

UCPB SAVINGS BANK INC.

ANNUAL PROCUREMENT PLAN FOR FY 2026

INDICATIVE FINAL UPDATED [Version No. ____]

PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS		PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (PhP)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
1 YEAR CASH TRANSPORT (ARMORED CAR RENTAL FOR 6 BRANCHES)	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 16,760,000.00		
1 YEAR PREVENTIVE MAINTENANCE SERVICES FOR UCPB SAVINGS BRANCHES AND OFFICES	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 2,900,000.00		
1 YEAR SECURITY SERVICES FOR UCPB SAVINGS BRANCHES AND OFFICES	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		FEBRUARY 2026	APRIL 2026	UCPBS CORPORATE BUDGET	₱ 55,300,000.00		
ACROBAT PRO FOR TEAMS MULTIPLE PLATFORMS	UCPB SAVINGS BANK INC.	GOODS	DIRECT ACQUISITION (200K & BELOW AS MISCELLANEOUS EXPENSE)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 70,000.00		
ACTIVE DIRECTORY SUPPORT AND MAINTENANCE	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MAY 2026	JULY 2026	UCPBS CORPORATE BUDGET	₱ 993,156.23		
ACTIVE DIRECTORY UPGRADE	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		NOVEMBER 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 6,500,000.00		
ACU REPAIR (HO)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 260,000.00		
ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM ENCRYPTION PIN PAD	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 130,000.00		
ATM PREVENTIVE MAINTENANCE	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		NOVEMBER 2025	DECEMBER 2025	UCPBS CORPORATE BUDGET	₱ 2,059,786.50		
BACKUP ACCESS SWITCHES FOR BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 600,000.00		
BACKUP SOLUTION FOR SERVERS	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		FEBRUARY 2026	APRIL 2026	UCPBS CORPORATE BUDGET	₱ 2,500,000.00		
BANCNET MIGRATION SUPPORT (CBS)	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 1,000,000.00		
BANCNET TIC CERTIFICATION FOR NEW ATM TERMINAL (\$3,600 @ P 60)	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 216,000.00		
BASE 60 (MAINTENANCE & SYSTEM)	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 4,000,000.00		
BLOOMBERG TERMINAL SUBSCRIPTION (2YRS) - QUARTERLY PAYMENT	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 5,310,000.00		
VARIOUS BRANCH GENERAL REPAIR	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 14,524,400.00		REPAIR OF TILES, ROOF, WALLS, CABINETS BUSTED LIGHTS, REPAIR OF WALLS FOR VARIOUS BRANCHES NATIONWIDE
BRANCH RELOCATION - CARAMOAN	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 11,550,000.00		

BRANCH RELOCATION - ILOILO	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 16,000,000.00		
BRANCH RELOCATION - MALOLOS	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 19,550,000.00		
BRANCH RELOCATION - SOGOD	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 11,550,000.00		
BRANCH RELOCATION - TANAY	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 3,000,000.00		
BRANCH RENOVATION - ALAMINOS	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 7,600,000.00		
BRANCH RENOVATION - BACNOTAN	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 7,600,000.00		
BRANCH RENOVATION - BULUA	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 13,400,000.00		
BRANCH RENOVATION - CALAPAN	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 4,000,000.00		
BRANCH RENOVATION - ILAGAN	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 7,400,000.00		
BRANCH RENOVATION - PALO	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 300,000.00		
BRANCH RENOVATION - TANAY	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 8,200,000.00		
BRANCH RENOVATION - TANZA	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 5,600,000.00		
BRANCH TELCO RELOCATION	UCPB SAVINGS BANK INC.	INFRASTRUCTURE	DIRECT CONTRACTING	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 120,000.00		
CARD READER	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		NOVEMBER 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 721,350.00		
CASH VAULT WITH EMERGENCY DIAL	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 320,000.00		
CBS MIGRATION (BYTE PER BYTE)	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 500,000.00		
CCTV MAINTENANCE AND ADDITIONAL CCTV CAMERA	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		FEBRUARY 2026	NOVEMBER 2026	UCPBS CORPORATE BUDGET	₱ 20,000.00		
CENTRALIZED STORAGE PROJECT	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		JANUARY 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 11,976,801.50		
CHANGE OF VAULT COMBINATIONS	UCPB SAVINGS BANK INC.	GOODS	DIRECT ACQUISITION (200K & BELOW AS MISCELLANEOUS EXPENSE)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 72,800.00		
CICS MSA	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		JUNE 2026	JULY 2026	UCPBS CORPORATE BUDGET	₱ 2,600,000.00		
COLOCATION OF DISASTER RECOVERY SERVER SITE OFF-GRID	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 6,000,000.00		
COLOCATION OF PRIMARY SERVER	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 6,000,000.00		
CONVERSION RELOCATION OF BUTUAN LENDING OFFICE TO BRANCHES	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		JANUARY 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 10,000,000.00		
CONVERSION RELOCATION OF MALAYBALAY LENDING OFFICE TO BRANCHES	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		JANUARY 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 10,000,000.00		
CONVERSION RELOCATION OF ZAMBOANGA LENDING OFFICE TO BRANCHES	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		JANUARY 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 10,000,000.00		

