

The Development Bank of the Philippines - 15th 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													
Corporate Affairs Department													
15-2021-01	Institutional Event Materials	No	CAD	SVP	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	CB	35,000.00	35,000.00		Tarpaulin,Banners,Streamers,Backdrop,Glass Sticker,Photographic display Materials including installation Athletics and Special Events
15-2021-02	Hiring of Services of Portrait Artist, per scope of Work/Terms of Reference	No	CAD	Sec. 53.6	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	400,000.00	400,000.00		PR/Information Funds
15-2021-03	Garment Bag, Per Design/Specifications	No	CAD	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	500,000.00	500,000.00		Christmas giveaways
INFORMATION AND COMMUNICATIONS TECHNOLOGY SECTOR													
15-2021-05	Instapay Adaptor fee of Bancnet to comply with the required ISO20020 messaging format	No	ICT-SD	DC	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	CB	537,600.00	537,600.00		Requested by: ECOD Date Requested: July 18,2023 -New Item Dollar Amount:8000 plus 12% VAT -Estimated Exchange Rate: 60PHP per USD
15-2021-06	Maintenance and Subscription Support for Enhance Firewall System	No	ICT-SD	PB	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	CB	34,125,000.00	34,125,000.00		Requested by: ITSD Date Requested: July 20,2023 -New Item
15-2021-07	Anti-Money Laundering System (AMLS) License Subscription with Maintenance and Support Services (1 Year)	No	ICT-SD	DC	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	CB	7,187,431.00	7,187,431.00		Requested by: DTID Date Requested: July 20,2023 Changes: -Change in Period Coverage -Change in pricing
15-2021-08	TIM/ROSSGL Power 6 Servers Relocation (PROD APPS, PROD DB and AUT)	No	ICT-SD	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	378,000.00	378,000.00		Requested by: DCMD Date Requested: July 19,2023 -New Item -Amount inclusive of VAT
15-2021-09	Stratus FT Server 6410 Relocation	No	ICT-SD	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	35,840.00	35,840.00		Requested by: DCMD Date Requested: July 19,2023 NewItem -Amount inclusive of VAT
CORPORATE SERVICES SECTOR													
Procurement and Facilities Management Group													
15-2021-10	Repair of DBP Laoag Branch Roof and DBP Laoag Lending Center Ceiling	No	PFMG	SVP	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	CB	500,000.00	500,000.00		Under Repair & Maintenance - OPO
15-2021-11	Various Repairs, Maintenance and Renovation - Bank-Owned Properties	No	PFMG	SVP	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	CB	1,200,000.00	1,200,000.00		Under Repair & Maintenance - OPO
Construction and Facilities Management Department													
15-2021-11	Construction of Mezzanine at DBP Ormoc Branch	No	CFMD	Negotiated Procurement after two (2) failed bidding	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	CB	2,500,000.00		2,500,000.00	Amendment to APP Code No. 2023-1259
BRANCH BANKING SECTOR													
Electronic Channels Operations Department													
15-2021-12	Consultancy for PCI DSS Compliance	No	ECOD	Negotiated Procurement after two (2) failed bidding	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	3rd & 4th Qtr	CB	6,000,000.00	6,000,000.00		Budget Expense Acct.: Management & Other Professional Fees - Consultant
Cards and ATM Department													
15-2021-13	Customized Welcome Letter	No	CAAD	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	25,000.00	25,000.00		

