

The Development Bank of the Philippines - 17th Supplemental- Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	Is this an Early Procurement Activity? (Yes/No)	PMO/ User	End- Mode of Procurement	Schedule for Each Procurement activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/activity/Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>OFFICE OF THE CHAIRMAN</b>													
17-2023-01	Highly Technical Consultant	No	OCH	Sec. 53.7	Dec	Dec	Dec	Dec	CB	1,999,999.98	1,999,999.98		Management and Consultancy Fee
<b>OFFICE OF THE PRESIDENT</b>													
<b>Security Services Department</b>													
17-2023-02	Checkup/diagnostic of Network Video Recorder (NVR)	No	SSD	SVP	Nov	Nov	Nov	Nov	CB	1,680.00	1,680.00		Under repair and Maintenance OE
17-2023-03	Checkup/diagnostic of Biometric Access System (BAS)	No	SSD	SVP	Nov	Nov	Nov	Nov	CB	3,360.00	3,360.00		Under repair and Maintenance OE
<b>Human Resource Management Group</b>													
17-2023-04	Repair of Treadmill	No	ERD	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	125,375.00	125,375.00		
17-2023-05	HRMG Planning Conference	No	HRMG	Lease of Venue	Nov	Nov	Nov	Nov	CB	120,000.00	120,000.00		HRMG 10K, HRAD, 45K, LDD 25K and ERD 40K
<b>Corporate Affairs Department</b>													
17-2023-06	Rental of Sounds, Lights and Led Video Wall Facilities, per Terms of Reference - DBP Christmas Program Raffle	No	CAD	SVP	Dec	Dec	Dec	Dec	CB	909,000.00	909,000.00		
17-2023-07	Catering Services per terms of Reference - DBP Christmas Program and Raffle	No	CAD	SVP	Dec	Dec	Dec	Dec	CB	500,000.00	500,000.00		
<b>HR Administrative Department</b>													
17-2023-08	Stationery and Supplies	No	HRAD	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	284,500.00	284,500.00		various
17-2023-09	Job Fair giveaways	No	HRAD	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	250,000.00	250,000.00		
17-2023-10	Biometric Machines ( 25 units)	No	HRAD	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	875,000.00	875,000.00		
17-2023-11	Luggage (3 units)	No	HRAD	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	21,000.00	21,000.00		
<b>Employee Relations Department</b>													
17-2023-12	GAD Activity - Meals/Printed Materials	No	ERD	SVP	Nov	Nov	Nov	Nov	CB	55,000.00	55,000.00		Group GAD Activity
17-2023-13	GAD Core Group/GFPS Planning - Meals	No	ERD	SVP	Dec	Dec	Dec	Dec	CB	30,000.00	30,000.00		For GAD TWG and Core Group Activities
<b>INFORMATION AND COMMUNICATIONS TECHNOLOGY SECTOR</b>													
17-2023-14	Supply, Installation and testing of 1 lot 3HP wall mounted split type air-condition	No	DCMD	SVP	Nov	Nov	Nov	Nov	CB	258,000.00		258,000.00	
17-2023-15	Tablets with device stand and Security Lock	No	TSSD	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	936,000.00	936,000.00		
<b>ICT SUPPORT DEPARTMENT</b>													
17-2023-16	High-end Laptop Computers at Php 150,000.00/unit	No	ICTSD	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	900,000.00		900,000.00	Request by: TSSD Requested for: CFMD Date Requested: October 25,2023 Changes: New Item -Budget: Realignment dated September 18,2023
17-2023-17	Optimization of the Deposit System's End-of-Month (EOM) back-end processing	No	ICTSD	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	500,000.00	500,000.00		
17-2023-18	Optimization of the Deposit System's End-of-Quarter (EOQ) back-end processing	No	ICTSD	DC	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	2,200,000.00	2,200,000.00		
<b>CORPORATE SERVICES SECTOR</b>													
<b>Procurement and Facilities Management Group</b>													
17-2023-19	Surveying works for the Bank-Owned properties	No	BPMU-PFMG	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	300,000.00	300,000.00		Various procurementnet - as the need arises Amendment to Code 2023-356
<b>BRANCH BANKING SECTOR</b>													
<b>Southern Mindanao</b>													
17-2023-20	Purchase of Various Christmas Decorations	No	BBG-SM	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	324,000.00	324,000.00		BBG-SM   P 50,000.00, COTABATO   P 13,000.00, DAVAO   P 25,000.00 DIGOS   P 50,000.00, GENERAL SANTOS   P 36,000.00, KIDAPAWAN   P 20,000.00, MARBEL   P 30,000.00, MATI   P 25,000.00 POLOMOLOK   P 15,000.00, STA. CRUZ, DAVAO   P 25,000.00, TAGUM   P 35,000.00
17-2023-21	Supply and Installation of 1.5 HP Split Type Inverter Aircon	No	COTABATO	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	75,000.00	75,000.00		Aircon   Inverter Type   1.5 HP   COTABATO (2)   P37,500.00 each

