



(UCPB Savings Bank) Annual Procurement Plan for FY 2024

Code (PAP)	Procurement 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 Project)
					Advertisement/ Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
					Column1	Column2	Column3	Column4		Column6	Column7	Column8	
GL Code	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No) - Copy	Mode of Procurement					Column5				Column9
ALRI	LEASEHOLD, RIGHTS & IMPROVEMENT			Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	28,830,000.00	-	-	28,830,000.00
ALRI	LEASEHOLD, RIGHTS & IMPROVEMENT			NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	1,165,000.00	-	-	1,165,000.00
DFFE	FURNITURES, FIXTURES & EQUIPMENT			NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	25,554,912.00	-	-	25,554,912.00
DFFE	FURNITURES, FIXTURES & EQUIPMENT			Shopping	Year Round	N/A	Year Round	Year Round	Corporate Budget	-	-	-	-
DFFE	FURNITURES, FIXTURES & EQUIPMENT			Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	46,483,780.00	-	-	46,483,780.00
AINTA	INTANGIBLE ASSETS			NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	1,770,500.00	-	-	1,770,500.00
AINTA	INTANGIBLE ASSETS			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	700,000.00	-	-	700,000.00
DEATM	TRANSPORTATION EQUIPMENT			NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	7,700,000.00	-	-	7,700,000.00
AINTA	INTANGIBLE ASSETS			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	30,053,000.00	-	-	30,053,000.00
AINTA	INTANGIBLE ASSETS			Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	114,568,509.00	-	-	114,568,509.00
R	Rent			Limited Source Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	-	-	-	-
MOFP	Management & Other Professional Fees			NP-53.10 Lease of Real Property and Venue	N/A	N/A	Year Round	Year Round	Corporate Budget	42,000,000.00	-	-	42,000,000.00
SSUSED	Stationery & Supplies Used			NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	5,014,950.00	-	-	5,014,950.00
SEFFEXP	Semi-Expendable FFE, Equipment & Books			Shopping	Year Round	N/A	Year Round	Year Round	Corporate Budget	5,699,511.54	-	-	5,699,511.54
REPMET	Representation & Entertainment			NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	-	-	-	-
RM	Repairs & Maintenance			NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Year Round	N/A	Year Round	Year Round	Corporate Budget	2,395,600.00	-	-	2,395,600.00
TRAVEX	Traveling			NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	14,918,629.00	-	-	14,918,629.00
PTCT	Postage, Telephone, Cables & Telegrams			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	5,049,100.00	-	-	5,049,100.00
FE	Freight Expenses			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	24,668,367.24	-	-	24,668,367.24
ME	Misc Expenses			NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	2,932,000.04	-	-	2,932,000.04
PLWO	Power, Light & Water			NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	30,725,683.44	-	-	30,725,683.44
SCMJS	Security, Messengerial & Janitorial Services			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	18,085,068.00	-	-	18,085,068.00
INSEXP	Insurance			Competitive Bidding	Year Round	N/A	Year Round	Year Round	Corporate Budget	69,592,400.00	-	-	69,592,400.00
FNL	Fuel & Lubricants			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	32,677,873.60	-	-	32,677,873.60
OEADPUB	Advertising & Publicity			NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Ticket	N/A	N/A	Year Round	Year Round	Corporate Budget	9,501,010.80	-	-	9,501,010.80
MFD	Membership Fees & Dues			NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	1,493,160.00	-	-	1,493,160.00
PTCT	Postage, Telephone, Cables & Telegrams with (SUPRANO- 1.8M)			NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	1,527,607.96	-	-	1,527,607.96
INSEXP	Insurance			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	-	-	-	-
LAEE	Litigation Expenses			NP-53.5 Agency-to-Agency	N/A	N/A	Year Round	Year Round	Corporate Budget	-	-	-	-
FE	Freight Expenses			NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	23,982,786.32	-	-	23,982,786.32
ROPA	ROPOA Expenses			Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	-	-	-	-
TXLEX	Taxes & Licenses			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	-	-	-	-
FPOC	Fines, Penalties & Other Charges			NP-53.5 Agency-to-Agency	N/A	N/A	Year Round	Year Round	Corporate Budget	7,744,961.48	-	-	7,744,961.48
DCMF	Directors' Fees			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	8,787,000.00	-	-	8,787,000.00
R	Rent			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	-	-	-	-
SCMJS	Security, Messengerial & Janitorial Services			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	-	-	-	-
REPMET	For CSS			NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	-	-	-	-
OESUPP	Banking Fees			NP-53.5 Agency-to-Agency	N/A	N/A	Year Round	Year Round	Corporate Budget	7,280,000.00	-	-	7,280,000.00
DCMF	Directors' Fees			NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	4,800,000.00	-	-	4,800,000.00
OEDSU	Documentary Stamps Used			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	36,000,000.03	-	-	36,000,000.03
OEPMAG	Periodicals & Magazines			NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	31,144.00	-	-	31,144.00
SEFFEXP	Semi-Expendable FFE, Equipment & Books			Shopping	Year Round	N/A	Year Round	Year Round	Corporate Budget	-	-	-	-
SEFFEXP	Semi-Expendable FFE, Equipment & Books			Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	6,062,902.05	-	-	6,062,902.05
Total										616,911,378.50	-	-	361,169,675.50


We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed goods and services, civil works and consulting services has been included in or is within our approved budget for the year.


Prepared by:


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