

The Development Bank of the Philippines - 14th 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												
	Treasury Group											
14-2021-01	Fitch Ratings for the period of 2021-2022	TG-ALMD	Section 53.6	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	2,777,800.00	2,777,800.00		
14-2021-02	Standard & Poors Global ratings for the period of 2021-2022	TG-ALMD	Section 53.6	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	6,349,200.00	6,349,200.00		
Branch Banking Sector												
	BBG-Central Eastern Visayas											
14-2021-16	CCTV Surveillance System	BBG-CEV	PB	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,183,200.00		1,183,200.00	Inclusion of CCTV for Ubay
	South Luzon Lending Group											
14-2021-23	Proposed Fit-out Construction of DBP Puerto Princesa Lending	Puerto Princesa LC	PB	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	5,845,316.48		5,845,316.48	This project will supersede the project included in the 5th Supplemental APP for FY 2021 with 5-2021-53
	Total OPEX								9,127,000.00			
	Total CAPEX								7,008,516.48			
14th Supplemental APP 2021 GRAND TOTAL									16,135,516.48			

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