

UCPB SAVINGS BANK, INC. Annual Procurement Plan for year 2025													
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurem ent	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	
1	ATM Hauling	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	500,000.00		500,000.00	
2	Supply, installation and delivery of ATM	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	9,350,000.00		9,350,000.00	
3	Replacemnet and delivery of ATM	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	1,200,000.00		1,200,000.00	
4	ATM Wall Rectification	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	1,650,000.00		1,650,000.00	
5	New ATMs	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	24,150,000.00		24,150,000.00	
6	SOFTWARE - ATM SW Licence- Vynamic Security PS Effort	UCPB SAVINGS INC.		Direct Procurement		YEAR-ROUND			CORPORATE BUDGET	1,000,000.00		1,000,000.00	
7	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	
8	SOFTWARE - Terminal & Host Certification Training (\$ 2,500 @ P 60)	UCPB SAVINGS INC.		Direct Procurement		YEAR-ROUND			CORPORATE BUDGET	150,000.00		150,000.00	
9	SOFTWARE - Outsourcing ATM Switch	UCPB SAVINGS INC.		Direct Procurement		YEAR-ROUND			CORPORATE BUDGET	9,370,000.00		9,370,000.00	
10	Renovation of Tanay Branch	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	3,000,000.00		3,000,000.00	
11	Renovation of Orion Branch	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	3,000,000.00		3,000,000.00	
12	Renovation of Orion Branch	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	6,000,000.00		6,000,000.00	
13	Relocation of Ormoc Branch	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	7,800,000.00		7,800,000.00	
14	Relocation of Kalayaan Branch	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	7,800,000.00		7,800,000.00	
15	Relocation of Ilagan Branch	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	6,000,000.00		6,000,000.00	
16	Relocation of Butuan Branch	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	6,000,000.00		6,000,000.00	
17	Relocation of Malaybalay Branch	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	6,000,000.00		6,000,000.00	
18	Relocation of Malaybalay Branch	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	6,000,000.00		6,000,000.00	
19	Renovation of Tanay Branch	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	560,000.00		560,000.00	
20	Relocation of various Branch FFEs	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	17,250,000.00		17,250,000.00	
21	Generator Set	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	10,925,000.00		10,925,000.00	
22	Supply, installation and delivery of UPS 6KVA	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	1,638,000.00		1,638,000.00	
23	Supply, installation and delivery of Vault Door	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	480,000.00		480,000.00	
24	Supply and Delivery of CASH VAULT	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	1,800,000.00		1,800,000.00	
25	Supply, Installation and Delivery of Vault Ventilator	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	720,000.00		720,000.00	
26	MICR Reader Scanner	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	1,885,000.00		1,885,000.00	
27	Vertical Signage	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	300,000.00		300,000.00	
28	Horizontal Signage	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	300,000.00		300,000.00	
29	3TR Floor Mounted Aircon Inverter	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	1,548,800.00		1,548,800.00	
30	2.5TR Wall Mounted Aircon Inverter	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	3,338,148.00		3,338,148.00	
31	1.5TR Wall Mounted Aircon	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	1,140,000.00		1,140,000.00	
