

**FIRST SUPPLEMENTAL**  
as of June 30, 2021

**Duty Free Philippines Corporation Annual Procurement Plan for FY 2021**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/ Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>SUPPLIES and MATERIALS EXPENSES</b>													
<b>A. Available at Procurement Service</b>													
P01	Common-Use Supplies available at Procurement Service	Admin. Dept.	NO	NP-53.5 Agency-to-Agency	As needed				Corporate Budget	2,734,929.09	2,734,929.09		
<b>B. Not-Available at Procurement Service</b>													
P02	Common-Use Supplies not available at Procurement Service	Admin. Dept.	NO	Shopping	As needed				Corporate Budget	161,314.40	161,314.40		
P03	Janitorial Supplies	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	As needed				Corporate Budget	166,478.40	166,478.40		
P04	Office Supplies	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	As needed				Corporate Budget	628,157.77	628,157.77		
P05	Paper Products (1st Semester)	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	559,988.00	559,988.00		
P06	Paper Products (2nd Semester)	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	559,988.00	559,988.00		
P07	Printed Paper Products w/ DFPC Logo (1st Semester)	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	632,500.00	632,500.00		
P08	Printed Paper Products w/ DFPC Logo (2nd Semester)	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	632,500.00	632,500.00		
P09	Accountable Forms with Logo	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	742,060.00	742,060.00		
P10	Printed Plastic Card w/ DFPC Logo	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	As needed				Corporate Budget	299,200.00	299,200.00		
P11	Purified Drinking Water with Dispenser (January to June)	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	544,500.00	544,500.00		
P12	Purified Drinking Water with Dispenser (July to December)	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	544,500.00	544,500.00		
P13	Medical Supplies	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	As needed				Corporate Budget	496,320.00	496,320.00		
P14	Consumables Items (1st Semester)	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	882,467.30	882,467.30		
P15	Consumables Items (2nd Semester)	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	882,467.30	882,467.30		
P16	Warehouse Supplies	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	As needed				Corporate Budget	554,620.00	554,620.00		
P17	Hygiene Products	Admin. Dept.	NO	NP-53.9 - Small Value Procurement	As needed				Corporate Budget	991,320.00	991,320.00		
P18	Fuel, Oil & Lubricants	Admin. Dept.	NO	NP-53.14 - Direct Retail Purchase	As needed				Corporate Budget	1,192,748.24	1,192,748.24		
P19	Fuel, Oil & Lubricants (1st Semester)	FMD	NO	NP-53.9 - Small Value Procurement	As needed				Corporate Budget	1,000,000.00	1,000,000.00		
P20	Fuel, Oil & Lubricants (2ND Semester)	FMD	NO	NP-53.9 - Small Value Procurement	As needed				Corporate Budget	1,000,000.00	1,000,000.00		
<b>SEMI-EXPENDABLE EXPENSES</b>													
P21	IT Peripherals (1st Semester)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	845,700.00		845,700.00	