CORPORATE GIVE AWAYS (UMBRELLA, PEN, TOTE BAG, BALLPEN, FOLDER, NOTEBOOK ETC.)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		NOVEMBER 2025	NOVEMBER 2026	UCPBS CORPORATE BUDGET	₱ 161,000.00		
DOCUMENT MANAGEMENT SYSTEM - ANNUAL SERVICE MAINTENANCE AGREEMENT	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		MAY 2026	OCTOBER 2026	UCPBS CORPORATE BUDGET	₱ 260,500.00		
DOTPH	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 13,721.34		
EMMISSION TESTING AND CHECKING OF AIR QUALITY IF COMPLIANT TO EMB	UCPB SAVINGS BANK INC.	GOODS	AGENCY TO AGENCY	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 20,000.00		
EMV CARDS	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		NOVEMBER 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 1,940,700.00		
EPC (CPU)	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		NOVEMBER 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 549,000.00		
EPP	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		NOVEMBER 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 610,713.95		
ESTABLISHMENT NEW BRANCHLITE	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		JANUARY 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 10,000,000.00		
EVOLIS REGULAR CLEANING KIT - ACL002	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		JANUARY 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 5,200.00		
EVOLIS RIBBON (MONOCHROME BLACK) RCT023NAA	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		JANUARY 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 12,500.00		
EXTENDED DETECTION AND RESPONSE (XDR)	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 3,200,000.00		
FIREWALL LICENSE AND MAINTENANCE SUPPORT - PALO ALTO	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		NOVEMBER 2025	APRIL 2026	UCPBS CORPORATE BUDGET	₱ 3,255,500.00		
FIREWALL LICENSE AND MAINTENANCE SUPPORT 60 BRANCH FIREWALL	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MAY 2026	OCTOBER 2026	UCPBS CORPORATE BUDGET	₱ 1,390,000.00		
FIREWALL LICENSE FORTINET DC AND DR	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		JANUARY 2026	JULY 2026	UCPBS CORPORATE BUDGET	₱ 2,000,000.00		
FIREWALL LICENSE FORTINET HEAD OFFICE	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		OCTOBER 2025	MARCH 2026	UCPBS CORPORATE BUDGET	₱ 2,500,000.00		
FIREWALL LICENSE WATCHGUARD FIREBOX	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MARCH 2026	AUGUST 2026	UCPBS CORPORATE BUDGET	₱ 600,000.00		
FIREWALL LICENSE WEB APPLICATION FIREWALL	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		NOVEMBER 2025	APRIL 2026	UCPBS CORPORATE BUDGET	₱ 2,247,000.00		
FLYERS (MARKETING MATERIALS)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		OCTOBER 2025	MAY 2026	UCPBS CORPORATE BUDGET	₱ 30,000.00		
FOLDABLE FAN (MARKETING MATERIALS)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		OCTOBER 2025	MAY 2026	UCPBS CORPORATE BUDGET	₱ 8,000.00		
FREIGHT (IT SERVICE UNITS)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 150,000.00		

