

The Development Bank of the Philippines - 13th 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 | |
| | OFFICE OF THE PRESIDENT | | | | | | | | | | | |
| | Office of the Corporate Secretary | | | | | | | | | | | |
| 13-2022-01 | Supply, Installation, Testing and Commissioning of 3TR Airconditioning Unit, Inverter Type | CORSEC | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 215,000.00 | | 215,000.00 | With approved CAPEX Contingency Budget Allocation |
| 13-2022-02 | Document Scanner, Heavy Duty | CORSEC | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 600,000.00 | | 600,000.00 | With approved CAPEX Contingency Budget Allocation |
| | CORPORATE SERVICES SECTOR | | | | | | | | | | | |
| | Construction and Facilities Management Department - PFMG | | | | | | | | | | | |
| 13-2022-03 | Replacement of Vertical Fins for DBP Head Office | CFMD | PB | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 71,999,920.00 | | 71,999,920.00 | Amendment to Original APP 1-2022-104, Change in the project description |
| 13-2022-04 | Supply and Delivery of Fabric for Sofa | CFMD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 350,000.00 | 350,000.00 | | Part of the SOS budget of CFMD |
| 13-2022-05 | Supply and Delivery of Wireless Microphone System | CFMD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 30,000.00 | 30,000.00 | | Part of the SOS budget of CFMD |
| 13-2022-06 | Supply and Delivery of Amplifier | CFMD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 50,000.00 | 50,000.00 | | Part of the SOS budget of CFMD |
| 13-2022-07 | Supply and Delivery of Spray Gun | CFMD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 5,000.00 | 5,000.00 | | Part of the SOS budget of CFMD |
| 13-2022-08 | Supply and Delivery of Media Player | CFMD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 50,000.00 | 50,000.00 | | Part of the SOS budget of CFMD |
| 13-2022-09 | Supply and Delivery of Microphone | CFMD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 25,000.00 | 25,000.00 | | Part of the SOS budget of CFMD |
| 13-2022-10 | Supply and Delivery of Air compressor | CFMD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 15,000.00 | 15,000.00 | | Part of the SOS budget of CFMD |
| 13-2022-11 | Supply and Delivery Sanding Machine | CFMD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 10,000.00 | 10,000.00 | | Part of the SOS budget of CFMD |
| 13-2022-12 | Services of Contractor for Garbage and Disposal Services for DBP Head Office | CFMD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 477,000.00 | 477,000.00 | | part of Repairs and Maintenance Bank Premises |
| | Corporate Affairs Department | | | | | | | | | | | |
| 13-2022-13 | Supply and Delivery of Decorative plate | CAD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 540,000.00 | 540,000.00 | | |
| 13-2022-14 | Supply and Delivery of Coaster | CAD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 240,000.00 | 240,000.00 | | |
| 13-2022-15 | Supply and Delivery of Leather Document Case | CAD | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 340,000.00 | 340,000.00 | | |
| | Human Resource Management Group | | | | | | | | | | | |
| 13-2022-16 | Bankwide Online Competency Assessment Tool | LDD | Negotiated procurement after Two Failed Biddings | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 1,500,000.00 | 1,500,000.00 | | Amendment to original APP 1-2022-155. Change in the mode of procurement from Public Bidding to Nego after 2 Failed Biddings |
| | TREASURY AND CORPORATE FINANCE SECTOR | | | | | | | | | | | |
| 13-2022-17 | Admin Bond Consultancy - Issue Manager/Arranger and Selling Agent | TCFS | PB | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | 7 | 20,323,000.00 | 20,323,000.00 | | Refers to the estimated fees for the 21B issue in Q4 of the planned 45.B of the 155B Upsized DBP Bond Program, Inclusive of arranger's fees (12.6M), selling fee (6.3M), GRT (1.32M) and OPEs, if any (100k) |
| 13-2022-18 | Admin Bond Consultancy- Registry Paying Agency | TCFS | DC | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 700,000.00 | 700,000.00 | | Refers to the estimated fees for the 21B issue in Q4 of the planned 45.B of the 155B Upsized DBP Bond Program, Includes the issuance fee of 20k, maintenance fee per ISN if 180k, paying agency fee for 1 year (400k) and OPEs, if any (100k) |
| 13-2022-19 | Admin Bond Consultancy- Bond Trustee | TCFS | Agency to Agency | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 765,000.00 | 765,000.00 | | Refers to the estimated fees for the 21B issue in Q4 of the planned 45.B of the 155B Upsized DBP Bond Program, Includes the acceptance /opening fee (25k) Trust fee for 1 year (720k) and OPEs, if any (100k) |

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|---|--|---------------|--|--|----------------------------|-----------------|------------------|-----------------|------------------------|--------------|--------------|--|
| | | | | Advertisement/ Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | BRANCH BANKING SECTOR | | | | | | | | | | | |
| | BBG-CEV | | | | | | | | | | | |
| 13-2022-20 | ATM Cassette | Mandaue | DC | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 270,000.00 | | 270,000.00 | Amendment to original APP 1-2022-176 |
| 13-2022-21 | Fireproof Cash Safe with Time delay lock | BBG-CEV | SVP | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 600,000.00 | | 600,000.00 | For Catbalogan, Ormoc and Tacloban |
| | BBG-CL | | | | | | | | | | | |
| 13-2022-22 | Fuel and Lubricants for BBG CL and ward Branches | BBG-CL | Sec. 53.14 | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 2,027,865.24 | 2,027,865.24 | | Direct Retail Purchase of Petroleum fuel oil and lubricants |
| 13-2022-23 | Air Condition for BBG CL and ward Branches | BBG-CL | Negotiated procurement after Two Failed Biddings | 4th Qtr | 4th Qtr | 4th Qtr | 4th Qtr | CB | 2,839,000.00 | | 2,839,000.00 | To change mode of procurement from Public Bidding under Code (PAP) 01-2022-60 to negotiated procurement after two failed biddings per RBAC-CL Resolution No. 2022-005 dated September 22, 2022 |
| Total OPEX | | | | | | | | | 27,447,865.24 | | | |
| Total CAPEX | | | | | | | | | 76,523,920.00 | | | |
| 13th SUPPLEMENTAL APP FOR 2022 GRAND TOTAL | | | | | | | | | 103,971,785.24 | | | |

Prepared By

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