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

			is tills an				Plan for year 2025						
			Farly	Farly			rocurement Activity			Estimated Budget (PhP)			Remarks
Code (PAP)	Procurement Project	PMO/ End-User	Procureme nt	Mode of Procurement	Advertisement, Posting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Project)
1	Supply and delivery of various inks, toners and ribbons	UCPB SAVINGS INC.	artisatu.	Public Bidding	·	YEAR-F	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-F	ROUND		CORPORATE BUDGET	1,733,692.35	1,733,692.35		
3	Supply and delivery of Pin Mailer	UCPB SAVINGS		Small Value		YEAR-F	ROUND		CORPORATE	02 500 00	02 500 00		
		UCPB SAVINGS		Procurment Direct Procurement		YEAR-F	ROUND		BUDGET CORPORATE	82,500.00	82,500.00		
4	Supply and delivery of EMV card Supply and delivery of Evolis Ribbon	INC. UCPB SAVINGS							BUDGET CORPORATE	1,155,000.00	1,155,000.00		
5	(Monochrome Black) RCT023NAA	INC.		Direct Procurement		YEAK-I	ROUND		BUDGET	6,776.00	6,776.00		
6	Supply and delivery of Evolis Advance Cleaning Kit -ACL002	UCPB SAVINGS INC.		Direct Procurement		YEAR-F	ROUND		CORPORATE BUDGET	13,552.00	13,552.00		
7	Supply and delivery of various FFE	UCPS SAVINGS		Public Bidding		YEAR-F	ROUND		- CULUD CET	2,897,848.00	2,897,848.00		
8	Supply and delivery of telephone	UCPB SAVINGS INC.		Small Value Procurment		YEAR-F	ROUND		CORPORATE BUDGET	33,500.00	33,500.00		
9	Supply and delivery of IT Toolkit	UCPB SAVINGS INC.		Small Value Procurment		YEAR-F	ROUND		CORPORATE BUDGET	195,000.00	195,000.00		
10	Supply and delivery of Handheld Vacuum	UCPB SAVINGS INC.		Small Value Procurment		YEAR-F	ROUND		CORPORATE BUDGET	5,000.00	5,000.00		
	Supply and delivery of Digital	UCPB SAVINGS		Small Value		YÉAR-F	ROUND		CORPORATE				
11	Multimeter Supply and delivery of M.2 SSD	INC. UCPB SAVINGS		Procurment Small Value		YFAR-	ROUND		BUDGET CORPORATE	5,000.00	5,000.00		
12	Enclosure Supply and delivery of Anti-Static	INC. UCPB SAVINGS		Procurment Small Value					BUDGET	4,000.00	4,000.00		
13	Strap	INC.		Procurment	para transación de la companion	YEAR-F	ROUND		BUDGET	4,000.00	4,000.00	Management of American in Contract of the	The Members of the State of the
14	Supply and delivery of key safe	UCPB SAVINGS INC.		Small Value Procurment		YEAR-F	ROUND		CORPORATE	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	
		UCPB SAVINGS		Small Value		YEAR-I	ROUND		CORPORATE				
16	Supply and delivery of paper shredder Supply, installation and delivery of	INC. UCPB SAVINGS		Procurment Small Value		VEAD	OUND		BUDGET	456,950.00		456,950.00	
17	Master Queuing Display Board	INC.		Procurment		YEAK-I	ROUND		BUDGET	420,000.00	84,000.00	336,000.00	
18	Supply and delivery of Guard's Podium	UCPB SAVINGS INC.		Small Value Procurment		YEAR-I	ROUND		CORPORATE BUDGET	660,000.00		660,000.00	
19	Supply, installation and delivery of CHECK SCANNER	UCPB SAVINGS INC.		Public Bidding		YEAR-I	ROUND		CORPORATE BUDGET	1,015,000.00		1,015,000.00	
	Supply, installation and delivery of Records Vault Door	UCPB SAVINGS INC.		Small Value		YEAR-I	ROUND		CORPORATE			900,000.00	
20	Supply, installation and delivery of	UCPB SAVINGS		Procurment Small Value		YEAR-I	ROUND		BUDGET CORPORATE	900,000.00		900,000.00	
21	Cubicle/Workstation Supply and delivery of Microphone	INC. UCPB SAVINGS		Procurment Small Value		VEAD	ROUND		CORPORATE	230,000.00	230,000.00		
22	Lapel Mic	INC. UCPB SAVINGS		Procurment Small Value				-	BUDGET CORPORATE	7,000.00	7,000.00		
23	PEST CONTROL SERVICES (Branches)	INC,		Procurment		YEAR-I	ROUND		BUDGET	6,300,000.00	6,300,000.00		
24	Supply, installation and delivery of Roughing ins in Branches	UCPB SAVINGS INC.		Small Value Procurment		YEAR-I	ROUND		CORPORATE BUDGET	300,000.00	300,000.00		
25	Supply and delivery of construction and hardware supplies	UCPB SAVINGS INC.		Small Value Procurment		YEAR-I	ROUND		CORPORATE BUDGET	60,000.00	60,000.00		
	Supply and delivery of electrical	UCPB SAVINGS		Small Value		YEAR-I	ROUND		CORPORATE				
26	supplies Supply, installation and delivery of	INC. UCPB SAVINGS		Procurment Small Value			ROUND		CORPORATE	122,200.00	122,200.00		
27	Genset Supply, installation and delivery of UPS	INC. UCPB SAVINGS		Procurment Small Value					BUDGET CORPORATE	11,471,250.00	11,471,250.00		
28	6KVA and 15KVA	INC.		Procurment		YEAR-I	ROUND		BUDGET	1,738,000.00	1,738,000.00		



