

The Development Bank of the Philippines - 6th Supplemental Annual Procurement Plan for FY 2022

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/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE OF THE PRESIDENT												
INFORMATION AND SECURITY MANAGEMENT GROUP												
06-2022-01	Acquisition of Line Connection for Bacoor Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-02	Acquisition of Line Connection for Batangas Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-03	Acquisition of Line Connection for Calapan Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-04	Acquisition of Line Connection for Puerto Princesa Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-05	Acquisition of Line Connection for Rombolon Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-06	Acquisition of Line Connection for Rombolon Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-07	Acquisition of Line Connection for Sta. Cruz Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-08	Acquisition of Line Connection for Taytay Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-09	Acquisition of Line Connection for Taytay Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-10	Acquisition of Line Connection for San Jose Panganiban Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-11	Acquisition of Line Connection for San Jose Panganiban Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-12	Acquisition of Line Connection for Tayabas Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-13	Acquisition of Line Connection for Valenzuela Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-14	Acquisition of Line Connection for Cabugao Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-15	Acquisition of Line Connection for Lal-lo Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-16	Acquisition of Line Connection for Manila Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-17	Acquisition of Line Connection for Commonwealth Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-18	Acquisition of Line Connection for Bacolod Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-19	Acquisition of Line Connection for Oroquieta Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-20	Acquisition of Line Connection for Ilagan Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-21	Acquisition of Line Connection for Mati Branch	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-22	Acquisition of Line Connection for Alegria Branch Lite Unit	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-23	Acquisition of Line Connection for Alegria Branch Lite Unit	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	432,000.00	432,000.00		
06-2022-24	35 units Network switches for Lending Center	NCMD	PB	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	2,000,000.00		2,000,000.00	Network switches for lending center
06-2022-25	Upgrade of Oracle Forms and Reports	ICT - SDD	PB	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	13,500,000.00	13,500,000.00		Under IT Expense
06-2022-26	Stratus Fault Tolerant (FT) Server 6410 Maintenance and Support	ICT - SDD	DC	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	660,000.00	660,000.00		Amendment to original APP 1-2022-759 budget from 600K to 660.

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06-2022-27	MIMIX Replication Software Maintenance Support	ICT - SDD	DC	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	1,201,000.00	1,201,000.00		Amendment to Original APP 1-2022-665 and 1-2022-669
<b>TRUST SERVICES GROUP</b>												
06-2022-28	Periodic maintenance service of vault door located at TBG	TBG	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	5,000.00	5,000.00		Part of approved "Various Repairs & Maintenance - Bank Premises" Amounting to 99,680,690.00 original APP 1-2022-27
<b>CORPORATE SERVICES SECTOR</b>												
<b>PROCUREMENT AND FACILITIES MANAGEMENT GROUP</b>												
06-2022-31	Waste Water Treatment including supply of labor & chemicals	CFMD	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	662,400.00	662,400.00		Part of approved "Various Repairs & Maintenance - Bank Premises" Amounting to 99,680,690.00 original APP 1-2022-27
06-2022-32	Cooling Tower Water Treatment including supply of labor & chemical	CFMD	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	472,892.80	472,892.80		Part of approved "Various Repairs & Maintenance - Bank Premises" Amounting to 99,680,690.00 original APP 1-2022-27
06-2022-33	Supply & Installation of Glass Panel Partition at DBP Annex Building	CFMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	200,000.00	200,000.00		Part of approved "Various Repairs & Maintenance - Bank Premises" Amounting to 99,680,690.00 original APP 1-2022-27 proposed office of network & Communication Mgt Dept.
<b>BRANCH BANKING SECTOR</b>												
<b>BRANCH BANKING GROUP</b>												
06-2022-34	ATM PIN Pad (Diebold Compatible)	BBG-CEV	DC	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	50,000.00		50,000.00	Amendment to 1st Supplemental APP 01-2022-255 Change in mode of procurement
06-2022-35	Electronic Lock for ATM (Diebold Compatible)	BBG-CEV	DC	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	100,000.00		100,000.00	Amendment to 1st Supplemental APP 01-2022-267 Change in the mode of procurement
06-2022-36	Generator Set	BBG-CEV	PB	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	4,000,000.00		4,000,000.00	Amendment to 1st Supplemental APP 01-2022-268 Change in mode of procurement
06-2022-37	Anti-Tampering Device for ATMs	BBG-CEV	DC	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	445,000.00		445,000.00	Amendment to 1st Supplemental APP 01-2022-270 Change in Mode of Procurement
06-2022-38	ATM Camera (Diebold Compatible)	BBG-CEV	DC	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	200,000.00		200,000.00	Amendment to 1st Supplemental APP Change in Mode of Procurement 01-2022-295
06-2022-39	Rental-Bank Premises (June 1,2022-May 31,2024)	CARCAR Branch	Lease of Real Property	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	2,400,000.00	2,400,000.00		Term of 2 years @1,200,000.00 per year. Approved budget for the year is 1,562,460.00, remaining amount to be budgeted in succeeding years

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06-2022-40	Procurement of Rental Services - Bank Premises, Branch Site	Southern Mindanao	Lease of Real Property and Venue	1st to 4th	1st to 4th	1st to 4th	1st to 4th	CB	1,473,696.00	1,473,696.00		Amendment to approved 2nd supplemental APP CY2022-to correct rental (1st year) of Sta. Cruz branch & total estimated budget of the three branches/BLU's per breakdown below. <b>Malita Branch</b> Term: 5 years; with 5% escalation rate /year, will be allocated/budgeted in the succeeding year. Year 1 - 674,496.00, Year 2 - 708,220.80, Year 3 - 743,631.84, Year 4 - 780,813.43, Year 5 - 819,854.10 , Total - 3,727,016.18 <b>M'Lang BLU</b> Term: 1 Year Rental Amount: PHP 240,000.00 <b>Sta. Cruz</b> Term: 5 years; the remaining amount will be allocated/budgeted in the succeeding year. Amount: Php 46,600 per month or P559,200 for the 1st year
<b>Total OPEX</b>									30,510,988.80			
<b>Total CAPEX</b>									6,795,000.00			
<b>6th SUPPLEMENTAL APP FOR 2022 GRAND TOTAL</b>									37,305,988.80			

Prepared By:

  
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