

The Development Bank of the Philippines -6th Supplemental- Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	Is this an Early Procurement Activity? (Yes/No)	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												
	STRATEGIC PLANNING GROUP												
6-2023-01	2022 DBP Annual Report (AR) and Sustainable Development Report (SDR)	No	SPG	PB	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	4,400,000.00	4,400,000.00		Amendment to APP 2023-27
	INFORMATION AND COMMUNICATIONS TECHNOLOGY SECTOR												
	NETWORK AND COMMUNICATION MANAGEMENT DEPARTMENT												
6-2023-02	Acquisition of Telecommunication Line for Siaton BLU	No	NCMD	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	432,000.00	432,000.00		
6-2023-03	Acquisition of Telecommunication Line for Siaton BLU	No	NCMD	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	432,000.00	432,000.00		
	TECHNICAL SUPPORT SERVICES DEPARTMENT												
6-2023-04	265 units Passbook Printer	No	TSSD	PB	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	12,455,000.00	12,455,000.00		
6-2023-05	Maintenance Subscription of Integrated Treasury Management System	No	TSSD	DC	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	36,000,000.00	36,000,000.00		Year 2&3 will be included in the succeeding budget preparation
6-2023-06	Computer Aided Design Software License Subscription with maintenance and support	No	TSSD	PB	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	3,150,000.00	3,150,000.00		For CFMD and Pacid Staff, Amendment to APP 2023-104
	CORPORATE SERVICES SECTOR												
	CONSTRUCTION AND FACILITIES MANAGEMENT DEPARTMENT												
6-2023-07	Structural Investigation of HO Building	No	CFMD	PB	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	10,051,600.00	10,051,600.00		Amendment to 2023-377 and 2023-378 APP
6-2023-08	Supply of labor and material for the repair of offset machine	No	CFMD	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	80,000.00	80,000.00		Repairs & maintenance Office Equipment
6-2023-14	General Pest Control Maintenance of DBP HO Building and DBP HO Off Site Warehouse	No	CFMD	SVP	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	500,000.00	500,000.00		Under R&M Bank Premises
	BPMU-PFMG												
6-2023-09	Procurement of Pest Control Services for DBP Laoag Lending Center	No	BPMU	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	100,000.00	100,000.00		
6-2023-10	Procurement of Labor and materials for the fencing of DBP owned property in Puerto Princesa	No	BPMU	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	60,000.00	60,000.00		Under Repairs and maintenance OPO
6-2023-11	Supply and Delivery of Lighting Materials for the DBP training Complex	No	BPMU	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	75,000.00	75,000.00		Under Repairs and maintenance OPO
6-2023-13	Septic Vault Rehabilitation of Bank Owned Branches	No	BPMU	PB	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	5,460,000.00	5,460,000.00		Procurement of materials and labor for 50 Branches / part of repairs and Maintenance OPO
	EMPLOYEES RELATION DEPARTMENT												
6-2023-15	Venue and meals for Loyalty Award program	No	ERD	AA	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	1,420,000.00	1,420,000.00		Under Athletics and Special Events
6-2023-16	Event Management and Entertainment Service for Loyalty Award Program	No	ERD	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	950,000.00	950,000.00		Under Athletics and Special Events
6-2023-17	Stylist and Technicals for Loyalty Award program	No	ERD	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	550,000.00	550,000.00		Under Athletics and Special Events
6-2023-18	Hotel (Billeting) for Loyalty Award Program	No	ERD	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	279,400.00	279,400.00		Under Athletics and Special Events
	BRANCH BANKING SECTOR												
	ELECTRONIC CHANNELS OPERATION DEPARTMENT												
6-2023-19	Repairs and Maintenance of ATMs	No	ECOD	DC	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	72,488,840.00	72,488,840.00		2023 portion of Renewal of maintenance agreement of ATMs for 3 years. Cost of Succeeding years will be budgeted on the next 2 years
	CARDS AND ATM DEPT												
6-2023-20	ATM Chip, Customized design - Clark Development Corp.	No	CAAD	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	35,000.00	35,000.00		Part of the 25M budget. Amendment to APP 2023-572

