

The Development Bank of the Philippines - 10th 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	
<b>OFFICE OF THE PRESIDENT</b>												
<b>ICTMG-SERVICE DELIVERY DEPARTMENT</b>												
10-2022-01	Secure Socket Layer (SSL) Certificate (Year 2 and 3 will be included in the succeeding budget preparation)	SDD	DC	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	483,000.00	483,000.00		
10-2022-02	CARD MANAGEMENT - Software Maintenance License (Year 2 and 3 will be included in the succeeding budget preparation)	SDD	DC	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	10,310,000.00	10,310,000.00		
10-2022-03	Avaya IP PABX and Audiolog System Maintenance and Support Services	SDD	PB	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	5,800,000.00	5,800,000.00		
<b>ICTMG- DATA CENTER MANAGEMENT DEPARTMENT</b>												
10-2022-04	Rental of Ross GL IBM 7038 - 6M2 Disaster Recovery	DCMD	DC	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	2,220,000.00	2,220,000.00		
<b>CORPORATE SERVICES SECTOR</b>												
<b>PROCUREMENT AND FACILITIES MANAGEMENT GROUP</b>												
10-2022-05	Third Party Appraisal Services for DBP Calapan Vacant Lot	PFMG	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	50,000.00	50,000.00		Hiring of Third Party Appraisal Services to determine the latest market value of DBP Calapan Vacant Lot/part of approved Management & Other Professional Fees amounting to P500,000.00
10-2022-06	Supply and Delivery of Potable Drinking Water	CFMD	PB	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,000,000.00	1,000,000.00		Head Office consumption for 1 year
<b>HRMG-EMPLOYEE RELATIONS DEPT.</b>												
10-2022-07	Dental Chair	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	600,000.00		600,000.00	
10-2022-08	Lease of Venue - Basketball	ERD-HWU	Lease of Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	95,000.00	95,000.00		For Basketball Tournament
10-2022-09	Uniform - Juniors	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	72,000.00	72,000.00		For Basketball Tournament
10-2022-10	Uniform - Seniors	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	72,000.00	72,000.00		For Basketball Tournament
10-2022-11	Food	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	156,000.00	156,000.00		For Basketball Tournament
10-2022-12	Officiating Official/Referee	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	60,000.00	60,000.00		For Basketball Tournament
10-2022-13	Equipment/Trophies	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	55,000.00	55,000.00		For Basketball Tournament
10-2022-14	Lease of Venue - Bowling	ERD-HWU	Lease of Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	150,000.00	150,000.00		For Bowling Tournament
10-2022-15	Uniform - Male	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	16,800.00	16,800.00		For Bowling Tournament
10-2022-16	Uniform - Female	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	16,800.00	16,800.00		For Bowling Tournament
10-2022-17	Uniform - Mixed	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	16,800.00	16,800.00		For Bowling Tournament
10-2022-18	Food	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	52,000.00	52,000.00		For Bowling Tournament
10-2022-19	Trophies	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	30,400.00	30,400.00		For Bowling Tournament
10-2022-20	Lease of Venue - Badminton	ERD-HWU	Lease of Venue	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	60,000.00	60,000.00		For Badminton Tournament
10-2022-21	Uniform - Male	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	40,000.00	40,000.00		For Badminton Tournament
10-2022-22	Uniform - Female	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	40,000.00	40,000.00		For Badminton Tournament
10-2022-23	Uniform - Mixed	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	40,000.00	40,000.00		For Badminton Tournament
10-2022-24	Food	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	75,000.00	75,000.00		For Badminton Tournament
10-2022-24	Officiating Official/Referee	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	75,000.00	75,000.00		For Badminton Tournament
10-2022-25	Trophies	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	30,000.00	30,000.00		For Badminton Tournament