9	ONE YEAR PMS OF GENSET (BANKWIDE)	UCPB SAVINGS INC.	Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3.780.000.00	3,780,000.00		
	(a	UCPB SAVINGS		VEAD SQUAR	CORPORATE	3,760,000.00	3,760,000,00		
	ONE YEAR PMS OF UPS (BANKWIDE)	INC.	Public Bidding	YEAR-ROUND	BUDGET	2,721,600.00		2,721,600.00	
,	Supply, and delivery of Audio and Visual Equipment	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE	FF 072 00	FF 072 00		
	Supply, installation and delivery of	INC. UCPB SAVINGS	Procurment Small Value		BUDGET	55,973.00	55,973.00		
2	Backup IPVPN Installation	INC.	Procurment	YEAR-ROUND	CORPORATE BUDGET	6,000,000.00		6.000.000.00	
	Supply, installation and delivery of	UCPB SAVINGS	Small Value		CORPORATE	6,000,000.00		8,000,000,00	
3	IPVPN Upgrade for Branches	INC.	Procurment	YEAR-ROUND	BUDGET	3,000,000.00		3,000,000.00	
3	Supply, installation and delivery of	UCPB SAVINGS	Small Value		CORPORATE	5,000,000.00		5,000,000.00	
4	Branch Telco Relocation	INC.	Procurment	YEAR-ROUND	BUDGET	600,000.00		600,000.00	
*	Supply, installation and delivery of	UCPB SAVINGS	Flocument		CORPORATE	600,000.00		600,000.00	
5	Primary Internet Upgrade	INC.	Public Bidding	YEAR-ROUND	BUDGET	2,100,000.00		2,100,000.00	
	Supply, installation and delivery of	UCPB SAVINGS	Small Value		CORPORATE	2,100,000.00		2,100,000.00	
6	Additional backhauls for DR Site	INC.	Procurment	YEAR-ROUND	BUDGET	200,000.00		200,000.00	
	Supply, installation and delivery of	UCPB SAVINGS	Small Value		CORPORATE	200,000.00		200,000.00	
7	Direct Telephone Line (for Brokers)	INC.	Procurment	YEAR-ROUND	BUDGET	44,000.00	44,000.00		
	,	UCPB SAVINGS			CORPORATE	11,000.00	11,000.00		
88	Supply and delivery of laptop	INC.	Public Bidding	YEAR-ROUND	BUDGET	4,800,000.00		4,800,000.00	
	, , , , , , , , , , , , , , , , , , , ,	UCPB SAVINGS			CORPORATE	.,,		.,,	
39	Supply and delivery of desktop	INC.	Public Bidding	YEAR-ROUND	BUDGET	9,240,000.00		9,240,000.00	
		UCPB SAVINGS		V// A D = =	CORPORATE	-/-://		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
40	Supply, and delivery of Printers	INC.	Public Bidding	YEAR-ROUND	BUDGET	1,895,450.00		1,895,450.00	
		UCPB SAVINGS		VEAD DOLLAR	CORPORATE	. , ,			
41	Supply, and delivery of Scanners	INC.	Public Bidding	YEAR-ROUND	BUDGET	1,350,680.00		1,350,680.00	
		UCPB SAVINGS	Small Value	VEAD BOLING	CORPORATE				
42	Supply, and delivery of biometrics	INC.	Procurment	YEAR-ROUND	BUDGET	75,000.00		75,000.00	
		UCPB SAVINGS		VEAD BOLLUD	CORPORATE				
43	HCI Infrastructure and Migration	INC.	Public Bidding	YEAR-ROUND	BUDGET	35,000,000.00		35,000,000.00	
	-	UCPB SAVINGS	Small Value	= -YEAR ROUND	CORPORATE				
44	Network Switch for Branches	INC.	Procurment	- YEAR ROUNDAL A ALL A	BUDGET	600,000.00		600,000.00	the at the second control of
	Core Switch for Primary (Colocation) &	UCPB SAVINGS		VEAR ROUND	CORPORATE				
45	DR	INC.	Public Bidding	YEAR-ROUND	BUDGET	2,000,000.00		2,000,000.00	
		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
46	Core Router Module	INC.	Procurment	TEAN-NOUND	BUDGET	80,000.00		80,000.00	
	Supply, installation and delivery of	UCPB SAVINGS	politic middle	YEAR-ROUND	CORPORATE				
47	ATM	INC.	Public Bidding	FEAN-ROUND	BUDGET	11,000,000.00		11,000,000.00	
	Supply, and delivery of various IT Parts	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
48	and Accessories	INC.	Procurment	I EAR-MOUND	BUDGET	231,195.00		231,195.00	
		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
49	ADOBE ACROBAT PRO	INC.	Procurment	ILAN-NOOND	BUDGET	36,000.00	36,000.00		
	SOFTWARE - System Enhancement	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
50	from Non-API to API	INC.	Procurment	TEANTOOND	BUDGET	350,000.00		350,000.00	
		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
51	Internet-IPVPN	INC.	Procurment	TE III TOORD	BUDGET	25,800.00	25,800.00		
	HRIS Maintenance/Enhancement	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
52	(Existing)	INC.	Procurment		BUDGET	500,000.00	500,000.00		
		UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
53	HRIS New System Acquisition	INC.	i ubile bluding		BUDGET	3,000,000.00		3,000,000.00	
	Firewall License and Maintenance	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
54	Support - Palo Alto	INC.	, done bidding		BUDGET	3,500,000.00		3,500,000.00	
	Firewall License and Maintenance	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
55	Support - Fortinet DC & DR	INC.	i dolic bidding		BUDGET	6,048,000.00		6,048,000.00	
	Firewall License and Maintenance	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
56	Support - Fortinet 60 Branches	INC.			BUDGET	6,048,000.00		6,048,000.00	1
	Firewall License and Maintenance	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
57	Support - Fortinet HO	INC.	i ubile biduing		BUDGET	9,072,000.00		9,072,000.00	-M
	Firewall License and Maintenance	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				No age
58	Support - Watchguard BN	INC.	, abit blading	· - · · · · · · · · · · · · · · · · · ·	BUDGET	2,184,000.00		2,184,000.00	1 - 4