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BBG-SOUTHERN MINDANAO													
6-2023-22	Lease of ATM Space (Offsite)	No	Marbel	Lease of Real Property	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	3rd to 4th Qtr	CB	72,000.00	72,000.00		Term:1 year Rental Amount: PhP 144,000.00 or 12,000/month the remaining amount for Jan-June 2023 will be allocated in the 2023 budget
6-2023-23	ATM Cladding lobby type	No	Pasig Branch	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	100,000.00	100,000.00		
BBG-NORTHERN MINDANAO													
6-2023-24	5tr/6HP Floor standing Inverter Type Air Condition	No	Cagayan de Oro	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	750,000.00		750,000.00	
6-2023-25	3TR/4HP Floor Standing Inverter Type Air Condition	No	Trento	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	450,000.00		450,000.00	
6-2023-26	Rental of Bank Premises	No	Valencia	Lease of real Property	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	2,160,000.00	2,160,000.00		Total Budget for the proposed five year lease of bank Premises amounted to 8,887,519.90
BBG-MM													
6-2023-27	Expansion of Vault Area	No	Paranaque Branch	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	200,000.00	200,000.00		
BBG- CENTRAL LUZON													
6-2023-28	Supply, Delivery, Installation & Testing of Glass Break Sensor and Detector	No	BBG-CL	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	130,000.00	130,000.00		1 lot each for Clark, Malolos, Palayan, San Jose del Monte Bulacan BLU and Valenzuela Branch
6-2023-29	2KVA UPS for Palayan Branch	No	BBG-CL	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	49,000.00	49,000.00		
6-2023-34	Supply, Delivery, Installation and Testing of Fire Detection Alarm System for San Jose del Monte Branch Lite Unit	No	BBG-CL	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	45,000.00	45,000.00		
6-2023-35	Paper Shredder for Malolos Branch	No	BBG-CL	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	30,000.00	30,000.00		
6-2023-36	Supply and Delivery of Signature Card Rack/Cabinet for Valenzuela Branch	No	BBG-CL	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	35,000.00	35,000.00		
6-2023-37	Supply, Delivery, Installation and Testing of Motion Detect Sensor	No	BBG-CL	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	16,000.00	16,000.00		
6-2023-38	Supply and Delivery of Security Guard Podium	No	BBG-CL	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	30,000.00	30,000.00		
6-2023-39	Supply, Delivery and Installation of Grille Door for San Fernando Pampanga Branch	No	BBG-CL	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	20,000.00	20,000.00		
BBG- CENTRAL EASTERN VISAYAS													
6-2023-40	Lease Contract of BLU Naga	No	Talisay Branch	Lease of Real Property	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	188,160.00	188,160.00		ABC of Php 4,733,312.52
6-2023-41	Lease Contract of Catbalogan Branch	No	Catbalogan Branch	Lease of Real Property	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	2,493,250.00	2,493,250.00		ABC of Php 2,493,250.00
6-2023-42	Lease Contract of ATM space at Lola Rosa Calbiga	No	Catbalogan Branch	Lease of Real Property	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	216,000.00	216,000.00		ABC of Php 216,000.00
6-2023-43	Lease Contract of Bodega	No	Catbalogan Branch	Lease of Real Property	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	144,000.00	144,000.00		ABC of Php 144,000.00
6-2023-44	Quarters Privilege	No	Talisay Branch	Lease of Real Property	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	48,000.00	48,000.00		ABC of Php 42,000
6-2023-45	Relocation of ATM	No	Talisay Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	35,000.00	35,000.00		Charge to Freight Expense
6-2023-46	Quarters Privilege	No	Dolores Branch	Lease of Real Property	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	42,000.00	42,000.00		ABC of Php 42,000
6-2023-47	Hauling of ATM Machine	No	Dolores Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	22,860.00	22,860.00		Charge to Freight Expense
6-2023-48	Supply and Delivery of Drinking Water for 4 branches	No	Eastern Visayas Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	78,640.00	78,640.00		Charge to Power, light & Water - Catbalogan 14.44k; Ormoc 25k; Tacloban 19.2k; Dolores 20k
6-2023-49	Supply and Delivery of Drinking Water for 3 branches	No	Cebu Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	67,600.00	67,600.00		Charge to Power, Light & Water- Toledo 10k; Cebu 28.8k; Talisay 28.8k
6-2023-50	Supply and Delivery of Drinking Water for 2 branches	No	Bohol Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	26,500.00	26,500.00		Charge to Power,Light & Water- Ubay 15.5k; Tagbilaran 11k

