

UCPB SAVINGS BANK, INC.
Annual Procurement Plan for year 2025

Code (PAP)	Procurement Project	PMO/ End-User	Early Procurement Activities	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Supply and delivery of various inks, toners and ribbons	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND				CORPORATE BUDGET	2,791,240.06	2,791,240.06		
2	Supply and delivery of various office supplies	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND				CORPORATE BUDGET	1,733,692.35	1,733,692.35		
3	Supply and delivery of Pin Mailer	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	82,500.00	82,500.00		
4	Supply and delivery of EMV card	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND				CORPORATE BUDGET	1,155,000.00	1,155,000.00		
5	Supply and delivery of Evolis Ribbon (Monochrome Black) RCT023NAA	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND				CORPORATE BUDGET	6,776.00	6,776.00		
6	Supply and delivery of Evolis Advance Cleaning Kit -ACL002	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND				CORPORATE BUDGET	13,552.00	13,552.00		
7	Supply and delivery of various FFE	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND				CORPORATE BUDGET	2,897,848.00	2,897,848.00		
8	Supply and delivery of telephone	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	33,500.00	33,500.00		
9	Supply and delivery of IT Toolkit	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	195,000.00	195,000.00		
10	Supply and delivery of Handheld Vacuum	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	5,000.00	5,000.00		
11	Supply and delivery of Digital Multimeter	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	5,000.00	5,000.00		
12	Supply and delivery of M.2 SSD Enclosure	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	4,000.00	4,000.00		
13	Supply and delivery of Anti-Static Strap	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	4,000.00	4,000.00		
14	Supply and delivery of key safe	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	45,000.00	45,000.00		
15	Supply and delivery of coin and bill counter	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND				CORPORATE BUDGET	2,275,000.00		2,275,000.00	
16	Supply and delivery of paper shredder	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	456,950.00		456,950.00	
17	Supply, installation and delivery of Master Queuing Display Board	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	420,000.00	84,000.00	336,000.00	
18	Supply and delivery of Guard's Podium	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	660,000.00		660,000.00	
19	Supply, installation and delivery of CHECK SCANNER	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND				CORPORATE BUDGET	1,015,000.00		1,015,000.00	
20	Supply, installation and delivery of Records Vault Door	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	900,000.00		900,000.00	
21	Supply, installation and delivery of Cubicle/Workstation	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	230,000.00	230,000.00		
22	Supply and delivery of Microphone Lapel Mic	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	7,000.00	7,000.00		
23	PEST CONTROL SERVICES (Branches)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	6,300,000.00	6,300,000.00		
24	Supply, installation and delivery of Roughing ins in Branches	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	300,000.00	300,000.00		
25	Supply and delivery of construction and hardware supplies	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	60,000.00	60,000.00		
26	Supply and delivery of electrical supplies	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	122,200.00	122,200.00		
27	Supply, installation and delivery of Genset	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	11,471,250.00	11,471,250.00		
28	Supply, installation and delivery of UPS 6KVA and 15KVA	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND				CORPORATE BUDGET	1,738,000.00	1,738,000.00		