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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	
		UCPB SAVINGS			CORPORATE				
60	Network Monitoring (WhatsupGold) - License and Maintenance Support	INC.	Direct Procurement	YEAR-ROUND	BUDGET	1,000,000.00		1,000,000.00	
	Web Application Firewall - License and	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE	2,000,000.00			
61	Maintenance Support	INC.	Fubic Bluding	TEAN NOONS	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	
	0	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
63	Branch Firewall Extended Detection and Response	INC. UCPB SAVINGS	Procurment		BUDGET CORPORATE	110,000.00		110,000.00	
64	(XDR)	INC.	Public Bidding	YEAR-ROUND	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	
0.5	35c certificates	UCPB SAVINGS	Dublic Piddie	YEAR-ROUND	CORPORATE	1,338,330.00		1,396,330.00	
66	Database Monitoring Tool	INC.	Public Bidding	TEAR-ROUND	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	
		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
68	SQL Compare	INC.	Procurment	TEAN NOOND	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	
		UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
70	Software - MS SQL	INC. UCPB SAVINGS			BUDGET CORPORATE	25,000,000.00		25,000,000.00	
71	Colocation of Primary Server	INC.	Public Bidding	YEAR-ROUND	BUDGET	6,000,000.00		6,000,000.00	
70	Colombia of DD City	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
72	Colocation of DR Site	INC. UCPB SAVINGS	Small Value		BUDGET CORPORATE	6,000,000.00		6,000,000.00	
73	Core Router Support	INC.	Procurment	YEAR-ROUND	BUDGET	600,000.00		600,000.00	Seat March
74	Katalon Studio \$759 per user/year	UCPB SAVINGS INC.	Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	132,066.00		132,066.00	
/	Matalon stadio \$755 per asery jear	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE	132,000.00		132,000.00	
75	Core Banking System	INC.	Public Blading	TEARTROOND	BUDGET	52,852,399.00		52,852,399.00	
76	SOFTWARE - ATM SW Licence- Vynamic Security PS Effort	UCPB SAVINGS INC.	Direct Procurement	YEAR-ROUND	CORPORATE	1,000,000.00		1,000,000.00	
	SOFTWARE - BancNet TIC Certification	UCPB SAVINGS			CORPORATE			_,,.	
77	for New ATM Terminal (\$3,600 @ P	INC.	Direct Procurement	YEAR-ROUND	BUDGET	216,000.00		216,000.00	
		LICED CAVANCE			CORROLLTE	210,000.00		210,000.00	
70	SOFTWARE - Terminal & Host	UCPB SAVINGS INC.	Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	450 000 00		450,000,00	
78	Certification Training (\$ 2,500 @ P 60)	UCPB SAVINGS			CORPORATE	150,000.00		150,000.00	
79	SOFTWARE - Outsourcing ATM Switch	INC.	Direct Procurement	YEAR-ROUND	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		
30	ONE YEAR JANITORIAL, MESSENGERIAL,	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE	40,200.00	40,200.00		
81	DRIVERS AND MAINTENANCE SERVICE	INC.	Public Blading	TEAR-ROUND	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		
	Supply and delivery of Accountable	UCPB SAVINGS	Agency to Agency	YEAR-ROUND	CORPORATE				
83	Forms Supply and delivery of Non	UCPB SAVINGS	5, 2565,		BUDGET CORPORATE	4,562,751.84	4,562,751.84		
84	Accountable Forms	INC.	Public Bidding	YEAR-ROUND	BUDGET	3,848,315.50	3,848,315.50		
85	Supply and delivery of Corporate Tokens and Awards	UCPB SAVINGS INC.	Small Value	YEAR-ROUND	CORPORATE	330,000.00	220,000,00		
83	Supply and delivery of Corporate	UCPB SAVINGS	Procurment Small Value	VEAD BOLLING	BUDGET CORPORATE	330,000.00	330,000.00		
86	Giveaways	INC.	Procurment	YEAR-ROUND	BUDGET	793,900.00	793,900.00		
87	ATM Sunshade	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET	160,000.00	160,000.00		
	1	1	. rosamiche		DODGET	200,000.00	200,000.00		114