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17-2023-22	Procurement of one (1) high-back chair and two (2) mid-back chairs	No	DAVAO	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	40,000.00	40,000.00		1 High-back chair for the branch head and 2 mid back chairs for the BSO and cashier
17-2023-23	Procurement of Labor and Materials for Installation of Security Devices	No	DAVAO	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	40,000.00	40,000.00		To comply with SSD audit findings, labor and materials for the installation and preventive maintenance of security devices (1. Glass break sensors for all glass doors 2. Anti-robbery/ holdup buttons at the guard posts 3. Vibration sensors of the perimeter walls)
17-2023-25	Heavy duty Floor Polisher	No	KIDAPAWAN	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	49,000.00	49,000.00		Replacement of defective unit procured 15 yrs ago.
17-2023-26	Printer-L300	No	KIDAPAWAN	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	20,000.00	20,000.00		Replacement of defective unit.
17-2023-27	ATM Fascia (Wincor)	No	KIDAPAWAN	DC	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	100,000.00	100,000.00		Replacement of dilapidated parts.
17-2023-28	Minor Repair of Stockroom (Labor and materials)	No	KIDAPAWAN	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	45,000.00	45,000.00		Repair of damaged parts due to earthquake.
17-2023-29	Stand Fan	No	POLOMOLOK	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	15,000.00	15,000.00		Heavy duty
17-2023-30	Ladder	No	POLOMOLOK	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	6,000.00	6,000.00		4-5 Steps
17-2023-31	Grass Cutter	No	POLOMOLOK	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	12,000.00	12,000.00		Fuel Tank Capacity: 1L; Net Weight: 7.5KG
17-2023-32	Supply and Delivery of Television set	No	POLOMOLOK	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	40,000.00	40,000.00		Android/Smart TV, 40 inches
17-2023-33	Supply and Delivery of Inverter Type Refrigerator	No	POLOMOLOK	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	10,000.00	10,000.00		5.0 cubic ft
17-2023-34	Steel Cabinet	No	POLOMOLOK	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	20,000.00	20,000.00		5 layer fire proof steel cabinet
17-2023-35	Supply and Delivery of Bundy Clock	No	TAGUM	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	20,000.00	20,000.00		BUNDY CLOCK  DUAL TIME DISPLAY   OPERATES DURING POWER FAILURE  TIME PROGRAMMABLE ALARM   BUILT IN BATTERY   TAGUM (1) 20,000.00
17-2023-36	Supply and Delivery of Electronic Combi Lock for ATM Vault	No	TAGUM	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	35,000.00	35,000.00		ELECTRONIC COMBI LOCK FOR DIEBOLD/WINCOR MACHINE   TID 500   TAGUM (1)   P35,000.00
17-2023-37	Supply And Delivery of Fire Extinguisher	No	TAGUM	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	45,000.00	45,000.00		CAPACITY: 10 LBS   TYPE: HCFC   TAGUM (3) P45,000.00
17-2023-38	Supply And Delivery of Manual Typewriter	No	TAGUM	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	15,000.00	15,000.00		45-keys TYPEWRITER   TAGUM (1)   P15,000.00
17-2023-39	Supply And Delivery of Solar Lamp Posts	No	TAGUM	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	12,000.00	12,000.00		LED OUTDOOR SOLAR LIGHT with ROD  600W   TAGUM (3)   P 12,000.00
17-2023-40	Supply And Delivery of Portable Kitchen Sink	No	TAGUM	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	10,000.00	10,000.00		PORTABLE STAINLESS KITCHEN SINK WITH STAND   TAGUM (1)   P 10,000.00
17-2023-41	Labor And Materials for Installation Of Client Parking Steel Chain Barrier	No	TAGUM	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	10,000.00	10,000.00		STEEL CHAIN PARKING BARRIER   TAGUM (1)   P 10,000.00
17-2023-42	Supply And Delivery of Uninterruptible Power Supply	No	TAGUM	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	59,400.00	59,400.00		1200 VA   650 WATTS   TAGUM (9)   P 59,400.00
17-2023-43	Supply, Delivery, Installation Testing and Commissioning of 3.0TR Floor Mounted air conditioning Unit	No	BBG-SM	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	175,000.00		175,000.00	
17-2023-44	Supply, Delivery, Installation Testing and Commissioning of CCTV Surveillance System	No	BBG-SM	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	400,000.00		400,000.00	
<b>Northern Mindanao</b>													
17-2023-45	ATM Fascia	No	Claver	DC	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	55,000.00		55,000.00	Approved Realignment
<b>BBG- Bicol</b>													
17-2023-46	Burglar and Fire Alarm System	No	Iriga	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	473,000.00		473,000.00	Amendment to 2023-720 and 2023.724 with approved realignment of 78000.00 as additional
17-2023-47	Meals/Catering during the Compliance Forum	No	BBG-Bicol	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	80,000.00	80,000.00		Misc- expense Budget
<b>BBG North and Central Luzon</b>													

