

The Development Bank of the Philippines - 16th 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)		
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
	OFFICE OF THE PRESIDENT											
	OFFICE THE CORPORATE SECRETARY											
16-2023-01	7 units Headset	No	OCS	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00	50,000.00	
	SECURITY SERVICES DEPARTMENT											
16-2023-02	30 Pcs Traffic Cones	No	SSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	60,000.00	60,000.00	
	CORPORATE AFFAIRS DEPARTMENT											
16-2023-03	Supply and Delivery of Sticky Notes Set	No	CAD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	999,600.00	999,600.00	
16-2023-04	Two-Pocket Marketing Folder	No	CAD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	895,000.00	895,000.00	
16-2023-05	Supply and Delivery of Travel Wallet	No	CAD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	350,000.00	350,000.00	
	EMPLOYEE RELATIONS DEPARTMENT - HRMG											
16-2023-06	Track and Field Venue	No	ERD - HRMG	Sec. 53.10	4th QTR	4th QTR	4th QTR	4th QTR	CB	125,000.00	125,000.00	
16-2023-07	Badminton Venue	No	ERD - HRMG	Sec. 53.10	4th QTR	4th QTR	4th QTR	4th QTR	CB	125,000.00	125,000.00	
16-2023-08	Volleyball Venue	No	ERD - HRMG	Sec. 53.10	4th QTR	4th QTR	4th QTR	4th QTR	CB	125,000.00	125,000.00	
16-2023-09	Basketball Venue	No	ERD - HRMG	Sec. 53.10	4th QTR	4th QTR	4th QTR	4th QTR	CB	125,000.00	125,000.00	
16-2023-10	Various T-Shirts and Uniforms	No	ERD - HRMG	SVP	4th QTR	4th QTR	4th QTR	4th QTR	CB	950,000.00	950,000.00	
16-2023-11	Food for DBP Family Day	No	ERD - HRMG	SVP	4th QTR	4th QTR	4th QTR	4th QTR	CB	950,000.00	950,000.00	
16-2023-12	Officiating Services	No	ERD - HRMG	SVP	4th QTR	4th QTR	4th QTR	4th QTR	CB	500,000.00	500,000.00	
16-2023-13	Badminton Uniform	No	ERD - HRMG	SVP	4th QTR	4th QTR	4th QTR	4th QTR	CB	30,000.00	30,000.00	
16-2023-14	Gloves, Disposable, Non-powdered, XS	No	ERD - HRMG	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	9,600.00	9,600.00	
16-2023-15	Gloves, Disposable, Non-powdered, medium	No	ERD - HRMG	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	9,600.00	9,600.00	
16-2023-16	Flowable Composite Syringe (2 grams)	No	ERD - HRMG	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	14,400.00	14,400.00	
16-2023-17	Lidocaine, HCL 2% & Epinephrine Dental Local Anesthesia 1.8ml (50 Carpules/box);1;100,000	No	ERD - HRMG	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	11,200.00	11,200.00	
16-2023-18	Dental Floss 50m	No	ERD - HRMG	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	3,600.00	3,600.00	
16-2023-19	Polybib 100s/pack	No	ERD - HRMG	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	2,640.00	2,640.00	
16-2023-20	Paper Towels, Interfolded (180 pulls/pack; 14 packs/case)	No	ERD - HRMG	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	4,320.00	4,320.00	
16-2023-21	Tumbler for the 18-day Campaign to end Violence Against Woman	No	ERD - HRMG	SVP	4th QTR	4th QTR	4th QTR	4th QTR	CB	950,000.00	950,000.00	
16-2023-22	Meal for the Attendees of Forum on Violence Against Women and Children (VAWC)	No	ERD - HRMG	SVP	4th QTR	4th QTR	4th QTR	4th QTR	CB	40,000.00	40,000.00	
16-2023-23	Losartan Potassium 50MG	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	21,600.00	21,600.00	
16-2023-24	Dextran 70+ Hypromellose, 1mg/3mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	10,000.00	10,000.00	
16-2023-25	Telmisartan 40mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	7,500.00	7,500.00	
16-2023-26	Etoricoxib 90mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	50,000.00	50,000.00	
16-2023-27	Vitex Negundo, Lagundi 600mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	3,500.00	3,500.00	
16-2023-28	Telmisartan + Amlodipine Besilate 40mg/5mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	12,000.00	12,000.00	

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					16-2023-29	Aluminum Hydroxide, Magnesium Hydroxide, Simeicone 178mg/233mg/30mg	No	ERD - HRMG		SVP	3rd QTR	3rd QTR
16-2023-30	Hyoscine N-Butylbromide + Paracetamol 10mg/500mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	20,000.00	20,000.00	
16-2023-31	Hyoscine N-Butylbromide Ampules 20mg/ml	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	6,000.00	6,000.00	
16-2023-32	Omeprazole 40mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	42,000.00	42,000.00	
16-2023-33	Phenylephrine HCL + Paracetamol 10mg/500mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	11,000.00	11,000.00	
16-2023-34	Amlodipine Besilate 5mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	87,000.00	87,000.00	
16-2023-35	Levocetirizin+Montelukast 10mg/5mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	30,000.00	30,000.00	
16-2023-36	Cetirizine Dihydrochloride 10mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	55,000.00	55,000.00	
16-2023-37	Silver Sulfadiazine 1% 20g. Cream	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	3,000.00	3,000.00	
16-2023-38	Celecoxib 200mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	30,000.00	30,000.00	
16-2023-39	Loperamide 2mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	3,800.00	3,800.00	
16-2023-40	Bethahistine Dihydrochloride 8mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	18,000.00	18,000.00	
16-2023-41	Bearse Tablet	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	10,000.00	10,000.00	
16-2023-42	Bethamethasone Cream 500mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	20,000.00	20,000.00	
16-2023-43	Eperisone Hydrochloride 50mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	20,000.00	20,000.00	
16-2023-44	Otic Drops, Fluocinolone Acetonide, Polymyxin B Sulfate , Neomycin Sulfate, 250mcg/10,000U/5mg.,5ml	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	1,000.00	1,000.00	
16-2023-45	Prednisone 5mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	1,800.00	1,800.00	
16-2023-46	Paracetamol 500mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	6,000.00	6,000.00	
16-2023-47	Bacitracin/Neomycin/Polymyxin Ointment	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	18,000.00	18,000.00	
16-2023-48	Ophthalmic Solution, Moxifloxacin Hydrochloride 0.5%	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	5,500.00	5,500.00	
16-2023-49	Ophthalmic Solution, Pheniramine Maleate+Naphazoline HCL 0.30%/0.025%	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	3,000.00	3,000.00	
16-2023-50	Ophthalmic Solution, Hypromellose, 5mg/ml	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	3,500.00	3,500.00	
16-2023-51	Polymyxin B. Sulfate + Neomycin Sulfate + Dexamethasone 10,000U/5.5mg/1mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	3,500.00	3,500.00	
16-2023-52	Medicated Plaster	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	12,000.00	12,000.00	
16-2023-53	Cotton Balls	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	3,000.00	3,000.00	
16-2023-54	Medicated Spray	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	45,000.00	45,000.00	
16-2023-55	Povidone Iodine 10%	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	2,000.00	2,000.00	
16-2023-56	Surgical Tape 5 Meters	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	2,000.00	2,000.00	
16-2023-57	Elastic Bandage, 4 in x 5 yds	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	2,500.00	2,500.00	
16-2023-58	Guaze Pads 4x4	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	15,000.00	15,000.00	
16-2023-59	Plaster Strips	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	2,000.00	2,000.00	
16-2023-60	Disposable Clean Gloves,Small,Non-powdered	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	10,000.00	10,000.00	
16-2023-61	Disposable Clean Gloves.Large, Non-powdered	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	10,000.00	10,000.00	

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16-2023-62	Forte, Sambucus Nigra L., Primula Elatior, Primula Flower with Calyx, Rumex Crispus L., Verbena Officinalis L., Gentiana Lutea L., 36mg/36mg/36mg/36mg/12mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	7,600.00	7,600.00	
16-2023-63	Orphenadine Citrate+Paracetamol 50mg/650mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	50,000.00	50,000.00	
16-2023-64	Fusidic Acid 2% Ointment 15g	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	4,000.00	4,000.00	
16-2023-65	Etoricoxib 120mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	20,000.00	20,000.00	
16-2023-66	Paracetamol + Vitamin B1,B6,B12 500mg/50mg/100mcg/100mcg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	38,000.00	38,000.00	
16-2023-67	Bilastine 20mg	No	ERD - HRMG	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	31,000.00	31,000.00	
LEARNING AND DEVELOPMENT DEPARTMENT												
16-2023-68	Repair of LCD projector	No	LDD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	25,000.00	25,000.00	
16-2023-69	Supply, Delivery and Installation of Tarpaulin Str	No	LDD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	80,000.00	80,000.00	
16-2023-70	Special Paint	No	LDD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	7,000.00	7,000.00	
INFORMATION AND COMMUNICATIONS MANAGEMENT SECTOR												
NETWORK INFRASTRUCTURE SERVICES DEPARTMENT												
16-2023-71	Domain Name System for DR	No	NISD	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	5,000,000.00		5,000,000.00
ICT SUPPORT DEPARTMENT												
16-2023-72	Enhance Firewall System Software License Subscription with Maintenance and Support Services	No	ICTSD	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	16,000,000.00	16,000,000.00	
16-2023-73	DDOS Solution	No	ICTSD	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	16,800,000.00	16,800,000.00	
16-2023-74	Firewall Analyzer	No	ICTSD	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	12,500,000.00	12,500,000.00	
16-2023-75	Escrow Agreement - Deposit System	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	1,000,000.00	1,000,000.00	
16-2023-76	ROSS GL System Maintenance Subscription	No	ICTSD	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	5,030,000.00	5,030,000.00	
16-2023-77	Maintenance Subscription for the TeamMate Audit Management System (TAMS)	No	ICTSD	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	5,000,000.00	5,000,000.00	