FREIGHT (PC REFRESH PROJECT)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱	300,000.00		
GENERAL CLEANING (WITH SHAMPOO OF CHAIRS)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱	100,000.00		
GITHUB	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱	43,000.00		
HAULING OF ATMS IN UCPBS VARIOUS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		APRIL 2026	JUNE 2026	UCPBS CORPORATE BUDGET	₱	1,445,628.80		HAULING OF ATM FOR VARIOUS BRANCHES
HCI HARDWARE AND SOFTWARE SUPPORT AND MAINTENANCE	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱	1,239,680.00		
HEAD OFFICE GENERAL REPAIR	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱	50,000.00		SMD
INSTALLATION AND UPGRADE OF BRANCH LINES.	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱	600,000.00		
INSTALLATION BRANCHES MAIN DOOR LOCK (59 BRANCHES)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱	1,976,128.00		
INSTALLATION OF 32CH NVR AND UPGRADING OF CCTV CAMERAS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱	500,000.00		
JIRA PROJECT MANAGEMENT SOFTWARE	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱	149,388.00		
LICENSE - EMAIL GATEWAY SECURITY CLOUD	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MARCH 2026	AUGUST 2026	UCPBS CORPORATE BUDGET	₱	1,900,000.00		
LICENSE AND MAINTENANCE SUPPORT - TRIPWIRE	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		JUNE 2026	NOVEMBER 2026	UCPBS CORPORATE BUDGET	₱	1,900,000.00		
MS OFFICE LICENSE	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		OCTOBER 2025	MAY 2026	UCPBS CORPORATE BUDGET	₱	60,000.00		
NETWORK MONITORING LICENSE – WHATSUPGOLD	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		JUNE 2026	NOVEMBER 2026	UCPBS CORPORATE BUDGET	₱	810,765.31		
NEW CCTV CAMERA TO BE PLACED IN COIN SORTING AREA	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱	25,000.00		TIAONG BRANCH
ONE (1) YEAR ENGAGEMENT OF CARETAKING SERVICES FOR UCPB SAVINGS BANK ACQUIRED PROPERTIES	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		OCTOBER 2025	OCTOBER 2026	UCPBS CORPORATE BUDGET	₱	2,100,000.00		
ONE (1) YEAR GSIS INSURANCE FOR THE ACQUIRED REL ROPA PROPERTIES & MOTOR VEHICLES	UCPB SAVINGS BANK INC.	GOODS	AGENCY TO AGENCY	NO		FEBRUARY 2026	JULY 2026	UCPBS CORPORATE BUDGET	₱	460,000.00		
ONE (1) YEAR LEASE OF PARKING SPACE FOR UCPBS MOTOR VEHICLES FOR LUZON AREAS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱	720,000.00		
ONE (1) YEAR LEASE OF PARKING SPACE FOR UCPBS MOTOR VEHICLES FOR MINDANAO AREA	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱	720,000.00		
ONE (1) YEAR LEASE OF PARKING SPACE FOR UCPBS MOTOR VEHICLES FOR VISAYAS AREAS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		APRIL 2026	AUGUST 2026	UCPBS CORPORATE BUDGET	₱	540,000.00		
ONE BATTERY FOR GENSET	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		APRIL 2026	JULY 2026	UCPBS CORPORATE BUDGET	₱	41,600.00		BATAC, ILAGAN, MALOLOS, GANDARA, LA TRINIDAD
ONE BATTERY FOR MOTORCYCLE	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱	1,500.00		CARAMOAN

ONE YEAR COURIER SERVICES	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO	MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 4,875,000.00		
ONE YEAR EVERY 5,000 KILOMETERS OF VEHICLE PREVENTIVE MAINTENANCE SERVICES (6 EXISTING SERVICE VEHICLES AND 2 ADDITIONAL)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO	MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 960,000.00		
ONE YEAR FUEL FOR UCPBS SERVICE VEHICLES	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO	MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 1,560,000.00		
ONE YEAR JANITORIAL, MESSENGERIAL, DRIVERS AND MAINTENANCE SERVICE	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO	JULY 2026	AUGUST 2026	UCPBS CORPORATE BUDGET	₱ 25,000,000.00		
ONE YEAR LOGISTIC SERVICES	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO	MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 10,156,250.00		
ONE YEAR MANAGED PRINTING SERVICES	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO	MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 1,500,000.00		
ONE YEAR PREVENTIVE MAINTENANCE OF ACU - VARIOUS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO	JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 3,512,800.00		NATIONWIDE VARIOUS BRANCHES
ONE YEAR QUARTERLY PEST CONTROL FOR HEAD OFFICE	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO	MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 170,000.00		
ONE YEAR QUARTERLY PEST CONTROL FOR VARIOUS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO	JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 275,000.00		NATIONWIDE VARIOUS BRANCHES
ONE YEAR QUARTERLY PMS OF GENSET (BANKWIDE)	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO	JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 4,230,000.00		
ONE YEAR QUARTERLY PMS OF UPS (BANKWIDE)	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO	JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 3,024,000.00		
ONE YEAR RECORDS MANAGEMENT SERVICES	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO	MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 900,000.00		
ONE YEAR WATER POTABILITY TESTING SERVICES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO	MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 156,000.00		
ONE-YEAR PARKING SPACE FOR HEAD OFFICE STAFF CARS AND 2 DIVISION HEADS	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO	MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 288,000.00		
OPERATING PANEL/FASCIA	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO	NOVEMBER 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 264,600.00		
OUTSOURCE ATM SWITCH	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO	MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 2,000,000.00		
PIN MAILER	UCPB SAVINGS BANK INC.	GOODS	DIRECT ACQUISITION (200K & BELOW AS MISCELLANEOUS EXPENSE)	NO	NOVEMBER 2025	DECEMBER 2025	UCPBS CORPORATE BUDGET	₱ 90,000.00		
POWER DISTRIBUTOR / POWER PACK	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO	NOVEMBER 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 130,000.00		
PREVENTIVE MAINTENANCE OF CHECK SCANNERS	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO	MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 10,000.00		
PREVENTIVE MAINTENANCE SERVICE OF MOTORCYCLES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO	DECEMBER 2025	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 108,550.00		
PREVENTIVE MAINTENANCE SERVICE OF UCPBS BRANCH STAFF CAR (QUARTERLY)	UCPB SAVINGS BANK INC.	GOODS	DIRECT ACQUISITION (200K & BELOW AS MISCELLANEOUS EXPENSE)	NO	JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 315,000.00		
PRIVILEGED ACCOUNT MANAGEMENT (PAM) LICENSE AND MAINTENANCE SUPPORT	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO	DECEMBER 2025	MAY 2026	UCPBS CORPORATE BUDGET	₱ 2,500,000.00		