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10-2022-26	Shuttlecocks	ERD-HWU	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	35,000.00	35,000.00		For Badminton Tournament
10-2022-27	Zumba Instructor	ERD-HWU	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00	100,000.00		
10-2022-28	Cardio Kick-Boxing Instructor	ERD-HWU	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00	100,000.00		
10-2022-29	Dance Fusion Instructor	ERD-HWU	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00	100,000.00		
10-2022-30	Morning Gym Instructor	ERD-HWU	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	300,000.00	300,000.00		
10-2022-31	Afternoon Gym Instructor	ERD-HWU	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	300,000.00	300,000.00		
10-2022-32	Yoga Instructor	ERD-HWU	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	100,000.00	100,000.00		
	<b>BRANCH BANKING SECTOR</b>											
	<b>CARDS AND ATM DEPARTMENT</b>											
10-2022-33	ATM ID Chip Card, Customized Design - Philippine National Railways (PNR)	CAAD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	490,000.00	490,000.00		
	<b>NORTH CENTRAL LUZON LENDING CENTER</b>											
10-2022-34	Planning Conference (Food and Venue)	NCL Lending Center	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	100,000.00	100,000.00		
	<b>BBG - CENTRAL VISAYAS</b>											
10-2022-35	ATM Electronic Lock	Mandaue	DC	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	80,000.00		80,000.00	
10-2022-36	Power Distribution Transformer & Metering, 37.5 KVA (including Installation)	Borongan	DC	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	148,376.40		148,376.40	
	<b>BBG - BICOL</b>											
10-2022-37	Fuel and Lubricants (Legazpi Branch)	BBG Bicol	Direct Retail Purchase	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	200,000.00	200,000.00		F & L for Genset & Vehicle
10-2022-38	Fuel and Lubricants (Naga Branch)	BBG Bicol	Direct Retail Purchase	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	150,000.00	150,000.00		F & L for Genset & Vehicle
10-2022-39	Fuel and Lubricants (Sorsogon Branch)	BBG Bicol	Direct Retail Purchase	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	170,000.00	170,000.00		F & L for Genset & Vehicle
10-2022-40	Fuel and Lubricants (BBG Bicol)	BBG Bicol	Direct Retail Purchase	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	120,000.00	120,000.00		F & L for Genset & Vehicle
10-2022-41	Fuel and Lubricants (Daet Branch)	BBG Bicol	Direct Retail Purchase	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	250,000.00	250,000.00		F & L for Genset & Vehicle
	<b>BBG - METRO MANILA</b>											
10-2022-42	Portable Generator	Makati Branch	PB	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	2,000,000.00		2,000,000.00	
	<b>BBG - SOUTH LUZON</b>											
10-2022-43	Refrigerator	Santa Rosa Branch	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	30,000.00	30,000.00		
10-2022-44	10 - Year Lease of Real Property as Office Space for the Proposed Branch Lite Unit Pinamalayan	Calapan Branch	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	4,528,041.31	4,528,041.31		The ABC for 10-year Lease of Real Property as Office Space of BLU Pinamalayan amount to P 4,528,041.31 was approved by the BOD per Board Minutes No. 22 dated June 15, 2022. This project will supersede the item on 2nd Supplemental APP with estimated budget of Php 515,400 per PAP Code of 02-2022-450

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Total CPEX									28,088,841.31			
Total CAPEX									2,828,376.40			
10th SUPPLEMENTAL APP FOR 2022 GRAND TOTAL									30,917,217.71			


Prepared By

  
SM ALAN C. SANTOS  
Head, BAC Unit

Submitted By:

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

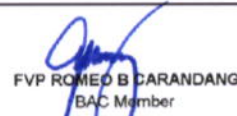
Noted by:

  
VP ANGELICA G. ARILE  
Head, Comptrollership Group

Recommending Approval

  
VP MYRA G. ALMOGINO-GALARA  
BAC Member

  
FVP MARK DENNIS S. TAN  
BAC Member

  
FVP ROMEO B. CARANDANG  
BAC Member

  
SVP SORAYA F. ADIONG  
2nd Vice Chairperson, BAC

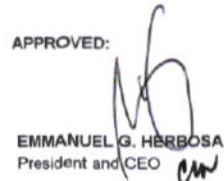
  
SVP LUTGARDA C. BAQUIRAN-PERALTA  
Chairperson, BAC

APPROVED VIA EMAIL

FVP FRANCIS NICOLAS M. CHUA  
BAC Member

  
VP ERNESTO R. PURUGGANAN  
1st Vice Chairperson, BAC

APPROVED:

  
EMMANUEL G. HERBOSA  
President and CEO