

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
CAPEX												
	3 units 4D Lateral Filing Cabinet	RMD	Shopping	1st Qtr				CB	45,000.00		45,000.00	To store credit and confidential records
	6 Units Filing Cabinet Fire Proof	SMILE, TBG	Shopping	1st Qtr				CB	300,000.00		300,000.00	To be used for SME centers account officers. Additional capacity for safekeeping of documents.
	Filing Cabinet Fire Proof with Vault	BBS-ATM Operations	Shopping	1st Qtr				CB	60,000.00		60,000.00	For card safe keeping.
	Magnetic Glass Board with Stand	OH-DS	Small Value Procurement	1st Qtr				CB	40,000.00		40,000.00	To be used in the DS conference room for internal and external meetings.
	Mountable white-Board	Treasury-Support	Small Value Procurement	1st Qtr				CB	12,000.00		12,000.00	For use of consultants/technical working group- ITMS
	Projector Screen	MMG	Small Value Procurement	1st Qtr				CB	12,000.00		12,000.00	To be used during presentations especially during BOC meetings
	Various EFF for DBP Training Complex	PSM-DBPTC	Small Value Procurement/ Shopping	1st to 4Qtr				CB	4,751,000.00		4,751,000.00	Various furnishings and fixtures including the installation of Solar Panel System for theDBP Baguio Training Complex.
	2 Units Wheelchair	PSM - Baguio Bldg. & DBPTC	Small Value Procurement	1st Qtr				CB	40,000.00		40,000.00	Necessary during emergency situation/elderly & PWD guests & clients
	5 Unts Portable Projector	BBS_Consumer Finance Dept., BBS-OH, MMG-Luzon, OP-SU, TBG	Small Value Procurement	1st to 4Qtr				CB	175,000.00		175,000.00	To be used by CFD in conducting marketing/client call, presentations and branch reviews. For BBS' use; to be placed inside the BBS conference room for various meetings and presentations. To be used in BCC presentations. For use during trainings and seminars. A handy unit for marketing/client calls, presentations and meetings
	1 Unit A/C unit 30TR, Direct expansion (Supply, Installation, Testing and Commissioning) (2 units)	PSM-FMU	Public Bidding	3rd Qtr				CB	20,000,000.00		20,000,000.00	To replace existing units at the Bulwagan ng Diwang Pilipino and Tanghalang Julian Felipe which are already malfunctioning. Existing units are already phase-out, hence, no available spare parts in the market
	15 Units A/C 3.0HP Wall Mounted	TBG, BBS-ACOG, PSM-Logistics, BBS-IPD, MMG-VisMin, SPG, BBS-Financial Center	Public Bidding	1st Qtr				CB	2,250,000.00		2,250,000.00	To provide air conditioning in TBG conference room. To be used in BBS-ACOG work area. To be used in the Telephone Operators working area. Replacement of two outdated a/c unit inside IPD. To be used in various offices of MMG-VisMin: Cagayan de Oro, Butuan, Davao, Bacolod, Mandaue and Cebu. Additional a/c units to be installed in the SPG work area. A/C are needed since most of SPG staff work beyond office hours. SPG staff work area is situated near the washrooms which get smelly/stinky whenever the Bank's centralized a/c system is turned off after 4PM. Existing unit is located at the SPG conference room.. Replacement of old unit use at Financial Center
	A/C 5TR Floor Type	BBS-Transaction Banking	Small Value Procurement	1st Qtr				CB	150,000.00		150,000.00	To be installed at the secluded ATM Operations area for use by night shift and weekend staff on duty

[Handwritten signatures and initials]

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE													
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	CO	
	1 lot A/C unit 3HP, wall type inverter (Supply, Installation, Testing and Commissioning) (125 units)		PSM-FMU	Public Bidding	2nd Qtr				CB	31,250,000.00		31,250,000.00	Replacement of existing floor-standing ACU's in different departments/offices which are malfunctioning and more than 10 years old
	1 lot A/C unit 60TR, Direct expansion (Supply, Installation, Testing and Commissioning) (2 units)		PSM-FMU	Public Bidding	3rd Qtr				CB	25,000,000.00		25,000,000.00	To replace existing units at the Bulwagan ng Diwang Pilipino and Tanghalang Julian Felipe which are already malfunctioning. Existing units are already phase-out, hence, no available spare parts in the market
	A/C unit, 15TR, Capacity Precision (Supply, Installation, Testing and Commissioning) (1 unit)		PSM-FMU	Public Bidding	2nd Qtr				CB	8,000,000.00		8,000,000.00	To be used as back-up unit at the Information Technology during power interruptions/brownouts
	A/C 2 lots (including installation and ducting works)		BBS-Financial Center	Public Bidding	4th Qtr				CB	10,000,000.00		10,000,000.00	Replacement of old unit use at Financial Center
	A/C 1.5TR		MSME	Small Value Procurement	1st Qtr				CB	625,000.00		625,000.00	To be used for SME centers account officers nationwide
	3 units Air Purifier/Ionizer		TBG, BBS-ATM Opreations	Small Value Procurement	1st Qtr				CB	90,000.00		90,000.00	For TBG vaults use
	Autoclave Sterilizer		HRMG-H&W	Small Value Procurement	1st Qtr				CB	35,000.00		35,000.00	Item for the HRMG-Dental Unit
	Automatic Defibrillator		HRMG-H&W	Small Value Procurement	1st Qtr				CB	280,000.00		280,000.00	Mandatory equipment for all government agencies
	Biometric Door Access (1 lot supply & installation)		BBS-ATM Opreations	Small Value Procurement	1st Qtr				CB	400,000.00		400,000.00	To be installed in 3 access doors at ATM Operations secluded area
	Biometric Door Access (1 lot supply & installation)		CAM, DSM	Small Value Procurement	1st Qtr				CB	400,000.00		400,000.00	To be installed in the DBP-LRA Extension Office. This is to monitor, record and control personnel who enters the said extension office. Per MOA between DBP and LRA, only authorized personnel are allowed to enter the extension office. To secure the working area of General Disbursement Unit because of the confidentiality of their work.
	CCTV Camera w/ Fixed Dome (Supply, installation, testing and commissioning)		ATM-Operations	Small Value Procurement	1st to 3rd Qtr				CB	150,000.00		150,000.00	For installation at ATM Operations Area
	3 units CCTV Camera w/ monitor (Supply, Installation, Testing and Commissioning)		TBG	Small Value Procurement	1st to 3rd Qtr				CB	450,000.00		450,000.00	In compliance with the security requirement for the installation of CCTV at vault premises in regional offices

[Handwritten signatures and initials]


DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	CCTV and Fire alarm system Rehabilitation and Upgrading of CCTV and (1 lot)	OP-SU	Public Bidding		1st to 3rd Qtr			CB	20,000,000.00		20,000,000.00	Upgrading of outmoded surveillance system and for remote monitoring of NCR Branches
	3 Units CCTV Camera (mobile/digital video recorder)	OP-SU	Small Value Procurement		1st to 3rd Qtr			CB	450,000.00		450,000.00	For installation inside the armored vehicles
	CCTV System (Supply, Installation, Testing and Commissioning)	PSM-Baguio Bldg.	Small Value Procurement		1st Qtr			CB	500,000.00		500,000.00	Upgrading of CCTV System at DBP Baguio Bldg.
	30 Units CCTV System Dome Type (Supply, installation, testing and commissioning)	OP-SU	Public bidding		2nd Qtr			CB	1,225,000.00		1,225,000.00	To be installed at all floors in the HO Building.
	20 Units Biometric Door Access (Supply, installation, testing and commissioning)	OP-SU	Public bidding		2nd Qtr			CB	1,440,000.00		1,440,000.00	To be installed at all floors in the HO Building.
	Electronic Scaler Machine	HRMG-H&W	Shopping		1st Qtr			CB	70,000.00		70,000.00	For replacement of defective unit
	Fire Alarm System (Supply, Installation, Testing and Commissioning)	PSM-Baguio Bldg.	Public bidding		2nd Qtr			CB	3,000,000.00		3,000,000.00	Upgrading/Integration with the existing unit at DBP Baguio Bldg.
	Jock Pump	PSM-Baguio	Public bidding		1st Qtr			CB	6,000,000.00		6,000,000.00	For fire suppression system at DBP Baguio Bldg.
	16 units Laser Distance Meter (for outdoor)	CAM	Small Value Procurement		1st Qtr			CB	720,000.00		720,000.00	One (1) unit for each 14 CAFTs stationed at RMCs and additional two (2) units for the Head Office. To be used in the conduct of appraisal works specifically in obtaining lot measurements
	2 Units Light Cure Machine	HRMG-H&W	Small Value Procurement		1st Qtr			CB	60,000.00		60,000.00	To replace existing defective unit and additional one.
	2 units Money Counter Heavy Duty	BBS-Financial Center	Shopping		1st Qtr			CB	250,000.00		250,000.00	For the use of Cashiering and Teller Unit
	Money Counter Portable	BBS-Financial Center	Shopping		1st Qtr			CB	180,000.00		180,000.00	For the use of Cashiering and Teller Unit for pick-up deposit
	1 units Paper Shredder (HD)	RMD	Shopping		1st Qtr			CB	30,000.00		30,000.00	For critical/confidential documents
	5 Paper Shredder (HD)	BBS-Financial Center, Treasury-Support, CBG2, BBS-ACOG, TBG	Shopping		1st Qtr			CB	175,000.00		175,000.00	For replacement of defective unit with PN 68902. To ensure that bank files that need to be disposed are properly shredded. To replace defective and outmoded unit with PN 56069. To shred CA/OT extra copies. For proper disposal of confidential documents in the Office of the Head, Operations and Safekeeping & Asset Management U

[Handwritten signatures and initials]

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	3 Polisher (Heavy Duty)	PSM-FMU	Shopping	1st Qtr				CB	90,000.00		90,000.00	Replacement of defective polisher
	Portable Edging Machine	PSM-FMU	Small Value Procurement	1st Qtr				CB	20,000.00		20,000.00	To be used for FMU projects
	Pressure Pump	DBPTC	Small Value Procurement	1st Qtr				CB	195,000.00		195,000.00	Replacement of defective pump installed at the Training Complex
	Push Cart Heavy Duty	HRMG-STA	Small Value Procurement	1st Qtr				CB	15,000.00		15,000.00	To be used for the office of the group Head
	Refrigerator	HRMG	Small Value Procurement	1st Qtr				CB	20,000.00		20,000.00	Replacement of defective unit
	Submersible (Booster) Pump	PSM-Baguio Bldg.	Small Value Procurement	2nd Qtr				CB	250,000.00		250,000.00	For DBP Baguio Building's supply of clean water
	TV set (Flat-High Definition)	BBS-IPD	Shopping	1st Qtr				CB	100,000.00		100,000.00	To be used in the implementation of CICS as monitoring screen with PCHC
	TV set (Led TV)	OCS	Shopping	1st Qtr				CB	70,000.00		70,000.00	To replace old and obsolete unit located in the Board room
	2 units TV set (Led TV)	OCS and OP	Shopping	1st Qtr				CB	80,000.00		80,000.00	To replace old and obsolete unit located in the ESR and in the Office of the President
	Tripod Projector Screen 84 x 84	Investment Banking Dept.	Shopping	1st Qtr				CB	15,000.00		15,000.00	To be used for in and out-of-office meetings with clients/partners and other department of Bank
	Vacuum, Wet & Dry (Heavy Duty)	PSM-FMU	Shopping	1st Qtr				CB	60,000.00		60,000.00	Replacement of defective vacuum cleaners
	3 Units Wireless Microphone System	HRMG	Shopping	1st Qtr				CB	54,000.00		54,000.00	Replacement and Additional units for the use of HRMG
	18 Water Heater	PSM-DBPTC	Shopping	1st Qtr				CB	324,000.00		324,000.00	To replace existing units installed at the Staff House and Cottages
	Legal Books (1 lot)	LSG	Small Value Procurement	1st Qtr				CB	50,000.00		50,000.00	Additional reference materials in the LSG Library.
	Various Titles	SPG	Shopping	1st Qtr				CB	350,000.00		350,000.00	Books for the DBP Library

Handwritten signatures and initials:

 RF
 MS

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO		
	Asian Utility Vehicle (AUV)	CAM, MMG, MMG-Luzon, MMG-VisMin,	Public Bidding	1st Qtr				CB	19,000,000.00		19,000,000.00	For the use of CAFTs. To be used for client calls of 3 departments (MM1, MM2 & MM3) and sector head. Transport equipment is necessary for marketing and acct. mgt. activities. For marketing purposes in three major offices of MMG-VisMin: Cagayan de Oro, Cebu and Davao	
	Closed Aluminium Van	PSM-SSU	Public Bidding	1st Qtr				CB	1,300,000.00		1,300,000.00	For hauling of files, supplies, etc.	
	AUV	SMILE	Public Bidding	1st Qtr				CB	6,000,000.00		6,000,000.00	To be used for SME centers account officers nationwide	
	AUV	SMILE	Public Bidding	1st Qtr				CB	4,000,000.00		4,000,000.00	To be used for SME centers account officers nationwide	
	Pick-up	SMILE	Public Bidding	1st Qtr				CB	4,000,000.00		4,000,000.00	To be used for SME centers account officers nationwide	
	Structural Retrofitting	PSM -FMU	Public Bidding	2nd Qtr				CB	100,000,000.00		100,000,000.00	project to Proceed once mgt approves implementation	
	Multi Level Parking Structure/Parking	PSM	Public Bidding	4th Qtr				CB	73,000,000.00		73,000,000.00	To provide parking spaces for DBP officers and clients and additional office space inside the inner court of DBP H.O. Savings shall be generated since the Bank will not lease parking area. It will also provide convenience to the officers and clients since it is located inside the bank premises.	
	Requisition of 16 AUV	Branches	Public Bidding	1st Qtr				CB	20,800,000.00		20,800,000.00	Service vehicle of various RMCs	
TOTAL CAPEX												368,408,000.00	
	Enterprise Document Management System (DMS)	IT-PAM	Public Bidding	3rd Qtr				CB	15,000,000.00		15,000,000.00	Application system requirement of the Bank under IT Capex	
	Automated Complaints Management System (Complaints Monitoring System)	IT-PAM	Public Bidding	4th Qtr				CB	10,000,000.00		10,000,000.00	Application system requirement of the Bank under IT Capex	
	ATM Switch for terminal pooling	IT-PAM	Public Bidding	4th Qtr				CB	30,000,000.00		30,000,000.00	Application system requirement of the Bank under IT Capex	
	PCIDSS Re-certification + Visa Pin Security Audit	IT-PAM	Public Bidding	1st Qtr				CB	8,000,000.00		8,000,000.00	Application system requirement of the Bank under IT Capex	
	Mastercard Certification, Issuring and Acquiring	IT-PAM	Direct Contracting	1st Qtr				CB	15,000,000.00		15,000,000.00	Application system requirement of the Bank under IT Capex	
	VISA Card Authentication (2FA & 3DES)/ 3D Secure	IT-PAM	Nego after 2 failed	1st Qtr				CB	10,000,000.00		10,000,000.00	Application system requirement of the Bank under IT Capex	
	Fraud Management System	IT-PAM	Public Bidding	3rd Qtr				CB	15,000,000.00		15,000,000.00	Application system requirement of the Bank under IT Capex	
	Interactive Voice Response System (IVRS)	IT-PAM	Public Bidding	2bd Qtr				CB	10,000,000.00		10,000,000.00	Application system requirement of the Bank under IT Capex	
	Mobile Banking Application	IT-PAM	Public Bidding	3rd Qtr				CB	8,000,000.00		8,000,000.00	Application system requirement of the Bank under IT Capex	
	SMS Gateway - Multi Telco	IT-PAM	Public Bidding	1st Qtr				CB	8,000,000.00		8,000,000.00	Application system requirement of the Bank under IT Capex	
	Collection Management System (CMS)	IT-PAM	Public Bidding	1st Qtr				CB	20,000,000.00		20,000,000.00	Application system requirement of the Bank under IT Capex	
	CICS Modules-Corporate Scanning	IT-PAM	Public Bidding	1st Qtr				CB	8,000,000.00		8,000,000.00	Application system requirement of the Bank under IT Capex	
	CICS Modules-Rural Bank Facility	IT-PAM	Public Bidding	1st Qtr				CB	8,000,000.00		8,000,000.00	Application system requirement of the Bank under IT Capex	