29	ONE YEAR PMS OF GENSET (BANKWIDE)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,780,000.00	3,780,000.00		
30	ONE YEAR PMS OF UPS (BANKWIDE)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,721,600.00		2,721,600.00	
31	Supply, and delivery of Audio and Visual Equipment	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	55,973.00	55,973.00		
32	Supply, installation and delivery of Backup IPVPN Installation	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	6,000,000.00		6,000,000.00	
33	Supply, installation and delivery of IPVPN Upgrade for Branches	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00		3,000,000.00	
34	Supply, installation and delivery of Branch Telco Relocation	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	600,000.00		600,000.00	
35	Supply, installation and delivery of Primary Internet Upgrade	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,100,000.00		2,100,000.00	
36	Supply, installation and delivery of Additional backhauls for DR Site	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	200,000.00		200,000.00	
37	Supply, installation and delivery of Direct Telephone Line (for Brokers)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	44,000.00	44,000.00		
38	Supply and delivery of laptop	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	4,800,000.00		4,800,000.00	
39	Supply and delivery of desktop	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	9,240,000.00		9,240,000.00	
40	Supply, and delivery of Printers	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,895,450.00		1,895,450.00	
41	Supply, and delivery of Scanners	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,350,680.00		1,350,680.00	
42	Supply, and delivery of biometrics	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	75,000.00		75,000.00	
43	HCI Infrastructure and Migration	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	35,000,000.00		35,000,000.00	
44	Network Switch for Branches	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	600,000.00		600,000.00	
45	Core Switch for Primary (Colocation) & DR	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,000,000.00		2,000,000.00	
46	Core Router Module	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	80,000.00		80,000.00	
47	Supply, installation and delivery of ATM	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	11,000,000.00		11,000,000.00	
48	Supply, and delivery of various IT Parts and Accessories	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	231,195.00		231,195.00	
49	ADOBE ACROBAT PRO	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	36,000.00	36,000.00		
50	SOFTWARE - System Enhancement from Non-API to API	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	350,000.00		350,000.00	
51	Internet-IPVPN	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	25,800.00	25,800.00		
52	HRIS Maintenance/Enhancement (Existing)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	500,000.00	500,000.00		
53	HRIS New System Acquisition	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00		3,000,000.00	
54	Firewall License and Maintenance Support - Palo Alto	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,500,000.00		3,500,000.00	
55	Firewall License and Maintenance Support - Fortinet DC & DR	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	6,048,000.00		6,048,000.00	
56	Firewall License and Maintenance Support - Fortinet 60 Branches	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	6,048,000.00		6,048,000.00	
57	Firewall License and Maintenance Support - Fortinet HO	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	9,072,000.00		9,072,000.00	
58	Firewall License and Maintenance Support - Watchguard BN	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,184,000.00		2,184,000.00	

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59	Email Security (TMES) - License and Maintenance Support	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,000,000.00		2,000,000.00	
60	Network Monitoring (WhatsupGold) - License and Maintenance Support	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	1,000,000.00		1,000,000.00	
61	Web Application Firewall - License and Maintenance Support	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,500,000.00		2,500,000.00	
62	1,020 EndPoints Licenses and Maintenance Support	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,200,000.00		3,200,000.00	
63	Branch Firewall	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	110,000.00		110,000.00	
64	Extended Detection and Response (XDR)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	10,000,000.00		10,000,000.00	
65	SSL Certificates	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,398,330.00		1,398,330.00	
66	Database Monitoring Tool	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,000,000.00		2,000,000.00	
67	Software - Microsoft Windows Server 2022	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	5,000,000.00		5,000,000.00	
68	SQL Compare	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	750,000.00		750,000.00	
69	O365 Migration Phase 2	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	10,875,900.00		10,875,900.00	
70	Software - MS SQL	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	25,000,000.00		25,000,000.00	
71	Colocation of Primary Server	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	6,000,000.00		6,000,000.00	
72	Colocation of DR Site	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	6,000,000.00		6,000,000.00	
73	Core Router Support	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	600,000.00		600,000.00	
74	Katalon Studio \$759 per user/year	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	132,066.00		132,066.00	
75	Core Banking System	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	52,852,399.00		52,852,399.00	
76	SOFTWARE - ATM SW Licence-Dynamic Security PS Effort	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	1,000,000.00		1,000,000.00	
77	SOFTWARE - BancNet TIC Certification for New ATM Terminal (\$3,600 @ P 60)	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	216,000.00		216,000.00	
78	SOFTWARE - Terminal & Host Certification Training (\$ 2,500 @ P 60)	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	150,000.00		150,000.00	
79	SOFTWARE - Outsourcing ATM Switch	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	10,000,000.00		10,000,000.00	
80	Supply and delivery of Productivity tool for treasury	UCPB SAVINGS INC.		Agency to Agency	YEAR-ROUND	CORPORATE BUDGET	46,200.00	46,200.00		
81	ONE YEAR JANITORIAL, MESSENGERIAL, DRIVERS AND MAINTENANCE SERVICE	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	23,511,125.15	23,511,125.15		
82	6 Manpower Staff/Contractual	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,500,000.00	2,500,000.00		
83	Supply and delivery of Accountable Forms	UCPB SAVINGS INC.		Agency to Agency	YEAR-ROUND	CORPORATE BUDGET	4,562,751.84	4,562,751.84		
84	Supply and delivery of Non Accountable Forms	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,848,315.50	3,848,315.50		
85	Supply and delivery of Corporate Tokens and Awards	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	330,000.00	330,000.00		
86	Supply and delivery of Corporate Giveaways	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	793,900.00	793,900.00		
87	ATM Sunshade	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	160,000.00	160,000.00		

