


The Development Bank of the Philippines - Annual Procurement Plan for FY 2023 - 14th Supplemental

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	
	Supply, Delivery, Installation, Commissioning and Testing of 1 unit 50TR Water Cooled Packaged Airconditioner	CFMD	Emergency Procurement	December	December	December	December	CB	4,778,180.00		4,778,180.00	Replacement of defective 50TR Centralized Airconditioning Unit at the 6th Floor Makati Avenue wing with new unit using R407c refrigerant.
Total OPEX									4,778,180.00		4,778,180.00	
Total CAPEX									4,778,180.00			
APP FOR 2023 GRAND TOTAL												


Prepared By:


JIMER S. DIONEDA
 Budget Officer, CFMD

Submitted By:

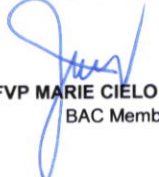

AVP KRISTINE N. MATEO
 OIC, Construction and Facilities Management Department

Budget Certified by:


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


Recommending Approval:

ON LEAVE
 VP MARY GINA T. LEGASPI
 BAC Member


FVP MARIE CIELO T. VERAN
 BAC Member


VP RAQUEL C. ATIENZA
 BAC Member

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


SVP RONALDO U. TEPORA
 Chairperson, BAC


VP JOSE MARIE A. BONTO
 BAC Member

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

APPROVED:


MICHAEL O. DE JESUS
 President and Chief Executive Officer

Re: Annual Procurement Plan (APP)

Sison, Zandro Carlos P <zcpsison@dbp.ph>

Thu 12/21/2023 12:49 PM

To: BACSecretariat <bacsecretariat@dbp.ph>

Cc: Quiazon, Mark Zyrous U <mzuquiazon@dbp.ph>

1 attachments (3 MB)

APP - Emergency Procurement of 1 Unit 50TR Water Cooled Packaged Airconditioner.pdf;

Hi Janine,

Concurring with the contents and conveying my approval.

Thanks and keep safe.

Zandro

Sent from my iPhone

On Dec 21, 2023, at 12:33 PM, BACSecretariat <bacsecretariat@dbp.ph> wrote:

Dear FVP Sison,

Respectfully endorsing the attached APP for your appropriate actions/email approval.

Thank you.

Janine/BAC Sec

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