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88	SIGNAGE - ATM - ATM Vestibule	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET	100,000.00		100,000.00	
- 00	JIGINAGE - ATIVI - ATIVI VESTIBULE	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE	100,000.00		100,000.00	
89	SIGNAGE - ATM - NEW ATM FLAGSIGN		Procurment	FEAN-NOOMD	BUDGET	66,000.00		66,000.00	
90	UCPBS Signage	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET	20,000.00		20,000.00	
- 50		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE	20,000.00		20,000.00	
91	Vertical Signage	INC.	Procurment	TEARMOOND	BUDGET	300,000.00		300,000.00	
92	Horizontal Signage	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND	CORPORATE	300,000.00		300,000.00	
32	Supply, installation and delivery of	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE	300,000.00		500,000.00	
93	Office and Common Area Signages	INC.	Procurment	TEAN-NOOND	BUDGET	38,450.00		38,450.00	
94	Supply, and delivery of Banners and Tarpaulins	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET	167,000.00		167,000.00	
J-1	To position					107,000.00		107,000.00	
	ONE YEAR VEHICLE REPAIR AND	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET				
95	MAINTENANCE SERVICES - Head Office					857,377.20	857,377.20		
96	Procurement of Entertainment Services	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET	60,000.00	60,000.00		
	STAFF CAR(LUZON) 8 vehicle @4,000	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
97	per quarter	INC.	Procurment		BUDGET	128,000.00	128,000.00		
98	STAFF CAR(VISAYAS)6 vehicle @4,000 per quarter	INC.	Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET	96,000.00	96,000.00		
50	STAFF CAR(MINDANAO)4 vehicle	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE	30,000.00	30,000.00		
99	@4,000 per quarter	INC.	Procurment	YEAR-ROUND	BUDGET	64,000.00	64,000.00		
100	Procurement of Motorcycle	UCPB SAVINGS INC.	Public Bidding	YEAR-ROUND	CORPORATE	6,240,000.00		6,240,000.00	
100	Procurement of Motorcycle	UCPB SAVINGS			CORPORATE	6,240,000.00		6,240,000.00	
101	Procurement of Staff Car	INC.	Public Bidding	YEAR-ROUND	BUDGET	12,000,000.00		12,000,000.00	
100	ONE YEAR FUEL - HO	UCPB SAVINGS	POL	YEAR-ROUND	CORPORATE				
102		UCPB SAVINGS	Small Value	and the second s	CORPORATE	900,000.00	900,000.00		
103	Annual Awards Catering Services	INC.	Procurment	YEAR-ROUND	BUDGET	500,000.00	500,000.00		
		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE	*			
104	Corporate Affair Catering Services	INC. UCPB SAVINGS	Procurment lease of real property		CORPORATE	250,000.00	250,000.00		
105	Business Planning	INC.	or venue	YEAR-ROUND	BUDGET	500,000.00	500,000.00		
	Branch Conference Hotel	UCPB SAVINGS	lease of real property	YEAR-ROUND	CORPORATE				
106	Accommodation & Venue	INC.	or venue		BUDGET	450,000.00	450,000.00		
	RCS/CO Meeting with Div Head & Dept Head - Hotel Accommodation &	UCPB SAVINGS	lease of real property	YEAR-ROUND	CORPORATE				
107	Venue	INC.	or venue		BUDGET	150,000.00	150,000.00		
400	COLANDON AREA ARRUANCES	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE	405 000 00			
108	COMMON AREA APPLIANCES	INC. UCPB SAVINGS	Procurment		BUDGET	125,000.00		125,000.00	
109	PRECISSION ACU	INC.	Public Bidding	YEAR-ROUND	BUDGET	8,500,000.00		8,500,000.00	
		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
110	1.5TR Wall Mounted Aircon	UCPB SAVINGS	Procurment Small Value		CORPORATE	1,140,000.00		1,140,000.00	
111	2.5TR Wall Mounted Aircon Inverter	INC.	Procurment	YEAR-ROUND	BUDGET	3,338,148.00		3,338,148.00	
		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
112	3TR Floor Mounted Aircon Inverter	INC.	Procurment		BUDGET	1,548,800.00		1,548,800.00	
113	FIRE FIGHTING EQUIPMENT-HO	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET	140,000.00	140,000.00		
		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE		,,		
114	EMERGENCY EQUIPMENT-HO	INC.	Procurment	TEARTOON	BUDGET	30,000.00	30,000.00		
115	Fire Extinguisher HCFC 123 , 10 lbs (refill) - Branches	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET	168,000.00	168,000.00		
115	Fire Extinguisher Dry Chemical, 10 lbs	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE	200,000.00	220,000.00		
116	(refill) - Branches	INC.	Procurment	TEAR-ROUND	BUDGET	144,000.00	144,000.00		MA
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447	SECURITY GUARD FOR BRANCHES AND		Public Bidding	YEAR-ROUND	CORPORATE	50 000 000 00	50,000,000,00		
117	HEAD OFFICE CASH TRANSPORT (ARMORED CAR	INC.			BUDGET	58,000,000.00	58,000,000.00		
