

The Development Bank of the Philippines - 11th 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 COMMUNICATIONS TECHNOLOGY MANAGEMENT GROUP												
11-2022-01	Maintenance and Support for Solarwinds Network server and Application Monitoring System	ICTMG-SDD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	940,000.00	940,000.00		
11-2022-02	Remote login and monitoring Solution License Subscription and Support	ICTMG-SDD	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	600,000.00	600,000.00		Year 2 and 3 will be included in the succeeding budget preparation
11-2022-03	LTO FB Ultrium 5 1.5 TB/3.0 TB	DCMD	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	862,500.00	862,500.00		
11-2022-04	LTO FB Ultrium 8 12 TB/30 TB	DCMD	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	94,000.00	94,000.00		
11-2022-05	Secure Socket Layer (SSL) License Certificates for DBP Websited	SDD	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	483,000.00	483,000.00		
11-2022-06	DDI System License Subscription	SDD	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	7,400,000.00	7,400,000.00		
CORPORATE SERVICES SECTOR												
PROCUREMENT AND FACILITIES MANAGEMENT GROUP												
11-2022-07	Fuel and Lubricant	CFMD	Emergency Procurement	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	15,002,870.00	15,002,870.00		Emergency procurement of Fuel and Lubricant under the DBP Fleetcard with Petron.
CORPORATE AFFAIRS DEPARTMENT												
11-2022-08	DBP 75th Anniversary Special Publication	CAD	PB	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	3,200,000.00	3,200,000.00		Athletics and Special Events Budget
11-2022-09	Installation, repair, replacement of lights and dismantling of Christmas Decors, per terms of reference	CAD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	200,000.00	200,000.00		
11-2022-10	Baseball cap, per approved technical specification	CAD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	966,000.00	966,000.00		
BRANCH BANKING SECTOR												
11-2022-11	Multi-year Lease Contract up to 5 years of DBP Virac Branch	Virac Branch	Lease of Real Property	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	6,650,724.36	6,650,724.36		5 Years
11-2022-12	Hardware Security Module (HSM) Model 10000 250 CPS	ECOD	DC	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	12,600,000.00		12,600,000.00	Consolidated from approved 2022 APP: Code (PAP): 1-2022-565=6.4M 1-2022-579=6.2M
11-2022-13	360 Surveillance Camera System	ECOD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	200,000.00		200,000.00	Revision of General Description of approved APP (code:1-2022-48) from 360 Dome Surveillance Camera to 360 Surveillance Camera System
11-2022-14	Fit-Out/Furnishing of Cash Center	COD	PB	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	3,890,000.00		3,890,000.00	Fit-Out/Furnishing of the Cash Center Cagayan De Oro
11-2022-15	Various Equipment/EFF	COD	SVP	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	1st to 2nd Qtr	CB	110,000.00		110,000.00	Part of the Fit-Out Budget of Cash Center Cagayan De Oro
11-2022-16	Power Distribution Transformer & metering 37.5 KVA (including Installation)	BBG-CEV	DC	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	148,376.40		148,376.40	
DEVELOPMENT LENDING SECTOR												
11-2022-17	Renovation/Fit-out/Construction Repair of Bank Premises	DLS/BBG	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	10,474,192.77		10,474,192.77	Part of the BBG Catbalogan Branch (repair of Bank Premises/Renovation of bank Premises and repainting) P3,000,000.00 DLS Catbalogan LC (Renovation/Fit-out/Construction) 7,474,192.77

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Total OPEX										36,399,094.36			
Total CAPEX										27,422,569.17			
11th SUPPLEMENTAL APP FOR 2022 GRAND TOTAL										63,821,663.53			

Prepared By


SM ALAN C. SANTOS
Head, BAC Unit

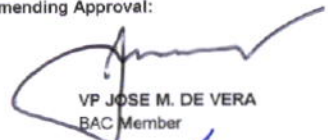
Submitted By:



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

Noted by:



VP ANGELICA G. ARILE
Head, Comptrollership Group

Recommending Approval:

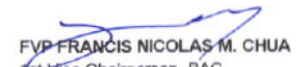

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BAC Member


FVP MA. LOURDES B. GUMBA
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2nd Vice Chairperson, BAC


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1st Vice Chairperson, BAC


SVP SORAYA F. ADIONG
Chairperson, BAC

APPROVED:


EVP PAUL D. LAZARO
Officer-in-Charge per Office Order No. 320 dated 26 July 2022

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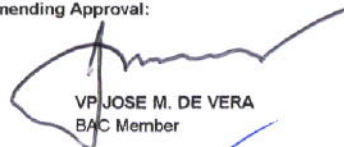
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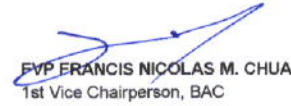

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