32	Supply and delivery of coin counter	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	1,155,000.00		1,155,000.00	
33	Supply and delivery of Guard's Podium	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	600,000.00		600,000.00	
34	Supply and delivery of laptop	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	464,000.00		464,000.00	
35	Supply, and delivery of Passbook Printer	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	979,200.00		979,200.00	
36	MICR Reader Scanner	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	290,000.00		290,000.00	
37	CICS-MSA Renewal (\$42,330@60)	UCPB SAVINGS INC.		Direct Procurement		YEAR-ROUND			CORPORATE BUDGET	2,541,000.00		2,541,000.00	
38	Procurement of Motorcycle	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	6,240,000.00		6,240,000.00	
39	Procurement of Service Vehicle	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	8,000,000.00		8,000,000.00	
40	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	
41	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	
42	Supply, installation and delivery of Branch Telco Relocation	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	600,000.00		600,000.00	
43	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	
44	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	
45	Desktop PCs (PC Refresh)	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	8,250,000.00		8,250,000.00	
46	Supply and delivery of desktop (service units)	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	275,000.00		275,000.00	
47	Supply and delivery of laptop (service units)	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	300,000.00		300,000.00	
48	Supply, and delivery of Passbook Printer (service units)	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	145,750.00		145,750.00	
49	Network Switch for Branches	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	600,000.00		600,000.00	
50	Core Switch for Primary (Colocation) & DR	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	2,000,000.00		2,000,000.00	
51	Core Router Module	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	80,000.00		80,000.00	
52	Supply and delivery of laptop (for CBS)	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	600,000.00		600,000.00	
53	Supply and delivery of desktop (for CBS)	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	550,000.00		550,000.00	
54	HCI Infrastructure and Migration	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	35,000,000.00		35,000,000.00	
55	Firewall License and Maintenance Support - Palo Alto	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	3,500,000.00		3,500,000.00	
56	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	
57	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	
58	Firewall License and Maintenance Support - Fortinet HQ	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	9,072,000.00		9,072,000.00	
59	Firewall License and Maintenance Support - Watchguard BN	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	2,184,000.00		2,184,000.00	
60	Email Security (TMES) - License and Maintenance Support	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	2,000,000.00		2,000,000.00	
61	Network Monitoring (WhatsupGold) - License and Maintenance Support	UCPB SAVINGS INC.		Direct Procurement		YEAR-ROUND			CORPORATE BUDGET	1,000,000.00		1,000,000.00	
62	Web Application Firewall - License and Maintenance Support	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	2,500,000.00		2,500,000.00	
63	1,020 EndPoints Licenses and Maintenance Support	UCPB SAVINGS INC.		Public Bidding		YEAR-ROUND			CORPORATE BUDGET	3,200,000.00		3,200,000.00	
64	Branch Firewall	UCPB SAVINGS INC.		Small Value Procurement		YEAR-ROUND			CORPORATE BUDGET	110,000.00		110,000.00	

