


101,156.00

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DFFE	UPS-EQUIPMENT - UPS, 6 KVA	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	78,000.00	-	78,000.00
DFFE	UPS-EQUIPMENT - UPS, 6 KVA	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	78,000.00	-	78,000.00
DFFE	RECORDS VAULT DOOR - Records Vault Door	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	60,000.00	-	60,000.00
DFFE	GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	546,250.00	-	546,250.00
DFFE	GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	546,250.00	-	546,250.00
DFFE	AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	101,156.00	-	101,156.00
DFFE	GUARD'S PODIUM - Guard's Podium	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	55,000.00	-	55,000.00
DFFE	GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	546,250.00	-	546,250.00
DFFE	PRINTER-EQUIPMENT - Compuprint Passbook Printer	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	57,600.00	-	57,600.00
DFFE	Compuprint Passbook Printer	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	57,600.00	-	57,600.00
DFFE	NETWORK SWITCH - C/CSO	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	62,500.00	-	62,500.00
DFFE	UPS-EQUIPMENT - UPS, 6 KVA	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	78,000.00	-	78,000.00
DFFE	AIRCON-EQUIPMENT	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	60,000.00	-	60,000.00
DFFE	UPS-EQUIPMENT - UPS, 6 KVA	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	78,000.00	-	78,000.00
DFFE	AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	101,156.00	-	101,156.00
DFFE	UPS-EQUIPMENT - UPS, 6 KVA	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	78,000.00	-	78,000.00
DFFE	GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	546,250.00	-	546,250.00
DFFE	GUARD'S PODIUM - Guard's Podium	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	55,000.00	-	55,000.00
DFFE	FIREWALL - Fortinet 30E	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	67,200.00	-	67,200.00
DFFE	NETWORK SWITCH - HP ARUBA	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	62,500.00	-	62,500.00
DFFE	AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	101,156.00	-	101,156.00
DFFE	AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	60,000.00	-	60,000.00
DFFE	COIN COUNTER-EQUIPMENT - Scan Coin Ibox-30 (Coin Counter)	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	77,000.00	-	77,000.00
DFFE	GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	546,250.00	-	546,250.00
DFFE	AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	120,000.00	-	120,000.00
DFFE	COIN COUNTER-EQUIPMENT - Scan Coin Ibox-30 (Coin Counter)	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	12,200.00	-	12,200.00
DFFE	UPS 6KVA Equipment	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	64,800.00	-	64,800.00
DFFE	UPS 6KVA Equipment	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	64,800.00	-	64,800.00
DFFE	AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	175,000.00	-	175,000.00
DFFE	UPS 6KVA Equipment	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	65,000.00	-	65,000.00
DFFE	CHECK SCANNER-EQUIPMENT - MICR Reader Scanner	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	65,050.00	-	65,050.00
DFFE	Desktop	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	79,950.00	-	79,950.00
DFFE	LAPTOP-EQUIPMENT - Laptop	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	116,000.00	-	116,000.00
DFFE	LAPTOP-EQUIPMENT - Laptop	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	2,320,000.00	-	2,320,000.00
DFFE	ROUTER - C/CSO	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	1,500,000.00	-	1,500,000.00
DFFE	LAPTOP-EQUIPMENT - Laptop	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	116,000.00	-	116,000.00
DFFE	Storage - SAN Storage	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	3,750,000.00	-	3,750,000.00
DFFE	LAPTOP-EQUIPMENT - Laptop	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	58,000.00	-	58,000.00
DFFE	Hardware - EQUIPMENT - HCI Storage Upgrade	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	1,260,000.00	-	1,260,000.00
DFFE	PC-EQUIPMENT - Desktop PC	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	2,500,000.00	-	2,500,000.00
DFFE	TEST TOOL KIT and Maintenance warranty	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	250,000.00	-	250,000.00
DFFE	COIN COUNTER-EQUIPMENT - Scan Coin Ibox-30 (Coin Counter)	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	308,000.00	-	308,000.00
DFFE	GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	1,092,500.00	-	1,092,500.00
DFFE	PC-EQUIPMENT - Desktop PC	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	67,000.00	-	67,000.00
DFFE	SOFTWARE - System Enhancement from Non-API to API	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	350,000.00	-	350,000.00
DFFE	LAPTOP-EQUIPMENT - Laptop	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	100,000.00	-	100,000.00
DFFE	LAPTOP-EQUIPMENT - Laptop	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	50,000.00	-	50,000.00
DFFE	VARIOUS FFE DUE TO RELOCATION/RENOVATION	BRANCH		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	2,550,000.00	-	2,550,000.00
DFFE	VARIOUS FFE DUE TO RELOCATION/RENOVATION	BRANCH		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	2,550,000.00	-	2,550,000.00
DFFE	VARIOUS FFE DUE TO RELOCATION/RENOVATION	BRANCH		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	2,550,000.00	-	2,550,000.00
DFFE	VARIOUS FFE DUE TO RELOCATION/RENOVATION	BRANCH		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	3,500,000.00	-	3,500,000.00
DFFE	ATM MACHINE-EQUIPMENT - Diebold Pro-Cash Through the Wall ATM (July procureme	HO		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	10,500,000.00	-	10,500,000.00
DFFE	ATM MACHINE-EQUIPMENT - Diebold Pro-Cash Through the Wall ATM (July procureme	HO		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	7,350,000.00	-	7,350,000.00
DFFE	ATM MACHINE-EQUIPMENT - Diebold Pro-Cash Through the Wall ATM (July procureme	HO		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	6,300,000.00	-	6,300,000.00
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	260,000.00	-	260,000.00
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00
DFFE	ATM FACIA-EQUIPMENT - ATM Facia	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	75,000.00	-	75,000.00
DFFE	ATM FACIA-EQUIPMENT - ATM Facia	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	150,000.00	-	150,000.00
DFFE	ATM FACIA-EQUIPMENT - ATM Facia	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	75,000.00	-	75,000.00
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	520,000.00	-	520,000.00
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	75,000.00	-	75,000.00
DFFE	ATM FACIA-EQUIPMENT - ATM Facia	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	260,000.00	-	260,000.00
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	75,000.00	-	75,000.00
DFFE	ATM FACIA-EQUIPMENT - ATM Facia	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	150,000.00	-	150,000.00
DFFE	ATM FACIA-EQUIPMENT - ATM Facia	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	75,000.00	-	75,000.00
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00
DFFE	ATM FACIA-EQUIPMENT - ATM Facia	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	75,000.00	-	75,000.00
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00