PRODUCTIVITY TOOLS LICENSE AND MAINTENANCE SUPPORT	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		MAY 2026	OCTOBER 2026	UCPBS CORPORATE BUDGET	₱ 3,630,000.00		
PRODUCTIVITY TOOLS LICENSE AND MAINTENANCE SUPPORT (O365 LICENSE & SUPPORT MAINTENANCE)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		APRIL 2026	SEPTEMBER 2026	UCPBS CORPORATE BUDGET	₱ 77,000.00		
RECTIFICATION AND SUPPLY OF ACRYLIC WALL FOR VARIOUS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 3,421,826.40		VARIOUS BRANCHES
REFILL OF FIRE EXTINGUISHER	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 196,420.00		VARIOUS BRANCHES
REFILL OF FIRE EXTINGUISHERS IN UCPBS HEAD OFFICE	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 50,000.00		
RENEWAL OF MANAGE ENGINE	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 1,300,000.00		
REPLACEMENT OF HORIZONTAL, VERTICAL AND ATM SIGNAGES VARIOUS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 9,117,900.00		VARIOUS BRANCHES
SCANNING SERVICE FOR ALL EXISTING CONSTRUCTION PLANS OF UCPBS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 200,000.00		
SECURITY CAMERA	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 10,000.00		
SECURITY/ALARM SYSTEM	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 25,000.00		
SERVER HARDWARE AND SOFTWARE MAINTENANCE WITH PREVENTIVE MAINTENANCE	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 1,137,843.30		
SMALL SCALE SERVER	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		JANUARY 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 21,432,420.00		
SOFTWARE - TERMINAL & HOST CERTIFICATION TRAINING (\$ 2,500 @ P 60)	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		JANUARY 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 150,000.00		
SQL SERVER LICENSES	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		FEBRUARY 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 63,896,265.40		
SSL CERTIFICATE RENEWAL	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 500,000.00		
SUPPLY DELIVERY ABBLOY PADLOCK BARREL BOLT FOR EMERGENCY EXIT	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 4,000.00		
SUPPLY DELIVERY AND INSTALLATION - SECURITY GRILLS FOR AIRCON CONDENSER	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 35,000.00		
SUPPLY DELIVERY AND INSTALLATION OF FIRE ALARM DETECTION SYSTEM	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 2,200,000.00		
SUPPLY DELIVERY AND INSTALLATION OF FM 200 FOR RECORDS VAULT CMD	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 3,200,000.00		
SUPPLY DELIVERY INSTALLATION OF ROLLER BLINDS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 90,000.00		PALO, ORMOC, CDO
SUPPLY DELIVERY OF 25KVA UPS FOR HEAD OFFICE	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 320,000.00		
SUPPLY DELIVERY OF 6KVA UPS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 1,443,400.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF ACCOUNTABLE AND NON ACCOUNTABLE FORMS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 24,200.00		
SUPPLY DELIVERY OF ACCOUNTABLE FORMS	UCPB SAVINGS BANK INC.	GOODS	AGENCY TO AGENCY	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 932,253.75		