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88	SIGNAGE - ATM - ATM Vestibule	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	100,000.00		100,000.00	
89	SIGNAGE - ATM - NEW ATM FLAGSIGN	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	66,000.00		66,000.00	
90	UCPBS Signage	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	20,000.00		20,000.00	
91	Vertical Signage	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	300,000.00		300,000.00	
92	Horizontal Signage	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	300,000.00		300,000.00	
93	Supply, installation and delivery of Office and Common Area Signages	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	38,450.00		38,450.00	
94	Supply, and delivery of Banners and Tarpaulins	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	167,000.00		167,000.00	
95	ONE YEAR VEHICLE REPAIR AND MAINTENANCE SERVICES - Head Office	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	857,377.20	857,377.20		
96	Procurement of Entertainment Services	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	60,000.00	60,000.00		
97	STAFF CAR(LUZON) 8 vehicle @4,000 per quarter	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	128,000.00	128,000.00		
98	STAFF CAR(VISAYAS)6 vehicle @4,000 per quarter	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	96,000.00	96,000.00		
99	STAFF CAR(MINDANAO)4 vehicle @4,000 per quarter	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	64,000.00	64,000.00		
100	Procurement of Motorcycle	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	6,240,000.00		6,240,000.00	
101	Procurement of Staff Car	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	12,000,000.00		12,000,000.00	
102	ONE YEAR FUEL - HO	UCPB SAVINGS INC.		POL	YEAR-ROUND	CORPORATE BUDGET	900,000.00	900,000.00		
103	Annual Awards Catering Services	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	500,000.00	500,000.00		
104	Corporate Affair Catering Services	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	250,000.00	250,000.00		
105	Business Planning	UCPB SAVINGS INC.		lease of real property or venue	YEAR-ROUND	CORPORATE BUDGET	500,000.00	500,000.00		
106	Branch Conference Hotel Accommodation & Venue	UCPB SAVINGS INC.		lease of real property or venue	YEAR-ROUND	CORPORATE BUDGET	450,000.00	450,000.00		
107	RCS/CO Meeting with Div Head & Dept Head - Hotel Accommodation & Venue	UCPB SAVINGS INC.		lease of real property or venue	YEAR-ROUND	CORPORATE BUDGET	150,000.00	150,000.00		
108	COMMON AREA APPLIANCES	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	125,000.00		125,000.00	
109	PRECISION ACU	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,500,000.00		8,500,000.00	
110	1.5TR Wall Mounted Aircon	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	1,140,000.00		1,140,000.00	
111	2.5TR Wall Mounted Aircon Inverter	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	3,338,148.00		3,338,148.00	
112	3TR Floor Mounted Aircon Inverter	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	1,548,800.00		1,548,800.00	
113	FIRE FIGHTING EQUIPMENT-HO	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	140,000.00	140,000.00		
114	EMERGENCY EQUIPMENT-HO	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	30,000.00	30,000.00		
115	Fire Extinguisher HCFC 123 , 10 lbs (refill) - Branches	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	168,000.00	168,000.00		
116	Fire Extinguisher Dry Chemical, 10 lbs (refill) - Branches	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	144,000.00	144,000.00		