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6-2023-53	2 HDD Drive 4TB for Storage Backup	No	Catbalogan Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	16,000.00	16,000.00		Charge to IT
6-2023-55	External Hard Drive, 10TB	No	Catbalogan Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	19,000.00	19,000.00		Charge to SOS-SE
6-2023-56	2 External Hard Drive, 2TB	No	Catbalogan Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	14,000.00	14,000.00		Charge to SOS-SE
6-2023-57	11 Fireproof Steel Cabinets	No	Eastern Visayas Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	331,620.00	331,620.00		Charge to SOS-SE- Catbalogan 80k; Ormoc 251.62k
6-2023-58	6 Gang Chair- 5 seater	No	Catbalogan Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	120,000.00	120,000.00		Charge to SOS-SE
6-2023-60	50 Monoblock chairs	No	Catbalogan Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	30,000.00	30,000.00		Charge to SOS-SE
6-2023-61	15 Monoblock Chairs	No	Tubigon Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	10,000.00	10,000.00		Charge to SOS-SE
6-2023-62	2 Paper Shredder	No	Eastern Visayas Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	79,900.00	79,900.00		Charge to SOS-SE- Catbalogan 49.9k; Tacloban 30k
6-2023-64	Television Set	No	Catbalogan Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	49,900.00	49,900.00		Charge to SOS-SE
6-2023-65	2 Units Tent	No	Catbalogan Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	90,000.00	90,000.00		Charge to SOS-SE
6-2023-66	2 Vacuum Cleaner- Heavy Duty	No	Eastern Visayas Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	79,900.00	79,900.00		Charge to SOS-SE- Catbalogan 49.9k; Tacloban 30k
6-2023-67	2 Refrigerator	No	Eastern Visayas Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	84,900.00	84,900.00		Charge to SOS-SE-Catbalogan 49.9k; Maasin 35k
6-2023-68	3 Locker Cabinets	No	Eastern Visayas Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	76,000.00	76,000.00		Charge to SOS-SE- Catbalogan 22k; Ormoc 54k
6-2023-69	Speaker	No	Catbalogan Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	49,900.00	49,900.00		Charge to SOS-SE
6-2023-70	Speaker System	No	Tubigon Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	25,000.00	25,000.00		Charge to SOS-SE
6-2023-71	6 Heavy Duty Shelves	No	Catbalogan Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	40,000.00	40,000.00		Charge to SOS-SE
6-2023-72	Projector with Screen	No	Catbalogan Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	49,900.00	49,900.00		Charge to SOS-SE
6-2023-73	Projector	No	Tubigon Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	40,000.00	40,000.00		Charge to SOS-SE
6-2023-74	Backdrop for Projector	No	Tubigon Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	30,000.00	30,000.00		Charge to SOS-SE
6-2023-75	Tarpaulin and Pamphlets	No	Catbalogan Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	13,200.00	13,200.00		Charge to RATA-Others
6-2023-76	2 Keyboard	No	Ormoc Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	1,300.00	1,300.00		Charge to IT
6-2023-77	2 Monitor	No	Ormoc Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	14,060.00	14,060.00		Charge to IT
6-2023-78	Monitor	No	Ubay Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	4,720.00	4,720.00		Charge to IT
6-2023-79	5 USB drive	No	Ormoc Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	2,500.00	2,500.00		Charge to IT
6-2023-80	9 Metal Rack for Filing	No	Eastern Visayas Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	86,000.00	86,000.00		Charge to SOS-SE- Ormoc 50k; Maasin 36k
6-2023-81	2 Filing Racks	No	Ubay Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	30,000.00	30,000.00		Charge to SOS-SE
6-2023-82	6 Filing Cabinet	No	Ormoc Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	168,000.00	168,000.00		Charge to SOS-SE
6-2023-83	5 Filing Cabinet	No	Bohol Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	121,000.00	121,000.00		Charge to SOS-SE - Tubigon 35k; Tagbilaran 86k
6-2023-84	5 Swivel Chairs	No	Ormoc Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	25,000.00	25,000.00		Charge to SOS-SE