SUPPLY DELIVERY OF ACU	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 7,179,719.75		VARIOUS BRANCHES
SUPPLY DELIVERY OF ATM CANOPY IN UCPBS VARIOUS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 3,838,240.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF ATM CARD READER	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 137,000.00		
SUPPLY DELIVERY OF ATM CASH CASSETTE	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 1,018,000.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF ATM DIVERT CASSETTE	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 108,000.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF ATM THERMAL PAPER	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 80,602.00		
SUPPLY DELIVERY OF ATMS IN UCPBS VARIOUS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 25,700,000.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF AUTOMATIC DOOR CLOSER (FOR EMERGENCY EXIT)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 3,429.00		
SUPPLY DELIVERY OF BILL COUNTER TO VARIOUS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 2,071,063.52		VARIOUS BRANCHES
SUPPLY DELIVERY OF BIOMETRICS	UCPB SAVINGS BANK INC.	GOODS	DIRECT ACQUISITION (200K & BELOW AS MISCELLANEOUS EXPENSE)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 152,098.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF BUSINESS CARD/CALLING CARD	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 13,950.00		
SUPPLY DELIVERY OF CHECKBOOKS AND MANAGER CHECKS	UCPB SAVINGS BANK INC.	GOODS	AGENCY TO AGENCY	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 9,415,072.00		
SUPPLY DELIVERY OF COIN COUNTER	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 668,000.00		
SUPPLY DELIVERY OF CONTINUOUS FORM 1 PLY (2,000 SETS/BOX)	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 153,776.60		
SUPPLY DELIVERY OF CREDIT FOLDER	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 240,500.00		
SUPPLY DELIVERY OF CUBICLE/WORKSTATION	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 156,000.00		
SUPPLY DELIVERY OF DESKTOP	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 11,711,599.00		
SUPPLY DELIVERY OF EMERGENCY EQUIPMENT	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 50,000.00		
SUPPLY DELIVERY OF EMERGENCY KITS AND GO BAGS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 450,000.00		
SUPPLY DELIVERY OF EMERGENCY LIGHTS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 75,800.00		
SUPPLY DELIVERY OF EXTERNAL HARD DRIVE	UCPB SAVINGS BANK INC.	GOODS	DIRECT ACQUISITION (200K & BELOW AS MISCELLANEOUS EXPENSE)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 68,870.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF FIRE EXTINGUISHER	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 346,465.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF FIRE FIGHTING EQUIPMENT	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 182,000.00		
SUPPLY DELIVERY OF FM 200 FOR SERVER ROOM ITD	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 2,000,000.00		
SUPPLY DELIVERY OF PORTABLE GASOLINE GENERATOR SET TO VARIOUS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 9,864,500.00		VARIOUS BRANCHES

SUPPLY DELIVERY OF GUARDS PODIUM	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 365,000.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF INK, RIBBONS AND TONERS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 723,376.25		
SUPPLY DELIVERY OF IT PERIPHERALS - KEYBOARDS, MOUSE, HDMI CABLES, WEBCAM	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 44,000.00		
SUPPLY DELIVERY OF KEY SAFE	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 20,000.00		
SUPPLY DELIVERY OF LAPTOPS	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 5,924,125.60		
SUPPLY DELIVERY OF LAPTOPS FOR TREASURY	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 150,000.00		
SUPPLY DELIVERY OF MOTORCYCLE FOR UCPBS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	COMPETITIVE BIDDING (2M & ABOVE)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 6,527,900.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF NON ACCOUNTABLE FORMS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 1,539,125.58		
SUPPLY DELIVERY OF PASSBOOK PRINTERS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 727,300.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF PURCHASE OF FIRE PROOF VAULT	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 350,000.00		
SUPPLY DELIVERY OF REGULAR AND MY FIRST STEP PASSBOOK	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 516,227.30		
SUPPLY DELIVERY OF SERVER RACKS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 200,000.00		
SUPPLY DELIVERY OF SOFTKEY	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 101,100.00		
SUPPLY DELIVERY OF TELLERS COUNTER CUBICLE/WORKSTATION	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 130,000.00		
SUPPLY DELIVERY OF TIME DELAY LOCK	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 191,250.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF TRADING SHEET	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 50,000.00		
SUPPLY DELIVERY OF UPS BATTERIES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 68,000.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF VARIOUS FURNITURE, FIXTURES AND EQUIPMENT FOR HO AND VARIOUS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 11,636,563.00		VARIOUS BRANCHES
SUPPLY DELIVERY OF VARIOUS HARDWARE MATERIALS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 132,500.00		
SUPPLY DELIVERY OF VARIOUS IT EQUIPMENT	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 375,950.00		SHREDDER, PROJECTOR, DVR FOR VARIOUS BRANCHES AND HEAD OFFICE
SUPPLY DELIVERY OF VARIOUS OFFICE SUPPLIES NOT INCLUDED IN PSDBM	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 1,071,281.37		
SUPPLY DELIVERY OF VARIOUS PRINTERS AND SCANNERS FOR HO AND VARIOUS BRANCHES	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 3,533,235.00		HEAD OFFICE AND VARIOUS BRANCHES
SYSTEM ENHANCEMENT FROM NON-API TO API	UCPB SAVINGS BANK INC.	GOODS	RENEWAL (TOTAL DURATION OF CONTRACT SHALL NOT EXCEED 3 YEARS INCLUDING THE ORIGINAL CONTRACT)	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 120,000.00		
TELEPHONE-EQUIPMENT - PANASONIC KX-T7705MX TELEPHONE UNIT	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	FEBRUARY 2026	UCPBS CORPORATE BUDGET	₱ 7,500.00		