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DFFE	ATM RELATED EXPENSE - (Input particular related expense)	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	100,000.00	-	100,000.00	
DFFE	ATM FACIA-EQUIPMENT - ATM Facia	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	75,000.00	-	75,000.00	
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00	
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00	
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00	
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00	
DFFE	ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	130,000.00	-	130,000.00	
DFFE	ATM SOFT KEY-EQUIPMENT - ATM Soft Key	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	18,000.00	-	18,000.00	
DFFE	ATM CASH CASSETTE-EQUIPMENT - ATM Cash Cassette	BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	40,000.00	-	40,000.00	
AINTA	TELCO - NEW TELCO IPVPN - BACKHAUL	HO		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	50,000.00	-	50,000.00	
AINTA	TELCO - PLDT IPVPN HO TO DR	HO		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	200,000.00	-	200,000.00	
AINTA	TELCO - LAPASAN to SINDANGAN Transfer	HO		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	100,000.00	-	100,000.00	
AINTA	TELCO - PLDT IPVPN HO TO DR	HO		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	100,000.00	-	100,000.00	
AINTA	TELCO - IPVPN BACKHAUL UPGRADE - GLOBE	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	100,000.00	-	100,000.00	
AINTA	TELCO - IPVPN BACKHAUL UPGRADE - PLDT	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	100,000.00	-	100,000.00	
AINTA	Bancnet CCPV Service and License	HO		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	250,000.00	-	250,000.00	
AINTA	BancNet Adaptor Fee	HO		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	450,000.00	-	450,000.00	
AINTA	SOFTWARE - ATM SW Licence-Vynamic Security PS Effort	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	4,300,000.00	-	4,300,000.00	
AINTA	SOFTWARE - BancNet TIC Certification for New ATM Terminal	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	250,000.00	-	250,000.00	
AINTA	SOFTWARE - Terminal & Host Certification Training	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	250,000.00	-	250,000.00	
AINTA	SOFTWARE - MS SQL	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	2,000,000.00	-	2,000,000.00	
AINTA	SOFTWARE - Microsoft Windows Server 2022	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	1,692,625.00	-	1,692,625.00	
AINTA	SOFTWARE - TICKETING SYSTEM - ADDITIONAL TECHNICIAN	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	300,000.00	-	300,000.00	
AINTA	SOFTWARE - SYSTEM CENTER CONFIGURATION MANAGEMENT	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	2,000,000.00	-	2,000,000.00	
AINTA	SOFTWARE - VAPT TOOL	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	3,000,000.00	-	3,000,000.00	
AINTA	SOFTWARE - Security Information and Event Management	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	3,150,000.00	-	3,150,000.00	
AINTA	SOFTWARE - Endpoint Detection and Response Software	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	3,150,000.00	-	3,150,000.00	
AINTA	SOFTWARE - Fraud Management System	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	3,000,000.00	-	3,000,000.00	
AINTA	SOFTWARE - TICKETING SYSTEM - ADDITIONAL TECHNICIAN	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	120,000.00	-	120,000.00	
AINTA	SOFTWARE - OP Manager Server Monitoring	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	1,000,000.00	-	1,000,000.00	
AINTA	SOFTWARE - Core Banking System	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	52,582,399.00	-	52,582,399.00	
AINTA	FIREWALL WAF	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	2,247,000.00	-	2,247,000.00	
AINTA	Firewall watchdog	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	450,000.00	-	450,000.00	
AINTA	Firewall Palo Alto	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	3,500,000.00	-	3,500,000.00	