65	Extended Detection and Response (XDR)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	10,000,000.00		10,000,000.00	
66	SSL Certificates	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,398,330.00		1,398,330.00	
67	Database Monitoring Tool	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,000,000.00		2,000,000.00	
68	Software - Microsoft Windows Server 2022	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	5,000,000.00		5,000,000.00	
69	SQL Compare	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	750,000.00		750,000.00	
70	Q365 Migration Phase 2	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	10,875,900.00		10,875,900.00	
71	Software - MS SQL	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	25,000,000.00		25,000,000.00	
72	Colocation of Primary Server	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	6,000,000.00		6,000,000.00	
73	Colocation of DR Site	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	6,000,000.00		6,000,000.00	
74	Core Router Support	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	600,000.00		600,000.00	
75	Katalon Studio \$759 per user/year	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	396,198.00		396,198.00	
76	Core Banking System	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	52,852,399.00		52,852,399.00	
77	Manage Engine Service Desk Plus	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,300,000.00		1,300,000.00	
78	DocuVu/Digicur License and Software Maintenance	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,300,000.00		1,300,000.00	
79	WEB DOMAIN HOSTING Dot PH	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,300,000.00		2,300,000.00	
80	PRECISION ACU	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,499,390.00		8,499,390.00	
81	FIRE FIGHTING EQUIPMENT-HO	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	140,000.00		140,000.00	
82	FM 200 for UCPBS Server Room	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,275,000.00		1,275,000.00	
83	FIRE SUPPRESSION SYSTEM-HO	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	400,610.00		400,610.00	
84	FIRE ALARM DETECTION SYSTEM -HO	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,800,000.00		1,800,000.00	
85	Staff Car (Sedan/Hatchback/SUV)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,050,000.00		1,050,000.00	
86	FB30 Scanner	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	520,000.00		520,000.00	
87	Base 60 (Maintenance & System)	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	11,000,000.00		11,000,000.00	
88	HRIS Maintenance/Enhancement (Existing)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	500,000.00		500,000.00	
89	HRIS New System Acquisition	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00		3,000,000.00	
90	SOFTWARE - System Enhancement from Non-API to API	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	350,000.00		350,000.00	
91	Bloomberg	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	2,200,000.00		2,200,000.00	
92	ECL Modelling	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00		3,000,000.00	
93	UPS	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	100,000.00		100,000.00	
94	SECURITY SYSTEM	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,000,000.00		3,000,000.00	
95	EPSON ALL IN ONE	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	10,000.00		10,000.00	
96	EXTERNAL HARD DRIVE	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	10,000.00		10,000.00	
97	ADOBE ACROBAT PRO	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	36,000.00		36,000.00	
98	Panasonic KV-S1015C- scanner	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	55,000.00		55,000.00	
99	Supply and delivery of various inks, toners and ribbons	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,248,543.06	1,248,543.06		
100	Supply and delivery of various office supplies	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	6,097,277.45	6,097,277.45		
101	Supply and delivery of FFE, Equipment & Books	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,872,428.00	1,872,428.00		
102	Plaques for Special Awards	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	10,000.00	10,000.00		
103	pull up banners mechanism	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	156,000.00	156,000.00		
104	intitlutional tarpaulins	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	11,000.00	11,000.00		
105	acrylic signage with UCPBS logo (sticker) 8 1/2x11	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	8,450.00	8,450.00		
106	Stockholders Meeting Newspaper publication	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	60,000.00	60,000.00		
107	Institutional Ad placement	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	90,000.00	90,000.00		
108	Publication of Quarterly Balance Sheet (BSP Requirement)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	220,000.00	220,000.00		
109	Plaques for Loyalty Awardee	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	120,000.00	120,000.00		
110	Periodic Lifestyle check	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	340,000.00	340,000.00		
111	Actuarial Services Fee	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,100,000.00	1,100,000.00		
112	USB ID Lace	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	50,000.00	50,000.00		
113	Polo Shirt - UCPBS Uniform	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	1,000,000.00	1,000,000.00		
114	VAPT	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	1,700,000.00	1,700,000.00		
115	Freight (IT Service Units)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	72,000.00	72,000.00		
116	Freight (PC Refresh Project)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	540,000.00	540,000.00		
117	ONE YEAR LOGISTIC/COURIER SERVICES	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	7,000,000.00	7,000,000.00		
118	ONE YEAR FUEL	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	800,000.00	800,000.00		
119	Direct Telephone Line (for Brokers)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	44,000.00	44,000.00		
120	ONE YEAR WATER POTABILITY TESTING SERVICES	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	120,000.00	120,000.00		
121	ONE YEAR MANAGED PRINTING SERVICES	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	1,300,000.00	1,300,000.00		
122	CASH TRANSPORT (ARMORED CAR RENTAL FOR 7 BRANCHES / BRINKS / LANDBANK)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	16,000,000.00	16,000,000.00		
123	Parking fee	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	1,000.00	1,000.00		
124	Evolis Ribbon (Monochrome Black) RCT023NAA	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	6,776.00	6,776.00		
125	Evolis Advance Cleaning Kit -ACL002	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	13,552.00	13,552.00		
126	Laser Printer Ink (waiting ITD for the printer model)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	4,400.00	4,400.00		
127	Pin Mailer	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	82,500.00	82,500.00		
128	EMV card	UCPB SAVINGS INC.		Direct Procurement	YEAR-ROUND	CORPORATE BUDGET	1,155,000.00	1,155,000.00		
129	ONE YEAR VEHICLE REPAIR AND MAINTENANCE SERVICES	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	857,377.20	857,377.20		
130	ONE YEAR ACU PMS (BANKWIDE)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,722,320.00	3,722,320.00		
131	ACU REPAIR (HO)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	200,000.00	200,000.00		