[Handwritten signatures and initials]

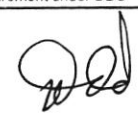


DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
ANNUAL PROCUREMENT PLAN FOR FY 2017

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	CO	
	CICS Modules-Mobile On us clearing	IT-PAM	Public Bidding	1st Qtr				CB	8,000,000.00		8,000,000.00	Application system requirement of the Bank under IT Capex
	CICS Modules-Deposit Kiosk	IT-PAM	Public Bidding	2nd Qtr				CB	8,000,000.00		8,000,000.00	Application system requirement of the Bank under IT Capex
	DBP SMILE Website	IT-PAM	Agency to Agency	2nd Qtr				CB	600,000.00		600,000.00	Application system requirement of the Bank under IT Capex
	Operational Risk Information System (ORIS)	IT-PAM	Public Bidding	3rd to 4th Qtr				CB	28,000,000.00		28,000,000.00	Application system requirement of the Bank under IT Capex
	CPS e-Library Search Engine Project	IT-PAM	Public Bidding	4th Qtr				CB	2,000,000.00		2,000,000.00	Application system requirement of the Bank under IT Capex
	Expected Credit Losses (ECL) Model Project	IT-PAM	Public Bidding	1st to 4th Qtr				CB	125,000,000.00		125,000,000.00	Application system requirement of the Bank under IT Capex
	Liquidity Coverage Ratio (LCR) System	IT-PAM	Public Bidding	1st to 4th Qtr				CB	5,000,000.00		5,000,000.00	Application system requirement of the Bank under IT Capex
	Integrated Treasury System	IT/ Treasury	Public Bidding	1st to 2nd Qtr				CB	63,000,000.00		63,000,000.00	Procured through Public bidding 2016; for Implementation 2017
	Integrated Trading Communication System	IT/ Treasury	Public Bidding	2nd Qtr				CB	12,000,000.00		12,000,000.00	Procurement of Integrated Communication System
	Project Monitoring System (Facilities, Construction & Maint. Monitoring System)	IT-PAM	Public Bidding	2nd Qtr				CB	5,000,000.00		5,000,000.00	Application system requirement of the Property and Services Management
	PF System Integration to HRIS	IT-PAM	Public Bidding	2nd Qtr				CB	5,000,000.00		5,000,000.00	Application system requirement of HRMG
	Migration of PAWS to an enhanced Audit Management Solution (AMS) with Additional License	IT-PAM	Public Bidding	3rd Qtr				CB	3,986,944.00		3,986,944.00	Application system requirement of Internal Audit
	Knowledge Management Portal	IT-PAM	Public Bidding	3rd Qtr				CB	10,000,000.00		10,000,000.00	Application system requirement of the bank under IT Capex
	IT Infrastructure Audio System	IT-PAM	Public Bidding	1st Qtr.				CB	1,050,000.00		1,050,000.00	Hardware requirement under IT Bankwide Infrastructure
	Router	IT-PAM	Small Value Procurement	1st Qtr.				CB	600,000.00		600,000.00	Hardware requirement under IT Bankwide Infrastructure
	Wireless Connection (WIFI)	IT-PAM	Small Value Procurement	1st Qtr.				CB	125,000.00		125,000.00	Hardware requirement under IT Bankwide Infrastructure
	LAN Switch-48ports	IT-PAM	Public Bidding	1st Qtr.				CB	2,500,000.00		2,500,000.00	Hardware requirement under IT Bankwide Infrastructure
	IP-PABX including maintenance and upgrade of voice logger system	IT-PAM	Direct Contracting	2nd Qtr				CB	10,000,000.00		10,000,000.00	Hardware requirement under IT Bankwide Infrastructure
	Network and Application Monitoring and Analyzer System	IT-PAM	Public Bidding	3rd Qtr				CB	10,000,000.00		10,000,000.00	Hardware requirement under IT Bankwide Infrastructure

[Handwritten signatures and initials]

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	Domain Name System (DNS) Appliance, DHCP, IP Address Management System	IT-PAM	Public Bidding	4th Qtr				CB	8,000,000.00		8,000,000.00	Hardware requirement under IT Bankwide Infrastructure
	Proxy Server	IT-PAM	Public Bidding	1st Qtr				CB	4,000,000.00		4,000,000.00	Hardware requirement under IT Bankwide Infrastructure
	Multiple Link Manager	IT-PAM	Public Bidding	3rd Qtr				CB	8,000,000.00		8,000,000.00	Hardware requirement under IT Bankwide Infrastructure
	Database Virtualization	IT-PAM	Public Bidding	4th Qtr				CB	12,195,000.00		12,195,000.00	Hardware requirement under IT Bankwide Infrastructure
	SATPHONE UPGRADE	IT-PAM	Small Value Procurement	1st Qtr				CB	58,000.00		58,000.00	Hardware requirement under IT Bankwide Infrastructure
	Enhancement of Disaster Recovery Infrastructure	IT-PAM	Public Bidding	1st Qtr to 4th Qtr				CB	10,000,000.00		10,000,000.00	Hardware requirement under IT Bankwide Infrastructure
	Hardware Security Module (HSM) Appliance PS900	IT-PAM	Public Bidding	1st Qtr				CB	1,600,000.00		1,600,000.00	Hardware requirement under IT Bankwide Infrastructure
	Teleconferencing Unit	IT-PAM	Small Value Procurement	1st Qtr				CB	84,000.00		84,000.00	Hardware requirement under IT Bankwide Infrastructure
	Motorola Radio (including licenses & accessories)	IT-PAM	Public Bidding	1st Qtr				CB	1,000,000.00		1,000,000.00	Hardware requirement under IT Bankwide Infrastructure
	Headset cordless phone	IT-PAM	Shopping	1st Qtr				CB	135,000.00		135,000.00	Hardware requirement under IT Bankwide Infrastructure
	Media Sanitation and Disposal Tool	IT-PAM	Public Bidding	1st Qtr				CB	5,000,000.00		5,000,000.00	Hardware and system requirement under IT Security
	Security Policy Analyzer with Workflow	IT-PAM	Public Bidding	1st Qtr				CB	5,000,000.00		5,000,000.00	Hardware and system requirement under IT Security
	Managed File Transfer Solution	IT-PAM	Public Bidding	2nd Qtr				CB	3,500,000.00		3,500,000.00	Hardware and system requirement under IT Security
	Vulnerability Management Tool	IT-PAM	Public Bidding	2nd Qtr				CB	7,000,000.00		7,000,000.00	Hardware and system requirement under IT Security
	Wifi Security Solution	IT-PAM	Public Bidding	3rd Qtr				CB	10,000,000.00		10,000,000.00	Hardware and system requirement under IT Security
	Firewall	IT-PAM	Public Bidding	1st Qtr				CB	15,000,000.00		15,000,000.00	Hardware and system requirement under IT Security
	Identity Access Management Solution	IT-PAM	Public Bidding	4th Qtr				CB	15,000,000.00		15,000,000.00	Hardware and system requirement under IT Security
	Privileged Access Management	IT-PAM	Public Bidding	4th Qtr				CB	5,000,000.00		5,000,000.00	Hardware and system requirement under IT Security
	240 units ATM Machines	IT-PAM/BBS Cards and ATM	Public Bidding	1st Qtr				CB	120,000,000.00		120,000,000.00	Hardware requirement under BBS
	4 units ATM Keypads	IT-PAM	Direct Contracting	1st to 4th Qtr				CB	315,000.00		315,000.00	Hardware requirement under BBS
	Cash Deposit Machine	IT-PAM	Public Bidding	1st Qtr				CB	6,600,000.00		6,600,000.00	Hardware requirement under BBS
	15 Cash Accept Machine	IT-PAM	Public Bidding	1st Qtr				CB	25,200,000.00		25,200,000.00	Hardware requirement under BBS

