CL	Lease of Real Property	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	130,500.00	130,500.00		Quarter's Privilege for the Head, DBP Tarlac
BBG Southern Luzon												
13-2021-19	Supply, Delivery and Installation of ATM Wall Type Cladding and ATM Sunshade at DBP Bacoor Branch	Bacoor Branch	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	90,000.00		90,000.00	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. amndment to 11-2021-28
13-2021-20	Automatic Transfer Switch for Power Generator Set for DBP Bacoor Branch	Bacoor Branch	SVP	4th Qtr	4th Qtr	4th Qtr	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 Taytay 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.
13-2021-21	Supply and Delivery of Biometric Machine	Bacoor Branch	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	200,000.00	200,000.00		
BBG METRO MANILA												
13-2021-22	Rental Bank Premises	Taguig Branch	Laese of Real Property	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	14,944,601.26	14,944,601.26		
Development Lending Sector												
BBG BICOL/NAGA LENDING CENTER/NAGA BRANCH												
13-2021-23	DBP Naga Branch Renovation, Naga Lending Center Re-layout and BBG Bicol Office Construction	BBG BICOL	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	12,474,000.00		12,474,000.00	Budget for BBG Bicol, Naga Branch nad Naga LC Reference codes: 1-2021-1163/ 1-2021-1277/5-2021-50
13-2021-24	Supply and Delivery of Various EFF for Naga Branch and Naga Lending Center	BBG BICOL	PB	3rd to 4th Qtr	3rd to 4th Qtr	p[3rd to 4th Qtr	CB	1,500,000.00		1,500,000.00	Budget for BBG Bicol, Naga Branch nad Naga LC Reference codes: 1-2021-1163/ 1-2021-1277/5-2021-50
13-2021-25	Supply, Delivery and installation and Testing of various uninterruptible Power Supplyr	BBG BICOL	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	500,000.00		500,000.00	Budget for BBG Bicol, Naga Branch nad Naga LC Reference codes: 1-2021-1163/ 1-2021-1277/5-2021-50

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Total OPEX									347,181,536.04			
Total CAPEX									28,545,000.00			
13th Supplemental APP 2021 GRAND TOTAL									375,726,536.04			

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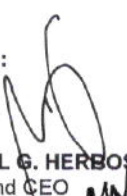
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