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
6-2023-86	8 Cashbox with lock	No	Eastern Visayas Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	32,000.00	32,000.00		Charge to SOS-SE- Ormoc 24k; Maasin 8k
6-2023-88	3 ATM Signage	No	Toledo Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	135,000.00	135,000.00		Charge to SOS-SE
6-2023-89	2 units Cabinet	No	Toledo Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	50,000.00	50,000.00		Charge to SOS-SE
6-2023-90	8 units Roller Sunscreen	No	Toledo Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	150,000.00	150,000.00		Charge to SOS-SE
6-2023-91	14 units Office Chairs	No	Toledo Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	112,000.00	112,000.00		Charge to SOS-SE
6-2023-92	Time and Date Stamp Machine	No	Toledo Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	18,000.00	18,000.00		Charge to SOS-SE
6-2023-93	Mobile Pedestal	No	Toledo Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	10,000.00	10,000.00		Charge to SOS-SE
6-2023-94	Customized Cabinet	No	Toledo Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	40,000.00	40,000.00		Charge to SOS-SE
6-2023-95	47 ATM Cassettes Wincor	No	Toledo Branch	DC	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	1,190,000.00	1,190,000.00		Charge to SOS-SE
6-2023-96	10 ATM Cassettes Diebold	No	Toledo Branch	DC	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	310,000.00	310,000.00		Charge to SOS-SE
6-2023-97	6 ATM Cassettes NCR	No	Toledo Branch	DC	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	62,000.00	62,000.00		Charge to SOS-SE
6-2023-101	CPU Assembly	No	Tubigon Branch	DC	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	23,744.51	23,744.51		Charge to IT-SE
6-2023-102	Hard Drive	No	Ubay Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	10,000.00	10,000.00		Charge to IT
6-2023-105	13 units AVR's	No	Bohol Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	71,470.00	71,470.00		Charge to IT-SE-Ubay 12.33k; Tagbilaran 59.14k
6-2023-106	Money Counter	No	Ubay Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	45,000.00	45,000.00		Charge to SOS-SE
6-2023-107	3 Time-delay locks for cash safe	No	Tagbilaran Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	75,000.00	75,000.00		Charge to SOS-SE
6-2023-108	6 Executive chairs	No	Tagbilaran Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	48,000.00	48,000.00		Charge to SOS-SE
6-2023-109	Foldable ladder	No	Tagbilaran Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	8,000.00	8,000.00		Charge to SOS-SE
6-2023-110	Transfer / Relocation of ATMs from onsite to offsite	No	Tagbilaran Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	24,000.00	24,000.00		Charge to Freight Expense
6-2023-111	2 External Hard Drive for Server (8tb-14tb)	No	Tagbilaran Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	33,000.00	33,000.00		Charge to IT
6-2023-112	4 External Hard Drive (4TB)	No	Tagbilaran Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	16,000.00	16,000.00		Charge to IT-SE
6-2023-113	18 Batteries for UPS	No	Tagbilaran Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	81,000.00	81,000.00		Charge to IT-SE
6-2023-115	Water Dispenser	No	Tacloban Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	20,000.00	20,000.00		Charge to SOS-SE
6-2023-116	12 Units Clerical Chair	No	Tacloban Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	40,000.00	40,000.00		Charge to SOS-SE
6-2023-119	2 External Hard Drive for Camera back	No	Maasin Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	9,000.00	9,000.00		Charge to IT
6-2023-121	3 Tellers High Chair	No	Maasin Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	15,000.00	15,000.00		Charge to SOS-SE
6-2023-122	Cabinet for Security Guards	No	Maasin Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	13,000.00	13,000.00		Charge to SOS-SE
6-2023-123	Relocation of ATM	No	Maasin Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	60,000.00	60,000.00		Charge to Freight Expense
6-2023-124	7 Printer Toner	No	Cebu Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	55,860.00	55,860.00		Charge to IT
6-2023-125	6 CCTV Camera	No	Cebu Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	90,000.00	90,000.00		Charge to IT-SE
6-2023-127	Bundy Clock	No	Mandaue Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	25,000.00	25,000.00		Charge to SOS-SE
6-2023-130	File Cabinet	No	Mandaue Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	15,000.00	15,000.00		Charge to SOS-SE
6-2023-131	Vault Biometric	No	Mandaue Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	10,000.00	10,000.00		Charge to SOS-SE
6-2023-132	Transfer of ATM 466 to Cordova Mun. hall	No	Mandaue Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	30,000.00	30,000.00		Charge to Freight Expense
6-2023-133	Transfer of ATM 467 to Compostela Mun. hall	No	Mandaue Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	30,000.00	30,000.00		Charge to Freight Expense
6-2023-134	Transfer of ATM 468 to Lapulapu Mun. hall	No	Mandaue Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	30,000.00	30,000.00		Charge to Freight Expense