	RENTAL FOR 7 BRANCHES / BRINKS /	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
110	LANDBANK)	INC.	Public Bidding	1EAN-NOOND	BUDGET	30,000,000.00	30,000,000.00		
118	LANDBANK)	LICOR CALMAICS			CORRODATE	30,000,000.00	30,000,000.00		
110	FM 200 for UCPBS Server Room	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE	1 000 000 00		1,800,000.00	
119	FIVE 200 FOR OURBS Server ROOM	INC.			BUDGET	1,800,000.00		1,800,000.00	
		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
120	FIRE SUPPRESSION SYSTEM-HO	INC.	Procurment		BUDGET	400,000.00		400,000.00	
	FIRE ALABA DETECTION OVETERA ALIG	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
121	FIRE ALARM DETECTION SYSTEM -HO	INC.			BUDGET	1,800,000.00	1,800,000.00		
		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
122	FIRE EXTINGUISHER REFILL -HO	INC.	Procurment		BUDGET	75,000.00		75,000.00	
	SECURITY SYSTEM MAINTENANCE -	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
123	branches	INC.	T dans alading		BUDGET	3,700,000.00		3,700,000.00	
		UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
124	ONE YEAR ACU PMS (BANKWIDE)	INC.	Table Blading		BUDGET	3,722,320.00		3,722,320.00	
		UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
125	ACU REPAIR (HO)	INC.	Procurment	TE W NOONE	BUDGET	200,000.00		200,000.00	
		UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
126	ONE YEAR LOGISTIC SERVICES	INC.	Public Bidding	TEAN-ROOND	BUDGET	8,737,000.00		8,737,000.00	
		UCPB SAVINGS	D 11: 0:11:	YEAR-ROUND	CORPORATE				
127	ONE YEAR COURIER SERVICES	INC.	Public Bidding	TEAR-ROOND	BUDGET	3,750,000.00		3,750,000.00	
		UCPB SAVINGS	Small Value	VEAR ROUND	CORPORATE				
128	ATM Hauling	INC.	Procurment	YEAR-ROUND	BUDGET	550,000.00	550,000.00		
		UCPB SAVINGS			CORPORATE				
129	ORMOC (FB) Hauling	INC.	Public Bidding	YEAR-ROUND	BUDGET	3,000,000.00	3,000,000.00		
	1	UCPB SAVINGS			CORPORATE				
130	ORION BŁ Hauling	INC.	Public Bidding	YEAR-ROUND	BUDGET	3,000,000.00	3,000,000.00		
100	7	UCPB SAVINGS			CORPORATE	0,000,000,00	0,000,000		
131	ILAGAN BL Hauling	INC.	Public Bidding	YEAR-ROUND	BUDGET	3,000,000.00	3,000,000.00		
101	Constitution of the second sec	UCPB SAVINGS		The Particular Control of the Contro	CORPORATE	3,000,000.00	3,000,000.00		
132	BUTUAN (LO to BL) Hauling	INC.	Public Bidding	YEAR-ROUND	BUDGET	3,000,000.00	3,000,000.00		
132	BOTOAN (LO to BL) Hadning				CORPORATE	3,000,000.00	3,000,000.00		
122	MALAYBALAY (LO to BL) Hauling	UCPB SAVINGS	Public Bidding	YEAR-ROUND		3,000,000.00	3,000,000.00		
133	IVIALAT BALAT (LO TO BE) Hauling	INC.			BUDGET	3,000,000.00	3,000,000.00		
	ZANAROANIGA (I.O. t. BIN II	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
134	ZAMBOANGA (LO to BL) Hauling	INC.			BUDGET	3,000,000.00	3,000,000.00		
l	551	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE		4,5,000,00		
135	Prourement of Flowers for events	INC.	Procurment		BUDGET	15,000.00	15,000.00		
	L	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
136	Professional Sound System	INC.	Procurment		BUDGET	180,000.00	180,000.00		
		UCPB SAVINGS	Direct Procurement	YEAR-ROUND	CORPORATE				
137	ATM card Evolis printer Maintenance	INC.	5. cot i rodu emene		BUDGET	15,000.00	15,000.00		
		UCPB SAVINGS	Direct Procurement	YEAR-ROUND	CORPORATE				
138	ATM Annual Maintenance	INC.	Direct Floculement	12.00 110 0110	BUDGET	3,252,678.00	3,252,678.00		
		UCPB SAVINGS	Direct Procurement	YEAR-ROUND	CORPORATE				
139	ATM Annual Maintenance	INC.	Direct Procurement	TEAN-NOOND	BUDGET	459,459.00	459,459.00		
		UCPB SAVINGS	Direct Pro	YEAR-ROUND	CORPORATE				
140	CICS-MSA Renewal (\$42,330@59)	INC.	Direct Procurement	TEMR-ROUND	BUDGET	2,541,000.00		2,541,000.00	
	ONE YEAR WATER POTABILITY	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
141	TESTING SERVICES	INC.	Procurment	TEAR-ROUND	BUDGET	120,000.00	120,000.00		
	Server Hardware and Software								
	Maintenance with Preventive	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				
142	Maintenance (2 yrs)	INC.			BUDGET	1,500,000.00	1,500,000.00		
	1	UCPB SAVINGS			CORPORATE	, ,			
143	O365 Support and Maintenance	INC.	Public Bidding	YEAR-ROUND	BUDGET	3,500,000.00	3,500,000.00		
113		UCPB SAVINGS			CORPORATE	_,,	2,230,000.00		
144	Manage Engine Service Desk Plus	INC.	Public Bidding	YEAR-ROUND	BUDGET	1,300,000.00		1,300,000.00	
144		UCPB SAVINGS			CORPORATE	2,000,000.00		2,000,000.00	
145	Website Technical Support	INC.	Public Bidding	YEAR-ROUND	BUDGET	3,900,000.00	3,900,000.00		
143	Transact recitined appoint	I IIVC.			DODGET	3,300,000.00	3,300,000.00		MA



