

The Development Bank of the Philippines - 1st Supplemental Annual Procurement Plan for FY 2024

	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/activity/ Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE OF THE PRESIDENT													
Legal Services Group													
1-2024-01	Planning Conference (Food and Venue)	LSG	No	Lease of Real Property and Venue	N/A	N/A	April	April	CB	265,000.00	265,000.00		
1-2024-02	Quarters Privilage	LSG	No	Lease of Real Property and Venue	N/A	N/A	January	January	CB	102,000.00	102,000.00		
INFORMATION AND COMMUNICATIONS TECHNOLOGY SECTOR													
Digital and Technology Innovations Department													
1-2024-03	Consultancy Services for the Board of Directors and for the IT Steering Committee	ICT Support Department	No	Highly Technical Consultant	N/A	N/A	February	February	CB	2,000,000.00	2,000,000.00		under Management & Other Professional Fees - Consultants
1-2024-04	Software-Defined Wide Area Network (SD-WAN)	ICT Support Department	No	Competitive Bidding	January	January	February	February	CB	35,000,000.00		35,000,000.00	
1-2024-05	Professional Services for the Upgrade of CICS	ICT Support Department	No	Direct Contracting	N/A	N/A	March	May	CB	11,000,000.00		11,000,000.00	
Technical Support Services Department													
1-2024-06	CICS Check Scanner	TSSD	No	Competitive Bidding	January	February	March	April	CB	20,176,100.00		20,176,100.00	
1-2024-07	Core Network Refresh and Backbone	TSSD	No	Competitive Bidding	January	January	February	February	CB	70,000,000.00		70,000,000.00	
BRANCH BANKING SECTOR													
1-2024-08	Grounds-up Construction of DBP DMGC Branch building	BBS - DMGC Branch	No	Competitive Bidding	January	Feb-Mar	April	April	CB	30,000,000.00		30,000,000.00	
CORPORATE SERVICES SECTOR													
1-2024-09	Planning Conference - Food and Venue	CSSD	No	Lease of Real Property and Venue	N/A	N/A	May	May	CB	35,000.00	35,000.00		
1-2024-10	Planning Conference - Food and Venue	OH-CSS	No	Lease of Real Property and Venue	N/A	N/A	May	May	CB	15,000.00	15,000.00		
Construction and Facilities Management Department - PFMG													
1-2024-11	Fuel and Lubricant - Fuel Supply and Change Oil Services under the Fleet card Program	CFMD	No	Competitive Bidding	January	January	February	February	CB	48,799,053.46	48,799,053.46		
1-2024-12	Renovation of DBP Muntinlupa Branch	CFMD	No	Competitive Bidding	January	February	February	February	CB	6,297,500.81		6,297,500.81	Under BBG-MM budget
1-2024-13	Procurement of Various Painting Materials	CFMD	No	Small Value Procurement	January	January	January	January	CB	244,322.00	244,322.00		Under Repairs and Maintenance Bank Premises

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Procurement and Inventory Management Department - PFMG													
1-2024-14	Ink Cartridges and Ink Bottles (For Epson L350/L360, Epson L3110, HP Printers, Brother DCP-T520W)	IMU	No	Competitive Bidding	March	April	May	May	CB	1,050,000.00	1,050,000.00		
1-2024-15	Continuous Forms	IMU	No	Competitive Bidding	April	May	June	June	CB	3,750,000.00	3,750,000.00		
1-2024-16	Cash/Check deposit slips and BIR Tax deposit slips	IMU	No	Competitive Bidding	March	April	May	May	CB	4,750,000.00	4,750,000.00		
1-2024-17	Bond Papers (A4 size multicopy, Legal size PPC)	IMU	No	Agency-to-Agency/Shopping	as the need arises	as the need arises	N/A	as the need arises	CB	3,800,000.00	3,800,000.00		
1-2024-18	Various Plastic jackets (ATM, Passbook and Commercial/Personal Checks)	IMU	No	Small Value Procurement	March	March	April	April	CB	805,000.00	805,000.00		
1-2024-19	Network Supplies (Telephone wires, connectors, etc)	IMU	No	Small Value Procurement	March	March	April	April	CB	980,000.00	980,000.00		
1-2024-20	Janitorial Supplies (Flannel cloth, detergent, polishing brush, etc.)	IMU	No	Small Value Procurement	April	April	May	May	CB	600,000.00	600,000.00		
1-2024-21	Maintenance/Plumbing/ carpentry supplies (water filters, fittings, etc.)	IMU	No	Small Value Procurement	February	February	March	March	CB	650,000.00	650,000.00		
1-2024-22	DBP Calling Cards	IMU	No	Small Value Procurement	January	January	February	February	CB	205,000.00	205,000.00		
1-2024-23	Plastic coin bags, plastic bag for bills, security strap with serial number	IMU	No	Small Value Procurement	February	February	March	March	CB	888,750.00	888,750.00		
1-2024-24	Folders, Expanding Envelopes, Writing Material, various Adhesive Rolls	IMU	No	Agency-to-Agency/Shopping	February	February	March	March	CB	1,557,000.00	1,557,000.00		
1-2024-25	Letterhead (special, regular)	IMU	No	Small Value Procurement	March	March	April	April	CB	254,000.00	254,000.00		
1-2024-26	Folcote, Tagboard	IMU	No	Small Value Procurement	March	March	April	April	CB	620,000.00	620,000.00		