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Code (PAP)	Procurement Program/Project	Is this an Early Procurement Activity? (Yes/No)	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	
6-2023-135	Courier Charges Equipment sent to HO	No	Mandaue Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	36,590.00	36,590.00		Charge to Freight Expense
6-2023-136	Quarters Privilege	No	Catarman Branch	Lease of Real Property	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	42,000.00	42,000.00		
6-2023-137	Stockroom Lease	No	Catarman Branch	Lease of Real Property	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	126,315.84	126,315.84		
6-2023-138	Refurbishing of Catarman Branch including supply, delivery and Installation of signage and Grill door, construction of canopy/sunshade, construction of lobby-type ATM vestibule	No	Catarman Branch	PB	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	3,230,000.00		3,230,000.00	Amendment to 2023-1228 to 1233
DEVELOPMENT LENDING SECTOR													
6-2023-138	Refrigerator 1 unit	No	Davao LC	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	30,000.00	30,000.00		
6-2023-142	Digital Bundy Clock	No	Tagum LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	40,000.00	40,000.00		
6-2023-143	lateral filing cabinet 4 units	No	Tagum LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	50,000.00	50,000.00		
6-2023-144	Television Set	No	Tagum LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	25,000.00	25,000.00		
6-2023-145	Microwave	No	Tagum LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	15,000.00	15,000.00		
6-2023-148	Coffee Maker	No	SLLG-OGH	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	12,000.00	12,000.00		
6-2023-149	Side Table	No	SLLG-OGH	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	15,000.00	15,000.00		
6-2023-152	Executive table	No	SLLG-OGH	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	25,000.00	25,000.00		
6-2023-153	Sofa with Center Table	No	SLLG-OGH	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	30,000.00	30,000.00		
6-2023-154	Portable Projector	No	SLLG-OGH	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	45,000.00	45,000.00		
6-2023-155	Digital Camera	No	SLLG-OGH	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	49,999.00	49,999.00		
6-2023-156	Digital Camera	No	Calapan LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	49,999.00	49,999.00		
6-2023-157	Microwave	No	Calapan LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-158	7 units Steel Filing Cabinet, 4 shelves steel swing open door	No	Calapan LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	140,000.00	140,000.00		
6-2023-160	Television Set	No	Calapan LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	30,000.00	30,000.00		
6-2023-161	Time and Dater Machine	No	Calapan LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	25,000.00	25,000.00		
6-2023-162	Decals for the Lending Center	No	Calapan LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	60,000.00	60,000.00		
6-2023-163	Digital Bundy Clock	No	Calapan LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	25,000.00	25,000.00		
6-2023-165	Electric Typewriter	No	Dasmariñas LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	35,000.00	35,000.00		
6-2023-166	5 units Steel Filing Cabinet, 4 shelves , 2 door steel swing open	No	Dasmariñas LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	100,000.00	100,000.00		
6-2023-167	Refrigerator	No	Dasmariñas LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	30,000.00	30,000.00		
6-2023-168	Television Set	No	Dasmariñas LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	30,000.00	30,000.00		
6-2023-169	Indoor Flag Pole	No	Dasmariñas LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	20,000.00	20,000.00		
6-2023-170	Bulletin Rotating Stand	No	Dasmariñas LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	20,000.00	20,000.00		
6-2023-171	Microwave	No	Dasmariñas LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-172	Oven Toaster	No	Dasmariñas LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-173	Speaker with Microphone	No	Dasmariñas LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	25,000.00	25,000.00		
6-2023-174	Coffee Maker	No	Dasmariñas LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	12,000.00	12,000.00		
6-2023-175	Dining Set with Chairs (For Pantry)	No	Dasmariñas LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	45,000.00	45,000.00		
6-2023-177	8 units Steel Filing Cabinet, 4 drawers	No	Legazpi LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	160,000.00	160,000.00		
6-2023-178	Heavy Duty Vacuum Cleaner	No	Legazpi LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	40,000.00	40,000.00		
6-2023-179	Microwave	No	Legazpi LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-180	Sofa with Center Table	No	Legazpi LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	45,000.00	45,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
6-2023-181	6-seater Dining Set (Pantry) with Chairs	No	Legazpi LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	45,000.00	45,000.00		
6-2023-182	4-seater Coffee Table Set with Chair (Client)	No	Legazpi LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	25,000.00	25,000.00		
6-2023-183	Television Set	No	Legazpi LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	30,000.00	30,000.00		
6-2023-184	Decals for the Lending Center Office	No	Legazpi LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	60,000.00	60,000.00		
6-2023-185	Electric Typewriter	No	Legazpi LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	35,000.00	35,000.00		
6-2023-188	Television Set	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	30,000.00	30,000.00		
6-2023-189	Refrigerator	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	30,000.00	30,000.00		
6-2023-190	Executive Table	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	20,000.00	20,000.00		
6-2023-191	6 units Steel Filing Cabinet, 4 shelves , 2 door steel swing open	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	120,000.00	120,000.00		
6-2023-192	Heavy Duty Vacuum Cleaner	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	40,000.00	40,000.00		
6-2023-193	Electric Typewriter	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	35,000.00	35,000.00		
6-2023-194	Oven Toaster	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-195	Microwave	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-196	Indoor Flag Pole	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	20,000.00	20,000.00		
6-2023-197	Bulletin Rotating Stand	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	20,000.00	20,000.00		
6-2023-198	Water Dispenser	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-200	Coffee Maker	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-201	Heavy Duty Push Cart	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-202	Folding Step Ladder	No	Lipa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-203	Water Dispenser	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-204	Oven Toaster	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-205	Refrigerator	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	30,000.00	30,000.00		
6-2023-206	5 units Steel Filing Cabinet, 4 shelves , 2 door steel swing open	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	100,000.00	100,000.00		
6-2023-207	Microwave	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-208	Television Set	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	30,000.00	30,000.00		
6-2023-209	Decals for the Lending Center Office	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	60,000.00	60,000.00		
6-2023-210	Sofa with Center Table	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	25,000.00	25,000.00		
6-2023-211	Coffee maker	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	12,000.00	12,000.00		
6-2023-212	Indoor Flag Pole	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	20,000.00	20,000.00		
6-2023-213	Executive Table	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	20,000.00	20,000.00		
6-2023-214	Bulletin Rotating Stand	No	Lucena LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	20,000.00	20,000.00		
6-2023-215	Television Set	No	Naga LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	30,000.00	30,000.00		
6-2023-216	Water Dispenser	No	Naga LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		
6-2023-217	Steel Filing Cabinet, 4 shelves , 2 door steel swing open	No	Naga LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	20,000.00	20,000.00		
6-2023-218	4 drawers vertical steel cabinet	No	Naga LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	20,000.00	20,000.00		
6-2023-219	Executive Chair	No	Naga LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	15,000.00	15,000.00		
6-2023-220	Coffee maker	No	Naga LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	15,000.00	15,000.00		
6-2023-221	Sofa with Center Table	No	Naga LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	45,000.00	45,000.00		
6-2023-222	4-seater round table with chairs	No	Naga LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	25,000.00	25,000.00		
6-2023-223	13 units 3 drawers Mobile Pedestal	No	Naga LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	78,000.00	78,000.00		
6-2023-224	Speaker/Microphone 710 wireless	No	Naga LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	25,000.00	25,000.00		
6-2023-225	Decals for the Lending Center Office	No	Naga LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	60,000.00	60,000.00		
6-2023-226	Television Set	No	Puerto Princesa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	35,000.00	35,000.00		
6-2023-228	Refrigerator	No	Puerto Princesa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	35,000.00	35,000.00		
6-2023-229	Heavy Duty Vacuum Cleaner	No	Puerto Princesa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	40,000.00	40,000.00		
6-2023-231	5 units Steel Filing Cabinet, 4 shelves , 2 door steel swing open	No	Puerto Princesa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	100,000.00	100,000.00		
6-2023-232	Microwave	No	Puerto Princesa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	10,000.00	10,000.00		