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16-2023-78	Subscription to an additional SWIFT license that will allow the Bank to utilize SWIFT's Financial Crime Compliance Services module for transaction screening and payment control	No	ICTSD	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	4,800,000.00	4,800,000.00	
16-2023-79	Subscription to an additional SWIFT license that will allow the Bank to track cross-border payments from end-to-end	No	ICTSD	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	5,409,000.00	5,409,000.00	
16-2023-80	Enterprise Architecture	No	ICTSD	Agency to Agency	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000,000.00	20,000,000.00	
16-2023-81	SSL License Certificates for Various Application System	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	400,000.00	400,000.00	
16-2023-82	ROSS GL Server	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	325,600.00	325,600.00	
16-2023-83	Acquisition of Telecommunication Line for Cabanatuan Branch	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	432,000.00	432,000.00	
16-2023-84	Acquisition of Telecommunication Line for Lapu-lapu BLU	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	864,000.00	864,000.00	
16-2023-85	Acquisition of Telecommunication Line for General Santos Lending Center	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	432,000.00	432,000.00	
16-2023-86	Acquisition of Telecommunication Line for Kidapawan Lending Center	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	432,000.00	432,000.00	
16-2023-87	Acquisition of Telecommunication Line for Tagum Lending Center	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	432,000.00	432,000.00	
16-2023-88	Acquisition of Telecommunication Line for Zamboanga Lending Center	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	432,000.00	432,000.00	
16-2023-89	Acquisition of Telecommunication Line for Iligan Branch	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	432,000.00	432,000.00	
16-2023-90	Acquisition of Telecommunication Line for General Santos Branch	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	432,000.00	432,000.00	
16-2023-91	Acquisition of Telecommunication Line for Malita Branch 2 units	No	ICTSD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	720,000.00	720,000.00	
16-2023-92	ICT Sector Annual Planning Conference and Team Building	No	ICTSD	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00	50,000.00	
16-2023-93	Consultant for the Activation of the Fusion Banking Platform of API Enablement Project	No	ICTSD	Highly Technical	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	4,000,000.00	4,000,000.00	
16-2023-94	Consultant for Board and Board Committee	No	ICTSD	Highly Technical	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	4,000,000.00	4,000,000.00	
16-2023-95	CICS Check Scanner	No	ICTSD	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,176,100.00		20,176,100.00
16-2023-96	CICS Scanning License	No	ICTSD	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	9,320,000.00		9,320,000.00

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16-2023-97	Desktop Personal Computer	No	ICTSD	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	78,000,000.00		78,000,000.00
CORPORATE SERVICES SECTOR												
CONSTRUCTION AND FACILITIES MANAGEMENT DEPARTMENT												
16-2023-98	Plant, Various Kind	No	CFMD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-99	Garden Soil with Fertilizer	No	CFMD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-100	Garden Supplies	No	CFMD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-101	Supply, Delivery and Installation of Magnetek Drive and Transformer for Elevator 1	No	CFMD	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	3,500,000.00	3,500,000.00	
16-2023-102	Repair of 1 Unit 2.5MW MTU Generator at Head Office	No	CFMD	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	1,100,000.00	1,100,000.00	
16-2023-103	Disposal of Hazardous waste for DBP Head Office Building	No	CFMD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	960,000.00	960,000.00	
16-2023-104	Preventive Maintenance of 5 units-Hitachi-RP50WSYG Water cooled Packaged ACU	No	CFMD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	950,000.00	950,000.00	
16-2023-105	Supply and labor for the installation of blower for 50TR Centralized AC at the 5th floor	No	CFMD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	80,000.00	80,000.00	
16-2023-106	Refill of One (1) Lot Fire Extinguisher of DBP Head Office	No	CFMD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	936,000.00	936,000.00	
16-2023-107	Preventive Maintenance of Two (2) units Big Ass Fan	No	CFMD	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	200,000.00	200,000.00	
16-2023-108	1 - Unit - 50 TR Water Cooled Package Type Air-Condition and Installation of Duct System at 8th Floor	No	CFMD	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	8,000,000.00		8,000,000.00
16-2023-109	Supply, delivery, installation, testing and commissioning of inverter airconditioning Units for upgrading/replacement of non-inverter airconditioning units for various branches	No	CFMD	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000,000.00		10,000,000.00
PROCUREMENT AND FACILITIES MANAGEMENT GROUP												
16-2023-110	Preventive Maintenance of Generator Sets at DBP Baguio Building & DBP Baguio Training Complex	No	PFMG- BPMU	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	750,000.00	750,000.00	
16-2023-111	Replacement of Jet Fan Motors	No	PFMG- BPMU	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	340,000.00	340,000.00	
16-2023-112	Replacement of Glass Partition with Aluminum Frame at DBP Baguio Building	No	PFMG- BPMU	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	70,000.00	70,000.00	
16-2023-113	Rerouting of Main Water Line and Replacement of Damanged Sewer Connections at DBP Baguio Building	No	PFMG- BPMU	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	345,000.00	345,000.00	
16-2023-114	Repair of Three (3) Washing Machines at DBP Training Complex	No	PFMG- BPMU	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-115	Microwave ovens 3 units	No	PFMG- BPMU	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	39,480.00	39,480.00	
BRANCH BANKING SECTOR												
16-2023-117	Purchase of Airlines Tickets	No	BBS	Direct Retail Purchase	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	155,000.00	155,000.00	

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
16-2023-118	Supply,Delivery, Testing and Commissioning of Portable Genset	No	Makati Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	500,000.00		500,000.00
16-2023-119	Rebranding/Renovation/Fit-out/Relay-out	No	Muntinlupa Branch	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	6,297,500.81		6,297,500.81
	BBG-NORTHERN LUZON BRANCHES											
16-2023-120	Supply,delivery and installation of steel accordion door	No	Abulug Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	98,000.00		98,000.00
16-2023-121	ATM Sunshade	No	Northern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	610,000.00		610,000.00
16-2023-122	Signages	No	Northern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	550,000.00		550,000.00
16-2023-123	Repair of Branch Premises and comfort room; Repainting/rewiring/repairs of cabinets,gates, electricals/repair of wall cracks; repair of dilapidated walls; replacement of carpeted Floors with Tiles	No	Cabarroguis Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	950,000.00		950,000.00
16-2023-124	Bill Sorter	No	Northern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	400,000.00		400,000.00
16-2023-125	Automatic Transmission Switch for Generator	No	Ilagan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	300,000.00		300,000.00
16-2023-126	Aircon (6 units)	No	Ilagan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	805,735.00		805,735.00
16-2023-127	ATM Fascia	No	Santiago Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	60,000.00		60,000.00
16-2023-128	ATM Cladding (8 units)	No	Santiago Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	800,000.00		800,000.00
16-2023-129	Inverter Aircon	No	Northern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	762,420.00		762,420.00
16-2023-130	ATM Cladding	No	Bangui Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00		100,000.00
16-2023-131	ATM Sunshade	No	Bangui Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00		100,000.00
16-2023-132	ATM Signages	No	Northern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	420,000.00		420,000.00
16-2023-133	Money Counter	No	Northern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	720,000.00		720,000.00
16-2023-134	Generator Set	No	Cabugao BLU	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	1,800,000.00		1,800,000.00
16-2023-135	Generator Set	No	Vigan Branch	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	1,800,000.00		1,800,000.00
16-2023-136	CCTV Upgrade	No	Cabugao BLU	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	350,000.00		350,000.00
16-2023-137	Canopy/Sunshade	No	Cabugao BLU	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	300,000.00		300,000.00
16-2023-138	1 unit Printer	No	Aparri Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-139	4 layered steel cabinets (4 units)	No	Cabarroguis Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	150,000.00	150,000.00	