132	STAFF CAR(LUZON) 8 vehicle @4,000 per quarter	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	128,000.00	128,000.00		
133	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		
134	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		
135	CORPORATE GIVEAWAYS	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	232,500.00	232,500.00		
136	CALENDARS	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	106,600.00	106,600.00		
137	PLANNERS	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	34,000.00	34,000.00		
138	BBD Excellence Awards	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	200,000.00	200,000.00		
139	Christmas Giveaways	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	100,000.00	100,000.00		
140	RCS/CO Meeting with Div Head & Dept Head	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	120,000.00	120,000.00		
141	Business Planning	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	300,000.00	300,000.00		
142	Annual Awards - catering services	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	305,000.00	305,000.00		
143	Corporate Affair - catering services	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	170,000.00	170,000.00		
144	Showband	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	40,000.00	40,000.00		
145	Flowers	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	10,000.00	10,000.00		
146	Professional Sound System	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	100,000.00	100,000.00		
147	Annual Awards Venue	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	80,000.00	80,000.00		
148	Annual Report	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	95,000.00	95,000.00		
149	ONE YEAR JANITORIAL, MESSENGERIAL, DRIVERS AND MAINTENANCE SERVICE	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	21,186,681.52	21,186,681.52		
150	Security Messenger Janitorial (Manpower Staff/Contractual)	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	2,500,000.00	2,500,000.00		
151	SECURITY GUARD FOR BRANCHES AND HEAD OFFICE	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	50,200,000.04	50,200,000.04		
152	New Leases - 20 Branches Total Contract Price	UCPB SAVINGS INC.		Lease of real property	YEAR-ROUND	CORPORATE BUDGET	87,130,000.00		87,130,000.00	
153	Freight Service (Manila-Iloilo&Cagayan De Oro)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	120,000.00	120,000.00		
154	Advertising & Publicity (Corporate Photoshoot)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	44,000.00	44,000.00		
155	REPAINT (Sta.Rosa Branch Exterior)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	135,000.00	135,000.00		
156	Laser Printer (Daraga Branch)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	27,000.00	27,000.00		
157	All in one Inkjet Printer (Daraga Branch)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	13,500.00	13,500.00		
158	All in one Epson Printer (Tayabas Branch)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	13,495.00	13,495.00		
159	Repair of Genset cage (San Jose, Batangas)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	3,790.00	3,790.00		
160	CCTV Monitor (UCPB HO)	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	16,800.00	16,800.00		
161	Fire Extinguisher - 4units	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	13,400.00	13,400.00		
162	PM of FB - 30UW Scanner	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	1,500.00	1,500.00		
163	AC AUX FLDI Series 2.0HP -1unit	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	38,240.00	38,240.00		
164	Operations Division Laptops	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	630,000.00		630,000.00	
165	Passbook Printer - Treasury	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	24,990.00	24,990.00		
166	Rectification, Pull-out Supply and Installation of Electrical System for UCPBS New Head Office Project	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	525,000.00		525,000.00	
167	LRI (Construction) - Iloilo Branch	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	8,500,000.00		8,500,000.00	
168	FFEs - Iloilo Branch	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	3,500,000.00		3,500,000.00	
169	LRI (Construction) - New Branch-lite	UCPB SAVINGS INC.		Public Bidding	YEAR-ROUND	CORPORATE BUDGET	7,500,000.00		7,500,000.00	
170	FFEs - New Branch-lite	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	3,500,000.00		3,500,000.00	
171	Branch-lite License	UCPB SAVINGS INC.		Small Value Procurement	YEAR-ROUND	CORPORATE BUDGET	200,000.00		200,000.00	
172	5-year Lease for New Branch-lite (TCP)	UCPB SAVINGS INC.		Lease of real property	YEAR-ROUND	CORPORATE BUDGET	5,000,000.00		5,000,000.00	
TOTAL							658,428,845.27	122,522,120.27	535,986,725.00	

Date of PPMP Presentation:

Prepared by:

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CPCD Division Head

Concurred by:

Dante R. Corpuz
Operations Division Head / BAC Chairman

Approved by:

Lizette Margaret Mary J. Racela
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