90°

Month Service 150 April										
14. Animal Process 10. Animal Process 10. Animal Residence				Small Value	YEAR-ROUND					
242 Specim Typum No. Pelic Bading YAM-BOULD DISCRET 1,240,0000	146			Procurment			700,000.00	700,000.00		
140 System Travelle			UCPB SAVINGS	Public Ridding	YEAR-ROUND	CORPORATE				
Market M	147			rabiic Blading	TENT ROOMS	BUDGET	1,134,000.00		1,134,000.00	
1-96 Wild DOVAM NOTIFY DEFT 1,300,00000 1,300,0000		1		Public Ridding	YEAR-ROUND	CORPORATE				
1939 WISE DOCUMENT HIGHTING DEPTH	148	Maintenance	INC.	rabiic blading	TE III NO SID	BUDGET	1,300,000.00		1,300,000.00	
199 Wild DOMAIN ROSTINGS or 20 10 10 10 10 10 10 10			UCPB SAVINGS	Public Ridding	YFAR-ROUND					
150 Ministenance N.C. Phase Blading 1998-00-001 2,574,00000 2,574,00000 2,574,00000 1,574,00000 2,574,00000	149	WEB DOMAIN HOSTING Dot PH	INC.	Fublic Bluding	TEAR ROOMS	BUDGET	2,300,000.00		2,300,000.00	
150 Millerander Miller		MS Active Directory Support and	UCPB SAVINGS	Rublic Ridding	VEAR-ROLIND	CORPORATE				
1313 Repairs Repairs Recomment Procurement Pro	150	Maintenance	INC.	Fublic Bluding	TEARMOOND	BUDGET	2,574,000.00	2,574,000.00		
151 1984 1		IT Equipment (ExternalVendor	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE				
1515 Annual Awards Venue	151	Repairs)	INC.	Procurment	TEARTROONS	BUDGET	716,000.00	716,000.00		
150 Prince Managed Venture Prince			UCPB SAVINGS	lease of real property	VEAR-POLIND	CORPORATE				
SERVICES	152	Annual Awards Venue	INC.	or venue	TEARTIOON	BUDGET	100,000.00	100,000.00		
150 150		ONE YEAR MANAGED PRINTING	UCPB SAVINGS	Small Value	VEAR POLIND	CORPORATE				
15 Annual Report N.C. Procurement TEARROUND SUDGET 1,200,000.00 1,200,000.00 1,100,000.00 1	153	SERVICES	INC.	Procurment	TEAN-NOOND	BUDGET	875,000.00	875,000.00		
Amuse Report			UCPB SAVINGS	Small Value	VEAR-BOLIND	CORPORATE				
ETTER HAD (NEW ADDRESS) N.C. Procurement TEAR-ROUND SUDGET 13,400.00 13,400.00 13,400.00	154	Annual Report	INC.	Procurment	TEAR-NOOND	BUDGET	120,000.00	120,000.00		
15 11 11 12 13 13 13 13 13			UCPB SAVINGS	Small Value	VEAR BOILING	CORPORATE				
156 Sass 60 (Maintenance & System) N.C. Direct Procurement TEAR PLUNING BUDGET 11,000,000.00 11,000,000.00	155	LETTER HEAD (NEW ADDRESS)	INC.	Procurment	TEAK-ROOND	BUDGET	113,400.00	113,400.00		
See See Of Menterance & System No. Public Bidding YEAR ROUND CORPORATE 1,000,000,000 1,000,000,000			UCPB SAVINGS	Direct Description	VEAR BOLIND	CORPORATE				
SERVICES	156	Base 60 (Maintenance & System)	INC,	Direct Procurement	TEAR-ROUND	BUDGET	11,000,000.00		11,000,000.00	
SEVENTES SEVE		EXTERNAL SERVICE PROVIDER (FIELD	UCPB SAVINGS	B 11: 6:11	VEAR ROLLING	CORPORATE				
158 SERVICES INC.	157	SERVICES)	INC.	Public Bidding	TEAR-ROUND	BUDGET	4,000,000.00		4,000,000.00	
Services N.C. Procurrent		ONE YEAR RECORDS MANAGEMENT	UCPB SAVINGS	Small Value	VEAD BOUND	CORPORATE				
159 Peroduc Utestyle-heck N.C. Procurement Public Bidding YEAR-ROUND SUDPERT 1,100,000.00 1,1	158	SERVICES	INC.	Procurment	TEAR-ROUND	BUDGET	540,000.00		540,000.00	
159 Perfodic Liestyle check N.C. Procurement Subgest 340,000.00 340,0		1	UCPB SAVINGS	Small Value	VEAR ROUND	CORPORATE				
160 Actuarial Services Fee N.C. Public Bioding Stackholders Meeting Reversaper U.P.S.AVMRS media WARR ROWNE CORPORATE 0.000.00 0.000.00 0.000.00 0.000.00	159	Periodic Lifestyle check	INC.	Procurment	YEAR-ROUND	BUDGET	340,000.00		340,000.00	
160 Actuarial Services Fee N.C. Public Bioding Stackholders Meeting Reversaper U.P.S.AVMRS media WARR ROWNE CORPORATE 0.000.00 0.000.00 0.000.00 0.000.00			UCPB SAVINGS		VEAR ROUND	CORPORATE				
161 Dublication NC	160	Actuarial Services Fee	INC.	Public Blading	YEAR-ROUND	BUDGET	1,100,000.00		1,100,000.00	
161 Dublication NC		Stockholders Meeting Newspaper	UCPB SAVINGS		VEAR ROUME	CORPORATE				
162 Institutional Ad placement INC. media YEAR-ROUND BUDGET 9,000,00 9,000,00 9,000,00										
162 Institutional Applacement INC. SUDSET \$9,000.00 \$9,000.00 \$1	161			media	· · · · · · · · · · · · · · · · · · ·	BUDGET	60,000.00	50,000.00		
163 (RSP Requirement)	161		INC.			+	60,000.00	50,000.00		
163 (RSP Requirement)		publication	INC. UCPB SAVINGS			CORPORATE			·	
164 Bloomberg INC.		publication Institutional Ad placement	UCPB SAVINGS INC.	media	YEAR-ROUND	CORPORATE BUDGET				
164 Bloomberg INC. UCPB SAVINGS Public Bidding YEAR-ROUND RUCPF SAVINGS RUCPF SAVINGS RUCPF SAVINGS Public Bidding YEAR-ROUND RUCPF SAVINGS RUCPF	162	publication Institutional Ad placement Publication of Quarterly Balance Sheet	INC. UCPB SAVINGS INC. UCPB SAVINGS	media	YEAR-ROUND	CORPORATE BUDGET CORPORATE	90,000.00	90,000.00	·	
165 ECL Modelling	162	publication Institutional Ad placement Publication of Quarterly Balance Sheet	INC. UCPB SAVINGS INC. UCPB SAVINGS INC.	media media	YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET CORPORATE BUDGET	90,000.00	90,000.00	·	
165 ECL Modelling INC.	162 163	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement)	INC. UCPB SAVINGS INC. UCPB SAVINGS INC. UCPB SAVINGS	media media	YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET CORPORATE BUDGET CORPORATE	90,000.00	90,000.00	2,200,000.00	
166 Bloomberg Finance LP	162 163	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement)	INC. UCPB SAVINGS INC. UCPB SAVINGS INC. UCPB SAVINGS INC. UCPB SAVINGS INC.	media media Direct Procurement	YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET	90,000.00	90,000.00	2,200,000.00	
166 Bloomberg Finance LP	162 163 164	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg	INC. UCPB SAVINGS INC. UCPB SAVINGS INC. UCPB SAVINGS INC. UCPB SAVINGS UCPB SAVINGS	media media Direct Procurement	YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE	90,000.00 220,000.00 2,200,000.00	90,000.00		
167 USB ID Lace	162 163 164	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding	YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET BUDGET	90,000.00 220,000.00 2,200,000.00	90,000.00		
168 Polo Shirt - UCPBS Uniform UCPB SAVINGS NC. Procurrent SUGET 50,000.00 50,000.00	162 163 164 165	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling	INC. UCPB SAVINGS	media media Direct Procurement Public Bidding	YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE	90,000.00 220,000.00 2,200,000.00 3,000,000.00	90,000.00	3,000,000.00	
