

The Development Bank of the Philippines - Indicative Annual Procurement Plan for FY 2024

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	
<b>INFORMATION AND COMMUNICATIONS TECHNOLOGY SECTOR</b>												
<b>Digital Technology and Innovation Department</b>												
Ind-2024-01	SWIFT System maintenance and Support Services	DTID	DC	N/A	4th Qtr of 2023	After approval of the 2024 APP	After approval of the 2024 APP	CB	1,149,000.00	1,149,000.00		Year 2 will be included in the succeeding budget year
Ind-2024-02	Maintenance Subscription for the Multi Factor Authentication (MFA)	DTID	DC	N/A	4th Qtr of 2023	After approval of the 2024 APP	After approval of the 2024 APP	CB	2,500,000.00	2,500,000.00		Year 2 will be included in the succeeding budget year
<b>OPERATIONS SECTOR</b>												
<b>Foreign and Domestic Settlement and Operations Department</b>												
Ind-2024-03	SWIFT License Subscription & Other Fees	FDSOD	DC	N/A	4th Qtr of 2023	After approval of the 2024 APP	After approval of the 2024 APP	CB	6,651,850.00	6,651,850.00		
Total OPEX									10,300,850.00			
Total CAPEX									0.00			
<b>Indicative APP 2024 GRAND TOTAL</b>									<b>10,300,850.00</b>			

Prepared By

**Signed**

AVP ALAN C. SANTOS  
Head, BAC Unit

Submitted By

**Signed**

VP FE B. DELA CRUZ  
Head, Procurement and Inventory Management Department

**Signed**

FVP CHRISTINE G. MOTA  
Officer-In-Charge, Comptrollership Group  
Per Office Order No. 71 dated 17 February 2023

Recommending Approval:

**Signed**

VP MARY GINA T. LEGASPI  
BAC Member

**Signed**

VP RAQUEL C. ATIENZA  
BAC Member

**Signed**

VP JOSE MARIE A. BONTO  
BAC member

**Signed**

FVP MARIE CIELO T. VERAN  
BAC Member

**Signed**

FVP ZANDRO CARLOS P. SISON  
2nd Vice Chairperson, BAC

**Signed**

FVP MA. CRISTINA C. MALAB  
1st Vice Chairperson, BAC

**Signed**

SVP RONALDO U. TEPORA  
Chairperson, BAC

APPROVED:

**Signed**

MICHAEL O. DE JESUS  
President and Chief Executive Officer