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	15 ATM Camera	IT-PAM	Direct Contracting	2nd Qtr				CB	115,500.00		115,500.00	Hardware requirement under BBS
	2 Foreign Currency Detector	IT-PAM	Small Value Procurement	1st Qtr				CB	42,000.00		42,000.00	Hardware requirement under BBS
	50 ATM Touchscreen Monitor Upgrade - HW	IT-PAM	Direct Contracting	1st Qtr				CB	5,000,000.00		5,000,000.00	Hardware requirement under BBS
	50 ATM Touchscreen Monitor Upgrade - Professional Services	IT-PAM	Direct Contracting	1st Qtr				CB	3,800,000.00		3,800,000.00	Hardware requirement under BBS
	250 POS Terminal	IT-PAM	Public Bidding	4th Qtr				CB	5,000,000.00		5,000,000.00	Hardware requirement under BBS
	Biometric Device	IT-PAM	Public Bidding	1st Qtr				CB	1,550,000.00		1,550,000.00	Hardware requirement under general office automation
	Card Printer	IT-PAM	Small Value Procurement	1st Qtr				CB	175,000.00		175,000.00	Hardware requirement under general office automation
	Colored laser Printer (Heavy Duty)	IT-PAM	Shopping	1st Qtr				CB	300,000.00		300,000.00	Hardware requirement under general office automation
	Document Scanner	IT-PAM	Public Bidding	3rd Qtr				CB	3,900,000.00		3,900,000.00	Hardware requirement under general office automation
	Dot Matrix Printer	IT-PAM	Public Bidding	3rd Qtr				CB	5,122,000.00		5,122,000.00	Hardware requirement under general office automation
	Fax Machine	IT-PAM	Small Value Procurement	3rd Qtr				CB	240,000.00		240,000.00	Hardware requirement under general office automation
	Laptop	IT-PAM	Public Bidding	3rd Qtr				CB	14,080,000.00		14,080,000.00	Hardware requirement under general office automation
	Laser Network Printer	IT-PAM	Public Bidding	3rd Qtr				CB	4,320,000.00		4,320,000.00	Hardware requirement under general office automation
	Line Printer	IT-PAM	Public Bidding	3rd Qtr				CB	1,000,000.00		1,000,000.00	Hardware requirement under general office automation
	Passbook Printer	IT-PAM	Public Bidding	3rd Qtr				CB	4,272,000.00		4,272,000.00	Hardware requirement under general office automation
	Personal Computer	IT-PAM	Public Bidding	3rd Qtr				CB	41,565,000.00		41,565,000.00	Hardware requirement under general office automation
	Plotter	IT-PAM	Small Value Procurement	1st Qtr				CB	400,000.00		400,000.00	Hardware requirement under general office automation
	Scanner (For CICS) - 2 units/branch	IT-PAM	Public Bidding	1st Qtr				CB	5,100,000.00		5,100,000.00	Hardware requirement under general office automation
	Server	IT-PAM	Public Bidding	3rd Qtr				CB	32,999,700.00		32,999,700.00	Hardware requirement under general office automation
	Server (SWIFT Alliance) Prod/App/Backup/DR	IT-PAM	Public Bidding	1st Qtr				CB	1,500,000.00		1,500,000.00	Hardware requirement under general office automation
	Signature Tablet	IT-PAM	Small Value Procurement	1st Qtr				CB	287,500.00		287,500.00	Hardware requirement under general office automation
	Tablet	IT-PAM	Small Value Procurement	1st Qtr				CB	190,000.00		190,000.00	Hardware requirement under general office automation
	UPS (10KVA)	IT-PAM	Public Bidding	1st Qtr				CB	2,015,000.00		2,015,000.00	Hardware requirement under general office automation
	UPS (3KVA)	IT-PAM	Public Bidding	1st Qtr				CB	21,390,000.00		21,390,000.00	Hardware requirement under general office automation
	Various IT Equipment (Carry Over)	IT-PAM	Public Bidding	1st Qtr				CB	26,301,500.00		26,301,500.00	Procured through Public Bidding in 2016; for issuance of Notice of Award
	Adobe Acrobat Pro DC	IT-PAM	Small Value Procurement	1st Qtr				CB	75,000.00		75,000.00	Software requirement under general office automation

[Handwritten signatures and initials]

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	Adobe Photoshop SW	IT-PAM	Small Value Procurement	1st Qtr				CB	15,000.00		15,000.00	Software requirement under general office automation
	AutoCAD SW Lite (license) latest version	IT-PAM	Public Bidding	2nd Qtr				CB	2,745,000.00		2,745,000.00	Software requirement under general office automation
	MS Project @\$ 1184.96/user - Php 52/\$	IT-PAM	Direct Contracting	1st Qtr				CB	1,602,120.00		1,602,120.00	Software requirement under general office automation
	MS Project Server @\$ 6847.68/server requirement for MS Project Pro Colaboration	IT-PAM	Small Value Procurement	1st Qtr				CB	356,096.00		356,096.00	Software requirement under general office automation
	MS Visio - Standard @\$315.84 (VAT Inc)	IT-PAM	Small Value Procurement	1st Qtr				CB	266,240.00		266,240.00	Software requirement under general office automation
	MS Visio - Professional @\$609.28 (VAT Inc)	IT-PAM	Small Value Procurement	1st Qtr				CB	317,200.00		317,200.00	Software requirement under general office automation
	SIEM License (additional)	IT-PAM	Pubic Bidding	1st Qtr				CB	3,000,000.00		3,000,000.00	Software requirement under general office automation
	Database Activity Monitoring Tool	CoM	Pubic Bidding	3rd Qtr				CB	7,000,000.00		7,000,000.00	Software requirement under general office automation
	Upgrade of AML System	CoM	Pubic Bidding	1st to 2nd Qtr				CB	5,676,445.28		5,676,445.28	Included in the IT Capex Budget
	Information technolog for DS	DS-FIND	Small Value Procurement	1st to 2nd Qtr				CB	38,000.00		38,000.00	Contingency budget for IT equipment
TOTAL IT CAPEX												929,305,245.28
IT NON-CAPEX												
	Migration of Audit management System (AMS) from PAWS to Pentana	Internal Audit	Direct Contracting	February				CB	1,000,000.00	1,000,000.00		For Upgrade of the Existing AMS
	AMS Support and Maintenance from	Internal Audit	Direct Contracting	February				CB	817,158.76	817,158.76		Annual maintenance support
	6 lincenses ACL annual Support	Internal Audit	Direct Contracting	January				CB	173,950.00	173,950.00		Annual maintenance support
	External Assessment Of Internal Audit	Internal Audit	Public Bidding	October				CB	1,500,000.00	1,500,000.00		For the use of Internal Audit Department
	Information technology for FIND	FIND	Direct Contracting	1st to 4th Qtr				CB	38,000.00	38,000.00		Contingency budget for Various IT-requirement for FIND
	1 Additional BloombergG Terminal	Treasury	Direct Contracting	1st to 4th Qtr				CB	1,250,000.00	1,250,000.00		Additional license subscription for Treasury
	Additional Subscription-Thompson Reuters FXT terminal	Treasury	Direct Contracting	1st to 4th Qtr				CB	2,279,000.00	2,279,000.00		Additional license subscription for Treasury

