

# UCPB Savings Bank - Indicative Annual Procurement Plan for FY 2022

Procurement F

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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GL Code	Procurement Project	PMO/End-User	Procurement	Mode of Procurement	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
AINTA	INTANGIBLE ASSETS	UCPBS	NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	83,321,700.00	-	83,321,700.00	
ALRI	LEASEHOLD, RIGHTS & IMPROVEMENT	UCPBS	NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	3,505,000.00	-	3,505,000.00	
ALRI	LEASEHOLD, RIGHTS & IMPROVEMENT	UCPBS	NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	45,895,000.00	-	45,895,000.00	
DEATM	FURNITURES, FIXTURES & EQUIPMENT	UCPBS	NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	8,697,900.00	-	8,697,900.00	
DEATM	FURNITURES, FIXTURES & EQUIPMENT	UCPBS	NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	18,151,222.20	-	18,151,222.20	
DEPSC	TRANSPORTATION EQUIPMENT	UCPBS	NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	4,620,000.00	-	4,620,000.00	
DFFE	FURNITURES, FIXTURES & EQUIPMENT	UCPBS	NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	77,248,300.00	-	77,248,300.00	
DFFE	FURNITURES, FIXTURES & EQUIPMENT	UCPBS	NO	Limited Source Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	16,000.00	-	16,000.00	
SMEXP	SEMI-EXPENDABLE EXPENSE	UCPBS	NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	335,200.00	-	335,200.00	
SMEXP	SEMI-EXPENDABLE EXPENSE	UCPBS	NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	346,700.00	-	346,700.00	
SMEXP	SEMI-EXPENDABLE EXPENSE	UCPBS	NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	3,229,977.40	-	3,229,977.40	
SMFFEXP	SEMI-EXPENDABLE EXPENSE	UCPBS	NO	Limited Source Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	60,000.00	-	60,000.00	
OEADPUB	ADVERTISING & PUBLICITY	UCPBS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Tec	N/A	N/A	Year Round	Year Round	Corporate Budget	499,631.90	499,631.90	-	
OESUPF	BANKING FEES	UCPBS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Year Round	Year Round	Corporate Budget	6,521,317.96	6,521,317.96	-	
DCMF	DIRECTORS' FEES	UCPBS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Tec	N/A	N/A	Year Round	Year Round	Corporate Budget	4,539,150.00	4,539,150.00	-	
OEDSU	DOCUMENTARY STAMPS USED	UCPBS	NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	52,065,277.07	52,065,277.07	-	
DONCC	DONATION & CHARITABLE CONTRIBUTIONS	UCPBS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Tec	N/A	N/A	Year Round	Year Round	Corporate Budget	-	-	-	
FPOC	FINES & PENALTIES	UCPBS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Year Round	Year Round	Corporate Budget	5,670,000.00	5,670,000.00	-	
FE	FREIGHT	UCPBS	NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	3,731,281.51	3,731,281.51	-	
FNL	FUEL & LUBRICANT	UCPBS	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and	N/A	N/A	Year Round	Year Round	Corporate Budget	6,232,019.69	6,232,019.69	-	
INSEXP	INSURANCE OTHERS	UCPBS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Year Round	Year Round	Corporate Budget	53,464,378.79	53,464,378.79	-	
Lit	LITIGATION EXPENSES	UCPBS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Tec	N/A	N/A	Year Round	Year Round	Corporate Budget	15,750,000.00	15,750,000.00	-	
MOPF	MANAGEMENT & PROF FEES	UCPBS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Tec	N/A	N/A	Year Round	Year Round	Corporate Budget	7,717,670.10	7,717,670.10	-	
MFD	MEMBERSHIP FEES	UCPBS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Tec	N/A	N/A	Year Round	Year Round	Corporate Budget	1,215,298.26	1,215,298.26	-	
ME	MISCELLANEOUS EXPENSES	UCPBS	NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	51,801,328.20	51,801,328.20	-	
OEPMAG	PERIODICALS & MAGAZINES	UCPBS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Tec	N/A	N/A	Year Round	Year Round	Corporate Budget	92,792.70	92,792.70	-	
PTCT	POSTAGE, TELEPHONE TELEGRAM	UCPBS	NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	38,704,197.22	38,704,197.22	-	
PLWO	POWER, LIGHT & WATER	UCPBS	NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	15,717,335.24	15,717,335.24	-	
R	RENT	UCPBS	NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	69,685,162.33	69,685,162.33	-	
RM	REPAIRS AND MAINTENANCE	UCPBS	NO	NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	13,713,972.58	13,713,972.58	-	
REPENT	REPRESENTATION & ENTERTAINMENT	UCPBS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Tec	N/A	N/A	Year Round	Year Round	Corporate Budget	2,534,061.45	2,534,061.45	-	
ROPA	ROPA EXPENSES	UCPBS	NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	15,231,665.25	15,231,665.25	-	
SCMJS	SECURITY MESSENGER JANITOR	UCPBS	NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	45,295,636.90	45,295,636.90	-	
SEFFEXP	SEMI-Exp FFE, EQUIPMENT and BOOKS	UCPBS	NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	3,971,171.40	3,971,171.40	-	
SSUSED	STATIONERY & SUPPLIES	UCPBS	NO	Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	7,950,926.26	7,950,926.26	-	
TXLEX	TAXES & LICENSES	UCPBS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Year Round	Year Round	Corporate Budget	7,093,202.43	7,093,202.43	-	
TRAVEX	TRAVELLING	UCPBS	NO	Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	2,800,632.67	2,800,632.67	-	
<b>Total</b>										<b>677,425,109.50</b>	<b>481,998,109.90</b>	<b>245,426,999.60</b>	

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.

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