



UCPB Savings, Inc. - Indicative Annual Procurement Plan for FY 2023

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 IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GL Code	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No) - Copy	Mode of Procurement	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
ALRI	LEASEHOLD, RIGHTS & IMPROVEMENT		NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	73,268,000.00	-	-	73,268,000.00
ALRI	LEASEHOLD, RIGHTS & IMPROVEMENT		NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	3,563,100.00	-	-	3,563,100.00
DFFE	FURNITURES, FIXTURES & EQUIPMENT		NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	10,666,165.00	-	-	10,666,165.00
DFFE	FURNITURES, FIXTURES & EQUIPMENT		NO	Shopping	Year Round	N/A	Year Round	Year Round	Corporate Budget	21,837,100.00	-	-	21,837,100.00
DFFE	FURNITURES, FIXTURES & EQUIPMENT		NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	84,106,750.00	-	-	84,106,750.00
AINTA	INTANGIBLE ASSETS		NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	4,210,664.00	-	-	4,210,664.00
AINTA	INTANGIBLE ASSETS		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	4,053,050.00	-	-	4,053,050.00
DEPSC	TRANSPORTATION EQUIPMENT		NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	6,065,000.00	-	-	6,065,000.00
DEATM	FURNITURES, FIXTURES & EQUIPMENT		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	4,438,000.00	-	-	4,438,000.00
AINTA	INTANGIBLE ASSETS		NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	114,085,646.00	-	-	114,085,646.00
AINTA	INTANGIBLE ASSETS		NO	Limited Source Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	400,000.00	-	-	400,000.00
R	Rent		NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Year Round	Year Round	Corporate Budget	63,303,780.39	63,303,780.39	-	-
MOPF	Management & Other Professional Fees		NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	12,608,697.00	-	-	-
SSUSED	Stationery & Supplies Used		NO	Shopping	Year Round	N/A	Year Round	Year Round	Corporate Budget	8,717,624.69	-	-	-
SEFFEXP	Semi-Expendable FFE, Equipment & Books		NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	13,622,740.20	-	-	-
REPRESENT	Representation & Entertainment		NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	5,260,400.00	-	-	-
RM	Repairs & Maintenance		NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	18,417,030.15	-	-	-
TRAVEX	Traveling		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	12,394,029.06	-	-	-
PTCT	Postage, Telephone, Cables & Telegrams		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	38,359,037.10	-	-	-
FE	Freight Expenses		NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	3,081,899.14	-	-	-
ME	Misc Expenses		NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	37,917,578.92	-	-	-
PLWO	Power, Light & Water		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	18,167,552.99	-	-	-
SCMJS	Security, Messengerial & Janitorial Services		NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	46,896,726.00	-	-	-
INSEXP	Insurance		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	7,064,858.01	-	-	-
FNL	Fuel & Lubricants		NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Year Round	Year Round	Corporate Budget	13,655,641.61	-	-	-
OEADPUB	Advertising & Publicity		NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	2,625,600.00	-	-	-
MFD	Membership Fees & Dues		NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	15,180,860.60	-	-	-
PTCT	Postage, Telephone, Cables & Telegrams with (SUPRANO- 1.8M)		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	2,040,000.00	-	-	-
INSEXP	Insurance		NO	NP-53.5 Agency-to-Agency	N/A	N/A	Year Round	Year Round	Corporate Budget	15,192,087.61	-	-	-
LAAE	Litigation Expenses		NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	19,181,240.52	-	-	-
FE	Freight Expenses		NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	3,933,600.00	-	-	-
ROPA	ROPOA Expenses		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	15,755,611.68	-	-	-
TXLEX	Taxes & Licenses		NO	NP-53.5 Agency-to-Agency	N/A	N/A	Year Round	Year Round	Corporate Budget	8,831,958.81	-	-	-
FPOC	Fines, Penalties & Other Charges		NO	NP-53.5 Agency-to-Agency	N/A	N/A	Year Round	Year Round	Corporate Budget	9,047,000.00	-	-	-
DCMF	Directors' Fees		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	4,800,000.00	-	-	-
R	Rent		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	250,000.00	-	-	-
SCMJS	Security, Messengerial & Janitorial Services		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	1,440,288.00	-	-	-
REPRESENT	For CSS		NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	6,000,000.00	-	-	-
OESUPP	Banking Fees		NO	NP-53.5 Agency-to-Agency	N/A	N/A	Year Round	Year Round	Corporate Budget	6,600,000.00	-	-	-
DCMF	Directors' Fees		NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	648,000.00	-	-	-
OEDSU	Documentary Stamps Used		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	30,136,309.28	-	-	-
OEPMAG	Periodicals & Magazines		NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	30,780.00	-	-	-
SEFFEXP	Semi-Expendable FFE, Equipment & Books		NO	Shopping	Year Round	N/A	Year Round	Year Round	Corporate Budget	1,351,400.00	-	-	-
SEFFEXP	Semi-Expendable FFE, Equipment & Books		NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	3,466,864.00	-	-	-
Total										772,672,670.74	445,979,195.74	326,693,475.00	

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:

MR. DORNEL A. ESPINA
BAC Secretariat

Head, Procurement Unit and Officer In-Charge, GSD

Reviewed by:

MR. WILFRED D. ABOBO

Division Head, Human Resources and General Services Division

Recommended by:

MR. JAIME JUAN RAMON N. VALERA III
BAC Vice-Chairperson

Division Head, Corplan and Communication Division

Recommended for approval by:

MS. MA. PAMELA V. SAUREZ
BAC Chairperson

Division Head, Asset Recovery and Management Division

Approved By:

MS. LIZETTE MARGARET MARY J. RACELA

President and CEO, UCPB Savings, Inc.
Duly authorized representative as HoPE by UCPBS Board of Directors
(Head of Procuring Entity/ HoPE)