

**DEPARTMENT OF FINANCE**  
**INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2023 (NON-CSE) - AMENDMENT NO. 1**


Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	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	
	AXWAY Annual Maintenance Support	CMIO	YES	Direct Contracting	n/a	n/a	January 2023	January 2023	GoP	500,000.00	500,000.00	-	To be part of EPA Change in ABC from ₱400,000.00 to ₱500,000.00
	Lex Libris	CMIO	NO	Direct Contracting	n/a	n/a	1st Quarter 2023	1st Quarter 2023	GoP	400,000.00	400,000.00	-	Change in ABC from ₱500,000.00 to ₱400,000.00
<b>GRAND TOTAL</b>										<b>900,000.00</b>	<b>900,000.00</b>	-	

Prepared by:

Certified Funds Available / Certified Appropriate Funds Available:

  
**EDEN C. ZAMORA**  
 Chief Administrative Officer  
 Procurement Management Division

  
**JOSEF RICARDO G. ESPIRITU**  
 Chief Administrative Officer  
 Budget Division

  
**LOIDA P. LAGUYO**  
 Officer in Charge  
 Accounting Division

RECOMMENDING APPROVAL:

**BIDS AND AWARDS COMMITTEE**

  
**SHEILA N. CASTALONI**  
 Member

  
**ALVIN P. DIAZ**  
 Member

  
**DANIELLE MARIE S. RIEZA-CULANGEN**  
 Vice Chairperson

  
**MARIA EDITA Z. TAN**  
 Chairperson

APPROVED BY:

  
**CATHERINE L. FONG**  
 Undersecretary