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117	SECURITY GUARD FOR BRANCHES AND HEAD OFFICE	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	58,000,000.00	58,000,000.00		
118	CASH TRANSPORT (ARMORED CAR RENTAL FOR 7 BRANCHES / BRINKS / LANDBANK)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	30,000,000.00	30,000,000.00		
119	FM 200 for UCPBS Server Room	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,800,000.00		1,800,000.00	
120	FIRE SUPPRESSION SYSTEM-HO	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	400,000.00		400,000.00	
121	FIRE ALARM DETECTION SYSTEM -HO	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,800,000.00	1,800,000.00		
122	FIRE EXTINGUISHER REFILL -HO	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	75,000.00		75,000.00	
123	SECURITY SYSTEM MAINTENANCE - branches	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,700,000.00		3,700,000.00	
124	ONE YEAR ACU PMS (BANKWIDE)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,722,320.00		3,722,320.00	
125	ACU REPAIR (HO)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	200,000.00		200,000.00	
126	ONE YEAR LOGISTIC SERVICES	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,737,000.00		8,737,000.00	
127	ONE YEAR COURIER SERVICES	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,750,000.00		3,750,000.00	
128	ATM Hauling	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	550,000.00	550,000.00		
129	ORMOC (FB) Hauling	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00	3,000,000.00		
130	ORION BL Hauling	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00	3,000,000.00		
131	ILAGAN BL Hauling	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00	3,000,000.00		
132	BUTUAN (LO to BL) Hauling	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00	3,000,000.00		
133	MALAYBALAY (LO to BL) Hauling	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00	3,000,000.00		
134	ZAMBOANGA (LO to BL) Hauling	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00	3,000,000.00		
135	Procurement of Flowers for events	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	15,000.00	15,000.00		
136	Professional Sound System	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	180,000.00	180,000.00		
137	ATM card Evolis printer Maintenance	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	15,000.00	15,000.00		
138	ATM Annual Maintenance	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	3,252,678.00	3,252,678.00		
139	ATM Annual Maintenance	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	459,459.00	459,459.00		
140	CICS-MSA Renewal (\$42,330@59)	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	2,541,000.00		2,541,000.00	
141	ONE YEAR WATER POTABILITY TESTING SERVICES	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	120,000.00	120,000.00		
142	Server Hardware and Software Maintenance with Preventive Maintenance (2 yrs)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,500,000.00	1,500,000.00		
143	O365 Support and Maintenance	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,500,000.00	3,500,000.00		
144	Manage Engine Service Desk Plus	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,300,000.00		1,300,000.00	
145	Website Technical Support	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,900,000.00	3,900,000.00		

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146	HCI Hardware and Software Maintenance	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	700,000.00	700,000.00		
147	Security Configuration Management System Tripwire	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,134,000.00		1,134,000.00	
148	Docuvu/Digicur License and Software Maintenance	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,300,000.00		1,300,000.00	
149	WEB DOMAIN HOSTING Dot PH	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,300,000.00		2,300,000.00	
150	MS Active Directory Support and Maintenance	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,574,000.00	2,574,000.00		
151	IT Equipment (External Vendor Repairs)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	716,000.00	716,000.00		
152	Annual Awards Venue	UCPB SAVINGS INC.		lease of real property or venue	YEAR-ROUND	CORPORATE BUDGET	100,000.00	100,000.00		
153	ONE YEAR MANAGED PRINTING SERVICES	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	875,000.00	875,000.00		
154	Annual Report	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	120,000.00	120,000.00		
155	LETTER HEAD (NEW ADDRESS)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	113,400.00	113,400.00		
156	Base 60 (Maintenance & System)	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	11,000,000.00		11,000,000.00	
157	EXTERNAL SERVICE PROVIDER (FIELD SERVICES)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	4,000,000.00		4,000,000.00	
158	ONE YEAR RECORDS MANAGEMENT SERVICES	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	540,000.00		540,000.00	
159	Periodic Lifestyle check	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	340,000.00		340,000.00	
160	Actuarial Services Fee	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,100,000.00		1,100,000.00	
161	Stockholders Meeting Newspaper publication	UCPB SAVINGS INC.		media	YEAR-ROUND	CORPORATE BUDGET	60,000.00	60,000.00		
162	Institutional Ad placement	UCPB SAVINGS INC.		media	YEAR-ROUND	CORPORATE BUDGET	90,000.00	90,000.00		
163	Publication of Quarterly Balance Sheet (BSP Requirement)	UCPB SAVINGS INC.		media	YEAR-ROUND	CORPORATE BUDGET	220,000.00	220,000.00		
164	Bloomberg	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	2,200,000.00		2,200,000.00	
165	ECL Modelling	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00		3,000,000.00	
166	Bloomberg Finance LP	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	2,155,056.00		2,155,056.00	
167	USB ID Lace	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	50,000.00	50,000.00		
168	Polo Shirt - UCPBS Uniform	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,000,000.00	1,000,000.00		
169	EXTERNAL & INTERNAL APPRAISAL (ROPA)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	365,400.00	365,400.00		
170	VAPT	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,700,000.00		1,700,000.00	
171	Consulting Services (CBS migration - B4B)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	500,000.00		500,000.00	
172	ATM Wall Rectification	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,650,000.00		1,650,000.00	
173	Renovation of Alaminos Branch	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,000,000.00		8,000,000.00	
174	Renovation of Tanay Branch	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,000,000.00		8,000,000.00	
175	Renovation of CDO	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,000,000.00		8,000,000.00	