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16-2023-140	Office Chairs (7 units)	No	Cabarroguis Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	115,000.00	115,000.00	
16-2023-141	Office Tables (7 units)	No	Cabarroguis Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	200,000.00	200,000.00	
16-2023-142	Vacuum Cleaner	No	Cabarroguis Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-143	ATM Diebold Cassette (4 units)	No	Santiago Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	124,000.00	124,000.00	
16-2023-144	Rental of Office Space	No	Sa Fernando La Union Branch	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	200,000.00	200,000.00	
16-2023-145	CCTV Cabinet	No	Tabuk Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	49,000.00	49,000.00	
16-2023-146	Rental of Office Space	No	Tabuk Branch	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	300,000.00	300,000.00	
16-2023-147	Heavy Duty Document Scanner	No	Laoag Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	27,000.00	27,000.00	
16-2023-148	Potable Money Counter	No	Northern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	343,000.00	343,000.00	
16-2023-149	Food/Meals/Catering Services during Business Reviews and Monthly Meetings	No	Northern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	265,000.00	265,000.00	
16-2023-150	Various Procurement for Representation & Entertainment	No	Northern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	156,271.21	156,271.21	
16-2023-151	Freight/Hauling Services	No	Northern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	280,000.00	280,000.00	
16-2023-152	Projector	No	Urdaneta Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,560.00	30,560.00	
16-2023-153	Vacuum	No	Vigan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
	BBG-CENTRAL LUZON											
16-2023-154	2 KVA UPS (8 units)	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	240,000.00	240,000.00	
16-2023-155	Multi-purpose Ladder	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-156	Grass Cutter	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-157	Television Set	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	48,000.00	48,000.00	
16-2023-158	Filing Cabinets (13 units)	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	260,000.00	260,000.00	
16-2023-159	Supply and delivery of divert Cassettes for ATM (13 units)	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	341,741.40	341,741.40	
16-2023-160	Supply and delivery of currency cassettes of ATM (17 units)	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	518,364.00	518,364.00	
16-2023-161	Office Chairs 7 units	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	14,000.00	14,000.00	
16-2023-162	Office Table	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-163	Vacuum Cleaner	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-164	CCTV Monitor	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	35,000.00	35,000.00	
16-2023-165	External Hard Drive (47 units)	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	705,000.00	705,000.00	
16-2023-166	Supply,delivery and installation of two (2) lots Metal Grille Door of exit (Back) Door	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	60,000.00	60,000.00	
16-2023-167	Disposal of one (1) lot WEEE	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-168	16-channel 32" CCTV Monitor	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	23,000.00	23,000.00	
16-2023-169	Meals/catering during BBG-CL business review	No	BBG-CL	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	84,000.00	84,000.00	

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BBG-SOUTHERN LUZON GROUP												
16-2023-170	Supply and Delivery of One (1) unit Multi-currency Value Money Counter	No	Bacoor Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	300,000.00		300,000.00
16-2023-171	Purchase of Airline Tickets	No	BBG Southern Luzon	Direct Retail Purchase	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	728,680.87	728,680.87	
16-2023-172	Purchase of Online Subscription - Zoom	No	BBG Southern Luzon	Direct Retail Purchase	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	12,000.00	12,000.00	
16-2023-173	Supply of Shirts for family day	No	BBG Southern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	66,000.00	66,000.00	
16-2023-174	Procurement of Drinking Water for	No	BBG Southern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	153,060.00	153,060.00	
16-2023-175	Repairs & Maintenance - Information Technology of BBG Southern Luzon and ward branches	No	BBG Southern Luzon	Shopping/SVP/DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	425,320.00	425,320.00	
16-2023-176	Repairs & Maintenance - Furniture & Fixture of BBG Southern Luzon and ward branches	No	BBG Southern Luzon	Shopping/SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	262,060.00	262,060.00	
16-2023-177	Repairs & Maintenance - Office Equipment of BBG Southern Luzon and ward branches	No	BBG Southern Luzon	Shopping/SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	787,910.00	787,910.00	
16-2023-178	Repairs & Maintenance - Transportation Equipment for BBG Southern Luzon and ward branches	No	BBG Southern Luzon	Shopping/SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	1,499,430.00	1,499,430.00	

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16-2023-179	IT Others for BBG Southern Luzon and ward branches	No	BBG Southern Luzon	Shopping/ SVP/DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	390,000.00	390,000.00	
16-2023-180	Freight/Relocation/Hauling of ATM units	No	Batangas	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	46,500.00	46,500.00	
16-2023-181	Supply, Delivery and Installation of Fascia for ATM TID 483	No	Batangas	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	52,920.00	52,920.00	
16-2023-182	Supply and Delivery of One (1) unit Horizontal Steel Cabinet	No	Dasmariñas Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,500.00	15,500.00	
16-2023-183	Multi-year Contract of Lease for Office Space	No	Lipa Branch	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	1,471,890.72	1,471,890.72	
16-2023-184	Freight/Relocation/Hauling of ATM units	No	Lipa Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-185	Freight/Relocation/Hauling of ATM Unit 463	No	Lipa Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-186	Supply of three (3) units Uninterruptable Power Supply	No	Lucena Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	19,500.00	19,500.00	
16-2023-187	Supply and Delivery of Ten (10) pcs. Office Chairs	No	Puerto Princesa Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	60,000.00	60,000.00	
16-2023-188	Freight/Relocation/Hauling of ATM Unit & Cladding with Bolting	No	Sta. Cruz Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	25,000.00	25,000.00	
16-2023-189	One-year Contract of Lease for Office Space	No	Sta. Cruz Branch	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	2,280,000.00	2,280,000.00	
16-2023-190	Freight/Courier Service to Deliver Various Standardized Equipment, Furnitures and Fixture	No	BBG Southern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	400,000.00	400,000.00	
16-2023-191	Freight/Courier Service for relocation/delivery of various IT equipment, EFF's and ATM units	No	BBG Southern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	90,000.00	90,000.00	
16-2023-192	Venue/Catering Services/Accommodation for BBG Southern Luzon Business Review 2023	No	BBG Southern Luzon	Sec. 53.10/ SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	88,000.00	88,000.00	
16-2023-193	Purchase of Tokens/Give-aways for clients	No	BBG Southern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	155,509.09	155,509.09	
BBG-BICOL												
16-2023-194	Water Dispenser	No	BBG Bicol	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	7,000.00	7,000.00	

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					16-2023-195	Coffee Maker	No	BBG Bicol		SVP	3rd & 4th QTR	3rd & 4th QTR
16-2023-196	Lease of Venue/Food/Meals during Business Review	No	BBG Bicol	Sec. 53.10/ SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	76,000.00	76,000.00	
16-2023-197	Food Served during monthly meetings	No	BBG Bicol	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	92,000.00	92,000.00	
16-2023-198	Heavy Duty UPS (6 units)	No	BBG Bicol	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-199	Repair/replacement of Garage Roofing	No	Daet Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00	100,000.00	
16-2023-200	Fabrication of Safety Steps- TID510 (Bagong Silang)	No	Daet Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-201	Repair/Additional Electrical Connections	No	Daet Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-202	Repair of CR leak/flooring	No	Daet Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-203	UPS (2 KVA) for ATMs (4 units)	No	Daet Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-204	UPS (1,500-2,000VA) (10 units)	No	Daet Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-205	Rechargeable electric fan	No	Guinobatan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	25,000.00	25,000.00	
16-2023-206	Car Cover	No	Guinobatan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	8,000.00	8,000.00	
16-2023-207	UPS 1000 VA (7 units)	No	Guinobatan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	42,000.00	42,000.00	
16-2023-208	HDMI - splitter	No	Guinobatan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	2,000.00	2,000.00	
16-2023-209	Supply, delivery and installation of CCTV Camera - 5MP	No	Guinobatan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	6,000.00	6,000.00	
16-2023-210	Relocation of 1 CCTV Camera	No	Guinobatan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	5,000.00	5,000.00	
16-2023-211	Construction/Fabrication of Storage for Hazardous materials/waste	No	Guinobatan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	48,000.00	48,000.00	
16-2023-212	Supply and delivery of document scanner	No	Guinobatan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	35,000.00	35,000.00	
16-2023-213	Supply, delivery and installation of new time delay lock of terminal 799 (Dimasalang)	No	Masbate Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	48,000.00	48,000.00	
16-2023-214	Biometric door access system (Masbate Branch)	No	Masbate Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	49,000.00	49,000.00	
16-2023-215	Relocation of CCTV Camera	No	Naga Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-216	16TB External Hard Drive (2 units)	No	Naga Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00	50,000.00	
16-2023-217	Computer chairs (Heavy duty) (7 units)	No	Sorsogon Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	52,500.00	52,500.00	

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
16-2023-218	Door Closer	No	Sorsogon Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	3,000.00	3,000.00	
16-2023-219	Wireless Door buzzer	No	Sorsogon Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	3,000.00	3,000.00	
16-2023-220	Emergency lights (4 units)	No	Sorsogon Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	12,000.00	12,000.00	
16-2023-221	Wall electric fan	No	Sorsogon Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	4,000.00	4,000.00	
16-2023-222	1 KVA UPS (6 units)	No	Sorsogon Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	45,000.00	45,000.00	
16-2023-223	Computer Table	No	Sorsogon Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-224	Multi-functional Printer (2 units)	No	Virac Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	26,000.00	26,000.00	
16-2023-225	2000 VA AVR (3 units)	No	Virac Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	16,000.00	16,000.00	
16-2023-226	Heavy Duty Shredder	No	Virac Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-228	Freight/hauling services/relocation	No	BBG Bicol and ward branches	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	603,000.00	603,000.00	
16-2023-229	Notarial Services	No	BBG Bicol and ward branches	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00	100,000.00	
16-2023-230	Rental BP-stockroom	No	Sorsogon Branch	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	300,000.00	300,000.00	
16-2023-231	Supply and delivery of ATM cash cassette (4 units)	No	Naga Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	196,000.00	196,000.00	
16-2023-232	Supply and delivery of ATM cash cassette	No	Placer Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	49,000.00	49,000.00	
16-2023-233	Supply and delivery of ATM cash cassette	No	Virac Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	49,000.00	49,000.00	
16-2023-234	Supply and delivery of ATM cash cassette	No	Virac Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	49,000.00	49,000.00	
16-2023-235	Supply and delivery of Money Counter	No	Bicol Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	795,000.00		795,000.00
16-2023-236	Supply, delivery and installation of NVR and CCTV Upgrade	No	Sorsogon Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	250,000.00		250,000.00
16-2023-237	Construction of ATM Vestibule Mobo and Milagros	No	Masbate Branch	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	1,000,000.00		1,000,000.00
16-2023-238	Construction of ATM Vestibule Balud, San Jacinto and Dimasalang	No	Masbate Branch	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	1,500,000.00		1,500,000.00