P22	IT Peripherals (2nd Semester)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	845,700.00		845,700.00	
<b>FIXED ASSET EXPENSES</b>													
P23	Tools	FMD	NO	NP-53.9 - Small Value Procurement	February	n/a	March	March	Corporate Budget	216,000.00		216,000.00	
P24	Folding Tent	Security Dept	NO	NP-53.9 - Small Value Procurement	February	n/a	March	March	Corporate Budget	40,000.00		40,000.00	
P25	Two (2) units Money Counter	COD	NO	NP-53.9 - Small Value Procurement	February	n/a	March	March	Corporate Budget	129,258.22		129,258.22	
<b>REPAIR AND MAINTENANCE</b>													
P26	Machinery & Equipment	Admin/MDD/WOD Proper, Security & SOD-Mactan	NO	NP-53.9 - Small Value Procurement	as needed				Corporate Budget	769,350.04	769,350.04		
P27	Machinery & Equipment (Q1)	FMD	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	1,293,467.18	1,293,467.18		
P28	Machinery & Equipment (Q2)	FMD	NO	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	1,293,467.18	1,293,467.18		
P29	Machinery & Equipment (Q3)	FMD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	1,293,467.18	1,293,467.18		
P30	Machinery & Equipment (Q4)	FMD	NO	NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	1,293,467.18	1,293,467.18		
P31	Furniture and Fixtures	Admin /OCO O/COD/PD Dept.	NO	NP-53.9 - Small Value Procurement	as needed				Corporate Budget	442,000.00	442,000.00		
P32	IT Equipment/Software	ESD/HRMD Dept.	NO	NP-53.9 - Small Value Procurement	as needed				Corporate Budget	120,000.00	120,000.00		
P33	Leasehold Improvement	FMD	NO	NP-53.9 - Small Value Procurement	as needed				Corporate Budget	97,975.00	97,975.00		
P34	Engineering Supplies (1st Semester)	FMD	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	762,503.68	762,503.68		
P35	Engineering Supplies (2nd Semester)	FMD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	762,503.68	762,503.68		
P36	Motor Vehicles	/SOD-Mactan	NO	NP-53.9 - Small Value Procurement	as needed				Corporate Budget	606,704.81	606,704.81		
P37	CCTV Equipment	Security Dept	NO	NP-53.9 - Small Value Procurement	as needed				Corporate Budget	200,000.00	200,000.00		
<b>INSURANCE SERVICES</b>													
P38	Provision of General Warehousing Bonds (2nd Bidding)	Imports	NO	Competitive Bidding	January	January	March	March	Corporate Budget	9,084,625.43	9,084,625.43		
<b>RENTAL/LEASE EXPENSES</b>													
P39	Rental of Photocopying Machines	Admin. Dept.	NO	Competitive Bidding	January	January	March	March	Corporate Budget	1,146,406.80	1,146,406.80		
P40	Warehouse Rental with Cold Storage Facility	WOD	NO	NP-53.10 Lease of Real Property and Venue	January	January	March	March	Corporate Budget	129,331,394.45	129,331,394.45		
P41	Trucking Services	WOD	NO	Competitive Bidding	January	January	March	March	Corporate Budget	978,900.00	978,900.00		
<b>ADVERTISING EXPENSES</b>													
P42	Ads and Promo - Radio/TV/BB/Signages	Marketing	NO	Competitive Bidding	February	March	June	June	Corporate Budget	7,653,080.00	7,653,080.00		
P43	Printing and Publication/Flyer/Print/Magazine	Marketing	NO	Competitive Bidding	February	March	June	June	Corporate Budget	4,500,000.00	4,500,000.00		
P44	Advertising Expenses/Supplies	Marketing	NO	NP-53.9 - Small Value Procurement	January	February	March	March	Corporate Budget	346,920.00	346,920.00		
<b>ENVIRONMENTAL/SANITARY SERVICES</b>													

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P45	Garbage Hauling Services for FM, Integrated Warehouse and Luxe	No	FMD	Competitive Bidding	May	June	August	August	Corporate Budget	2,966,400.00	2,966,400.00		
P46	Pest Control Services (Store Locations & Integrated Warehouse)	FMD	NO	NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	905,634.24	905,634.24		
P47	Pest Control Services (NAIA T3 Store)	FMD	NO	NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	370,800.00	370,800.00		
<b>SECURITY SERVICES</b>													
P48	Lot 1 - NFM Store/FW, NAIA Terminal 2, 3 and Luxe Duty Free	Security Dept	NO	Competitive Bidding	January	January	March	March	Corporate Budget	26,536,350.45	26,536,350.45		
P49	EHA/Perimeter, Integrated Warehouse & NAIA Terminal 4	Security Dept	NO	Competitive Bidding	January	January	March	March	Corporate Budget	28,324,149.65	28,324,149.65		
P50	Lot 3 - DFPC Clark Store	Security Dept	NO	Competitive Bidding	January	January	March	March	Corporate Budget	1,951,746.25	1,951,746.25		
P51	Lot 5 - Security Services for other DFPC Store Outlets(Kalibo, Bacolod, Iloilo)	Security Dept	NO	Competitive Bidding	January	January	March	March	Corporate Budget	2,210,235.60	2,210,235.60		
P52	Lot 5 - Security Services for other Store Outlets(Kalibo, Bacolod, Iloilo)	Security Dept	NO	NP-53.1 Two Failed Biddings	January	January	March	March	Corporate Budget	2,210,235.60	2,210,235.60		
P53	Mactan-Cebu International Airport	Security Dept	NO	Competitive Bidding	June	July	August	August	Corporate Budget	9,077,637.60	9,077,637.60		
<b>JANITORIAL SERVICES</b>													
P54	Janitorial Services for DFPC Manila - Lot 1	Admin. Dept.	NO	Competitive Bidding	February	March	June	June	Corporate Budget	7,522,279.32	7,522,279.32		
P55	Janitorial Services for DFPC Manila - Lot 2	COD	NO	Competitive Bidding	February	March	June	June	Corporate Budget	14,091,752.04	14,091,752.04		
<b>OTHER GENERAL SERVICES</b>													
P56	Landscape maintenance of DFPC Luxe for one year	FMD	NO	NP-53.9 - Small Value Procurement	February	n/a	March	March	Corporate Budget	494,400.00	494,400.00		
<b>INFRASTRUCTURE PROJECTS (RENOVATION)</b>													
P57	Construction of DFPC Auxiliary Area at Luxe Duty Free	FMD	NO	Competitive Bidding	January	February	April	April	Corporate Budget	3,272,163.12		3,272,163.12	
P58	Construction of DFPC Auxiliary Area at Luxe Duty Free	FMD	NO	NP-53.1 Two Failed Biddings	January	February	April	April	Corporate Budget	3,272,163.12		3,272,163.12	
P59	Supply and Installation of Roll-up Door at Luxe DFP	FMD	NO	NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	300,000.00		300,000.00	
P60	Supply and Installation of new DFPC Logo/Signage at FM	FMD	NO	NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	390,000.00		390,000.00	
P61	Construction of Forward Warehouse Extension at Ground Floor FM Store	FMD	NO	NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	710,397.84		710,397.84	
<b>CAPITAL EXPENDITURES (CAPEX)</b>													
<b>A. Hardware /IT Equipments (POS terminals, desktops, laptops, printers, UPS, peripherals, etc)</b>													
P62	NAS Device	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	February	n/a	March	March	Corporate Budget	210,000.00		210,000.00	
P63	Data Center UPS	MISD-ICTD	NO	Competitive Bidding	August	n/a	September	September	Corporate Budget	1,000,000.00		1,000,000.00	
P64	Laser Printers	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	350,000.00		350,000.00	

