

The Development Bank of the Philippines - DBP - Supplemental Annual Procurement Plan for FY 2023													
Code (PAP)	Procurement Program/Project	Is this an Early Procurement Activity? (Yes/No)	PSG 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 Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CD	
	Supply, Delivery, Installation of 228 Atm's Lock at DBP ATMs	No	CFME	Emergency Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	CB	2,000,000.00	2,000,000.00		Replacement of generic lock installed at 228 units of DBP ATMs to be charged at ECOD approved 2022 budget for Repairs & Maintenance - Office Equipment - 72.4M
Total OPEX										2,000,000.00			
Total CAPEX													
Total 8th Supplemental APP 2023										2,000,000.00			

Prepared by:

signed

SM IMEL C. LIZARDO
Budget Officer - ECOD

signed

SM MELANIE A. LAQUI
CIC, ECOD
Per Office Order No. 278 dtd. June 16, 2023

Budget Certified by:

signed

VP JAMES L. TORON
Concurrent Officer-in-Charge, Comptrollership Group
Per Sector Order No. 334 dtd. 15 June 2023

Recommending Approver:

signed

FVP MARIE CIELO T. VERAN
BAC Member

signed

VP MARIA WILSON S. TORON
BAC Member

signed

VP MARY GINA C. LEGASPI
BAC Member

ON LEAVE

FVP SANDRO CARLOS P. BISON
2nd Vice Chairperson, BAC

signed

SVP RONALDO B. TORON
Chairperson, BAC

signed

VP RAQUEL C. ATIENZA
BAC Member

ON LEAVE

FVP Ms. CRISTINA C. MALIB
1st Vice Chairperson, BAC

APPROVED:

signed

MICHAEL G. DE JESUS
President and Chief Executive Officer