The Development Bank of the Philippines - 15th 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	
BBG- Metro Manila													
15-2021-14	Supply and Delivery of ATM Currency and Divert Cassettes	No	BBG-MM	DC	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	404,334.00	404,334.00		4 units currency and 1 unit diver cassettes for Pasig Branch; 8 units currency and 2 units divert cassettes for Quezon City Branch
BBG-Northern Luzon													
15-2021-15	Cassette (4 units)	No	Bangui Barnch	DC	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	120,000.00	120,000.00		Replacement of damaged Diebold Opteva Currency Cassette
15-2021-16	Divert Cassettes (3 units)	No	Bangui Barnch	DC	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	54,000.00	54,000.00		Replacement of damaged Wincor Procash Divert Cassette
15-2021-17	Automatic Telephone Dialer	No	Bangui Barnch	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	40,000.00	40,000.00		Digital Auto Telephone Alarm Dialer
15-2021-18	ATM Fascia	No	Vigan Branch	DC	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	60,000.00	60,000.00		Replacement for damaged ATM Fascia
BBG-Southern Luzon													
15-2021-19	Supply , delivery and installation of Fascia for ATM TID 739	No	Lipa Branch	DC	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	52,920.00	52,920.00		Chargeable to repair and maintenance - information technology budget of the end-user business unit
15-2021-20	Supply, Delivery and Installation of one (1) unit Plate-Fascia Keep Top Box and One (1) piece Random UL437 Lock for ATM Terminal No. 877	No	Bacoor Branch	DC	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	15,000.00	15,000.00		Chargeable to repair and maintenance - information technology budget of the end-user business unit
15-2021-21	Supply of 2TB External Hard Drive	No	Lipa Branch	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	15,000.00	15,000.00		Chargeable to information technology budget under semi-expandable IT equipment
15-2021-22	Supply, Delivery and Installation of Biometric Machines	No	Dasmariñas Branch	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	800,000.00	800,000.00		Chargeable to BBS-Cash Management & Transaction Banking Department part of the Payroll System for client city of Imus, Cavite
15-2021-23	Supply,Delivery and Installation of Horizontal Signage	No	Lipa Branch	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	200,000.00		200,000.00	Per Approved realignment dated June 26,2023
15-2021-24	Supply,Delivery and Installation of Flag-type DBP Signages	No	Batangas Branch	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	55,000.00		55,000.00	Per Approved realignment dated June 30,2023
BBG- Central Eastern Visayas													
15-2021-25	Rental of Wing Van for the delivery and various wooden items (standard poster board,flagpole,guard's podium) to BBG Central and Eastern Visayas Ward Branches	No	BBG-CEV	SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	500,000.00	500,000.00		Bogo 30k;Boronga 40k; Carcar 25k;Catarmán 50k; Catbalogan 50k; Dolores 50k; Maasin 30k; Mandaue 20k; Ormoc 40k; Tacloban 30k; Tagbilaran 25k; Talisay 20k; Toledo 25k; Tubigon 30k; Ubay 35k
15-2021-26	Money Counter	No	BBG-CEV	PB	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,200,000.00		1,200,000.00	Tagbilaran,Tubigon, Ubay Branch
15-2021-27	Air Condition	No	BBG-CEV	PB	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	1,925,000.00		1,925,000.00	Bogo,Mandaue,Cebu,Talisay and Toledos Branch
15-2021-28	Emergency Light Fel 201L (12 pcs.)	No	Catarman	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	28,800.00	28,800.00		
15-2021-29	Client Chair with Back Rest (12 units)	No	Catarman	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	40,200.00	40,200.00		
15-2021-30	Gang Chair for Client (6 units)	No	Catarman	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	45,000.00	45,000.00		
15-2021-31	Paper Shredder (1 unit)	No	Catarman	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	45,000.00	45,000.00		
15-2021-32	Vacuum Cleaner (1 unit)	No	Catarman	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	45,000.00	45,000.00		
15-2021-33	Automatic Voltage Regulator (3 units)	No	Catarman	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	45,000.00	45,000.00		

The Development Bank of the Philippines - 15th 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	
15-2021-34	Floor Polisher (1 unit)	No	Catarman	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	45,000.00	45,000.00		
15-2021-35	Vault Door Dual Combination Lock (1 unit)	No	Catarman	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	45,000.00	45,000.00		
15-2021-36	Electronic Bundy clock (1 unit)	No	Catarman	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	30,000.00	30,000.00		
15-2021-37	Portable Money Counter (1 unit)	No	Catarman	SVP	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	3rd and 4th qtr	CB	49,800.00	49,800.00		
Total OPEX										53,403,925.00			
Total CAPEX										5,880,000.00			
Total 13th Supplemental APP 2023										59,283,925.00			

Prepared By

SIGNED

AVP ALAN C. SANTOS

Head, BAC Unit

Submitted By:

SIGNED

VP FE B. DELA CRUZ

Head, Procurement and Inventory Management Department

Budget Certified by:

SIGNED

FVP CHRISTINE G. MOTA

Officer-In-Charge, Comptrollership Group
Per Office Order No. 71 dated 17 February 2023

Recommending Approval:

SIGNED

VP MARY GINA T. LEGAZPI

BAC Member

SIGNED

VP RAQUEL C. ATIENZA

BAC Member

SIGNED

VP JOSE MARIE A. BONTO

BAC Member

SIGNED

FVP MARIE CIELO T. VERAN

BAC Member

SIGNED

FVP ZANDRO CARLOS P. SISON

2nd Vice Chairperson, BAC

SIGNED

FVP MA. CRISTINA C. MALAB

1st Vice Chairperson, BAC

SIGNED

SVP RONALDO U. TEPORA

Chairperson, BAC

APPROVED:

SIGNED 16 August 2023

MICHAEL O. DE JESUS

President and Chief Executive Officer