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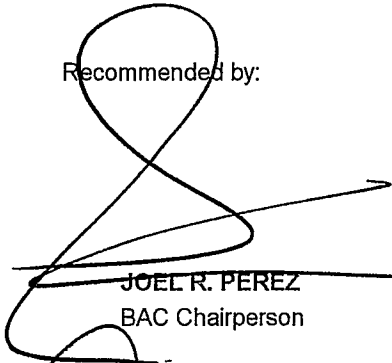
P65	Scanner/Reader (Passport, MSRW, Barcode, RFID)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	August	n/a	September	September	Corporate Budget	200,000.00		200,000.00
P66	Biometric Door Access	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	250,000.00		250,000.00
P67	Video Analytics	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	August	n/a	September	September	Corporate Budget	400,000.00		400,000.00
P68	Network Devices/Peripherals/Distribution Switch	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	August	n/a	September	September	Corporate Budget	267,000.00		267,000.00
P69	Telecommunication Devices	No	NO	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	200,000.00		200,000.00
<b>LEASEHOLD IMPROVEMENT</b>												
P70	Main Warehouse PABX and Network Infrastructure	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	January	n/a	March	March	Corporate Budget	500,000.00		500,000.00
P71	Disaster Recovery	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	January	n/a	March	March	Corporate Budget	500,000.00		500,000.00
P72	Telecommunication enclosure grounding Infrastructure/IT Infrastructure & Equipment MAC (Movement-addition-changes)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	January	n/a	March	March	Corporate Budget	500,000.00		500,000.00
<b>MAINTENANCE and OTHER OPERATING EXPENDITURES</b>												
<b>A. Communications/Subscription</b>												
P73	Wide Area Network 1 year	MISD-ICTD	NO	Competitive Bidding	April	n/a	May	May	Corporate Budget	1,920,491.80	1,920,491.80	
P74	DSL (OF/W Center and Fiestamall) 1 year	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	270,000.00	270,000.00	
P75	Luxe WAN connection (1 year)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	125,400.00	125,400.00	
P76	Leased Line Internet (Primary; Redundant 1 year)	MISD-ICTD	NO	Competitive Bidding	April	n/a	May	May	Corporate Budget	1,450,000.00	1,450,000.00	
P77	Back-up WAN Connection (1 year)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	559,000.00	559,000.00	
<b>B. Software Licenses/ Tools/ Utilities (Office Computing/Security/Database/Operating System/Management/Monitoring Tools, Etc.)</b>												
P78	Manage Engine Desktop Central Licenses (1 year renewal)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	495,000.00	495,000.00	
P79	Maintenance Agreement for AD Manager (1 year renewal)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	400,000.00	400,000.00	
P80	Endpoint Security Solution (1 year Subscription)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	550,000.00	550,000.00	
P81	Embedded Security Anti-Virus for POS Terminals (1 year renewal)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	350,000.00	350,000.00	
P82	Anti-Virus for Virtual Machine (1 year renewal)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	450,000.00	450,000.00	
P83	Business Intelligence Subscription (1 year renewal)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	76,000.00	76,000.00	
P84	SSL Certificate Renewal for Two (2) Years	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	March	n/a	April	April	Corporate Budget	130,000.00	130,000.00	
P85	Office 365 Subscription (1 year renewal)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	550,000.00	550,000.00	
P86	Web Hosting Subscription	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	500,000.00	500,000.00	

