

The Development Bank of the Philippines - 7th 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
IT EXPENSE												
07-2022-01	Red Teaming Exercise	ICTMG	Negotiated Procurement after two failed biddings	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	3,500,000.00	3,500,000.00		Red Teaming Exercise
07-2022-02	Repairs and Replacement of the DBP HO Elevator parts- Including testing, installation and commissioning	CFMD	DC	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	16,398,000.00		16,398,000.00	
07-2022-03	Structural Investigation/Analysis of the Fire affected area of the DBP Head Office Building	CFMD	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	800,000.00	800,000.00		
07-2022-04	Planning Conference- Dept/Branches	Lending Support Dept.	SVP/Lease of Venue	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	50,000.00	50,000.00		Lease of venue/catering services/Rental Transportation Equipment/Thophies/LED
Total OPEX									4,350,000.00			
Total CAPEX									16,398,000.00			
7th SUPPLEMENTAL APP FOR 2022 GRAND TOTAL									20,748,000.00			

Prepared By:


SM ALAN C. SANTOS
 Head, BAC Unit

Submitted By:


VP FE B. DELA CRUZ
 Head, Procurement and Inventory Management Department

Noted by:


VP ANGELICA G. ARILE
 Head, Comptrollership Group

Recommending Approval:



VP MYRA G. ALMOGINO-CALARA
 BAC Member


FVP ROMEO B. CARANDANG
 BAC Member


FVP FRANCIS NICOLAS M. CHUA
 BAC Member



FVP MARK DENNIS S. TAN
 BAC Member


SVP SORAYA F. ADIONG
 2nd Vice Chairperson, BAC


VP ERNESTO R. PURUGGANAN
 1st Vice Chairperson, BAC


SVP LUTGANDA C. BAQUIRAN-PERALTA
 Chairperson, BAC

APPROVED:


EMMANUEL G. HERBOSA
 President and CEO