[Handwritten signatures and initials: "mf" and "as"]

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	Maintenance for Sun Servers (Sparc Enterprise M5000, Sun Fire V445, T1000)	Treasury	Direct Contracting	January				CB	600,000.00	600,000.00		Annual maintenance support
	Maintenance IBM Power 6	Financial Center	Direct Contracting	August				CB	3,000,000.00	3,000,000.00		Annual maintenance support
	SAS AML License Renewal	CoM	Direct Contracting	4th Qtr				CB	3,200,000.00	3,200,000.00		Renewal for the period Dec. 17, 2017 to December 16, 2018
	Accuity Online Compliance Tool	CoM	Direct Contracting	4th Qtr				CB	5,300,000.00	5,300,000.00		Subscription renewal for the period November 8, 2017 to November 7, 2018 for 130 users
	Renewal of SIEM	CoM	Direct Contracting	1st Qtr				CB	5,000,000.00	5,000,000.00		Annual subscription
	DCI Service Level Agreement	IT-OPS	Direct Contracting	1st to 4th Qtr				CB	11,700,000.00	11,700,000.00		Payment for DCI contractual personnel
	Quantum Scalar i500 Backup System	IT-OPS	Direct Contracting	1st Qtr				CB	1,500,000.00	1,500,000.00		Annual repair and hardware maintenance
	UPS Maintenance	IT-OPS	Small Value Procurement	1st Qtr				CB	400,000.00	400,000.00		Annual repair and hardware maintenance
	HW maintenance for Checkpoint Firewall System Appliance based	IT-OPS	Small Value Procurement	3rd Qtr				CB	1,000,000.00	1,000,000.00		Annual repair and hardware maintenance
	BlueCoat internet Proxy Server maintenance	IT-OPS	Small Value Procurement	3rd Qtr				CB	1,000,000.00	1,000,000.00		Annual repair and hardware maintenance
	IBM System X3650 M2	IT-OPS	Small Value Procurement	1st Qtr				CB	150,000.00	150,000.00		Annual repair and hardware maintenance
	Maintenance Head Office/Branch Server	IT-OPS	Small Value Procurement	1st to 4th Qtr				CB	3,000,000.00	3,000,000.00		Annual repair and hardware maintenance
	Maintenance Door Access Controller	IT-OPS	Direct Contracting	1st to 4th Qtr				CB	300,000.00	300,000.00		Annual repair and hardware maintenance
	Maintenance Polycom unit for Video Conferencing	IT-OPS	Direct Contracting	3rd Qtr				CB	400,000.00	400,000.00		Annual repair and hardware maintenance
	IT Ordinary Repair	IT-OPS	Small Value Procurement/ Shopping	1st to 4th Qtr				CB	2,500,000.00	2,500,000.00		Annual repair and hardware maintenance
	Replication Solution for other Critical Application Systems -	IT-OPS	Direct Contracting	1st Qtr				CB	8,969,000.00	8,969,000.00		Annual subscription
	Additional Space Co-location (DBP's Rack Cabinet) for DR-ICBS	IT-OPS	Direct Contracting	1st Qtr				CB	3,168,000.00	3,168,000.00		Annual subscription
	Additional Space Co-location (DBP's Rack Cabinet) for CICS, CASH & CARD	IT-OPS	Direct Contracting	1st Qtr				CB	6,324,000.00	6,324,000.00		Annual subscription

[Handwritten signatures and initials]

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	EMC VNX5200 with TB Usable	IT-OPS	Direct Contracting	1st Qtr				CB	2,480,000.00	2,480,000.00		Annual subscription
	Subscription to Business Recovery Center	IT-OPS	Direct Contracting	1st Qtr				CB	8,280,000.00	8,280,000.00		Annual subscription
	Additional Disk Storage - EMC VNX 5200 CAPACITY UPGRADE	IT-OPS	Direct Contracting	1st Qtr				CB	835,000.00	835,000.00		Annual subscription
	Microsoft Server and Cloud Enrollment (SCE)	IT-OPS	Direct Contracting	2nd Qtr				CB	6,975,457.00	6,975,457.00		Annual subscription from July 1, 2017 to June 30, 2018 amounts to P18,722,457.00 or \$360,047.25 @P52/\$
	Microsoft Enterprise Agreement (EA)	IT-OPS	Direct Contracting	1st Qtr				CB	24,099,696.00	24,099,696.00		Annual subscription from January 1, 2017 to December 31, 2017 amounts to P25,063,683.84 or \$481,993.92 @P52/\$
	registration of domain name devbankphil.ph, devbankphil.net.ph & devbankphil.org.ph	IT-OPS	Direct Contracting	3rd Qtr				CB	6,000.00	6,000.00		Annual subscription
	Registration of domain name devbnk.com, devbnkphil.com & devbnkphil.com	IT-OPS	Direct Contracting	3rd Qtr				CB	2,500.00	2,500.00		Annual subscription
	Seven (7) Security Socket Layer (SSL) Certificates & Four (4) Security Socket Layer (SSL) Certificates	IT-OPS	Direct Contracting	2nd Qtr				CB	53,000.00	53,000.00		Annual subscription
	Advantage Security Service License (SSL) Certificate for production and DR @ P50000/URL	IT-OPS	Direct Contracting	1st to 4th Qtr				CB	250,000.00	250,000.00		Annual subscription
	105 Licenses for Symantec Data center Security Service	IT-OPS	Small Value Procurement	4th Qtr				CB	907,500.00	907,500.00		Annual subscription
	Extension for 3 months of 105 Licenses for Symantec Data center Security Server	IT-OPS	Direct Contracting	4th Qtr				CB	226,750.00	226,750.00		Extension for 3 months
	Lotus Notes/Domino Software License renewal 2783 Units	IT-OPS	Small Value Procurement	1st Qtr				CB	3,500,000.00	3,500,000.00		Annual subscription
	Vmware vSphere Enterprise Subscription	IT-OPS	Small Value Procurement	1st Qtr				CB	850,000.00	850,000.00		Annual subscription
	MIMIX professional License	IT-OPS	Small Value Procurement	1st Qtr				CB	489,000.00	489,000.00		Annual subscription
	Arcserve Backup Agent for Linux	IT-OPS	Direct Contracting	1st Qtr				CB	42,000.00	42,000.00		Acquisition of additional / new requirement
	Computer Peripherals	IT-OPS	Small Value	1st to 4th Qtr				CB	842,097.00	842,097.00		Budget for different requests from end user of Computer Peripheral (i.e USB, external hard drive)

