

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
3rd 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	
	Current State Assessment	HRMG	Agency to Agency			2nd - 3rd Qtr	CB	3,500,000.00	3,500,000.00		DBP Reorganization
	Job Levelling, Job Analysis & Job Evaluation	HRMG	Public Bidding			2nd - 3rd Qtr	CB	6,000,000.00	6,000,000.00		DBP Reorganization
	Hiring of Services of an Orchestra	Corporate Affairs	Negotiated Procurement under Sec. 53.6			2nd Qtr	CB	610,000.00	610,000.00		For Independence Day celebration
	Hiring of Services of portrait artist for Portraits of Chairman Romulo and President Borromeo	Corporate Affairs	Negotiated Procurement under Sec. 53.6			2nd Qtr	CB	220,000.00	220,000.00		Portraits of Chairman Romulo and Pres. Borromeo will be displayed at the Executive Lounge near the gallery of former Presidents and Chairmen of the Bank
	Hiring of Services of a Composer	Corporate Affairs	Negotiated Procurement under Sec. 53.6			2nd Qtr	CB	250,000.00	250,000.00		Hiring of a composer for the production of the new DBP song.
	Cash Management System - Cash MS License Maintenance Fee	Transaction Banking	Direct Contracting			2nd Qtr	CB	8,000,000.00	8,000,000.00		Annual Maintenance subscription
	40 AUVs	Branches	Public Bidding			3rd Qtr	CB	52,000,000.00		52,000,000.00	Additional Vehicles for new Branches
	130 units Biometric Access System for vaults	Branches	Public Bidding			3rd Qtr	CB	17,160,000.00		17,160,000.00	Additional security feature for vaults
	Vault for RMCs Financial Center	Branches	Small Value Procurement			3rd Qtr	CB	420,000.00		420,000.00	For Cash Centers of Cash Mobilization Unit
	CICS (Scanners and workstations)	Branches	Small Value Procurement			1st Qtr	CB	31,920.00		31,920.00	Additional units for Check Image Clearing System
	CA Arcserve Backup and Recovery SW License	IT-OPS	Small Value Procurement			2nd Qtr	CB	600,000.00	600,000.00		Annual License Subscription
GRAND TOTAL HEAD OFFICE APP									88,791,920.00		

Prepared By



MGR ALAN C. SANTOS
 Head, BAC Secretariat

Recommending Approval


SVP MARIETTA M. FONDEVILLA
 Head, Strategic, Planning and Research


SVP DENNIS D. DECENA
 Chairman, Bids and Awards Committee

Approved by:


EVP BENEL D. LAGUA
 Officer-In-Charge
 Per Office Order 097 dated April 26, 2017