PB- Public Bidding
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DC-Direct Contracting
Sec. 53.10 - Lease of Real property and Venue

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
BBG - CENTRAL AND EASTERN VISAYAS												
16-2023-239	Supply and delivery of Money Counter (1 potable, 3 heavy duty)	No	Tacloban Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	700,000.00		700,000.00
16-2023-240	Supply, delivery, installation, testing nad commissioning of CCTV Surveillance System	No	Catarman Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	450,000.00		450,000.00
16-2023-241	Airconditioning Units (3 units)	No	Maasin Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	600,000.00		600,000.00
16-2023-242	Burglar Alarm	No	Tubigon Branch	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	300,000.00		300,000.00
16-2023-246	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	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	1,525,000.00		1,525,000.00
16-2023-247	Duffle bag, Heavy Duty	No	Catbalogan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-248	Printer, Dot Matrix	No	Catbalogan Branch	SVP/Agency to Agency/Shopping	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	60,000.00	60,000.00	
16-2023-249	UPS, Portable	No	Catbalogan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	70,000.00	70,000.00	
16-2023-250	Water Dispenser	No	Dolores Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	8,000.00	8,000.00	
16-2023-251	Visitors Chair	No	Ormoc Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	18,000.00	18,000.00	
16-2023-252	ATM Cassettes Wincor	No	Toledo Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	840,000.00	840,000.00	
16-2023-253	ATM Divert Cassettes Wincor	No	Toledo Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	162,000.00	162,000.00	
16-2023-254	ATM Cassettes Diebold	No	Toledo Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	240,000.00	240,000.00	
16-2023-255	ATM Divert Cassettes Diebold	No	Toledo Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00	50,000.00	
16-2023-256	ATM Cassettes NCR	No	Toledo Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	48,000.00	48,000.00	
16-2023-257	ATM Divert Cassettes NCR	No	Toledo Branch	DC	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	24,000.00	24,000.00	
16-2023-258	Airline Tickets	No	BBG-CEV and ward Branches	Direct Retail Purchase	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	530,000.00	530,000.00	
16-2023-259	Rental of DBP Lilion Branch Lite Unit site	No	BBG-CEV	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	110,400.00	110,400.00	
16-2023-260	Improvement of BBG-CEV Office	No	BBG-CEV	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	300,000.00	300,000.00	
16-2023-261	Lease of venue/meals/catering services during business review	No	BBG-CEV	Sec. 53.10/SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	104,000.00	104,000.00	

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
BBG-WESTERN VISAYAS												
16-2023-262	Quarters Priviledge	No	Iloilo Branch	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	54,000.00	54,000.00	
16-2023-263	Quarters Priviledge	No	San Carlos Branch	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	48,000.00	48,000.00	
16-2023-264	Lease of Venue and food catering	No	BBG-WV	SVP/Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	400,000.00	400,000.00	
16-2023-265	Lease of Venue /Meal/Catering Services during Business Review	No	BBG-WV	Sec. 53.10/SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	88,000.00	88,000.00	
16-2023-266	Food Served during monthly meetings	No	BBG-WV and ward branches	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	140,000.00	140,000.00	

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
BGG-NORTHERN MINDANAO												
16-2023-267	Purchase of Airline Tickets	No	BBG NM Office & 16 ward branches	Direct Retail Purchase	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	250,000.00	250,000.00	
16-2023-268	Purchase of Petroleum, Oil and Lubricants (POL) products	No	BBG NM Office & 16 ward branches	Direct Retail Purchase	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	882,800.00	882,800.00	
16-2023-269	Venue and food for planning conference	No	BBG NM Office & 16 ward branches	SVP/Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	155,000.00	155,000.00	
16-2023-270	Food & snacks to be served during Business Review & Monthly Branch Meeting	No	BBG NM Office & 16 ward branches	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	268,000.00	268,000.00	
16-2023-271	Various Procurement for Representation & Entertainment	No	BBG NM and ward branches	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	212,678.79	212,678.79	
16-2023-272	Construction of New Branch - DBP Gingoog	No	Gingoog Branch	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000,000.00		15,000,000.00
16-2023-273	Installation of Glass partition	No	Butuan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	70,000.00		70,000.00
16-2023-274	Renovation and installation of ATM Vestibule	No	Butuan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	250,000.00		250,000.00
16-2023-275	Bill Sorter	No	CARAGA Region - Butuan	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	250,000.00		250,000.00
16-2023-276	Pressure Pump	No	Butuan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	51,000.00		51,000.00
16-2023-277	Cash Sorting Machine	No	Region X - Cagayan De Oro	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	960,000.00		960,000.00
16-2023-278	ATM Cladding	No	CARAGA Region	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	260,000.00		260,000.00
16-2023-279	Construction of Hazardous Waste House	No	Dinagat Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00		50,000.00
16-2023-280	Paper Shredder	No	Dinagat Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00		100,000.00
16-2023-281	Vacuum Cleaner	No	Dinagat Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00		50,000.00
16-2023-282	Signage	No	Region X - Limketkai	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	200,000.00		200,000.00
16-2023-283	Air Condition	No	Region X - Malaybalay	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	338,940.00		338,940.00
16-2023-284	ATM Cladding	No	Region X - Malaybalay	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	75,000.00		75,000.00
16-2023-285	Bill Counter	No	Region X - Malaybalay	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	300,000.00		300,000.00
16-2023-286	ATM Sunshade	No	San Francisco Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	80,000.00		80,000.00
16-2023-287	Automatic Voltage Regulator	No	San Francisco Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	300,000.00		300,000.00
16-2023-288	Cash Sorting Machine	No	CARAGA Region - San Francisco	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	720,000.00		720,000.00
16-2023-289	Queuing Machine System	No	San Francisco Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	900,000.00		900,000.00

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16-2023-290	Teller's paging System	No	San Francisco Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	160,000.00		160,000.00
16-2023-291	ATM Vestibule	No	Siargao Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	760,000.00		760,000.00
16-2023-292	ATM Cladding	No	Siargao Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	150,000.00		150,000.00
16-2023-293	Signage	No	Dinagat & Siargao Branches	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	357,332.00		357,332.00
16-2023-294	Signage	No	CARAGA Region - Trento	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00		100,000.00
16-2023-295	Air Conditioning Unit Inverter Type	No	CARAGA Region	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	900,000.00		900,000.00
16-2023-296	ATM Vestibule	No	Region X - Valencia	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	380,000.00		380,000.00
BBG - SOUTHERN MINDANAO												
16-2023-297	Various procurement under Representation & Entertainment	No	BBG SM & ward branches	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	155,516.67	155,516.67	
16-2023-298	Various Procurement on Planning/Conferences and branch meeting	No	BBG SM & ward branches	Sec. 53.10/ Shopping/SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	220,000.00	220,000.00	
16-2023-299	Supply,delivery, installation,testing and commissioning of fire detection alarm system	No	Sta. Cruz Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	150,000.00		150,000.00
16-2023-300	Supply,delivery, installation,testing and commissioning of CCTV Surveillance system	No	Davao Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	400,000.00		400,000.00
16-2023-301	Supply & delivery of Money Counter Sterilizer	No	Digos Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00		100,000.00
16-2023-302	Supply & delivery of Photocopier	No	Davao Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00		100,000.00
16-2023-303	Supply, delivery and Installation of CCTV Cabinet	No	Digos Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	70,000.00		70,000.00
16-2023-304	Supply, delivery and installation of Grill Door	No	Mati Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	70,000.00		70,000.00
16-2023-305	Construction of ATM Vestibule	No	Mati Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	400,000.00		400,000.00

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
16-2023-306	Supply, delivery, installation, testing and commissioning of biometric access system	No	Sta. Cruz & Mati Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	440,000.00		440,000.00
16-2023-307	Supply, delivery, installation, testing & commissioning of Air conditioning units	No	Digos, Mati & BBG-SM	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	386,200.00		386,200.00
16-2023-308	Supply, delivery and installation of ATM Cladding	No	Davao & Mati Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	300,000.00		300,000.00
16-2023-309	Supply, delivery, installation, testing and commissioning of Air Conditioning Units	No	General Santos Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	483,840.00		483,840.00
16-2023-310	Supply, delivery and installation of magnetic contact alarm	No	Kidapawan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	75,000.00		75,000.00
16-2023-311	Supply, delivery, installation, testing and commissioning of fire detection alarm system	No	General Santos Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	400,000.00		400,000.00
16-2023-312	Repair/renovation of ATM Vestibule	No	General Santos Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	150,000.00		150,000.00
16-2023-313	Supply, delivery and installation of motion light detector	No	Kidapawan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	120,000.00		120,000.00
16-2023-314	Construction of Office Partition divider/modular work station	No	General Santos Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	400,000.00		400,000.00
16-2023-315	Supply, delivery & installation of Grill Door	No	Marbel Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	70,000.00		70,000.00
16-2023-316	Supply, delivery and installation of ATM Cladding	No	Polomolok Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	200,000.00		200,000.00
16-2023-317	Supply, delivery & installation of Branch Signages	No	General Santos Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	800,000.00		800,000.00
16-2023-318	Supply, delivery, installation, testing and commissioning of CCTV Surveillance System	No	General Santos Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	800,000.00		800,000.00
16-2023-319	Construction of ATM Vestibule	No	Marbel Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	400,000.00		400,000.00
16-2023-320	Construction of Canopy/sunshade	No	Marbel Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	500,000.00		500,000.00
16-2023-321	Supply, delivery, installation, testing and commissioning of PABX System	No	General Santos & Marbel Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	400,000.00		400,000.00