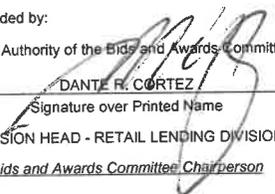
TRANSFER OF FRONT GLASS DOORS, PANELS & ATM MACHINE BACKWARDS TO PROVIDE CAR PARKING FOR CUSTOMERS	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 100,000.00		
VAPT	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MAY 2026	OCTOBER 2026	UCPBS CORPORATE BUDGET	₱ 1,500,000.00		
WEBSITE MAINTENANCE AND SUPPORT	UCPB SAVINGS BANK INC.	GOODS	DIRECT CONTRACTING	NO		MARCH 2026	MAY 2026	UCPBS CORPORATE BUDGET	₱ 1,400,000.00		
ACRYLIC BROCHURE HOLDER	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MAY 2026	JUNE 2026	UCPBS CORPORATE BUDGET	₱ 3,500.00		
ACRYLIC NAME HOLDER	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MAY 2026	JUNE 2026	UCPBS CORPORATE BUDGET	₱ 3,500.00		
PLAQUE	UCPB SAVINGS BANK INC.	GOODS	SMALL VALUE PROCUREMENT (2M & BELOW)	NO		MAY 2026	JUNE 2026	UCPBS CORPORATE BUDGET	₱ 3,500.00		
Miscellaneous Items (for Direct Acquisition only) Sec 32.2 of RA No. 12009											
Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (kindly indicate the summary/total amounts only)											
SUPPLY DELIVERY OF VARIOUS OFFICE SUPPLIES FROM PSDBM	UCPB SAVINGS BANK INC.	GOODS	AGENCY TO AGENCY	NO	N/A	JANUARY 2026	DECEMBER 2026	UCPBS CORPORATE BUDGET	₱ 4,234,859.40	PS-DBM	

Note: Insert additional rows as necessary

Total Amount of Estimated Budget for EPA Projects: ₱ -
Total Amount of CSEs to be purchased from PS-DBM: ₱ 4,234,859.40
Total Amount of Estimated Budget: ₱ 624,694,026.85

Prepared by: 
JOHN RODGER A. ERVEVERE
Signature over Printed Name
DESIGNATED SUPPLY OFFICER/GSD OFFICER

Checked by: 
SANTIAGO P. YUSING IV
Signature over Printed Name
DIVISION HEAD - HR&GSD

Recommended by: 
By the Authority of the Bids and Awards Committee:
DANTE R. CORTEZ
Signature over Printed Name
DIVISION HEAD - RETAIL LENDING DIVISION
Bids and Awards Committee Chairperson
Date : _____

Approved by: 
LIZETTE MARGARET MARY J. RACELA
Signature over Printed Name
PRESIDENT AND CEO - UCPB SAVINGS BANK INC.
Head of the Procuring Entity
Date : _____


CHRISTOPHER L. SUNAY
Signature over Printed Name
OIC - PROCUREMENT UNIT HEAD
Bids and Awards Committee Secretarial