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17-2023-48	Venue, Accomodation and Food for the BBG-NL and CL Sportsfest	No	BBG-NL and CL	Sec. 53.10	Nov	Nov	Nov	Nov	CB	1,349,500.00	1,349,500.00		Joint Health and Wellness Sports Activity for BBG-NL and CL 1,243,000.00 from misc others- Health and Wellness budget 562,500.00 from LDD Training Budget
17-2023-49	Trophies, Medals recognition/Tokens and Plaques	No	BBG-NL and CL	SVP	Nov	Nov	Nov	Nov	CB	60,000.00	60,000.00		
17-2023-50	Uniforms and T-Shirts	No	BBG-NL and CL	SVP	Nov	Nov	Nov	Nov	CB	348,000.00	348,000.00		
17-2023-51	Events Props and decors and Officiating Officers	No	BBG-NL and CL	SVP	Nov	Nov	Nov	Nov	CB	48,000.00	48,000.00		
17-2023-52	Lease of Office Space	No	Tabuk	Sec. 53.10	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	500,000.00	500,000.00		
<b>BBG Central and Eastern Visayas</b>													
17-2023-53	ATM Power Supply	No	BBG-CEV	DC	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	100,000.00		100,000.00	Charge to Maasin Branch. Amendment to APP no. 2023-1246; change from SVP to direct contracting
17-2023-54	4 High-Chair for Tellers	No	BBG-CEV	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	23,000.00	23,000.00		Charge to Tagbilaran Branch SOS-SE
17-2023-55	Christmas Giveaways	No	BBG-CEV	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	80,000.00	80,000.00		Charge to Tagbilaran Branch Representation- Others
17-2023-56	One year Lease Contract-Stockroom	No	BBG-CEV	Sec. 53.10	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	180,000.00	180,000.00		Charge to Borongan Branch
17-2023-57	2 units Duffle bag, heavy duty	No	BBG-CEV	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	6,000.00	6,000.00		Charge to Dolores Branch
17-2023-58	One (1) Unit Printer	No	BBG-CEV	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	13,000.00	13,000.00		Charge to Maasin Branch
17-2023-59	One (1) Unit UPS	No	BBG-CEV	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	5,000.00	5,000.00		Charge to Maasin Branch
17-2023-60	Installation Of Stainless Padlock for Three(3) Units ATM	No	BBG-CEV	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	13,500.00	13,500.00		Charge to Maasin Branch
17-2023-61	8 Procash Currency Cassette	No	BBG-CEV	DC	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	208,000.00	208,000.00		Charge to Maasin Branch
17-2023-62	4 Opteva Currency Cassette	No	BBG-CEV	DC	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	89,440.00	89,440.00		Charge to Maasin Branch
17-2023-63	2 Opteva Divert Cassette	No	BBG-CEV	DC	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	44,720.00	44,720.00		Charge to Maasin Branch
17-2023-64	Refurbishing of Catarman Branch	No	BBG-CEV	PB	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	2,730,000.00		2,730,000.00	Charge to Catarman Branch; Amendment to APP No. 16-2023-246. Including Supply, Delivery and Installation of Signages, Construction of Canopy, sunshade anf Grill door
<b>DEVELOPMENT LENDING SECTOR</b>													
<b>Northern Central Lending Group</b>													
17-2023-65	Christmas Give-Aways	No	NCLLG	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	175,000.00	175,000.00		
17-2023-66	Christmas Decors	No	NCLLG	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	175,000.00	175,000.00		
17-2023-67	Repairs and maintenance Transportation Equipment	No	NCLLG	Emergency case	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	500,000.00	500,000.00		
<b>South Luzon Lending Group</b>													
17-2023-68	Christmas Give-Aways	No	SLLG	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	175,000.00	175,000.00		
17-2023-69	Christmas Decors	No	SLLG	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	175,000.00	175,000.00		
17-2023-70	Repairs and maintenance Transportation Equipment	No	SLLG	Emergency case	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	500,000.00	500,000.00		
<b>Visayas Lending Group</b>													
17-2023-71	Christmas Give-Aways	No	VLG	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	200,000.00	200,000.00		
17-2023-72	Christmas Decors	No	VLG	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	200,000.00	200,000.00		
17-2023-73	Repairs and maintenance Transportation Equipment	No	VLG	Emergency case	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	500,000.00	500,000.00		
<b>Northern Mindanao Lending Group</b>													
17-2023-74	Christmas Give-Aways	No	NMLG	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	125,000.00	125,000.00		
17-2023-75	Christmas Decors	No	NMLG	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	125,000.00	125,000.00		
17-2023-76	Repairs and maintenance Transportation Equipment	No	NMLG	Emergency case	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	500,000.00	500,000.00		
<b>South Western Mindanao Lending Group</b>													
17-2023-78	Christmas Give-Aways	No	SWMLG	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	175,000.00	175,000.00		
17-2023-79	Christmas Decors	No	SWMLG	SVP	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	125,000.00	125,000.00		
17-2023-80	Repairs and maintenance Transportation Equipment	No	SWMLG	Emergency case	Nov-Dec	Nov-Dec	Nov-Dec	Nov-Dec	CB	500,000.00	500,000.00		

