

The Development Bank of the Philippines - 12th 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												
12-2022-01	Acquisition of Line Connection for Malita Branch (Line 1)	ICTMG-NCMD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	432,000.00	432,000.00		
12-2022-02	Acquisition of Line Connection for Malita Branch (Line 2)	ICTMG-NCMD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	432,000.00	432,000.00		
12-2022-03	Acquisition of Line Connection for Pinamalayan BLU (Line 1)	ICTMG-NCMD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	432,000.00	432,000.00		
12-2022-04	Acquisition of Line Connection for Pinamalayan BLU (Line 2)	ICTMG-NCMD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	432,000.00	432,000.00		
12-2022-05	Procurement of 1 lot consisting of Delivery, Installation, Configuration, Commissioning and Implementation of Exadata Machine Cloud at Customer (ExaCC) Subscription	SDD	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	40,000,000.00	40,000,000.00		Budget for year 2 to 4 will be included in the succeeding budget preparation
12-2022-06	Supply, Delivery and Installation of 330 units UPS 3KVA	SDD	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	12,399,750.00	12,399,750.00		
12-2022-07	Supply, Delivery and Installation of 360 units UPS 2KVA	SDD	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	16,200,000.00	16,200,000.00		
12-2022-08	Supply, Delivery and Installation of 113 units UPS 6KVA	SDD	PB	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	12,938,500.00		12,938,500.00	
12-2022-09	Supply, Delivery and Installation of 44 units UPS 10KVA	SDD	PB	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	5,806,900.00		5,806,900.00	
12-2022-10	Supply and delivery of 80 units Desktop Monitor	SDD	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	960,000.00	960,000.00		
12-2022-11	Supply and Delivery of 20 units External Harddrive 2TB	SDD	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	80,000.00	80,000.00		
12-2022-12	Supply and Delivery of 20 units External Harddrive 4TB	SDD	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	140,000.00	140,000.00		
12-2022-13	Supply and Delivery 87 units Check Scanner	ICTMG	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	14,529,000.00		14,529,000.00	
CORPORATE SERVICES SECTOR												
LEARNING AND DEVELOPMENT DEPARTMENT												
12-2022-14	Group Booking in Metro Manila Hotel for Accommodation of Branch/Provincial Participants attending various training program	LDD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	990,000.00	990,000.00		For conduct of various face-to-face internal training programs
CONSTRUCTION AND FACILITIES MANAGEMENT GROUP												
12-2022-15	Parking Slot for Senior Managers/Officers	CFMD	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	6,600,000.00	6,600,000.00		Part of the rental Bank Premises

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12-2022-16	Preventive Maintenance of 2500 cooper transformer, main/tie breaker (4000 Amperes) and Automatic Transfer Switch (ATS)	CFMD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	180,000.00	180,000.00		Part of the approved 99 M budget for repairs and maintenance Bank Premises
12-2022-17	Procurement of Fuel and Lubricants under Fleet card	CFMD	PB	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	55,000,000.00	55,000,000.00		
12-2022-18	Biometric Door System	PIMD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	90,000.00	90,000.00		
CORPORATE AFFAIRS DEPARTMENT												
12-2022-19	Supply and Delivery of Foldable Bags	CAD	PB	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	1,691,000.00	1,691,000.00		
DEVELOPMENT LENDING SECTOR												
NORTHERN MINDANAO LG												
12-2022-16	Supply and delivery of Air-Condition	Ilagan LC	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	205,000.00		205,000.00	
BRANCH BANKING SECTOR												
Central and Eastern Visayas												
12-2022-20	Rental - Bank Premises	Borongan Branch	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	4,188,865.01	4,188,865.01		For November 1, 2022 to October 31, 2027
BBG-NORTHERN LUZON												
12-2022-21	ATM Fascia	Tuguegarao Branch	DC	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	50,000.00		50,000.00	
12-2022-22	Divert Cassettes	Tuguegarao Branch	DC	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	30,000.00	30,000.00		
12-2022-23	Currency Cassette (100)	Tuguegarao Branch	DC	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	26,000.00	26,000.00		
12-2022-24	Rental Bank Premises	Lal-Lo Branch	Lease of Real Property	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	1st to 4th Qtr	CB	4,812,747.64	4,812,747.64		Term of the Contract - November 03, 2022 - November 02, 2030 (8 years) Approved Budget for 2022-504,000.00 Remaining Amount to be Allocated for (7) Seven Years- 4,308,747.64
12-2022-25	CCTV Surveillance System	Baguio Branch	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	500,000.00		500,000.00	CCTV Surveillance System/Security Audit observation that the CCTV system installed does not comply with the security requirements of the Bank/ Baguio (1)/ 500,000.00
BBG-SOUTHERN MINDANAO												
12-2022-26	Rental of Indoor Plants	Davao	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	38,800.00	38,800.00		Davao Branch's rental for indoor plants
12-2022-27	Procurement of Rental Services - Bank Premises, Lease of ATM (Offsite) Space	Marbel	Lease of Real Property	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	72,000.00	72,000.00		Term: 1 year rental Amount: PHP 144,000.00 or PHP 12,000.00/Month; the remaining amount for Jan-June 2023 rental will be allocated/included in 2023 budget.
TREASURY AND CORPORATE FINANCE SECTOR												
12-2022-28	Admin Bond Consultancy - Issue Manager/Arranger and selling Agent	TCFS	DC	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	3,100,000.00	3,100,000.00		
12-2022-29	Admin Bond Consultancy - Registry and Paying Agent	TCFS	DC	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	6,120,000.00	6,120,000.00		
12-2022-30	Admin Bond Consultancy -Bond Trustee	TCFS	Agency to Agency	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	3,725,000.00	3,725,000.00		

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										158,172,162.65		
										34,029,400.00		
										192,201,562.65		
12th SUPPLEMENTAL APP FOR 2022 GRAND TOTAL												

Prepared By


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Head, BAC Unit

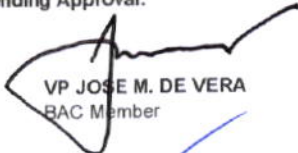
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Head, Comptrollership Group

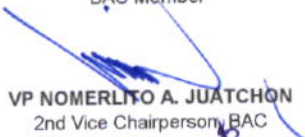
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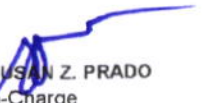

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Officer-in-Charge
Per Office Order No. 382, dated Sept. 8, 2022