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Property Appraisal and Credit Investigation Department													
1-2024-27	Stationary & Supplies - regular	PACID	No	Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	CB	1,400,000.00	1,400,000.00		Various procurement of office supplies under SOS-regular for: - PACID-HO - PACIFUs NCL, SL, Visayas, NM & SWM - PACIFTs Baguio, Cabanatuan, Laoag, Malolos, San Fernando, Tuguegarao, Calapan, Dasmariñas, Legaspi, Lipa, Lucena, Naga, Pto. Princesa, Bacolod, Cebu North, Iloilo, Tacloban, Tagbilaran, Butuan, Cagayan de Oro, Iligan, Surigao, Davao, Gen Santos, Tagum, Zamboanga, Ilagan, Cebu South, Catbalogan, Malaybalay, Digos and Kidapawan
1-2024-28	Rental - Bank premises	PACID	No	Lease of Real Property and Venue	N/A	N/A	February (various contract effectivity)	February (various contract effectivity)	CB	306,000.00	306,000.00		Various processing of request for lease of venue for Quarters Privilege Heads/Acting Heads of PACIFTs Laoag, Cabanatuan, Tagbilaran, Tagum, Tuguegarao and Pto. Princesa
1-2024-29	Airline Tickets	PACID	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Product and Airline Tickets	as the need arises	as the need arises	as the need arises	as the need arises	CB	500,000.00	500,000.00		Various procurement of plane ticket for the traveling of PACID-HO, PACIFUs & PACIFTs personnel (amount is part of traveling-local budget item)
1-2024-30	Repair and maintenance - office equipment	PACID	No	Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	CB	41,500.00	41,500.00		Various processing of procurement for repair and maintenance office equipment of PACID-HO, PACIFUs & PACIFTs
1-2024-31	Freight services	PACID	No	Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	CB	45,000.00	45,000.00		Various shipment or relocation of equipment/ bank properties (for PACID-HO, PACIFUs & PACIFTs)
1-2024-32	Bus Rental for family Day	ERD-HRMG	No	Small Value Procurement	January	January	January	January	CB	415,000.00	415,000.00		For DBP Family day

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1-2024-33	Private Foreign counsel for the corporate upkeep of MRT Companies	ALMD-TCFS	No	Appendix 28	January	February	March	March	CB	4,400,000.00	4,400,000.00		
Total OPEX										78,477,625.46			
Total CAPEX										172,473,600.81			
1st SUPPLEMENTAL APP FOR 2024 GRAND TOTAL										250,951,226.27			

Prepared By

SIGNED

Head, BAC Unit

Submitted By:

SIGNED

Head, Procurement and Inventory Management Department

Budget Certified by:*

SIGNED

Officer-In-Charge, Comptrollership Group
Per Sector Order No. ____ dated _____

*Figures for MOOE and CO are based on the 2023 Board approved levels pending approval by the Budget Committee and the Board of Directors of the 2024 Corporate Operating Budget

SIGNED BY THE BIDS AND AWARDS COMMITTEE

APPROVED:

SIGNED

President and Chief Executive Officer