WDC *MF* *ad*

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	IBM - Maintenance for p Series e520-GL	AC	Direct Contracting	1st Qtr				CB	1,020,000.00	1,020,000.00		Annual maintenance subscription
	maintenance for Printronix P7215	AC	Direct Contracting	1st Qtr				CB	300,000.00	300,000.00		Annual maintenance subscription
	CDC - Ross ERP iREN Software maintenance	AC	Direct Contracting	1st Qtr				CB	6,760,000.00	6,760,000.00		Annual maintenance subscription
	CRMS - CAR SW Maintenance	AC	Direct Contracting	1st Qtr				CB	5,995,836.00	5,995,836.00		Annual maintenance subscription
	Oracle DB - Software Support renewal License	AC	Direct Contracting	1st Qtr				CB	900,000.00	900,000.00		Annual maintenance subscription
	Security Services (SCMJ)	SU-OP	Public Bidding	1st Qtr				CB	67,211,520.00	67,211,520.00		For Issuance of Notice of Award; Public Bidding conducted 2016
	Sustainable Development Report	ISD	Public Bidding	3rd Qtr				CB	1,700,000.00	1,700,000.00		Production of Sustainable Development Report for 2016
	Swift Support for Upgrade to alliance release 7.2	DSM	Direct Contracting	3rd Qtr				CB	1,035,000.00	1,035,000.00		For system requirement of DSM
	IRS - Remittance System	FRS-Remittance Dept.	Direct Contracting	3rd Qtr				CB	4,838,400.00	4,838,400.00		Annual lease subscription
	Oracle DB- Software	FRS-Remittance Dept.	Direct Contracting	2nd Qtr				CB	300,000.00	300,000.00		Annual lease subscription
	IBM Websphere Application	FRS-Remittance Dept.	Direct Contracting	2nd Qtr				CB	300,000.00	300,000.00		License Maintenance for ROPA 660.IRS 200
	Global Server Digital ID	FRS-Remittance Dept.	Small Value Procurement	2nd Qtr				CB	44,000.00	44,000.00		SSL Certificate
	Bloomberg Subscription	OH - FRS	Small Value	2nd Qtr				CB	850,500.00	850,500.00		Annual subscription
	Service Level Agreement iHRIS v4	HRMG	Direct Contracting	1st to 4th Qtr				CB	1,200,000.00	1,200,000.00		Annual service maintenance
	Trubanker Trust Sytem	TBG	Direct Contracting	1st to 4th Qtr				CB	8,527,910.00	8,527,910.00		Annual subscription
TOTAL NON- CAPEX IT												215,691,274.76



DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
NON CAPEX-PSM												
	Cleaning and Decontamination of Air duct & ceiling plenum from Ground floor to penthouse	PSM	Public bidding	4th Qtr				CB	2,100,000.00	2,100,000.00		For the Bank's IMS requirement
	30 Units Fire Extinguisher 10lbs Clean agent	PSM	Small value	3rd Qtr				CB	480,000.00	480,000.00		In compliance with the Bureau of Fire Protection requirement
	Freight Elevator	PSM	Public bidding	2nd Qtr				CB	8,000,000.00	8,000,000.00		Modernization of freight elevator
	Rehabilitation of facade lighting/repair and repainting of vertical fins	PSM	Public Bidding	1st Qtr				CB	15,000,000.00	15,000,000.00		For maintenance of the Banks' building
	Fire Suppression System Helipad	PSM	Small Value Procurement	1st Qtr				CB	500,000.00	500,000.00		In compliance with the Bureau of Fire Protection requirement
	Water proofing of Roofdecks, helipad & Canopies at DBP HO, Antipolo and Commonwealth	PSM	Public Bidding	1st Qtr				CB	10,000,000.00	10,000,000.00		For waterproofing of the roofdecks, helipad & canopies at DBP HO, Antipolo and Commonwealth
	Smoke detector for Antipolo Archival Center	PSM	Small Value Procurement	4th Qtr				CB	800,000.00	800,000.00		In compliance with the Bureau of Fire Protection requirement
	Structural Analysis of Commonwealth and Antipolo	PSM	Public Bidding	1st to 4th Qtr				CB	1,400,000.00	1,400,000.00		Structural Analysis of Commonwealth building and Antipolo Archival Center
	Repairs and Maintenance Office Equipment	PSM	Direct Contracting	1st to 4th Qtr				CB	7,551,500.00	7,551,500.00		Budget for various repairs and maintenance of office equipment
	Repairs and maintenance Aviation	PSM	Direct Contracting	1st to 4th Qtr				CB	9,630,000.00	9,630,000.00		Budget for repairs and maintenance of Aviation/Aircraft
	Repairs and maintenance Bank Premises	PSM	Small Value Procurement	1st to 4th Qtr				CB	15,280,000.00	15,280,000.00		Budget for repairs and maintenance of Bank Premises
	Repairs and maintenance Transport Equipment	PSM	Small Value Procurement	1st to 4th Qtr				CB	5,750,000.00	5,750,000.00		Budget for various repairs and maintenance of transport equipment
	Repairs and maintenance Information Technology	PSM	Small Value Procurement	1st to 4th Qtr				CB	1,050,000.00	1,050,000.00		Budget for various repairs and maintenance of Information Technology equipment
	Repairs and maintenance Other Properties Owned	PSM	Small Value Procurement	1st to 4th Qtr				CB	14,659,000.00	14,659,000.00		Budget for various repairs and maintenance of Other Properties Owned
	Repairs and maintenance Furniture and Fixtures	PSM	Small Value Procurement	1st to 4th Qtr				CB	390,000.00	390,000.00		Budget for various repairs and maintenance of EFF
	Security, Clerical, Messengerial and Janitorial	PSM	Public Bidding	1st to 4th Qtr				CB	43,565,000.00	43,565,000.00		Renewal of Contract for contractual employees
	Athletics and Special Events	PSM	Small Value Procurement	1st to 4th Qtr				CB	3,123,000.00	3,123,000.00		Procurement of miscellaneous items
	Fuel and Lubricants	PSM	Small Value Procurement	1st to 4th Qtr				CB	2,900,000.00	2,900,000.00		Budget for fuel and lubricant

Wol *RF* *as*

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	Parking area for 100 slots	PSM	Lease of Venue	1st to 4th Qtr				CB	6,072,000.00	6,072,000.00		Payment for the rental of parking slots
	Hangarage Fee Aviation	PSM	Lease of Venue	1st to 4th Qtr				CB	750,000.00	750,000.00		Payment for the rental of hangar
	Rental Office equipment	PSM	Small Value Procurement	1st to 4th Qtr				CB	151,000.00	151,000.00		Payment for rental of office equipment
	Management and Other Prof. Fees - Consultant	PSM	Small Value Procurement	1st to 4th Qtr				CB	6,500,000.00	6,500,000.00		For Project Consultants
	Management and Other Prof. Fees - other	PSM	Small Value Procurement	1st to 4th Qtr				CB	1,051,350.00	1,051,350.00		For Project Consultants
	Rental Bank Premises	PSM	Small Value Procurement	1st to 4th Qtr				CB	822,000.00	822,000.00		Rental fees
	Information technology for PSM	PSM	Small Value Procurement	1st to 4th Qtr				CB	8,584,000.00	8,584,000.00		Contingency budget for various IT requirement of PSM
TOTAL NON CAPEX PSM											166,108,850.00	
NON CAPEX-HRMG												
	Conference package/Hotel accomodation for regional and Branch residential Training	HRMG	Small Value Procurement	1st to 4th Qtr				CB	3,200,000.00	3,200,000.00		Various training program for 2017
	Group Booking in Metro Manila Hotels for Accommodations of Branch Participants	HRMG	Lease of venue	1st to 4th Qtr				CB	2,816,000.00	2,816,000.00		Various training program for 2017
	Group Booking in Regional /Provincial Hotel near DBP Venue	HRMG	Lease of venue	1st to 4th Qtr				CB	3,125,000.00	3,125,000.00		Various training program for 2017
	Accommodation/Lodging for Provincial MAP, SSDP and IT	HRMG	Lease of venue	1st to 4th Qtr				CB	2,841,000.00	2,841,000.00		Various training program for 2017
	Catering Services (Non-DBP Canteen Concessionaire) for Group Seminars/Workshops	HRMG	Small Value Procurement	1st to 4th Qtr				CB	4,091,200.00	4,091,200.00		Various training program for 2017
	Individual External Faculty Members/Subject-Matter Experts/Panelists for SSDP & IT Specialist	HRMG	Small Value Procurement	1st to 4th Qtr				CB	1,931,000.00	1,931,000.00		Various training program for 2017
	Management Associates Program - Individual External Faculty Members/Subject-Matter Experts/Panelists	HRMG	Small Value Procurement	1st to 4th Qtr				CB	2,600,000.00	2,600,000.00		Various training program for 2017