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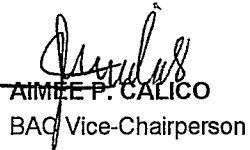
P87	Back-up Solutions Services License (1 year subscription)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	March	n/a	April	April	Corporate Budget	379,800.00	379,800.00		
P88	Rainbow License Subscription	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	29,600.00	29,600.00		
P89	Creative Cloud License Subscription	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	68,100.00	68,100.00		
P90	Flip Builder	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	22,500.00	22,500.00		
P91	Email Protection & Security Anti-Spam (1 year renewal)	MISD-ICTD	NO	Competitive Bidding	July	July	August	August	Corporate Budget	1,500,000.00	1,500,000.00		
P92	Communication Network License	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	February	n/a	March	March	Corporate Budget	200,000.00	200,000.00		
P93	Database and Application Licenses	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	February	n/a	March	March	Corporate Budget	339,850.00	339,850.00		
P94	Team Viewer (1 year subscription)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	February	n/a	March	March	Corporate Budget	94,000.00	94,000.00		
P95	Visual Studio Pro License (1 year subscription)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	110,150.00	110,150.00		
P96	Intelligent Power Management	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	170,000.00	170,000.00		
P97	Video Conference and Application Licenses	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	11,000.00	11,000.00		
<b>C. Repair and Maintenance Agreement</b>													
P98	PABX - Integrated Warehouse	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	70,000.00	70,000.00		
P99	Maintenance and Service Agreement (Dell Blade Servers) for one (1) year	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	July	August	August	Corporate Budget	1,400,000.00	1,400,000.00		
P100	Maintenance and Service Agreement (Dell Store RM Servers)	MISD-ICTD	NO	Competitive Bidding	July	July	August	August	Corporate Budget	690,000.00	690,000.00		
P101	Maintenance and Service Agreement (SAN Storage)	MISD-ICTD	MISD-ICTD	NP-53.9 - Small Value Procurement	July	July	August	August	Corporate Budget	540,000.00	540,000.00		
P102	Maintenance and Service Agreement (Vmware)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	1,230,000.00	1,230,000.00		
P103	Software Maintenance Services (MDAX2012)	MISD-ICTD	NO	Direct Contracting	July	July	August	August	Corporate Budget	5,000,000.00	5,000,000.00		
P104	Maintenance and Services Agreement (AS400 UPS)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	30,000.00	30,000.00		
P105	Maintenance and Service Agreement (ICT Data Center UPS)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	50,000.00	50,000.00		
P106	Maintenance and Service Agreement (POS Terminal)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	250,000.00	250,000.00		
P107	Maintenance and Service Agreement (IBM/AS400 Machine)	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	700,000.00	700,000.00		
P108	PABX Maintenance - Luxe Duty Free	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	40,000.00	40,000.00		
										308,993,185.96	294,594,803.66	14,398,382.30	

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Recommended by:



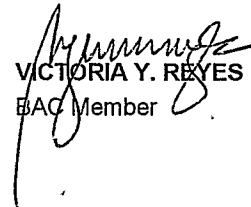
JOEL R. PEREZ  
BAC Chairperson



AMEE P. CALICO  
BAC Vice-Chairperson



CECILIA M. SARMIENTO  
BAC Member

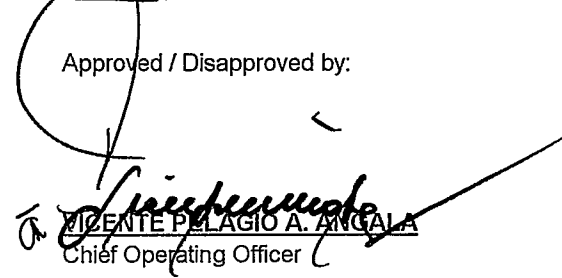


VICTORIA Y. REYES  
BAC Member



SHELLEY S. SANICO  
BAC Member

Approved / Disapproved by:



VICENTE PELAGIO A. ANGALA  
Chief Operating Officer