

The Development Bank of the Philippines - 16th 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												
INFORMATION AND COMMUNICATIONS TECHNOLOGY MANAGEMENT GROUP												
KNOWLEDGE MANAGEMENT DEPARTMENT												
16-2022-01	Orientation - Seminar on Farm Clustering/Consolidation to be held on Dec. 2, 2022 in Koronadal City, South Cotabato	KMD	Lease of Venue	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	50,000.00	50,000.00		
CORPORATE SERVICES SECTOR												
CONSTRUCTION AND FACILITIES MANAGEMENT DEPARTMENT												
16-2022-02	Preventive Maintenance of 15TR Precision Airconditioning Unit, Per Scope of Services	CFMD	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	825,000.00	825,000.00		Repairs and Maintenance -Other Off Equipment
16-2022-03	Preventive Maintenance of Automated Fire Sprinkler System	CFMD	PB	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	3,500,000.00	3,500,000.00		Part of the approved "various Repairs and maintenance - Bank Premises" amounting to PhP99,680,690.00.
CORPORATE AFFAIRS DEPARTMENT												
16-2022-04	Lease of Venue and Catering for the Launching of the Coffee-Table book and DBP Media Night	CAD and SPG	Lease of Venue	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	825,000.00	825,000.00		To be charged in the Budget items: PR Information Fund 425 K and Athletics & Special Events 400K
BRANCH BANKING SECTOR												
BBG-NORTHERN LUZON												
16-2022-05	Fascia for Diebold Wincor Procash ATM TID 1005 at LGU Malasiqui, Pangasinan	Dagupan Branch	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	50,000.00	50,000.00		
16-2022-06	Repair of ATM Machine (Diebold)	Aparri Branch	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	98,000.00	98,000.00		
BBG-CENTRAL VISAYAS												
16-2022-07	Repair of DBP Cebu Branch	BBG-CV	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	995,173.63	995,173.63		Repair of Branch damages incurred from Typhoon Odette/Part of approved 'vrious Repairs and maintenance Bank Premises
BBG-EASTERN VISAYAS												
16-2022-08	ATM Signages	BBG-EV	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	440,000.00		440,000.00	For Catarman 200K and Ormoc 240K
16-2022-09	7 units Airconditioning Units	BBG-EV	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	900,000.00		900,000.00	For Catarman 100K, Dolores 140K and Maasin 695K
16-2022-10	4 units Quering Machine/System	BBG-EV	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	600,000.00		600,000.00	For Catbalogan, Dolores, Maasin and Ormoc
16-2022-11	4 units Burglar Alarm System	BBG-EV	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	890,000.00		890,000.00	For Borongan, Catbalogan, Maasin and Tacloban
BBG- Northern Mindanao												
16-2022-12	Supply, Delivery & Installation of One (1) Unit 1.5 HP Inverter Aircon - Split Type	BBG - Northern Mindanao	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	48,000.00		48,000.00	
16-2022-13	Supply, Delivery & Installation of Three (3) lots ATM Signages	Valencia Branch	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	300,000.00		300,000.00	
16-2022-14	Supply, Delivery & Installation of One (1) lot ATM Signages	Limketkai Branch	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	100,000.00		100,000.00	

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16-2022-15	Supply, Delivery & Installation of One (1) Lot ATM Signages	Surigao Branch	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	100,000.00		100,000.00	
16-2022-16	Rental - Bank Premises (Lease of Office Space for DBP Gingoog)	BBG - Northern Mindanao	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	200,000.00	200,000.00		
16-2022-17	Rental - Bank Premises (Lease of Office space for DBP BLU Talakag)	Cagayan De Oro Branch	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	420,000.00	420,000.00		
16-2022-18	ATM vestibule	Valencia Branch	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	380,000.00	380,000.00		
DEVELOPMENT LENDING SECTOR												
LENDING SUPPORT DEPARTMENT												
16-2022-19	Planning Conference Sector-wide - Lease of Venue	DLS-HO	Lease of Venue	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	800,000.00	800,000.00		
16-2022-20	Planning Conference Sector-wide Catering Service	DLS-HO	SVP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	CB	950,000.00	950,000.00		
Total OPEX									9,141,173.63			
Total CAPEX									3,330,000.00			
16th SUPPLEMENTAL APP FOR 2022 GRAND TOTAL									12,471,173.63			

Prepared By

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