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
16-2023-322	Supply, delivery and installation of Glass Door Tint	No	General Santos, Marbel and Banga Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	180,000.00		180,000.00
16-2023-323	Supply, delivery, installation, testing & commissioning of Biometric Access System	No	General Santos, Polomolok & Marbel Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	660,000.00		660,000.00
BBG-WESTERN MINDANAO												
16-2023-326	Money Counter	No	Ipil Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	150,000.00		150,000.00
16-2023-327	Fire Detection Alarm System	No	BBG-WM	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	650,000.00		650,000.00
16-2023-328	Multi-media Projector	No	BBG-WM OH	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00		100,000.00
16-2023-329	ATM Cladding	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00		100,000.00
16-2023-330	Signature Card Cabinet	No	Ozamis Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00		100,000.00
16-2023-331	Mono Block Chairs (64 pcs.)	No	BBG-WM	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	32,000.00	32,000.00	
16-2023-332	Sound System	No	Basilan Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-333	Microwave Oven	No	BBG-WM OH	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	5,000.00	5,000.00	
16-2023-334	Induction Cooker	No	BBG-WM OH	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	5,000.00	5,000.00	
16-2023-335	Water Dispenser	No	Ipil Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-336	Filing/Steel Cabinet	No	BBG- WM	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	130,000.00	130,000.00	
16-2023-337	Computer Table	No	Jolo Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-338	Paper Shredder	No	Jolo Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-339	Automatic Voltage Regulator (2 units)	No	Jolo Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-340	Office Table (2 units)	No	Jolo Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-341	CCTV Cabinet	No	Jolo Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-342	Electric Typewriter	No	Oroquieta Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-343	Projector with Screen	No	Oroquieta Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	35,000.00	35,000.00	
16-2023-344	Checkwriter	No	Oroquieta Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-345	Swivel Chair	No	BBG-WM	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	75,000.00	75,000.00	
16-2023-346	Coffee Maker	No	Ozamis Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	8,000.00	8,000.00	
16-2023-347	Coffee Cart	No	Ozamis Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	5,000.00	5,000.00	

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
					16-2023-348	Electric /Ceiling Fan for ATM Vestibule	No	Ozamis Branch		SVP	3rd & 4th QTR	3rd & 4th QTR
16-2023-349	Fire Extinguisher	No	Ozamis Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-350	Dining Table for Pantry	No	Ozamis Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-351	Glass Break sensor/detector	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	5,000.00	5,000.00	
16-2023-352	Gang Chair	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	36,000.00	36,000.00	
16-2023-353	Visitors Chair	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	21,000.00	21,000.00	
16-2023-354	Electric Stand Fan	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-355	Emergency Light	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-356	1 HP Airconditioner Inverter, Window type	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-357	.5 HP Airconditioner - Inverter, Window type	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-358	Magnetic Contact Alarm	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-359	Collapsible Tent	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-360	Speaker and paging system	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-361	ATM Sunshade	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	45,000.00	45,000.00	
16-2023-362	Utility Ladder	No	Zamboecozone Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	12,000.00	12,000.00	
16-2023-363	Plane Tickets	No	BBG-WM	Direct Retail Purchase	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	120,000.00	120,000.00	
16-2023-364	Lease of Venue for the conduct of Quarterly Business Review/Planning	No	BBG-WM and ward branches	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00	50,000.00	
16-2023-365	Foods/meals to be served during the conduct of Business Review/Planning	No	BBG-WM and ward branches	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	26,000.00	26,000.00	
16-2023-366	Supply and Delivery of Cash Safe/Vault	No	Roces Avenue Branch	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	100,000.00		100,000.00
16-2023-367	Refill of Fire Extinguisher and Procurement of New One both 10 LBS	No	Roces Avenue Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-368	Lease of Venue for the BBG Southern Luzon Sports Program	No	BBG Southern Luzon	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	12,500.00	12,500.00	
16-2023-369	Purchase of Basketball Uniform for the BBG Southern Luzon Sport Program	No	BBG Southern Luzon	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	55,200.00	55,200.00	
16-2023-370	Fit-out/Construction and Relayout of DBP Naga Branch, BBG Bicol and Naga LC	No	Naga LC/BBG Bicol/Naga Branch	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	16,471,000.00		16,471,000.00

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16-2023-371	Rental of Wing Van for the delivery of various wooden items (standard poster board, flagpole, guard's podium) to BBG Central and Eastern Visayas Ward Branches	No	BBG-CEV and ward Branches	SVP	3rd QTR	3rd QTR	3rd QTR	3rd QTR	CB	500,000.00	500,000.00	
16-2023-372	Fuel and Lubricants	No	BBG-CEV and ward Branches	Direct Retail Purchase	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	1,474,110.00	1,474,110.00	
16-2023-373	Fit-out/Construction of Temporary Office for BBG-WV, Bacolod Branch and Bacolod LC	No	BBG Western Visayas	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	21,600,000.00		21,600,000.00
16-2023-374	ATM Flag Type Signage	No	Ipil Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	240,000.00		240,000.00
16-2023-375	ATM Flag Type Signage	No	Pagadian Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	90,000.00	90,000.00	
16-2023-376	Burglar Alarm	No	Mandaue, Toledo Branch	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	800,000.00		800,000.00
DEVELOPMENT LENDING SECTOR												
16-2023-377	Plane Ticket - Travel Local	No	DLS	Direct Retail Purchase	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	6,000,000.00	6,000,000.00	
16-2023-378	Plane Ticket - Planning Conference	No	DLS	Direct Retail Purchase	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	3,500,000.00	3,500,000.00	
16-2023-379	Lease of Venue for DLS Convention	No	DLS	Sec. 53.10	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	3,000,000.00	3,000,000.00	
NORTH AND CENTRAL LUZON LENDING GROUP												
16-2023-380	Time and Dater Machine	No	Malolos LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-381	Vacuum Cleaner	No	Malolos LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-382	Soundbar	No	Malolos LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-383	Floor Polisher	No	Malolos LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	35,000.00	35,000.00	
16-2023-384	Fire Extinguishers (14 units)	No	San Fernando LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	70,000.00	70,000.00	
16-2023-385	Electric Typewriter	No	San Fernando LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	45,000.00	45,000.00	
16-2023-386	Vacuum Cleaner	No	Cabanatuan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	25,000.00	25,000.00	
16-2023-387	Sala Set for LC Head's Office	No	Cabanatuan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	35,000.00	35,000.00	
16-2023-388	Sala Set for LC's Office - Receiving Area	No	Cabanatuan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00	50,000.00	
16-2023-389	Filing Cabinet (5 units)	No	Cabanatuan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	45,000.00	45,000.00	
16-2023-390	Counter Table	No	Cabanatuan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	16,000.00	16,000.00	
16-2023-391	Chairs (6 units)	No	Cabanatuan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	9,000.00	9,000.00	
16-2023-392	Time and Dater Machine	No	Iligan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-393	Filing Cabinet (4 units)	No	Iligan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	48,000.00	48,000.00	
16-2023-394	Documents Scanner	No	Iligan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	40,000.00	40,000.00	
16-2023-395	Vacuum Cleaner	No	Iligan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	25,000.00	25,000.00	
16-2023-396	Television	No	Iligan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	40,000.00	40,000.00	

PB- Public Bidding
SVP - Small Value Procurement
DC-Direct Contracting
Sec. 53.10 - Lease of Real property and Venue