168 Polo Shirt - UCPB SAVINGS INC. Public Bidding YEAR-ROUND CORPORATE BUDGET 1,000,000.00 1,	162 163 164 165	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement	YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET	90,000.00 220,000.00 2,200,000.00 3,000,000.00	90,000.00	3,000,000.00	
168 Polo Shirt - UCPBS Uniform INC.	162 163 164 165 166	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP	INC. UCPB SAVINGS	media media Direct Procurement Public Bidding Direct Procurement Small Value	YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE CORPORATE	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00	90,000.00	3,000,000.00	
EXTERNAL & INTERNAL APPRAISAL UCPB SAVINGS INC. Procurment YEAR-ROUND CORPORATE BUDGET 365,400.00 365,400.00 365,400.00	162 163 164 165 166	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment	YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00	90,000.00	3,000,000.00	
169 (ROPA)	162 163 164 165 166 167	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace	INC. UCPB SAVINGS	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment	YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET CORPORATE CORPORATE CORPORATE	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00	90,000.00	3,000,000.00	
UCPB SAVINGS INC. Consulting Services (CBS migration Consulting Services (CBS migration Inc. Public Bidding YEAR-ROUND CORPORATE BUDGET 1,700,000.00	162 163 164 165 166 167	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding	YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00	90,000.00	3,000,000.00	
170 VAPT INC. SUDGET 1,700,000.00 1,700,000.00	162 163 164 165 166 167	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Small Value	YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET CORPORATE CORPORATE CORPORATE	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00	90,000.00 220,000.00 50,000.00	3,000,000.00	
Consulting Services (CBS migration - 171 B4B)	162 163 164 165 166 167	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment	YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00	90,000.00 220,000.00 50,000.00	3,000,000.00	
171 B4B INC. Procurrent YEAR-ROUND BUDGET 500,000.00 500,000.00	162 163 164 165 166 167 168	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL (ROPA)	INC. UCPB SAVINGS	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment	YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND YEAR-ROUND	CORPORATE BUDGET CORPORATE CORPORATE BUDGET CORPORATE CORPORATE	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00 1,000,000.00 365,400.00	90,000.00 220,000.00 50,000.00	3,000,000.00	
172 ATM Wall Recification	162 163 164 165 166 167 168	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL (ROPA)	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment Public Bidding	YEAR-ROUND	CORPORATE BUDGET	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00 1,000,000.00 365,400.00	90,000.00 220,000.00 50,000.00	3,000,000.00	
172 ATM Wall Recification INC. Public Bidding YEAR-ROUND BUDGET 1,650,000.00 1,650,000.00 173 Renovation of Alaminos Branch INC. Public Bidding YEAR-ROUND CORPORATE BUDGET 8,000,000.00 8,000,000.00 174 Renovation of Tanay Branch INC. Public Bidding YEAR-ROUND BUDGET 8,000,000.00 8,000,000.00 175 Renovation of CDO INC. Public Bidding YEAR-ROUND CORPORATE 8,000,000.00 8,000,000.00 175 Renovation of CDO INC. Public Bidding YEAR-ROUND BUDGET 8,000,000.00 8,000,000.00 175 Renovation of CDO INC. Public Bidding YEAR-ROUND BUDGET 8,000,000.00 8,000,000.00 175 Renovation of CDO INC. Public Bidding YEAR-ROUND BUDGET 8,000,000.00 8,000,000.00 175 Renovation of CDO INC. Public Bidding YEAR-ROUND Renovation of CORPORATE Renovation of CORPORATE Renovation of CDO R	162 163 164 165 166 167 168 169	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL (ROPA) VAPT Consulting Services (CBS migration -	INC. UCPB SAVINGS	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment Public Bidding Small Value Small Value Procurment Public Bidding Small Value Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00 1,000,000.00 1,700,000.00	90,000.00 220,000.00 50,000.00	3,000,000.00 2,155,056.00 1,700,000.00	
Triangle Renovation of Alaminos Branch UCPB SAVINGS INC. Public Bidding Public B	162 163 164 165 166 167 168 169	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL (ROPA) VAPT Consulting Services (CBS migration -	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment Public Bidding Small Value Procurment Public Bidding	YEAR-ROUND	CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUDGET CORPORATE BUGGET CORPORATE BUGGET CORPORATE BUDGET	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00 1,000,000.00 1,700,000.00	90,000.00 220,000.00 50,000.00	3,000,000.00 2,155,056.00 1,700,000.00	
173 Renovation of Alaminos Branch INC. Public Bidding YEAR-ROUND BUDGET 8,000,000.00 8,000,000.00	162 163 164 165 166 167 168 169 170	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL (ROPA) VAPT Consulting Services (CBS migration = B4B)	INC. UCPB SAVINGS	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment Public Bidding Small Value Procurment Public Bidding	YEAR-ROUND	CORPORATE BUDGET CORPORATE	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00 1,000,000.00 1,700,000.00 500,000.00	90,000.00 220,000.00 50,000.00	3,000,000.00 2,155,056.00 1,700,000.00 500,000.00	
UCPB SAVINGS INC. Public Bidding YEAR-ROUND CORPORATE BUDGET 8,000,000.00 8,000,000.00 UCPB SAVINGS INC. UCPB SAVINGS INC. Public Bidding YEAR-ROUND OCREORATE BUDGET 8,000,000.00 8,000,000.00	162 163 164 165 166 167 168 169 170	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL (ROPA) VAPT Consulting Services (CBS migration = B4B)	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment Public Bidding Small Value Procurment Public Bidding Public Bidding	YEAR-ROUND	CORPORATE BUDGET	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00 1,000,000.00 1,700,000.00 500,000.00	90,000.00 220,000.00 50,000.00	3,000,000.00 2,155,056.00 1,700,000.00 500,000.00	
