

The Development Bank of the Philippines - 8th 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	
<b>OFFICE OF THE PRESIDENT</b>													
<b>CORPORATE AFFAIRS DEPARTMENT</b>													
8-2023-01	Supply and Delivery of 120 pcs Packbale Backpack	No	CAD	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	119,100.00	119,100.00		For charging against Others - PR/Information Fund
<b>CORPORATE SERVICES SECTOR</b>													
<b>CONSTRUCTION AND FACILITIES MANAGEMENT DEPARTMENT</b>													
8-2023-02	Supply, Delivery, Installation, Programming, testing and Commissioning of Call Station Microphone	No	CFMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	258,000.00	258,000.00		Repairs and Maintenance Bank Premises
8-2023-03	Supply & Delivery of various Audio Equipment	No	CFMD	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	445,000.00	445,000.00		Stationery & Supplies- Semi Expendable
8-2023-04	Supply and Delivery of 12 Units Industrial Fans	No	CFMD	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	90,000.00	90,000.00		
8-2023-05	Supply, delivery of Plumbing Materials and Supplies	No	CFMD	SVP	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	848,600.00	848,600.00		Repairs & Maintenance- Bank Premises
<b>TREASURY AND CORPORATE FINANCE SECTOR</b>													
8-2023-06	Corporate Upkeep Initiative for the MRT Companies, Management & Other Professional Fees - Consultant	No	ALMD	Section 53.6/Appendix 28	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 2023-539 Engagement of a private foreign counsel for the corporate upkeep of MRT companies - CAU/SPG
<b>BRANCH BANKING SECTOR</b>													
<b>BBG-CENTRAL LUZON</b>													
8-2023-07	Meals/catering during Bank/Branch Anniversary, Araw ng Kawani, GAD/Team Building Activities including lease of venue	No	BBG-CL and Ward Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	594,200.00	594,200.00		Change in the mode of procurement for Code 2023-829
8-2023-08	Planning Conference Department/Branch	No	BBG-CL and Ward Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	115,000.00	115,000.00		Change in mode of procurement for code 2023-830
8-2023-09	Supply, Delivery, Installation and Testing of Aloy Lock for Valenzuela Branch ATM TID 491	No	BBG-CL and Ward Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	7,200.00	7,200.00		Change in end user from Cabanatuan to Valenzuela Branch for Code (PAP) 04-2023-101
8-2023-10	Supply, Delivery and Installation of EPP Bezel for Cabanatuan Branch ATM TID 432	No	BBG-CL and Ward Branches	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	7,100.00	7,100.00		
<b>BBG-CENTRAL AND EASTERN VISAYAS</b>													
8-2023-11	Air Conditioning Units	No	BBG CEV	PB	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	2nd to 3rd Qtr	CB	2,280,320.00		2,280,320.00	Amendment to 03-2023-137 - project description for Bogo Branch from Aircondition Inverter. 3 Tonner Wall Mounted to Air conditioner Inverter 2 HP Split type Wall Mounted
8-2023-12	Rental - Bank Premises (October 14, 2023 to October 13, 2033)	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 PHP28,677,594.98 for the 10 year contract. Remaining amount to be budgeted in succeeding years
8-2023-13	Rental - Bank Premises (August 1, 2023 to July 31, 2028)	No	Dolores Branch	Lease of Real Property	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	296,890.00	296,890.00		ABC of PHP1,296,127.80 for the 5 year contract. Remaining amount to be budgeted in succeeding years
<b>BBG-NORTHERN LUZON</b>													
8-2023-14	Construction of Genset Housing with Bund Wall	No	Abulug Branch	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	350,000.00	350,000.00		
8-2023-15	ATM Fascia - Diebold	No	Santiago	DC	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	240,000.00	240,000.00		
8-2023-16	Renovation /Fit-out of DBP Cabugao BLU	No	Vigan	PB	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	3,000,000.00		3,000,000.00	
8-2023-17	1 unit Branch Signage and 5 units ATM Signages	No	Santiago	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	450,000.00	450,000.00		Branch/ATM Signages

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	<b>BBG-METRO MANILA</b>												
8-2023-18	Supply and Delivery of Coin Bags	No	BBG-MM	SVP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	240,000.00	240,000.00		Distribution as Follows Alabang 200, Camp Aguinaldo-300, Manila-5000, Marikina-500, Muntinlupa-300, Roces-700, Taguig Tuktukan-1000
	<b>DEVELOPMENT LENDING SECTOR</b>												
	<b>DAVAO LENDING CENTER</b>												
8-2023-19	Heavy Duty Steel Storage Cabinet	No	Davao LC	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	250,000.00	250,000.00		
8-2023-20	Data Filing cabinet, lateral 4 drawers	No	Davao LC	SVP	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	2nd to 4th Qtr	CB	80,000.00	80,000.00		
	<b>Total OPEX</b>									<b>11,284,340.00</b>			
	<b>Total CAPEX</b>									<b>5,280,320.00</b>			
	<b>Total 8th Supplemental APP 2023</b>									<b>16,564,660.00</b>			

Prepared By:

**SIGNED**

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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 Sector Order No. 255 dated 05 May 2023

Recommending Approval:

**SIGNED**

**VP JOSE MARIE A. BONTO**

BAC Member

**SIGNED**

**VP RUSTUM H. CORPUZ, JR.**

Alternate Member

**SIGNED**

**FVP ZANDRO CARLOS P. SISON**

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Chairperson, BAC

APPROVED:

**SIGNED**

**MICHAEL O. DE JESUS**

President and Chief Executive Officer