



DEPARTMENT OF BUDGET AND MANAGEMENT
Central Office
SUPPLEMENTAL ANNUAL PROCUREMENT PLAN NO. 7, CY 2024

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	
47	100010001	Procurement of Medical Supplies, Medicines and Equipment for the DBM CO Clinic Lot 1: Supply and Delivery of Medical Supplies and Medicines for the DBM CO Clinic	Administrative Service	Negotiated Procurement (NP) - Small Value Procurement	2nd Quarter				GoP	150,000.00	150,000.00		<p>This supersedes Lot 1 of project No. 47 in the approved CY 2024 Annual Procurement Plan (APP) to reflect the change in the Schedule for Each Procurement Activity, from 1st Quarter to 2nd Quarter.</p> <p>Procurement of medical supplies and medicines for the DBM CO Clinic.</p>
71	100010001	Budget and Treasury Management System Cloud / Subscription-Based Licenses with Software Maintenance and Enhancements	Office of the Chief Information Officer	Direct Contracting	2nd Quarter				GoP	326,726,400.00	326,726,400.00		<p>This supersedes project No. 71 in the approved CY 2024 APP to reflect the change in the Project Title.</p> <p>Provision of subscription-based licenses with software maintenance and enhancements for the Budget and Treasury Management System (BTMS). The BTMS is a centralized database that would facilitate the compilation of crucial data on all parts of government financial operations, from purchase through payment and every transaction is monitored by the network in real-time.</p> <p>With an approved Multi-Year Contractual Authority for four (4) years (MYCA No. MYCA-BMB-C-24-0000025): 1st Year - P87,127,040.00 2nd Year - P103,463,360.00 3rd Year - P103,463,360.00 4th Year - P27,227,200.00</p>

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	
113	100010001	Lease of Hotel Rooms (Accommodation) for the CY 2024 Second (2nd) Quarter Regional Coordination Meeting (RCM)	Local Government and Regional Coordination Bureau	NP - 53.10 Lease of Real Property and Venue	2nd Quarter				GoP	760,000.00	760,000.00		This supersedes project No. 113 in the approved CY 2024 APP to reflect the changes in the Project Title and in the Estimated Budget, from P315,000.00 to P760,000.00. Provision of accommodation for the RCM in the 2nd Quarter of 2024.
Subtotal									327,636,400.00	327,636,400.00	-		
TOTAL									327,636,400.00				

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
Acting Assistant Secretary and BAC Vice Chairperson

Approved
 Disapproved

AMENAH P. PANGANDAMAN
Secretary
Date: **13 D APR 2024**