

ANNEX B  
(UCPB SAVINGS) Procurement Monitoring Report as of JUNE 30, 2024

Code (PAP)	Procurement Project	P/NO End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										Source of Funds		ABC (PAP)		Contract Cost (PAP)		List of Invited Observers		Date of Receipt of Invitation		Remarks (Explaining change from the APP)							
					Pre-Proc Conference	Adm/Post of IB	Prebid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	Prebid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion (if applicable)			
COMPLETED PROCUREMENT ACTIVITIES																																
GSD-RMT-001-05-11-2023	LEASE OF REAL PROPERTY FOR NEW HO UCPB SAVINGS	GSD	NO	NP-SS.10 Lease of Real Property and Value	NA	YES	NA	NA	19/11/2023	19/11/2023	19/11/2023	19/11/2023	19/11/2023	27/12/2023	08/01/2024	Corporate Budget	2,200,000.00	2,200,000.00		1,867,181.20	1,867,121.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
ITB-GSD-ELE-001-10-12-2023	RECTIFICATION OF ELECTRICAL FOR UCPB NEW HO	GSD	NO	Competitive Bidding	NA	YES	28/12/2023	10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/01/2024	Corporate Budget	5,600,000.00	5,600,000.00	5,600,000.00	5,388,965.80	5,388,965.80	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	
ITB-GSD-MCU-001-10-12-2023	RECTIFICATION OF ACU FOR UCPB NEW HO	GSD	NO	Competitive Bidding	NA	YES	28/12/2023	10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/01/2024	Corporate Budget	3,150,000.00	3,150,000.00	3,150,000.00	2,844,884.00	2,844,884.00	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	
ITB-GSD-0001-1-01-2023	SECURITY SERVICES FOR UCPB SAVINGS BRANCHES/OFFICES	GSD	NO	Competitive Bidding	NA	YES	17/10/2023	27/10/2023	27/10/2023	27/10/2023	27/10/2023	27/10/2023	27/10/2023	27/10/2023	27/10/2023	Corporate Budget	52,000,000.00	52,000,000.00		28,256,807.84	28,256,807.84	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-TD-SCF-005-25-01-2024	EXPORT SECURITY LICENSE AND SUPPORT MAINTENANCE	ITD	NO	NP-SS.9 - Small Value Procurement	NA	YES	NA	NA	NA	NA	NA	NA	15/03/2024	14/03/2024	23/03/2024	28/03/2024	Corporate Budget	700,000.00	700,000.00		700,000.00	700,000.00	NA	YES	NA	NA	NA	NA	RENEWAL			
RFQ-CAID-024-05-01-2024	THIRD PARTY FIELD CREDIT INVESTIGATOR(FAST)	CAID	NO	Competitive Bidding	NA	NA	NA	NA	NA	NA	NA	NA	15/03/2024	01/01/2024	05/03/2024	12/03/2024	Corporate Budget	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	NA	YES	NA	NA	NA	NA	RENEWAL			
RFQ-CAID-024-05-01-2024	THIRD PARTY FIELD CREDIT INVESTIGATOR(COCS)	CAID	NO	Competitive Bidding	NA	NA	NA	NA	NA	NA	NA	NA	15/03/2024	14/03/2024	13/03/2024	28/03/2024	Corporate Budget	658,522.14	658,522.14		658,522.14	658,522.14	NA	YES	NA	NA	NA	NA	RENEWAL			
ITB-CAID-024-05-01-2024	MANAGED ENGINE SERVICE DEC 2024	CAID	NO	Direct Contracting	NA	NA	NA	NA	NA	NA	NA	NA	15/03/2024	14/03/2024	13/03/2024	28/03/2024	Corporate Budget	16,700,000.00	16,700,000.00		15,941,543.69	15,941,543.69	NA	YES	NA	NA	NA	NA	RENEWAL			
ITB-CAID-024-05-01-2024	THIRD PARTY CASH TRANSPORT SECURITY SERVICE	GSD	NO	Competitive Bidding	NA	YES	08/03/2023	20/06/2023	20/06/2023	20/06/2023	20/06/2023	20/06/2023	16/01/2024	15/01/2024	16/01/2024	Corporate Budget	982,000.00	982,000.00	982,000.00	888,943.51	888,943.51	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-GSD-FIT-002-18-12-2023	RECTIFICATION OF DRY WALL PARTITION	GSD	NO	NP-SS.9 - Small Value Procurement	NA	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	988,000.00	988,000.00	988,000.00	964,385.41	964,385.