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					16-2023-397	Microwave Oven	No	Iligan LC		SVP	3rd & 4th QTR	3rd & 4th QTR
16-2023-398	8.0 CU Inverter Refrigerator	No	Iligan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-399	2.0 HP Split Type Wall Aircondition	No	Iligan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	80,000.00	80,000.00	
16-2023-400	Time & Dater Machine	No	Laoag LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	64,000.00	64,000.00	
16-2023-401	Decals	No	Laoag LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	35,000.00	35,000.00	
16-2023-402	Typewriter	No	Laoag LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00	50,000.00	
16-2023-403	Camera	No	Laoag LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00	100,000.00	
16-2023-404	Floor Polisher	No	Laoag LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00	50,000.00	
16-2023-405	Chest type horizontal steel filling cabinet	No	Laoag LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	61,000.00	61,000.00	
16-2023-406	3-layer Lateral Filling Cabinet (4 units)	No	Tuguegarao LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	48,000.00	48,000.00	
16-2023-407	Mid Back Chair (Unit Head)	No	Tuguegarao LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	12,500.00	12,500.00	
16-2023-408	Clerical Chair (Staff) (9 units)	No	Tuguegarao LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	49,500.00	49,500.00	
16-2023-409	Paper Shredder	No	Tuguegarao LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	35,000.00	35,000.00	
16-2023-410	Electric Typewriter	No	Tuguegarao LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	38,000.00	38,000.00	
16-2023-411	Documents Scanner	No	Tuguegarao LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	35,000.00	35,000.00	
16-2023-412	Time and dater Machine	No	Tuguegarao LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	32,000.00	32,000.00	
	VISAYAS LENDING GROUP											
16-2023-413	Conference Table	No	Tagbilaran LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00	50,000.00	
16-2023-414	Shredder	No	Bacolod LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	40,000.00	40,000.00	
16-2023-415	Lateral Filing Cabinet (5 units)	No	Bacolod LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	100,000.00	100,000.00	
16-2023-416	Office Tables (14 units)	No	Tagbilaran LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	280,000.00	280,000.00	
16-2023-417	Client Table (for visitors)	No	Tagbilaran LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-418	Conference Chairs (14 units)	No	Tagbilaran LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	210,000.00	210,000.00	
16-2023-419	Lateral Filing Cabinet (8 units)	No	Tagbilaran LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	160,000.00	160,000.00	
16-2023-420	Mobile Pedestal Cabinet (14 units)	No	Tagbilaran LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	140,000.00	140,000.00	
16-2023-421	Lateral Filing Cabinets (2 units)	No	Cebu North LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	40,000.00	40,000.00	
16-2023-422	Sofa	No	Tacloban LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
	NORTHERN MINDANAO LENDING GROUP											
16-2023-423	Heavy Duty Paper Shredder	No	Malaybalay LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	49,000.00	49,000.00	
16-2023-424	Filing Cabinets (7 units)	No	Butuan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-425	Filing Cabinets (5 units)	No	Cagayan de Oro LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-426	Filing Cabinets (7 units)	No	Surigao LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-427	Malaybalay Filing Cabinets (4 units)	No	Malaybalay LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-428	Time and Dater Machine	No	Cagayan de Oro LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00	50,000.00	

The Development Bank of the Philippines - 16th 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)		
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
					16-2023-429	Television	No	Malaybalay LC		SVP	3rd & 4th QTR	3rd & 4th QTR
16-2023-430	Sofa Set for Clients with side/center table (replacement for OH NMLG)	No	NMLG OH	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	50,000.00	50,000.00	
16-2023-431	Modular Workstation	No	Iligan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	200,000.00	200,000.00	
16-2023-432	Office Filing/Display Cabinet	No	NMLG OH	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	40,000.00	40,000.00	
16-2023-433	Office Filing/Display Cabinet	No	Butuan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-434	Executive Chair (3 units)	No	NMLG OH	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	90,000.00	90,000.00	
16-2023-435	Executive Chair	No	Butuan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	25,000.00	25,000.00	
16-2023-436	Executive Chair	No	Surigao LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	25,000.00	25,000.00	
16-2023-437	Executive Chair	No	Iligan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	25,000.00	25,000.00	
16-2023-438	Executive Chair	No	Cagayan de Oro LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	25,000.00	25,000.00	
16-2023-439	Executive Chair	No	Malaybalay LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	25,000.00	25,000.00	
16-2023-440	Microwave	No	Cagayan de Oro LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-441	Coffee Maker	No	Cagayan de Oro LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-442	Heavy Duty Vacuum Cleaner	No	Cagayan de Oro LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-443	Electric Typewriter	No	Cagayan de Oro LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-444	Refrigerator	No	Iligan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-445	Refrigerator	No	Cagayan de Oro LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
SOUTHERN & WESTERN MINDANAO LENDING GROUP												
16-2023-446	Fit-out Construction of Rented Office Space	No	Tagum LC	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	2,171,503.71		2,171,503.71
16-2023-447	Procurement of Potable Drinking Water	No	Tagum LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-448	Steel Office Filing Cabinet	No	Gensan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	49,000.00	49,000.00	
16-2023-449	Procurement of Courier Services	No	Gensan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	45,000.00	45,000.00	
16-2023-450	Procurement of Potable Water	No	Gensan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-451	Internet Subscription for Conference Room	No	Gensan LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	48,000.00	48,000.00	
16-2023-452	3 seater and 2 seater with side table (2 units)	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	70,000.00	70,000.00	
16-2023-453	Television	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	70,000.00	70,000.00	
16-2023-454	Later Filing Cabinet, 4 Layer (9 units)	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	180,000.00	180,000.00	
16-2023-455	Fire Extinguisher (10 units)	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	150,000.00	150,000.00	
16-2023-456	Water Dispenser, Bottom Load	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-457	Folding Table	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	6,000.00	6,000.00	
16-2023-458	Automatic Hand Dryer, Heavy Duty	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-459	Overboard Projector	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	40,000.00	40,000.00	
16-2023-460	Floor Polisher, heavy duty	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	40,000.00	40,000.00	
16-2023-461	Time and Date Stamping Machine	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	

The Development Bank of the Philippines - 16th 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)		
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
16-2023-462	Decals for the Lending Center Office	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	30,000.00	30,000.00	
16-2023-463	Paper Shredder, Heavy Duty	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	40,000.00	40,000.00	
16-2023-464	Kitchen Cabinet	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-465	Kitchen Utensils	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-466	Stainless Dish Rack	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	10,000.00	10,000.00	
16-2023-467	Round table and chairs (2 units)	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	40,000.00	40,000.00	
16-2023-468	Bathroom Cabinet with Mirror (2 units)	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	25,000.00	25,000.00	
16-2023-469	File Rack (2 units)	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	16,000.00	16,000.00	
16-2023-470	Wall mounted Tissue Dispenser (2 units)	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	3,000.00	3,000.00	
16-2023-471	Paper Cutter	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	5,000.00	5,000.00	
16-2023-472	Glassboard	No	Zamboanga LC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	15,000.00	15,000.00	
16-2023-473	Supply and Delivery of Christmas Décor	No	SWMLG/ZLC	SVP	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	20,000.00	20,000.00	
16-2023-474	Relocation/Construction/Fit of Commonwealth Branch	No	Commonwealth Branch	PB	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	CB	150,000,000.00		150,000,000.00
Total OPEX										158,066,762.75		
Total CAPEX										378,939,571.52		
Total 16th Supplemental APP 2023										537,006,334.27		

Prepared By

Submitted By:

Budget Certified by:

SIGNED

AVP ALAN C. SANTOS

Head, BAC Unit

SIGNED

VP FE B. DELA CRUZ

Head, Procurement and Inventory Management Department

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. LEGASPI

BAC Member

SIGNED

VP RAQUEL C. ATIENZA

BAC Member

SIGNED

VP JOSE MARIE A. BONTO

BAC Member

The Development Bank of the Philippines - 16th 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)		
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO

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 Approved 10/03/2023

MICHAEL O. DE JESUS

President and Chief Executive Officer

Remarks (brief description of Program/activity/Project)
Under SOS budget
Under SOS budget
Various Marketing Collateraks for the use of BBS-Marketing Group; Chargeable against CAD's Advertisement Budget
Various Marketing Collateraks for the use of BBS-Marketing Group; Chargeable against CAD's Advertisement Budget
For charging against others - PR/ Information Fund
For CY2023 DBP Family Day
For CY2023 DBP Family Day
For CY2023 DBP Family Day
For CY2023 DBP Family Day
For CY2023 DBP Family Day
For CY2023 DBP Family Day
For CY2023 DBP Family Day
For CY2023 DBP Family Day
For CY2023 DBP Family Day

Remarks (brief description of Program/activity/Project)
Repairs and Maintenance - Office Equipment (LCD Projector)
Stationery and Supplies - Semi Expendable
Stationery and Supplies - Semi Expendable
Amendment to 2023-64 change in the mode of procurement
for ITSD/ICTSD Amendment to 15-2023-06 -Change in general description - Decrease in estimated budget from P34.125M to P16M
ITSD/ICTSD Amendment to 10-2023-12 -Mode of Procurement from DC to PB
ITSD/ICTSD Amendment to 10-2023-13 Mode of Procurement from DC to PB -Change in estimated budget from 3M to 12M -Change in Description from ASPR to Firewall Analyzer
DTID. Amendment to 11-2023-01 Increase in estimated budget from 800k to 1.0M Change in Milestone
DTID Amendment to 2023-97 - Increase in estimated budget from P5.0M to P5.03M, Change in Milestone (year 2 & 3 will be included in the succeeding budget preparation)
DTID - Changes: Amendment to 7-2023-27 - Change from single year to multi-year (year 2 & 3 will be included in the succeeding budget preparation)

Remarks (brief description of Program/activity/Project)
FDSOD Dollar Amount: 80,000 (Rate: 60PHP per USD)
FDSOD - New Item -Dollar Amount: 90,150 (Rate: 60PHP per USD) - FSDOD Remarks: Includes fees charged by counterparty banks
ICTS-OH/ICTSD Note: Renewable every six (6) months
ITOG(AMDD, DCMD, TSSD)
DCMD Changes: Amendment to 2023-82 - from DC to SVP -Change in Estimated Budget from P2.2M to 325.6k
NISD
NISD
NISD
NISD
NISD
NISD
NISD
NISD
NISD
NISD
NISD
ICTS-OH/ICTSD
ICTS-OH/ICTSD
ICTS-OH Changes: - New Item -Budget maintained by ICTS-OH (040) Two (2) Highly Technical Consultants at P2 million each
TSSD (P70,300 per unit)
TSSD - New Item (P116,500 per unit)

