

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE  
2nd SUPPLEMENTAL ANNUAL PROCUREMENT PLAN FOR FY 2017


Code	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/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
	Maintenance for Thales HSM	ATM operations	Public Bidding		1st Qtr		CB	1,000,000.00	1,000,000.00		Annual system maintenance
	ATM Postillion Switch	ATM operations	Direct Contracting		1st Qtr		CB	5,000,000.00	5,000,000.00		Annual subscription
	Maintenance for ATM	ATM operations	Direct Contracting		1st to 4th Qtr		CB	45,000,000.00	45,000,000.00		Annual system maintenance
	Sybase SQL Anywhere	ATM operations	Direct Contracting		1st Qtr		CB	45,000.00	45,000.00		Annual subscription
	Card Management License & maintenance	ATM operations	Small Value Procurement		2nd Qtr		CB	2,000,000.00	2,000,000.00		Includes Oracle Software License - P1,183,643.75 and VMWare VSPHERE License P550,000.00
	Statement of Account Rendition	Item Processing	Direct Contracting		2nd Qtr		CB	18,696,000.00	18,696,000.00		renewal of contract
	CICS SW License maintenance	Item Processing	Direct Contracting		2nd Qtr		CB	7,000,000.00	7,000,000.00		Annual Software maintenance
	IBM Maintenance for 825	BBS-Financial Center	Direct Contracting		3rd Qtr		CB	2,004,000.00	2,004,000.00		Annual Software maintenance
	IBM Power 6 Maintenance	BBS-Financial Center	Direct Contracting		3rd Qtr		CB	3,000,000.00	3,000,000.00		Annual Software maintenance
	IBM- Websphere MQ Annual Maintenance NIDSS	BBS-Financial Center	Direct Contracting		3rd Qtr		CB	2,170,916.80	2,170,916.80		Annual Software maintenance
	Cash Management IBM WAS License	ATM operations	Direct Contracting		2nd Qtr		CB	2,000,000.00	2,000,000.00		Annual subscription
	Microsoft Transition to Office 365	IT Operations	Agency to Agency		2nd Qtr		CB	8,000,000.00	8,000,000.00		Subscription of Office 365 Licenses E1, E3 and E5 with DBM-PS
<b>GRAND TOTAL HEAD OFFICE APP</b>								<b>95,915,916.80</b>			

Prepared By

  
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Recommending Approval

  
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