

The Development Bank of the Philippines - 15 th 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 and Program Management Unit												
15-2021-1	Computer Monitor - 30 units	ICTPMU	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	300,000.00	300,000.00		
15-2021-2	Hard Disk Drive	ICTPMU	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	3,000.00	3,000.00		
15-2021-3	External Hard Disk Drive (2TB) - 8 units	ICTPMU	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	35,760.00	35,760.00		
15-2021-4	External Hard Disk Drive (4TB)	ICTPMU	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	8,000.00	8,000.00		
15-2021-5	Mouse - 30 units	ICTPMU	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	9,000.00	9,000.00		
15-2021-6	Keyboard - 30 units	ICTPMU	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	18,000.00	18,000.00		
15-2021-7	VGA to HDMI Adapter - 50 units	ICTPMU	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	32,500.00	32,500.00		
15-2021-8	Network Adapter - 35 units	ICTPMU	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	22,750.00	22,750.00		
15-2021-9	Fund Transfer Service thru Insta Pay- Standard Response Code (Inclusive of 12% VAT)	ICTPMU	DC	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	336,000.00	336,000.00		
15-2021-10	Change Request to Finastra	ICTPMU	DC	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	115,000.00	115,000.00		
15-2021-11	Automated Security Policy Reviewer	ICTPMU	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	850,000.00	850,000.00		
15-2021-12	Server - 13 units	ICTSDD	Repeat Order	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	4,550,000.00	4,550,000.00		
15-2021-13	Integrated Remittance system (IRS) Enhancement for Password Policy Requirements	ICTSDD	DC	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	2,521,600.00	2,521,600.00		
15-2021-14	IRS for Password	ICTSDD	DC	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	828,800.00	828,800.00		
15-2021-15	Office 0365	ICTSDD	DC	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	649,600.00	649,600.00		
Branch Banking Sector												
15-2021-16	3-Tonner Floor Mounted Air Conditioning Unit	Valenzuela	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	200,000.00	200,000.00		
15-2021-17	Proposed DBP Dasmariñas Branch On-site ATM Cladding	Dasmariñas	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	54,804.23	54,804.23		
15-2021-18	Rental-Bank Premises (January '1, 2022 to December 31, 2026)	Ubay	Lease of Property	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	6,007,521.72	6,007,521.72		
15-2021-19	Rental-Bank Premises (January '1, 2022 to December 31, 2024)	Naga BLU	Lease of Property	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	540,179.04	540,179.04		
Corporate Services Sector												
Corporate Affairs Department												
15-2021-20	Printing on Photo Canvas	Cad	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	72,000.00	72,000.00		
Construction and Facilities Management Department												
15-2021-21	Comprehensive Maintenance Agreement for Five (5) Units Otis Passenger Elevator and One (1) Executive Elevator	CFMD	DC	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,553,640.00	1,553,640.00		

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
15-2021-22	Procurement and Facilities Management Group-CFMD Courier Services for the DBP Head Office	PFMG-CFMD	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	25,000.00	25,000.00		
	Total OPEX								13,928,350.76			
	Total CAPEX								4,804,804.23			
	Total 15th Supplemental APP 2021								18,733,154.99	13,928,350.76	4,804,804.23	

The Development Bank of the Philippines - 15 th Supplemental Annual Procurement Plan for FY 2021

Prepared By:

SM ALAN C. SANTOS
SM ALAN C. SANTOS
 Head, BAC Secretariat

Recommending Approval:

VP MRRA G. ALMAGINO-CALARA
VP MRRA G. ALMAGINO-CALARA
 BAC Member

FVP MARK DENNIS S. TAN
FVP MARK DENNIS S. TAN
 BAC Member

Submitted by:

SAVP FE B. DELA CRUZ
SAVP FE B. DELA CRUZ
 Head, Procurement and Inventory Management Department

VP ROMEO B. CARANDANG
VP ROMEO B. CARANDANG
 BAC Member

SVP SORAYA F. ADIONG
SVP SORAYA F. ADIONG
 2nd Vice Chairperson, BAC

SVP LUTGABIA C. BACURAN-PERALTA
SVP LUTGABIA C. BACURAN-PERALTA
 Chairperson, BAC

Budget Certified By:

VP ANGELICA G. ARILE
VP ANGELICA G. ARILE
 OIC, Comptrollership Group
 (Per Office Order No.216 dated 22 June 2021)

FVP FRANCIS NICOLAS M. CHUA
FVP FRANCIS NICOLAS M. CHUA
 BAC Member

VP ERNESTO R. PURUGANAN
VP ERNESTO R. PURUGANAN
 1st Vice Chairperson, BAC

APPROVED:

EMMANUEL G. HERBOSA
EMMANUEL G. HERBOSA
 President and CEO