174 Renovation of Tanay Branch INC. Public Bidding TEAR-ROUND BUDGET 8,000,000.00 8,000,000.00	162 163 164 165 166 167 168 169 170 171	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL (ROPA) VAPT Consulting Services (CBS migration = B4B) ATM Wall Recification	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment Public Bidding Small Value Procurment Public Bidding Public Bidding	YEAR-ROUND	CORPORATE BUDGET CORPORATE	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00 1,000,000.00 1,700,000.00 500,000.00 1,650,000.00	90,000.00 220,000.00 50,000.00	3,000,000.00 2,155,056.00 1,700,000.00 500,000.00	
UCPB SAVINGS Public Bidding YEAR-ROUND CORPORATE BUDGET 8,000,000.00 8,000,000.00	162 163 164 165 166 167 168 169 170 171	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL (ROPA) VAPT Consulting Services (CBS migration = B4B) ATM Wall Recification	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment Public Bidding Small Value Procurment Public Bidding Public Bidding Public Bidding	YEAR-ROUND	CORPORATE BUDGET	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00 1,000,000.00 1,700,000.00 500,000.00 1,650,000.00	90,000.00 220,000.00 50,000.00	3,000,000.00 2,155,056.00 1,700,000.00 500,000.00	
175 Renovation of CDO INC. Public Bidding TEAR-ROUND BUDGET 8,000,000.00 8,000,000.00	162 163 164 165 166 167 168 169 170 171 172	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL (ROPA) VAPT Consulting Services (CBS migration – B4B) ATM Wall Recification Renovation of Alaminos Branch	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment Public Bidding Small Value Procurment Public Bidding Public Bidding Public Bidding	YEAR-ROUND	CORPORATE BUDGET CORPORATE	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00 1,000,000.00 1,700,000.00 500,000.00 1,650,000.00 8,000,000.00	90,000.00 220,000.00 50,000.00	3,000,000.00 2,155,056.00 1,700,000.00 500,000.00 1,650,000.00 8,000,000.00	
	162 163 164 165 166 167 168 169 170 171 172	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL (ROPA) VAPT Consulting Services (CBS migration – B4B) ATM Wall Recification Renovation of Alaminos Branch	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment Public Bidding Small Value Procurment Public Bidding Public Bidding Public Bidding	YEAR-ROUND	CORPORATE BUDGET	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00 1,000,000.00 1,700,000.00 500,000.00 1,650,000.00 8,000,000.00	90,000.00 220,000.00 50,000.00	3,000,000.00 2,155,056.00 1,700,000.00 500,000.00 1,650,000.00 8,000,000.00	
	162 163 164 165 166 167 168 169 170 171 172 173	publication Institutional Ad placement Publication of Quarterly Balance Sheet (BSP Requirement) Bloomberg ECL Modelling Bloomberg Finance LP USB ID Lace Polo Shirt - UCPBS Uniform EXTERNAL & INTERNAL APPRAISAL (ROPA) VAPT Consulting Services (CBS migration – B4B) ATM Wall Recification Renovation of Alaminos Branch Renovation of Tanay Branch	INC. UCPB SAVINGS INC.	media media Direct Procurement Public Bidding Direct Procurement Small Value Procurment Public Bidding Small Value Procurment Public Bidding Small Value Procurment Public Bidding Public Bidding Public Bidding	YEAR-ROUND	CORPORATE BUDGET CORPORATE	90,000.00 220,000.00 2,200,000.00 3,000,000.00 2,155,056.00 50,000.00 1,000,000.00 1,700,000.00 500,000.00 1,650,000.00 8,000,000.00	90,000.00 220,000.00 50,000.00	3,000,000.00 2,155,056.00 1,700,000.00 500,000.00 1,650,000.00 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	
		UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE				-
180	Relocation of ILAGAN BL	UCPB SAVINGS	Public Bidding	YEAR-ROUND	BUDGET CORPORATE	8,000,000.00		8,000,000.00	
181	Relocation of BUTUAN (LO to BL)	UCPB SAVINGS	Public Bidding	YEAR-ROUND	BUDGET CORPORATE	8,000,000.00		8,000,000.00	
182	Relocation of MALAYBALAY (LO to BL)	UCPB SAVINGS	Public Bidding	YEAR-ROUND	BUDGET CORPORATE	8,000,000.00		8,000,000.00	
183	Relocation of ZAMBOANGA (LO to BL)	UCPB SAVINGS	Small Value	YEAR-ROUND	BUDGET CORPORATE	8,000,000.00		8,000,000.00	
184	Security System of ORMOC (FB)	UCPB SAVINGS	Procurment Small Value	YEAR-ROUND	BUDGET CORPORATE	500,000.00		500,000.00	
185	Security System of ORION BL	INC.	Procurment	YEAR-ROUND	BUDGET	500,000.00		500,000.00	
186	Security System of ILAGAN BL	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET	500,000.00		500,000.00	
187	Security System of BUTUAN (LO to BL)	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND.	CORPORATE BUDGET	500,000.00		500,000.00	
188	Security System of MALAYBALAY (LO to BL)	UCPB SAVINGS INC.	Small Value Procurment	YEAR-ROUND	CORPORATE BUDGET	500,000.00		500,000.00	
189	Security System of ZAMBOANGA (LO to BL)	UCPB SAVINGS INC.	Small Value Procurment	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	2000 CARL OF COM SA F.	3,000,000.00	5 0
192	ILAGAN BL New FFE	UCPB SAVINGS INC.	Public Eidding	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	7.	3,000,000.00	
196	Supply and Delivery of CASH VAULT	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE BUDGET			3,600,000.00	
197	Supply, Installation and Delivery of Vault Ventilator	UCPB SAVINGS	Public Bidding	YEAR-ROUND	CORPORATE	3,600,000.00	1,440,000.00	3,000,000.00	
	Supply and Delivery of First aid kit for UCPBS Branches	UCPB SAVINGS	Small Value	YEAR-ROUND	CORPORATE	1,440,000.00			
198		UCPB SAVINGS	Procurment lease of real property	YEAR-ROUND	BUDGET CORPORATE	315,000.00	315,000.00		
199	Annual Physical Exam	UCPB SAVINGS	or venue lease of real property	YEAR-ROUND	BUDGET CORPORATE	9,550,000.00	9,550,000.00		
200	CDO WAREHOUSE	INC. UCPB SAVINGS	or venue lease of real property		BUDGET	540,000.00		540,000.00	
201	CEBU WAREHOUSE	INC.	or venue	YEAR-ROUND	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			10

Date of PPMP Presentation:



Prepared by: Corporate Planting Officer - Trainee BAC Secretariat / OIC-Procurement

Recommending Approval of:

Santiago Pusing IV HRGSD-Procurement Division

Certified Appropriate Funds Available:

CPCD Division Hea

Concurred by:

Chairman

Approved by:

Lizette Margaret Mary J. Racela
President / HOPE-DAA