Remarks (brief description of Program/activity/Project)
TSSD - New Item (P65,000 per unit)
For the beautification of the bank premises
For the beautification of the bank premises
For the beautification of the bank premises
Repairs and Maintenance - Bank Premises
Repairs and Maintenance - Bank Premises
Repairs and Maintenance - Bank Premises
Repairs and Maintenance - Bank Premises
Repairs and Maintenance - Bank Premises
Repairs and Maintenance - Bank Premises
Repairs and Maintenance - Bank Premises
Repairs and Maintenance - Bank Premises
For replacement to Item no. 2023-399 in 2023 APP
For BBS
Amendment at APP Code No. 13-2023-19. Repair and Maintenance OPO from 600K
Amendment at APP Code No.2023-436. Repair and Maintenance OPO from 300K
Under Repair and Maintenance - OPO
Under Repair and Maintenance - OPO
Under Repair and Maintenance - OPO
for Baguio Training Complex , SOS-SE
Covering the purchase of Airline Tickets of OH-BBS and BBSD personnel

Remarks (brief description of Program/activity/Project)
Board-approved realignment
Board-approved realignment
1 unit- Aparri (P50,000); 1 unit - Lal-lo (P80,000); 8 units - Santiago (480,000)
3 units - Aparri (ATM signage - P180,000.00 1 unit - Tabuk (Branch Signages - P250,000.00) 2 units - Tabuk (ATM Signages - P120,000.00)
1 unit; Cauayan; P200,000.00; 1 unit Bangui; P200,000.00
4 units - Solano (462,420.00); 2 units - Cabarroguis (300,000.00)
3 units; Bangui, P180,000.00 2 units; Cabugao BLU; P120,000.00 2 units; Vigan P120,000.00
2 units; Potable, Bangui; P120,000.00 1 unit; Heavy Duty/Multi-Currency with Counterfeit Detective & Fitness Sorting; Dagupan; P200,000.00 1 unit Vacuum Type (Standing) - Cabarroguis (P200,000.00) 1 unit; Heavy Duty; SFLU - P200,000.00
50 KVA Commercial Generator Set *dependent on the successful bidding of the fit-out renovation
80 KVA Generator Set *dependent on the successful bidding of the fit-out renovation
For Walkway; On-site

Remarks (brief description of Program/activity/Project)
Renewal of office space @P200,000.00 for 1 month (lease contract to expire on 11/30/23)
Rental of office space @P50,000.00 per month for three (3) months (P150,000); P50,000 Security Deposit and P100,000 Advance Rent
1 unit - Laoag; 4 units SFLU; 2 units Vigan
Expenses incurred during business reviews ; monthly meetings/governance circle meeting, BAC meeting during public bidding
Expenses incurred for procurement of tokens & other expenses for marketing initiatives
For conduct of various freight/hauling activities of BBG-NL and ward branches
SFP - 7; Palayan-1
for Tarlac Branch
for Tarlac Branch
for Tarlac Branch Lobby
Clark -1; Guagua-5; Malolos-7
Tarlac - 2; Malolos-1; Valenzuela - 4; Baler-5; Clark-1
Tarlac-6; Baler-4; Malolos-2;Valenzuela-5
For Valenzuela Branch
For Valenzuela Branch
For Valenzuela Branch
For Malolos Branch and San Jose Del Monte Branch Lite Unit (2 units)
For Guagua Branch
For Balanga Branch

Remarks (brief description of Program/activity/Project)
Project was originally included in the 4th supplemental APP with covering the procurement of 2 units multi-currency value money counter for Lipa and Bacoor Branch. However, the budget for Lipa Branch was realigned per approved memo dated June 30,2023
In compliance to the memo dated June 22,2023 from the Head, PIMD re: Supplemental APP chargeable to the approved budget on Travelling-local. Covering the purchase of Airline Tickets of BBGSL and ward branches personnel in accordance to the approved TAO
In compliance to the memo dated June 22,2023 from the Head, PIMD re: Supplemental APP Chargeable to the approved budget on Information Technology
For BBG SL and Ward Branches
BBG Southern Luzon ward branches and Office of the Head, Part of the approved budget on power, light and water
Originally included in APP with PAP Code 2023-914.Changes was made due to inclusion of Shopping as mode of procurement to consider those instances of unforeseen contingency requiring immediate purchase (Shopping 52.1A)
Originally included in APP with PAP Code 2023-915.Changes was made due to inclusion of Shopping as mode of procurement to consider those instances of unforeseen contingency requiring immediate purchase (Shopping 52.1A)
Originally included in APP with PAP Code 2023-916.Changes was made due to inclusion of Shopping as mode of procurement to consider those instances of unforeseen contingency requiring immediate purchase (Shopping 52.1A)
Originally included in APP with PAP Code 2023-917.Changes was made due to inclusion of Shopping as mode of procurement to consider those instances of unforeseen contingency requiring immediate purchase (Shopping 52.1A)

Remarks (brief description of Program/activity/Project)
Originally included in APP with PAP Code 2023-918.Changes was made due to inclusion of Shopping as mode of procurement to consider those instances of unforeseen contingency requiring immediate purchase (Shopping 52.1A)
For DBP Batangas Branch
located at Calatagan Batangas
for DBP Dasmariñas Branch
for DBP Lipa Branch, Covering the 1st year rental of the multi-year lease contract for the office space of DBP Lipa Branch with an allocated budget of Php4,415,672.15 for three (3) years
Transfer from CASADI to LGU San Jose
Transfer from Branch to LGU Bauan
for DBP Puerto Princesa Branch, Originally included in 10th Supplemental APP with PAP Code 10-2023-41.Changes was made due to increase of estimated budget from P30,000 to P60,000
Transfer from DBP Sta. Cruz Branch to LGU Magdalena
For DBP Sta. Cruz Branch
DBP BBG Southern Luzon Branches, Per approved realignment dated July 20,2023
of DBP BBG Southern Luzon and ward branches, Per approved realignment dated July 20,2023
of DBP BBG Southern Luzon and ward branches
of DBP BBG Southern Luzon and ward branches
Changed to SOS-SE, EFF

Remarks (brief description of Program/activity/Project)
For Client'a use; Changed to SOS-SE
Review of branch performance for 3rd & 4th Quarter
Monthly Meeting -Good Governance, Performance Review, Operations Review etc.
Charged to R&M - BP
Charged to R&M - IT
Charged to R&M - BP
Charged to R&M - BP
Charged to R&M-SE
Charged to R&M-SE
Rechargeable Stand Fan Charged to SOS-SE, EFF
SUV Waterproof Semi-Custom Car Cover, Charged to SOS-Regular
UPS for desktop computers Charged to SOS-SE, EFF
Replacement of defective splitter of CCTV Charged to R&M - OOE
Replacement of defective Camera of CCTV Charged to R&M - OOE
Relocation of 1 offsite CCTV camera Charged to R&M - OOE
Canon - DR-C240 Doc. Scanner for Backoffice
Charged to R&M - OOE
Charged to R&M - OOE
Charged to Freight
Charged to SOS
Charged to SOS SE

Remarks (brief description of Program/activity/Project)
Charged to SOS SE
Charged to SOS SE
Charged to SOS SE
Charged to SOS SE
Charged to IT - Others
Charged to SOS SE
Charged to IT
Charged to SOS- SE, EFF
Relocations of ATM, delivery of various items for standardization project/supplies and other procurement charged to freight
No retainer lawyer
Amendment to Original APP No. 2023-990 P120,000.00 - with budget this 2023 P180,000.00 - to be budgeted in the succeeding year
Wincor; Amendment to APP Code : 2023-753
Diebold Nixdorf; Amendment to APP Code; 2023-753
Wincor; Amendment to APP Code : 2023-753
NCR; Amendment to APP Code: 2023-753
Daet: 450,000 (2 units) ; Iriga: 120,000 (2 units); Naga: 225,000 (3 units)
PAP Code (NVR) - 2023-769; CCTV Upgrade - 2023-771; justification; defective CCTV system and to comply security audit findings
Mobo and Milagros, Amendment to APP Code 2023-802
Amendment to APP Code: 2023-802

Remarks (brief description of Program/activity/Project)
Charge to Tacloban Branch: Amendment to APP No. 2023-1201
Charge to Catarman Branch: Amendment to APP No. 2023-1221
Charge to Maasin Branch
Charge to Catarman Branch; Amendment to APP No. 2023-1243, 2023-1212, 2023-1214, 2023-1210,2023-1209,2023-1208
Charge to Dolores Branch
Charge to Ormoc Branch
Charge to Toledo Branch
Charge to Toledo Branch
Charge to Toledo Branch
Charge to Toledo Branch
Charge to Toledo Branch
Charge to Toledo Branch
Charge to BBG 50k, Bogo 30K, Borongan 30K, Carcar 30K, Catarman 30K, Catbalogan 30K, Cebu 30K, Dolores 30K, Maasin 30K,Mandue 30K, Ormoc 30k, Tacloban 30K, Tabilaran 30K, Talisay 30K, Toledo 30k, Tubigon 30k, Ubay 30k
Ten-year Lease Contract with ABC of Php 5,554,397.34
Charge to CFMD's allocated budget for RM - bank premises
Charge to BBG budget

Remarks (brief description of Program/activity/Project)
BH Rodel B. Bustillo - Iloilo Branch
BH Imelda O. Titular, San Carlos Branch
Conduct of GAD Activity - Negros & Siquijor Branches (220,000.00); Panay & Buenavista Branches (180,000.00)
Review of branch performance for 3rd & 4th quarter
Monthly meeting - Good Governance, Performance Review, Operations Review etc.