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-GSD-FIT-003-18-12-2023	RECTIFICATION OF GLASS WALL PARTITION	GSD	NO	NP-SS.9 - Small Value Procurement	NA	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	650,000.00	650,000.00	650,000.00	788,887.00	788,887.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-TD-016-28-12-2023	STRUCTURED DATA AND VOICE CABLED SYSTEM	ITD	NO	NP-SS.9 Agency-to-Agency	NA	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	5,568,321.00	5,568,321.00		5,484,492.00	5,484,492.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-BED-FRM-001-28-11-2023	SUPPLY, DELIVERY, PRINTING OF PERSONAL CHECKS, COMMERCIAL CHECKS, MANAGERS CHECK	BED	NO	NP-SS.9 Agency-to-Agency	NA	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	18,700.00	18,700.00		18,700.00	18,700.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-GSD-HAU-001-17-01-2024	HAULING OF FFES	GSD	NO	NP-SS.9 - Small Value Procurement	NA	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	43,950.00	43,950.00		43,950.00	43,950.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-TD-016-22-02-2024	SUPPLY AND DELIVERY OF BIOMETRICS	HRD	NO	NP-SS.9 - Small Value Procurement	NA	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	128,000.00	128,000.00		128,000.00	128,000.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-TD-016-22-02-2024	SSL CERTIFICATE LICENSE RENEWAL	ITD	NO	NP-SS.9 - Small Value Procurement	NA	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	44,625.00	44,625.00		44,625.00	44,625.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-BED-FRM-003-20-03-2024	SUPPLY AND DELIVERY OF CLOTH BAG FOR COINS	BED	NO	NP-SS.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	12,900.00	12,900.00		12,900.00	12,900.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-CPD-MKTG-024-15-01-2024	CATERING FOR PROCEEDING REGISTRATION	CPD-MKTG	NO	NP-SS.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	47,875.00	47,875.00		47,875.00	47,875.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-HRD-AC-002-22-01-2024	PASIS ACTUARIAL VARIATION FOR BANK'S RETIREMENT PLAN AS OF DEC. 2023	HRD	NO	NP-SS.9 - Small Value Procurement	NA	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	27,720.00	27,720.00		27,720.00	27,720.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-GSD-MNT-002-20-03-2024	GENERAL CLEANING AND PMS OF 10 UNITS OF ACU FOR UCPB KALAYAN EXT. OFFICE	GSD	NO	NP-SS.9 - Small Value Procurement	NA	YES	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	14,500.00	14,500.00		14,500.00	14,500.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-GSD-MNT-003-14-02-2024	SUPPLY AND INSTALLATION OF A TREES STAFF CASH-CARD MTSUBUSHI ADVENTURE DAD088	GSD	NO	NP-SS.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	18,400.00	18,400.00		18,400.00	18,400.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
RFQ-GSD-SUPP-011-21-02-2024	REPAIRATION OF FIRE DETECTION AND ALARM SYSTEM FOR HO	GSD	NO	Direct Contracting	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	1,431,255.00	1,431,255.00	1,431,255.00		1,431,255.00	1,431,255.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-GSD-SUPP-011-19-02-2024	ENGINEERING SERVICES FOR THE REVIEW AND CERTIFICATION ON THE PROPOSED LOCATION OF SAFETY VAULT	GSD	NO	NP-SS.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	20,000.00	20,000.00		20,000.00	20,000.00	NA										



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