



DEPARTMENT OF BUDGET AND MANAGEMENT
Central Office
SUPPLEMENTAL ANNUAL PROCUREMENT PLAN NO. 15, CY 2023

| Project No. | 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/Project) |
|--------------|-------------|---|--|----------------------|--|------------------|-----------------|------------------|-------------------------|------------------------|------------------|----|---|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| (98) | (100010001) | (Product Support and Maintenance (PSM) for the Budget and Treasury Management System (BTMS) Licenses) | (Office of the Chief Information Officer [OCIO]) | (Direct Contracting) | (2nd Quarter) | | | | (GoP) | (326,726,400.00) | (326,726,400.00) | - | This cancels Project No. 98 in the approved DBM-Central Office CY 2023 Supplemental Annual Procurement Plan No. 4, per request of the OCIO, as the End-user Unit, through a Memorandum dated September 4, 2023. |
| Subtotal | | | | | | | | | (326,726,400.00) | (326,726,400.00) | - | | |
| TOTAL | | | | | | | | | (326,726,400.00) | | | | |

Prepared By:

Digitally signed
by Aaron Alberto
A. Escalona

AARON ALBERTO A. ESCALONA
Head, BAC Secretariat

Recommending Approval:

Digitally signed by
Ramon Vicente B.
Asuncion

RAMON VICENTE B. ASUNCION
Director IV and BAC Vice Chairperson

Approved
 Disapproved

AMENA H. PANGANDAMAN
Secretary

Date: **OCT 02 2023**