Remarks (brief description of Program/activity/Project)
Plane Tickets to BBG NM & ward branches personnel
Purchase of Petroleum, Oil & Lubricant (POL) products
Venue & food for planning conference
Expenses incurred for procurement of tokens and other expenses for marketing initiatives
Construction of New Branch - DBP Gigoog
Construction/Installation/Fabrication - Others
Construction/Installation/Fabrication - Others
Pressure Pump - Heavy Duty
Cash Sorting Machine GFS -220 Series
Claver - 1 unit ATM Cladding P80,000; San Francisco - 3 units ATM Cladding P180,000
Construction/Installation
Signage (1 rectangular, 1 flagtype)
Bill counter - Heavy duty (automatic counter/validating machine)

Remarks (brief description of Program/activity/Project)
Dinagat 200,000.00; Siargao- 2 units 157,332.00
Claver- 1 unit Ceiling Cass Inverter P200,000 Tandag - 2 units 1 HP Wall mounted inverter P260,000 Tandag - 2 units 3TR Ceiling Cassette Type Inverter P440,000
Additional budget cascaded by BBS allocated to the following BBG-SM branches: Cotabato & Mati - 32,000 per branch; Davao, Digos, General Santos; Kidapawan, Marbel, Polomolok, Sta. Cruz (Davao), Tacurong & Tagum branches - 10,168.50 per branch
Additional budget cascaded by BBS allocated to the following BBG-SM -94,000; Cotabato-11,000.00; Davao- 16,000; Digos- 14,000; General Santos - 10,000; Kidapawan - 16,000; Marbel - 14,000; Mati - 9,000; Polomolok - 6,000; Sta. Cruz (Davao) - 8,000; Tacurong - 11,000; Tagum - 11,000
Fire detection alarm system/ Integrated with smoke detectors/ Sta. Cruz (1) P150,000.00
CCTV Surveillance System/ High Resolution with 360 Rotation/ Davao (2) P400,000.00
Money counter Sterilizer/ Heavy Duty/ Digos (1) P100,000.00
Photocopier/Heavy Duty/ Colored Photocopier with built in scanner/ Davao (1) P100,000.00
Cabinet/Heavy Duty/ For CCTV/ fire proof/ Digos (1) P70,000.00
Grill Door/ Exit Door with Grill/ Mati (1) P70,000.00
ATM Vestibule/ ATM TID 151/ Mati (1) P400,000.00

Remarks (brief description of Program/activity/Project)
Biometric system/Biometric access system (BAS)/ vault access/Sta. Cruz/P220,000.00 Biometric system/Biometric access system (BAS)/ vault access/Mati/P220,000.00
Inverter/1HP/1.5HP/ Wall Mounted Split Type/ Digos (3)/ P151,200.00 Inverter Type/ 1 HP/ Wall Mounted/ Mati (1)/ P60,000.0 Inverter Type/ 3 Tonner/Floor Mounted/ BBG-SM (1)/P175,000.00
ATM Cladding/ATM TID 1047/Diebold/Lobby Type ATM Cladding/ATM TID 553/WINCOR/Lobby Type Davao (2) P200,000 ATM Cladding/ATM TID 151/Thru-the-Wall type Mati (1) P100,000.00
Inverter Type/3 Tonner/Floor Mounted/Gensan (2) P483,840.00
Magnetic contact alarm/for CCTV Room/Kidapawan (1) P75,000.00
Fire detection alarm system/ Integrated with smoke detectors/ Gensan (1) P400,000.00
Repair of ATM Vestibule/Gensan (1) P150,000
Motion light detector/for vault/ Kidapawan (1) P120,000.00
Office partition with glass door for BBGSM head and BH/ Gensan (2) P400,000.00
Grill Door/ Exit Door with Grill/ Marbel (1) P70,000.00
ATM Cladding for Lobby Type ATM/ Polomolok (2) P200,000
Signage/Single Faced Lighted Horizontal Signage Parapet/Branch/Branch Signage/ Gensan (1) P800,000.00
Surveillance System/ High Resolution with 360 Rotation/ Gensan (2) P800,000.00
ATM Vestibule/ ATM TID 1106/ Marbel (1) P400,000.00
Canopy/Sunshade/Canopy/Sunshade/for Walkway/On-site/Marbel (1) P500,000
PABX system/Landline Communication sytem/Gensan (1) P200,000; PABX system/Landline Communication system/ Marbel (1) P200,000.00

Remarks (brief description of Program/activity/Project)
Glass Door Tint/Clear Tint for Glass Door/Shatter Proof/Gensan (1) P60,000.00 Glass Door Tint/Clear Tint for Glass Door/Shatter Proof/Marbel (1) P60,000.00 Glass Door Tint/Clear Tint for Glass Door/Shatter Proof/Banga (1) P60,000.00
Biometric system/Biometric access system (BAS)/ vault access/Gensan/P220,000.00 Biometric system/Biometric access system (BAS)/ vault access/Polomolok/P220,000.00 Biometric system/Biometric access system (BAS)/ vault access/Marbel/P220,000.00
Basilan Branch - P350,000; Ozamis Branch - P300,000.00
Basilan (40pcs) - P20,000.00; Zamboecozone (24pcs) - P12,000.00
Ipil Branch (5) - P60,000 ; Jolo Branch (1) - P10,000; Pagadian (5) - P60,000
Ozamis Branch (3) - P15,000; Pagadian Branch (12) - P60,000

Remarks (brief description of Program/activity/Project)
BBG-WM OH - P15,000; Basilan - P10,000; Dipolog - P10,000; Ipil - P12,000; Jolo - P10,000; Oroquieta - P13,000; Ozamiz - P10,000; Pagadian - P12,000; Zamboanga - P14,000; Zamboecozone- P14,000
Basilan, Dipolog, Ipil, Jolo, Oroqueta, Ozamis and Pagadian, Zamboanga, Zamboecozone and BBG- WM personnel @ P12,500x2daysx2quarters
Basilan, Dipolog, Ipil, Jolo, Oroqueta, Ozamis, Pagadian, Zamboanga, Zamboecozone and BBG- WM @ 6,500x2daysx2quarters
Per approved concept dated July 12,2023
For BBG Southern Luzon Office of the Head and Ward Branches
Amendment to APP Codes:2023-783,2023- 806,2023-1348; Consolidated APP:

Remarks (brief description of Program/activity/Project)
Bogo 30k, Borongan 40k, Carcar 25k, Catarman 50k, Catbalogan 50k, Dolores 50k, Maasin 30k, Mandaue 20k, Ormoc 40k, Tacloban 30k, Tagbilaran 25k, Talisay 20k, Toledo 25k, Tubigon 30k, Ubay 35k.
Amendment to Supple APP No. 04-2023-59
Consolidation of budget re: Bacolod Branch 15M Bacolod LC 6.6M
part of the the approved budget for SOS-SE
Amendment to 03-2023-135
Procurement of Plane Tickets of official travel of DLS officers & staff and PACID/PAC FT Personnel
Procurement of Plane Tickets for DLS Officers & Staff for the DLS Planning Conference
Lease of Venue, Accommodation & Catering Services for DLS Convention 2023
Stationery & Supplies - Semi Expendable EFF
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Remarks (brief description of Program/activity/Project)
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Remarks (brief description of Program/activity/Project)
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Budget - Power, Light and Water
5 units data filing lateral cabinet
Stationery & Supplies - Semi Expendable EFF
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Stationery & Supplies - Semi Expendable EFF

PB- Public Bidding
SVP - Small Value Procurement
DC-Direct Contracting
Sec. 53.10 - Lease of Real property and Venue

Remarks (brief description of Program/activity/Project)
Stationery & Supplies - Semi Expendable EFF
Stationery & Supplies - Semi Expendable EFF
Stationery & Supplies - semi Expendable EFF Leaks found in the ceiling at the pantry area which is the cabinet is located. Thus, the procurement is necessary.
Stationery & Supplies - Semi Expendable EFF This will be used in serving meals for the clients.
Stationery & Supplies - Semi Expendable EFF
Stationery & Supplies - Semi Expendable EFF The assigned contractor didn't provide the mentioned item in the fit-out of Zamboanga LC
Stationery & Supplies - Semi Expendable EFF
Stationery & Supplies - Semi Expendable EFF The assigned contractor didn't provide the mentioned item in the fit-out of Zamboanga LC
Stationery & Supplies - EFF For the use of Zamboanga LC personnel in paper cutting
Stationery & Supplies - Semi Expendable EFF
Under Christmas Décor Budget

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Remarks (brief description of Program/activity/Project)