Handwritten signatures and initials:
 *MF* 

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	Leadership Excellence Series - Individual External Faculty Members/Subject-Matter Experts	HRMG	Small Value Procurement	1st to 4th Qtr				CB	1,620,000.00	1,620,000.00		Various training program for 2017
	Technical (Sales, Credit and Operations) Training - Individual External Faculty Members/Subject-Matter Experts/Panelists	HRMG	Small Value Procurement	1st to 4th Qtr				CB	2,500,000.00	2,500,000.00		Various training program for 2017
	Functional Training - Individual External Faculty Members/Subject-Matter Experts/Panelists	HRMG	Small Value Procurement	1st to 4th Qtr				CB	3,000,000.00	3,000,000.00		Various training program for 2017
	Mandatory Training (AML, Signature Verification, Counterfeit Detection, Service Excellence) - Individual External Faculty Members/Subject-Matter Experts/Panelists	HRMG	Small Value Procurement	1st to 4th Qtr				CB	716,570.00	716,570.00		Various training program for 2017
	IT Programs/ISSP and Systems Roll Out	HRMG	Public Bidding	1st to 4th Qtr				CB	1,000,000.00	1,000,000.00		Training for ISSP Planning
	Mandatory eLearning Solutions	HRMG		1st to 4th Qtr				CB	2,500,000.00	2,500,000.00		Subscription to eLearning
	Credit Risk Management eLearning subscriptions	HRMG	Public Bidding	1st to 4th Qtr				CB	4,200,000.00	4,200,000.00		Subscription to eLearning
	Compensation and Benefits Survey	HRMG	Small Value Procurement	1st to 4th Qtr				CB	350,000.00	350,000.00		Hiring of services to handle the Compensation and Benefit Survey
	Digitization of Employee Records	HRMG	Public Bidding	1st to 4th Qtr				CB	900,000.00	900,000.00		For proper filing and safekeeping of employee records
	Learning Management System	HRMG	Public Bidding	1st to 4th Qtr				CB	2,500,000.00	2,500,000.00		Training on Learning Management System
	Loyalty Tokens	HRMG	Public Bidding	1st to 4th Qtr				CB	1,075,500.00	1,075,500.00		Token for DBP loyal employees
	Clothing/Uniform	HRMG	Public Bidding	1st to 4th Qtr				CB	3,691,160.00	3,691,160.00		Benefits
	Various Physical Fitness	HRMG	Small Value Procurement	1st to 4th Qtr				CB	3,259,200.00	3,259,200.00		Benefits/incentives
	Corporate Wellness Program	HRMG	Small Value Procurement	1st to 4th Qtr				CB	800,000.00	800,000.00		Benefits/incentives
	Online Testing - Pre employment	HRMG	Public Bidding	1st to 4th Qtr				CB	1,600,000.00	1,600,000.00		For recruitment activities
	Leadership Insight Inventory	HRMG	Public Bidding	1st to 4th Qtr				CB	1,205,000.00	1,205,000.00		Training for Leadership Inventory

[Handwritten signatures and initials]

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE													
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	CO	
	Assessment Test		HRMG	Small Value Procurement	1st to 4th Qtr				CB	225,000.00	225,000.00		For recruitment activities
	Araw ng Kawani T-shirt		HRMG	Public Bidding	1st to 4th Qtr				CB	1,010,100.00	1,010,100.00		For the celebration of the Civil Service Anniversary
TOTAL - NON CAPEX HRMG													52,756,730.00
NON CAPEX-BRANDING AND COMMUNICATIONS													
	Production & Media Placement of New Advertising Campaign		Branding & Communications	Public Bidding	2nd Qtr				CB	30,000,000.00	30,000,000.00		For disseminating the DBP Infomercial
	Customer Satisfaction Research		Branding & Communications	Public Bidding	1st Qtr.				CB	3,000,000.00	3,000,000.00		For the conduct of Customer Satisfaction Survey
	Automation of DBP Customer Feedback & Complaints		Branding & Communications	Shopping	1st Qtr.				CB	500,000.00	500,000.00		For the conduct of Customer Feedback Survey
	Re-Design of DBP Website		Branding & Communications	Shopping	2nd Qtr				CB	500,000.00	500,000.00		Upgrade of the DBP Website
	DBP Forest Book		Branding & Communications	Shopping	3rd Qtr				CB	500,000.00	500,000.00		Coffe table book
	DBP Bulletin		Branding & Communications	Small Value Procurement	1st Qtr.				CB	400,000.00	400,000.00		For posting purposes
	Digitization of video files in Beta, VHS & V8 format		Branding & Communications	Shopping	1st Qtr.				CB	300,000.00	300,000.00		For proper filing and safe keeping of video files of the Bank activities
	Printing of brochures/flyers		Branding & Communications	Shopping	2nd Qtr				CB	450,000.00	450,000.00		For various project requirements within the year
	3 sets Imaging Drum & Ink for Printer Laser Jet CP 6015		Branding & Communications	Shopping	1st Qtr to 4th Qtr				CB	430,000.00	430,000.00		For various project requirements within the year
	Corporate gifts/flowers for valued clients, partners and media		Branding & Communications	Shopping	1st Qtr to 4th Qtr				CB	500,000.00	500,000.00		For various project requirements within the year
	Production of 2016 DBP Annual Report		Branding & Communications	Public Bidding	1st Qtr				CB	1,700,000.00	1,700,000.00		For various project requirements within the year
	70th Anniversary Thanksgiving Mass		Branding & Communications	Small Value Procurement	1st Qtr.				CB	325,000.00	325,000.00		Includes officiating priest/love offering, stage décor/backdrop floral arrangements and food for priests re DBP 70th Anniversary celebration
	70th Anniversary Program honorarium for guest artist		Branding & Communications	Small Value Procurement	1st Qtr.				CB	385,000.00	385,000.00		Honorarium for guest artist re DBP 70th Anniversary celebration
	- stage décor/backdrop		Branding & Communications	Shopping	1st Qtr.				CB	12,000.00	12,000.00		To be used in the DBP 70th Annivesary celebration
	- floral arrangements		Branding & Communications	Shopping	1st Qtr.				CB	30,000.00	30,000.00		To be used in the DBP 70th Anniversary celebration