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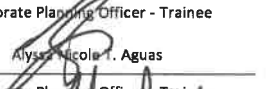
176	Renovation of Bulua	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,000,000.00		8,000,000.00	
177	Expansion of BACNOTAN (BL to FB)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	6,000,000.00		6,000,000.00	
178	Relocation of ORMOC (FB)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,000,000.00		8,000,000.00	
179	Relocation of ORION BL	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,000,000.00		8,000,000.00	
180	Relocation of ILAGAN BL	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,000,000.00		8,000,000.00	
181	Relocation of BUTUAN (LO to BL)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,000,000.00		8,000,000.00	
182	Relocation of MALAYBALAY (LO to BL)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,000,000.00		8,000,000.00	
183	Relocation of ZAMBOANGA (LO to BL)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,000,000.00		8,000,000.00	
184	Security System of ORMOC (FB)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	500,000.00		500,000.00	
185	Security System of ORION BL	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	500,000.00		500,000.00	
186	Security System of ILAGAN BL	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	500,000.00		500,000.00	
187	Security System of BUTUAN (LO to BL)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	500,000.00		500,000.00	
188	Security System of MALAYBALAY (LO to BL)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	500,000.00		500,000.00	
189	Security System of ZAMBOANGA (LO to BL)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	500,000.00		500,000.00	
190	ORMOC (FB) New FFE	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,500,000.00		3,500,000.00	
191	ORION BL New FFE	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00		3,000,000.00	
192	ILAGAN BL New FFE	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00		3,000,000.00	
193	BUTUAN (LO to BL) New FFE	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00		3,000,000.00	
194	MALAYBALAY (LO to BL) New FFE	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00		3,000,000.00	
195	ZAMBOANGA (LO to BL) New FFE	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00		3,000,000.00	
196	Supply and Delivery of CASH VAULT	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,600,000.00		3,600,000.00	
197	Supply, Installation and Delivery of Vault Ventilator	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,440,000.00	1,440,000.00		
198	Supply and Delivery of First aid kit for UCPBS Branches	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	315,000.00	315,000.00		
199	Annual Physical Exam	UCPB SAVINGS INC.		lease of real property or venue	YEAR-ROUND	CORPORATE BUDGET	9,550,000.00	9,550,000.00		
200	CDO WAREHOUSE	UCPB SAVINGS INC.		lease of real property or venue	YEAR-ROUND	CORPORATE BUDGET	540,000.00		540,000.00	
201	CEBU WAREHOUSE	UCPB SAVINGS INC.		lease of real property or venue	YEAR-ROUND	CORPORATE BUDGET	432,000.00		432,000.00	
202	LUZON WAREHOUSE	UCPB SAVINGS INC.		lease of real property or venue	YEAR-ROUND	CORPORATE BUDGET	720,000.00		720,000.00	
203	CARETAKERSHIP	UCPB SAVINGS INC.		lease of real property or venue	YEAR-ROUND	CORPORATE BUDGET	900,000.00	900,000.00		
TOTAL							677,740,282.10			

Date of PPMP Presentation:

Prepared by:


Mark Lee B. Prunda

Corporate Planning Officer - Trainee



Alyssa Nicole T. Aguas

Corporate Planning Officer - Trainee


Christopher W. Lim

BAC Secretariat / OIC-Procurement

Recommending Approval of:


Santiago R. Posing IV
HRGSD-Procurement Division
Head

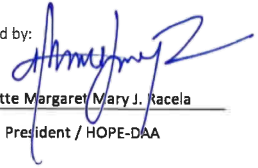
Certified Appropriate Funds Available:


Ma. Pamela V. Suarez
CPD Division Head

Concurred by:


Beale R. Cortes
Operations Division Head / BAC
Chairman

Approved by:


Lizette Margaret Mary J. Racela
President / HOPE-DAA