

The Development Bank of the Philippines - Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE OF THE PRESIDENT												
Service Delivery Department-ICTMG												
Ind-2023-01	MIMIX replication Software Maintenance and Support	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	1,321,100.00	1,321,100.00		Budget for year 2 will be included in the succeeding year
Ind-2023-02	Card Management System maintenance and Support Services	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	9,900,000.00	9,900,000.00		Budget for year 2 and 3 will be included in the succeeding years
Ind-2023-03	Team Mate Audit management System (TAMS) Maintenance and Support	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	4,285,582.23	4,285,582.23		
Ind-2023-04	Maintenance and Support Subscription of Globodox Document Management System	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	1,052,426.67	1,052,426.67		Budget for year 2 will be included in the succeeding year
Ind-2023-05	Lease of Integrated Remittance System (IRS) with maintenance Support	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	8,601,600.00	8,601,600.00		
Ind-2023-06	Trubanker Trust System Software Maintenance and Support Services	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	2,400,000.00	2,400,000.00		
Ind-2023-07	Cash Management System Maintenance and Support	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	12,768,275.52	12,768,275.52		
Ind-2023-08	IT service Management System Maintenance	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	3,200,000.00	3,200,000.00		
Ind-2023-09	Migration of Card Management System (Bankworks) to new Servers	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	500,000.00	500,000.00		
Ind-2023-10	Migration of CICS to New Server	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	500,000.00	500,000.00		
Ind-2023-11	Migration of Cash Management System to New Servers	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	500,000.00	500,000.00		
Ind-2023-12	Migration of Integrated Remittance System (IRS) to New servers	SDD	DC	4th Qtr	4th Qtr	January 2023	January 2023	CB	500,000.00	500,000.00		
Ind-2023-13	Maintenance for servers	SDD	PB	4th Qtr	4th Qtr	January 2023	January 2023	CB	1,100,000.00	1,100,000.00		
Anti-Money Laundering Department												
Ind-2023-14	Automated Sanctions/ Watchlist Screening Tool	AMLD	PB	4th Qtr	4th Qtr	January 2023	January 2023	CB	11,000,000.00	11,000,000.00		
BRANCH BANKING SECTOR												
BBG-Northern Luzon												
Ind-2023-15	20 units Biometric System	BBG-NL	PB	4th Qtr	4th Qtr	January 2023	January 2023	CB	4,000,000.00		4,000,000.00	For various BBG-NL branches
Ind-2023-16	Construction of Open U-Ditch canal along Perimeter Fence	Tuguegarao RGC	53.4 Adjacent or Contiguous	4th Qtr	4th Qtr	January 2023	January 2023	CB	300,000.00		300,000.00	Under Repairs Bank Premises Tuguegarao RGC
BBG-CEV												
Ind-2023-17	Rental Bank Premises for Naval, Biliran Branch	BBG-CEV	Lease of Real Property and venue	4th Qtr	4th Qtr	January 2023	January 2023	CB	5,644,590.00	5,644,590.00		For five year contract

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Total OPEX								63,273,574.42			
	Total CAPEX								4,300,000.00			
	Indicative APP 2023 GRAND TOTAL								67,573,574.42			

Prepared by

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