mf

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	- food for select guests, valued clients, business partners, DBP board members, and senior officials	Branding & Communications	Shopping	1st Qtr.				CB	154,000.00	154,000.00		Food for the DBP 70th Anniversary celebration
	- commissioning of DBP jingle (composition, song production [instrumental arrangement, voice recording, studio rental, demo vocalist] perpetual license)	Branding & Communications	Shopping	1st Qtr.				CB	250,000.00	250,000.00		Budget for the DBP 70th Anniversary celebration
	- rental of sound system	Branding & Communications	Shopping	1st Qtr.				CB	40,000.00	40,000.00		To be used in the DBP 70th Anniversary celebration
	- rental of LED video wall	Branding & Communications	Shopping	1st Qtr.				CB	45,000.00	45,000.00		To be used in the DBP 70th Anniversary celebration
	- food for guest cadets for entry of colors	Branding & Communications	Shopping	1st Qtr.				CB	5,000.00	5,000.00		Food for the DBP 70th Anniversary celebration
	- coffee and bread for DBP employees	Branding & Communications	Shopping	1st Qtr.				CB	82,500.00	82,500.00		Food for the DBP 70th Anniversary celebration
	- lie and bouquet for the new members of the DBP Board	Branding & Communications	Shopping	1st Qtr.				CB	8,000.00	8,000.00		To be used in the DBP 70th Anniversary celebration
	Independence Day Celebration	Branding & Communications	Small Value Procurement	1st to 2nd Qtr				CB	1,880,000.00	1,880,000.00		For the National Flag Day Celebration, Araw ng pagpapahalaga sa kasuotang Filipino and Independent Day Concert
	Araw ng mga Kawani	Branding & Communications	Small Value Procurement	3rd Qtr				CB	910,000.00	910,000.00		Includes hiring of guest artists/performers, rental of sounds and lights, rental of LED video wall, food for guest artists/performers/judges, raffle items/door prizes

23F

Qed

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	Entrepreneurs Fair	Branding & Communications	Small Value Procurement	4th Qtr				CB	450,000.00	450,000.00		Includes printing of streamers/promotional materials, tarpaulins, pins, rental of tent materials for construction of stalls/booths, hauling and trucking services, security/canine, rental of parking spaces for DBP vehicles and senior officials' cars
	Bankwide Christmas Raffle and Program	Branding & Communications	Small Value Procurement	4th Qtr				CB	1,065,000.00	1,065,000.00		Includes raffle prize, guest accompanists, guest artists/performers, stage backdrop, rental of sounds and lights, rental of LED video wall
	Christmas Décor	Branding & Communications	Small Value Procurement	4th Qtr				CB	200,000.00	200,000.00		Complete set of Christmas Decorations for the Head Office
	Share-A-Gift Outreach Project	Branding & Communications	Small Value Procurement	4th Qtr				CB	855,000.00	855,000.00		Includes school supplies/instructional materials, t-shirts, slippers, grocery items, food packs
	Christmas Giveaways	Branding & Communications	Public Bidding	1st to 4th Qtr				CB	15,000,000.00	15,000,000.00		10 various items (wall, desk calendars, planners, etc.)
TOTAL NON CAPEX BRANDING AND COMMUNICATIONS												59,976,500.00
NON CAPEX OTHERS												
	Periodicals & Magazines	SPG	Shopping	1st to 4th Qtr.				CB	590,280.00	590,280.00		Reading and reference materials
	Advertisement of DBP remittance Services	FRS-Remittance Dept.	Alternative Mode 53.6	1st Qtr.				CB	1,000,000.00	1,000,000.00		Advertisement in various national and community newspapers
	Stationeries and Supplies	DBP Head office	Shopping	1st to 4th Qtr.				CB	35,114,160.00	35,114,160.00		Office supplies requirement for Head office excluding budget for ATM Cards
	ATM Visa Chip Cards and Prepaid Chip Cards	BBS	Public Bidding	1st to 4th Qtr				CB	199,500,000.00	199,500,000.00		Includes the 150,000 pcs procured through repeat order (P6,750,000.00). Part of the P234,614,160.00 SOS budget for 2017
	Tax Check Health Review	OPS	Public Bidding	2nd to 3rd Qtr				CB	1,200,000.00	1,200,000.00		Hiring of Consulting Services for Tax Health Review
	Consulting Services - BIR	OPS	Direct Contracting	1st Qtr.				CB	800,000.00	800,000.00		Hiring of Consulting Services
	Planning Conference	DBP- HO	Lease of Venue	2nd Qtr.				CB	9,175,280.00	9,175,280.00		Planning Conferences for the Head Office
TOTAL NON CAPEX -OTHERS												247,379,720.00
				GRAND TOTAL HEAD OFFICE APP					2,039,626,320.04			

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:


CECILIA C. BORROMEO
 President and CEO

DEVELOPMENT BANK OF THE PHILIPPINES - HEAD OFFICE
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	CO	
	Entrepreneurs Fair	Branding & Communications	Small Value Procurement	4th Qtr				CB	450,000.00	450,000.00		Includes printing of streamers/promotional materials, tarpaulins, pins, rental of tent materials for construction of stalls/booths, hauling and trucking services, security/canine, rental of parking spaces for DBP vehicles and senior officials' cars
	Bankwide Christmas Raffle and Program	Branding & Communications	Small Value Procurement	4th Qtr				CB	1,065,000.00	1,065,000.00		Includes raffle prize, guest accompanists, guest artists/performers, stage backdrop, rental of sounds and lights, rental of LED video wall
	Christmas Décor	Branding & Communications	Small Value Procurement	4th Qtr				CB	200,000.00	200,000.00		Complete set of Christmas Decorations for the Head Office
	Share-A-Gift Outreach Project	Branding & Communications	Small Value Procurement	4th Qtr				CB	855,000.00	855,000.00		Includes school supplies/instructional materials, t-shirts, slippers, grocery items, food packs
	Christmas Giveaways	Branding & Communications	Public Bidding	1st to 4th Qtr				CB	15,000,000.00	15,000,000.00		10 various items (wall, desk calendars, planners, etc.)
TOTAL NON CAPEX BRANDING AND COMMUNICATIONS												59,976,500.00
NON CAPEX OTHERS												
	Periodicals & Magazines	SPG	Shopping	1st to 4th Qtr.				CB	590,280.00	590,280.00		Reading and reference materials
	Advertisement of DBP remittance Services	FRS-Remittance Dept.	Alternative Mode 53.6	1st Qtr.				CB	1,000,000.00	1,000,000.00		Advertisement in various national and community newspapers
	Stationeries and Supplies	DBP Head office	Shopping	1st to 4th Qtr.				CB	35,114,160.00	35,114,160.00		Office supplies requirement for Head office excluding budget for ATM Cards
	ATM Visa Chip Cards and Prepaid Chip Cards	BBS	Public Bidding	1st to 4th Qtr				CB	199,500,000.00	199,500,000.00		Includes the 150,000 pcs procured through repeat order (P6,750,000.00). Part of the P234,614,160.00 SOS budget for 2017
	Tax Check Health Review	OPS	Public Bidding	2nd to 3rd Qtr				CB	1,200,000.00	1,200,000.00		Hiring of Consulting Services for Tax Health Review
	Consulting Services - BIR	OPS	Direct Contracting	1st Qtr.				CB	800,000.00	800,000.00		Hiring of Consulting Services
	Planning Conference	DBP- HO	Lease of Venue	2nd Qtr.				CB	9,175,280.00	9,175,280.00		Planning Conferences for the Head Office
TOTAL NON CAPEX -OTHERS												247,379,720.00
				GRAND TOTAL HEAD OFFICE APP					2,039,626,320.04			

Prepared By


MGR ALAN C. SANTOS
 Head, BAC Secretariat

Recommending Approval


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

Approved by:


CECILIA C. BORROMEO
 President and CEO