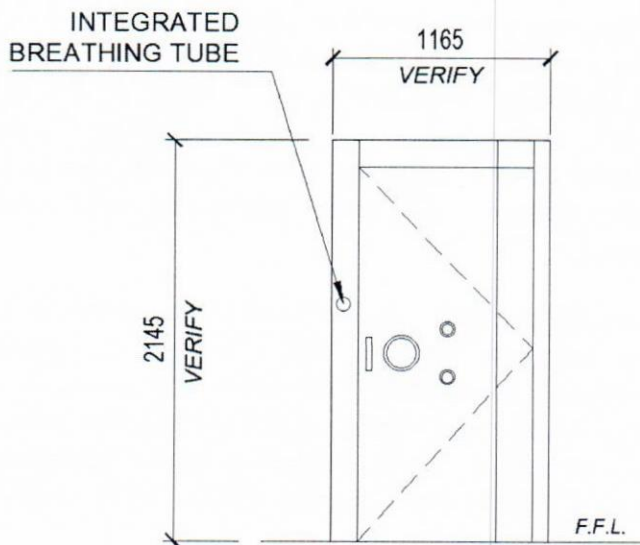


TECHNICAL SPECIFICATION VAULT DOOR

Specifications:

Approved Budget Cost (ABC) : Php 250,000.00

Material : Branded stainless steel clad Vault Door, dual combination with integrated breathing tube opening
Hardware : As per Manufacturer's specification
Finish : Stainless steel finish, all exposed
Installation Location/ Area : Cash Vault



Note: Request quotation from prospective suppliers with indication of inclusion of dismantling and hauling of existing Vault Door as part of their scope of work, for evaluation on your end.

Recommended by:

Unit Head or Team Head

Per MAA GS 2019 r.4-2022
June 2, 2022

Approved by:

Branch Head

Per MAA GS 2019 r.4-2022
June 2, 2022



Development Bank of the Philippines

REQUEST FOR PURCHASE/REPAIR/CONSTRUCTION

Unit/Dept./BBG/Branch: Butuan Code: 0805 Date August 15, 2022 No. CAPEX2022-004

Item No.	Qty.	Unit	Description
1	1	Unit	Vault Door

For use of (for EFF and SE items):

Name/Designation	Signature	Local
_____	_____	_____
_____	_____	_____
_____	_____	_____

RECOMMENDED BY:
 I certify that the above items are necessary and will be used solely for official purpose.

AM JONATHAN G. MUNDO
 Head, Butuan Branch

To be received by:

Name/Designation	Signature	Local
-	_____	_____
-	_____	_____
-	_____	_____

APPROVED BY:

SAVP MARY JOYCE B. SALGADOS
 Name & Signature
 OIC, BBG-NM
 Position

Budget to which cost of the above will be charged:

Inspection/Receipt by ICD-PMU

DEPT.	EXPENSE
BUTUAN	CAPEX 2021 - Vault Door

Date Issued:

_____ Name & Signature

_____ Position

BUDGET AVAILABILITY:

Budget balance before this requisition	P	500,000.00
Less: Estimated Cost of item/s included		500,000.00
New Budget Balance	P	0.00

Acceptance by End User

Received the above item/s in good order and condition:

_____ Name & Signature

_____ Designation

_____ Date

BEBS BROOKE SHIELDS D. TABADA
 Branch Services Officer

For Procurement Services (PMU):

MGR EVANGELINE B. CLARITO
 Cashier

P.O. No.: _____ Date: _____ Invoice No.: _____ Date: _____

TO POST

The Development Bank of the Philippines - 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 (PhilP)			Remarks (brief description of Program/activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-2022-1805	Vault Door	NORTHERN MINDANAO	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	650,000.00		650,000.00	Vault Door Vault Door - Twin locking system MALAYBALAY (1) P150,000.00 Vault Door dual combination lock BUTUAN (1) P200,000.00
1-2022-1806	Water Dispenser	NORTHERN MINDANAO	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	36,000.00		35,000.00	Water Dispenser Water Dispenser MALAYBALAY (1) P20,000.00 Water Dispenser water dispense TUBODO (1) P16,000.00
1-2022-1807	ATM Cladding	NORTHERN MINDANAO	PB	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	1,022,000.00		1,022,000.00	ATM Cladding ATM Cladding Lobby Type NCR MALAYBALAY (1) P75,000.00 ATM Cladding For new ATMs CY2022 Lobby Type NCR SIARGAO (4) P300,000.00 ATM Cladding Cladding for New ATM Unit Lobby Type NCR TUBODO (3) P147,000.00 ATM Cladding for TID 342,424,767 Wall Type Diebold Nixdorf VALENCIA (3) P300,000.00 ATM Cladding for TID 519, 767 Wall Type NCR VALENCIA (2) P260,000.00
1-2022-1808	Biometric System	NORTHERN MINDANAO	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	148,000.00		148,000.00	Biometric System Biometric System Vault access MALAYBALAY (1) P20,000.00 Biometric System Biometric Access system Vault access SAN FRANCISCO (1) P48,000.00 Biometric System Delivery and Installation Vault access TRENTO (1) P80,000.00
1-2022-1809	Money Counter	NORTHERN MINDANAO	PB	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	1,660,000.00		1,600,000.00	Money Counter Replacement of defective unit Heavy Duty Multi-Currency with Counterfeit Detection & Fitness Sorting MANGAGOY (1) P200,000.00 Money Counter Replacement of defective units Portable Multi-Currency with Counterfeit Detection & Fitness Sorting MANGAGOY (3) P450,000.00 Money Counter Portable Money Counter Portable Multi-Currency with Counterfeit Detection & Fitness Sorting TUBODO (2) P150,000.00 Money Counter heavy duty bank money counter Heavy Duty Multi-Currency with Counterfeit Detection & Fitness Sorting BUTUAN (1) P500,000.00 Money Counter Bill Counter Portable Multi-Currency with Counterfeit Detection & Fitness Sorting SAN FRANCISCO (6) P360,000.00
1-2022-1810	Automatic Check Writer	NORTHERN MINDANAO	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	85,000.00		85,000.00	Automatic Check Writer Replacement of defective unit 14 digits and up multi currency capable MANGAGOY (1) P50,000.00 Automatic Check Writer Electronic, prints amount in words and figures 14 digits and up multi currency capable CAGAYAN DE ORO (1) P35,000.00
1-2022-1811	Sound System	NORTHERN MINDANAO	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	120,000.00		120,000.00	Sound System To be used for branch relocation MANGAGOY (1) P55,000.00 Sound System Sound system for branch activities TRENTO (1) P65,000.00
1-2022-1812	Time delay Lock	NORTHERN MINDANAO	SVP	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	110,000.00		110,000.00	Time delay Lock To be used for branch relocation MANGAGOY (1) P40,000.00 Time delay Lock BATTERY OPERATED CAGAYAN DE ORO (1) P70,000.00