

The Development Bank of the Philippines - 11th Supplemental- Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	Is this an Early Procurement Activity? (Yes/No)	PMO/ User	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	
INFORMATION AND COMMUNICATIONS MANAGEMENT SECTOR														
ICT Support Department														
11-2023-01	Escrow Agreement - Deposit System	No	ICTSD		SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	800,000.00	800,000.00		New Item requested by VMU
11-2023-02	Swift System maintenance and Support Services	No	ICTSD		DC	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	778,800.00	778,800.00		Year 2 will be included in the succeeding budget preparation
11-2023-03	SATA 2.5 SSD 1 TB for ATM Maintenance Activ	No	ICTSD		SVP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	CB	112,500.00	112,500.00		
CORPORATE SERVICES SECTOR														
Procurement and Inventory Management Department														
11-2023-04	Name plate holder (acrylic)										3,500.00	3,500.00		Under SOS budget
Total OPEX											1,694,800.00			
Total CAPEX														
Total 11th Supplemental APP 2023											1,694,800.00			

Prepared By

Submitted By:

Budget Certified by:

SM ALAN C. SANTOS

Head, BAC Unit

VP FE B. DELA CRUZ

Head, Procurement and Inventory Management Department

VP JEMA D. BELZA

Concurrent Officer-In-Charge, Comptrollership Group
Per Office Order No. 334 dated 15 June 2023

Recommending Approval:

SIGNED

VP MARY GINA T. LEGAZPI

BAC Member

SIGNED

VP RAQUEL C. ATIENZA

BAC Member

SIGNED

VP MARIA VIRGINIA M. TIPACE

Alternate BAC Member

SIGNED

FVP MARIE CIELO T. VERAN

BAC Member

SIGNED

FVP ZANDRO CARLOS P. SISON

2nd Vice Chairperson, BAC

On Official Business

FVP MA. CRISTINA C. MALAB

1st Vice Chairperson, BAC

SIGNED

SVP RONALDO U. TEPORA

Chairperson, BAC

APPROVED:

SIGNED June 23, 2023

MICHAEL O. DE JESUS

President and Chief Executive Officer