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<b>Total OPEX</b>										<b>17,311,474.98</b>			
<b>Total CAPEX</b>										<b>5,091,000.00</b>			
<b>Total 17th Supplemental APP 2023</b>										<b>22,402,474.98</b>			

Prepared By

**AVP ALAN C. SANTOS**  
Head, BAC Unit

**Recommending Approval:**

**SIGNED**  
**VP MARY GINA T. LEGASPI**  
BAC Member

**SIGNED**  
**FVP MARIE CIELO T. VERAN**  
BAC Member

Submitted By:

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

**SIGNED**  
**VP RAQUEL C. ATIENZA**  
BAC Member

**SIGNED**  
**FVP ZANDRO CARLOS P. SISON**  
2nd Vice Chairperson, BAC

**SIGNED**  
**SVP RONALDO U. TEPORA**  
Chairperson, BAC

Budget Certified by:

**FVP CHRISTINE G. MOTA**  
Officer-In-Charge, Comptrollership Group  
Per Office Order No. 71 dated 17 February 2023

**SIGNED**  
**VP JOSE MARIE A. BONTO**  
BAC Member

**SIGNED**  
**FVP MA. CRISTINA C. MALAB**  
1st Vice Chairperson, BAC

**APPROVED:**

**SIGNED November 11, 2023**  
**MICHAEL O. DE JESUS**  
President and Chief Executive Officer