

The Development Bank of the Philippines - 8th 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												
08-2022-01	One (1) 49" 4K UHD Smart TV	SSD	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	95,000.00		95,000.00	Replacement of defective TV Monitor installed at CMR
08-2022-02	One (1) Speed Dome Camera, PTZ, Full HD, IP	SSD	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	39,000.00		39,000.00	Replacement of defective PTZ dome camera installed at Financial Center
08-2022-03	Planning Conference (catering Services and Accommodation)	Internal Audit	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	140,000.00	140,000.00		Group Planning Conference - Amndment to Original APP 1-2022-499
INFORMATION AND SECURITY MANAGEMENT GROUP												
08-2022-04	Maintenance & Support of the Red Hat JBOSS Enterprise Application Platform (Y2 & Y3 will be included in succeeding budget)	SDD	PB	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	3,700,000.00	3,700,000.00		
08-2022-05	Go Anywhere SFTP Solution SW License Subscription Support (Y2 & Y3 will be included in succeeding budget)	SDD	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	342,700.00	342,700.00		
08-2022-06	Maintenance & Support Arrangement for the Brocade Core Switch System	SDD	PB	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	6,250,000.00	6,250,000.00		Amendment to 1st Supple APP 01-2022-356
08-2022-07	Internet Proxy Server	SDD	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	850,000.00	850,000.00		
08-2022-08	Repair for Printer - Various	SDD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	100,000.00	100,000.00		Various procurement
08-2022-09	Roller Kit Exchange for Panasonic Document Scanner	SDD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	24,000.00	24,000.00		Roller Kit Exchange for Panasonic Document Scanner
08-2022-10	Various Head Office IT Equipment Maintenance	SDD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	276,000.00	276,000.00		Various Head Office IT Equipment Maintenance
08-2022-11	Passbook printer	SDD	PB	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	6,851,145.00		6,851,145.00	
08-2022-12	Network Switches for lending centers	NCMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	970,000.00		970,000.00	Amendment to 8th Supplemental APP 08-2022-24
LENDING PROGRAM MANAGEMENT GROUP												
08-2022-13	The Invertors Pitch - Venue	PMD II	Lease of Venue	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	450,000.00	450,000.00		Budget charged to CAD PR and Information Fund
08-2022-14	The Invertors Pitch - Venue Plaque for winners	PMD II	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	39,000.00	39,000.00		Budget charged to CAD PR and Information Fund
BRANCH BANKING SECTOR												
CASH MANAGEMENT & TRANSACTION BANKING DEPARTMENT												
08-2022-15	LGU Empowerment through Automated Payroll (LEAP)-Software	CMTBD	PB	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	10,000,000.00	10,000,000.00		
BBG-EASTERN VISAYAS												
08-2022-16	Tacloban Branch Rehabilitation/Rejection/Renovation	Tacloban Branch	PB	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	5,586,563.25		5,586,563.25	
BBG-NORTHERN MINDANAO												
08-2022-17	ATM Cassettes/Divert Cassettes - Diebold	BBG-NM	DC	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	1,890,000.00		1,890,000.00	
08-2022-18	ATM Cassettes/Divert Cassettes - NCR	BBG-NM	DC	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	495,000.00		495,000.00	
BBG-WESTERN VISAYAS												
08-2022-19	ATM Cassettes	BBG-WV	DC	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	2,875,000.00		2,875,000.00	
BBG-WESTERN VISAYAS												
08-2022-20	Rental Bank Premises	Maasin	Lease of Real Property	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	4,147,630.51	4,147,630.51		Amendment to 2nd Supplemental APP 02-2022-712 Term of 3 years; approved budget for the year is 1,359,000.00 remaining amount to be budgeted /allocated in the succeeding years

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CORPORATE SERVICES SECTOR												
08-2022-21	DBP 75th Anniversary T-shirts	ERD	Negotiated Procurement after Two Failed Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	1,600,000.00	1,600,000.00		Under Athletics & Special Events Budget
08-2022-22	Hiring/Procurement of Consulting services for the DBP Wall calendar, Desk Calendar and Executive Planner	CAD	PB	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	12,233,000.00	12,233,000.00		
08-2022-23	Supply and Delivery of Foldable bag	CAD	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	875,000.00	875,000.00		
08-2022-24	Supply and Delivery of Round Neck Tshirt	CAD	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	940,000.00	940,000.00		
08-2022-25	Supply and Delivery of Ballpen	CAD	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	990,000.00	990,000.00		
08-2022-26	Supply and Delivery of J-Type Umbrella	CAD	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	980,000.00	980,000.00		
Total OPEX									43,937,330.51			
Total CAPEX									18,801,708.25			
8th SUPPLEMENTAL APP FOR 2022 GRAND TOTAL									62,739,038.76			

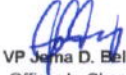
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Officer-In-Charge, Comptrollership Group
Per Sector Order No. 272, dated 30 May 2022

Recommending Approval:



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