

The Development Bank of the Philippines -9th Supplemental- Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	Is this an Early Procurement Activity? (Yes/No)	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/activity/Project)
					Advertisement/ Posting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply, Delivery, Installation, Commissioning and Testing of 1 unit 50TR Water Cooled Packaged Airconditioner	No	CFMD	Emergency Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	4,500,000.00		4,500,000.00	Replacement of defective 50TR centralized Airconditioning Unit at the 2nd Floor Buendia Wing with new unit using R407c refrigerant
Total OPEX										-			
Total CAPEX										4,500,000.00			
Total 9th Supplemental APP 2023										4,500,000.00			

Prepared By _____ Submitted By _____ Budget Certified by: _____

ENGR. JOHN HARVEY N. MILLENA
 Concurrent OIC, Repairs and Maintenance Unit
 Per Department Order No. 2023-47 dtd. 09 May 2023

AVP JOSE C. DELA FUENTE
 Acting Head, Construction and Facilities Management Department
 Per Group Order No. 276 dtd. 27 June 2022

SIGNED
VP JEMA D. BELZA
 Concurrent Officer-In-Charge, Comptrollership Group
 Per Office Order No. 255 dated 05 May 2023

Recommending Approval:

SIGNED
VP JOSE MARIE A. BONTO
 BAC Member

SIGNED
FVP ZANDRO CARLOS P. SISON
 BAC Member

SVP MA. LOURDES B. GUMBA
 BAC Member

SIGNED
VP RUSTUM H. CORPUZ, JR.
 Alternate Member

SIGNED
VP NOMERLITO A. JUATCHON
 2nd Vice Chairperson, BAC

SIGNED
SVP SORAYA F. ADIONG
 Chairperson, BAC

APPROVED:

SIGNED
MICHAEL O. DE JESUS
 President and Chief Executive Officer