The Development Bank of the Philippines -6th Supplemental- Annual Procurement Plan for FY 2023													
Code (PAP)	Procurement Program/Project	Is this an Early Procurement Activity? (Yes/No)	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	
6-2023-233	Decals for the Lending Center Office	No	Puerto Princesa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	60,000.00	60,000.00		
6-2023-234	Oven Toaster	No	Puerto Princesa LC	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	15,000.00	15,000.00		
Total OPEX										162,885,628.35			
Total CAPEX										4,430,000.00			
Total 6th Supplemental APP 2023										167,315,628.35			

Prepared By

SIGNED
SM ALAN C. SANTOS
 Head, BAC Unit

Submitted By:

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

Budget Certified by:

SIGNED
VP JEMA D. BELZA
 Concurrent Officer-In-Charge, Comptrollership Group
 Per Office Order No. 214 dated 14 April 2023

Recommending Approval:

SIGNED
VP JOSE MARIE A. BONTO
 BAC Member

SIGNED
SVP MA. LOURDES B. GUMBA
 BAC Member

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FVP ZANDRO CARLOS P. SISON
 BAC Member

SIGNED
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 2nd Vice Chairperson, BAC

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 Chairperson, BAC

APPROVED:

SIGNED
MICHAEL O. DE JESUS
 President and CEO