AINTA	Firewall Fortinet 601E- makati DR site	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	600,000.00	-	600,000.00	
AINTA	Firewall Fortinet 400F Manila	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	400,000.00	-	400,000.00	
AINTA	Firewall Fortinet 40F Branches	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	4,500,000.00	-	4,500,000.00	
AINTA	Firewall Fortianalyzer	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	80,000.00	-	80,000.00	
AINTA	SOFTWARE - Visual Studio 2022	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	2,000,000.00	-	2,000,000.00	
AINTA	SOFTWARE - MS Office HB 2019	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	290,860.00	-	290,860.00	
AINTA	SOFTWARE - Office 365 Migration	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	3,000,000.00	-	3,000,000.00	
AINTA	SOFTWARE - Database Encryption software	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	3,150,000.00	-	3,150,000.00	
AINTA	SOFTWARE - MS SQL	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	10,400,000.00	-	10,400,000.00	
AINTA	SOFTWARE - Microsoft Windows Server 2022	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	1,692,625.00	-	1,692,625.00	
AINTA	SOFTWARE - Acquisition of new payroll system	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	6,000,000.00	-	6,000,000.00	
AINTA	SOFTWARE - ISO/QMS	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	2,000,000.00	-	2,000,000.00	
AINTA	SOFTWARE - AML BASE 60 RENEWAL	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	2,500,000.00	-	2,500,000.00	
DEPSC	TRANSPORTATION EQUIPMENT	BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	7,700,000.00	-	7,700,000.00	
R	Rent/Lease	HO/BRANCH		NP-53.10 Lease of Real Property and Venue	N/A	N/A	Year Round	Year Round	Corporate Budget	67,187,965.48	67,187,965.48	-	-
MOPF	Consultancy/Training	HO/BRANCH		NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	10,009,419.50	10,009,419.50	-	-
SSUSED	Stationery & Supplies Used	HO/BRANCH		Shopping	Year Round	N/A	Year Round	Year Round	Corporate Budget	5,747,626.86	5,747,626.86	-	-
SEFFEXP	FFE, Equipment & Books	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	9,057,660.21	9,057,660.21	-	-
RM	Repairs & Maintenance	HO/BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	27,653,003.37	27,653,003.37	-	-
PTCT	Postage, Telephone, Cables & Telegrams	HO/BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	37,673,108.32	37,673,108.32	-	-
FE	Freight Expenses / Hauling	HO/BRANCH		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	5,977,230.35	5,977,230.35	-	-
ME	Misc Expenses	HO/BRANCH		NP-53.9 - Small Value Procurement	Year Round	N/A	Year Round	Year Round	Corporate Budget	28,063,267.01	28,063,267.01	-	-
SCMJS	Security, Messengerial & Janitorial Services	HO		Competitive Bidding	Year Round	Year Round	Year Round	Year Round	Corporate Budget	60,593,488.32	60,593,488.32	-	-
INSEXP	Insurance	HO/BRANCH		Direct Contracting	N/A	N/A	Year Round	Year Round	Corporate Budget	41,898,239.36	41,898,239.36	-	-
FNL	Fuel & Lubricants	HO/BRANCH		NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airlin	N/A	N/A	Year Round	Year Round	Corporate Budget	10,854,089.06	10,854,089.06	-	-
OEADPUB	Advertising & Publicity	HO/BRANCH		NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	1,494,251.37	1,494,251.37	-	-
OEPMAG	Periodicals & Magazines	HO		NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Year Round	Year Round	Corporate Budget	28,932.20	28,932.20	-	-
Total										575,786,952.41	306,238,281.41	269,548,671.00	

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:

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BAC Secretariat - OIC
Procurement Unit and Officer In-Charge

Alyssa Nicole T. Aguas
Corporate Officer - Trainee
Complan and Communication Division

Checked and Recommended for approval by:

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BAC Chairperson
Division Head
Credit Management Division

Ma. Yamila V. Suarez
Division Head
Complan and Communication Division

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)