## (UCPB Savings Bank) Annual Procurement Plan for FY 2024

| Code (PAP) | PAP) Procurement  |                  | PMO/ Is this an Early : Mode of Procurement |  | Mode of Procurement | Schedule for Each Procurement Activity |                                |                          | ctivity                  | Source of                         |                              | Estimated Budget (PhP) |                               | Remarks                           |
|------------|---|------------------|---|--|---------------------|--|--------------------------------|--------------------------|--------------------------|-----------------------------------|------------------------------|------------------------|-------------------------------|-----------------------------------|
|            | Project   |                  | End-User                                    | Procurement Activity?<br>(Yes/No)                            |                     |  | Submission/Op<br>ening of Bids |                          | Contract<br>Signing      | Funds                             | Total                        | MOOE                   | co                            | (brief<br>description<br>Project) |
|            |   | 1                |   | is this an Early   |                     |  |                                |                          |                          |                                   |                              |                        |                               |                                   |
| GI Code    | Procurement Project   | Branch/HO        | PMO/End-User                                | Procurement Activity?<br>(Yes/No) - Copy                     | Mode of Procurement | Column1                                | Column2                        | Column3                  | Column4                  | Column5                           | Column6                      | Column7                | Column8                       | Columnii                          |
| LRI        | RELOCATION - RELOCATION   | НО               |   | Competitive Bidding  |                     | Year Round                             | Year Round                     | Year Round               | Year Round               | Corporate Budget                  | 24,000,000.00                | (4)                    | 24,000,000.00<br>7,100,000.00 |                                   |
| LRI        | VARIOUS FFE DUE TO RELOCATION/RENOVATION  | BRANCH           |   | Competitive Bidding  |                     | Year Round                             | Year Round                     | Year Round               | Year Round               | Corporate Budget                  | 7,100,000.00<br>7,100,000.00 |                        | 7,100,000.00                  |                                   |
| LRI        | VARIOUS FFE DUE TO RELOCATION/RENOVATION  | BRANCH           |   | Competitive Bidding  |                     | Year Round<br>Year Round               | Year Round<br>Year Round       | Year Round               | Year Round               | Corporate Budget                  | 7,100,000.00                 | 16                     | 7,100,000.00                  |                                   |
| LRI        | VARIOUS FFE DUE TO RELOCATION/RENOVATION  | BRANCH<br>BRANCH |   | Competitive Bidding Competitive Bidding                      |                     | Year Round                             |                                | Year Round               | Year Round               | Corporate Budget                  | 8 500,000.00                 |                        | 8,500,000.00                  |                                   |
| LRI<br>LRI | VARIOUS FFE DUE TO RELOCATION/RENOVATION  VARIOUS FFE DUE TO RELOCATION/RENOVATION              | BRANCH           |   | Competitive Bidding  |                     | Year Round                             | Year Round                     | Year Round               | Year Round               | Corporate Budget                  | 8,500,000.00                 |                        | 8,500,000.00                  | 0                                 |
| LRI        | REPLACEMENT - BUSTED LIGHT AND DEFECTIVE BRANCH FAÇADE SIGNAGES                                 | BRANCH           |   | NP-53.9 - Small Value Procu                                  | rement              | Year Round                             | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 100,000.00                   | 2.2                    | 100,000.00                    |                                   |
| LRI        | - Signage   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 100,000.00                   |                        | 100,000.00                    |                                   |
| LRI        | BANK REPAIRS ATM CEILING & REPAINT WALLS WATER PROOFING   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     | Year Round                             | N/A                            | Year Round               | Year Round<br>Year Round | Corporate Budget                  | 100,000.00                   |                        | 100,000.00                    |                                   |
| _RI        | - CR/PANTRY - REPAIRS   | BRANCH<br>BRANCH |   | NP-53.9 - Small Value Procu<br>NP-53.9 - Small Value Procu   |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 150 000.00                   |                        | 150,000.00                    |                                   |
| LRI<br>LRI | REPLACEMENT OUTSIDE BUILDING - REPAINT OUTSIDE BUILDING   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 100,000.00                   |                        | 100,000.00                    |                                   |
| RI         | concreting of customers parking area  RE-PAINTING   | BRANCH           |   | NP-53.9 - Small Value Procu                                  | rement              | Year Round                             | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 100,000.00                   | - 1                    | 100,000.00                    | 0                                 |
| .RI        | Hanging Cabinet for Records Vault   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 135,200.00                   | - 3                    | 135,200.00                    |                                   |
| FFE        | PRINTER-EQUIPMENT - Compuprint Passbook Printer   | НО               |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 230,400.00                   |                        | 230,400.00                    |                                   |
| FFE        | NETWORK SWITCH - HP ARUBA   | HO               |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A<br>N/A                     | Year Round<br>Year Round | Year Round<br>Year Round | Corporate Budget Corporate Budget | 250,000.00<br>355,000.00     |                        | 250,000.00<br>355,000.00      |                                   |
| FFE        | Network Components - Fast Ethernet Card, HWIC   | HO               |   | NP-53.9 - Small Value Procu<br>NP-53.9 - Small Value Procu   |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 56,250.00                    |                        | 56,250.00                     |                                   |
| FFE        | Data Center - Rack, PDU   | HO               |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 600,000.00                   |                        | 600,000.00                    |                                   |
| FE FE      | Hardware - EQUIPMENT - HCI Memory Upgrade Hardware - EQUIPMENT - Server Cache Battery           | но               | V 15  | NP-53.9 - Small Value Procu                                  | rement              |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 400,000.00                   | 7/a                    | 400,000.00                    | 10                                |
| FE         | AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter   | HO               |   | NP-53.9 - Small Value Procu                                  | rement              |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 240,000.00                   |                        | 240,000.00                    |                                   |
| FFE        | UPS-EQUIPMENT - UPS, 6 KVA  | НО               |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 156,000.00                   |                        | 156,000.00<br>580,000.00      |                                   |
| FE         | CHECK SCANNER-EQUIPMENT - MICR Reader Scanner   | НО               |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A<br>N/A                     | Year Round Year Round    | Year Round<br>Year Round | Corporate Budget Gorporate Budget | 580,000.00<br>60,000.00      |                        | 60,000.00                     |                                   |
| FE         | AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon  | BRANCH           |   | NP-53.9 - Small Value Procu<br>NP-53.9 - Small Value Procu   |                     |  | N/A                            | Year Round               | Year Round<br>Year Round | Corporate Budget                  | 57,600.00                    |                        | 57,600.00                     |                                   |
| FE         | PRINTER-EQUIPMENT - Computation Passbook Printer  | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 57,600.00                    |                        | 57 600.00                     |                                   |
| FE         | PRINTER-EQUIPMENT - Compuprint Passbook Printer PRINTER-EQUIPMENT - Compuprint Passbook Printer | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 115,200.00                   |                        | 115 200.00                    |                                   |
| FE         | PRINTER-EQUIPMENT - Computation Passbook Printer  | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     | Year Round                             | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 57 600.00                    |                        | 57,600.00                     |                                   |
| FE         | PRINTER-EQUIPMENT - Compuprint Passbook Printer   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     | 1 000 1 1000 10                        | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 57,600.00                    | -                      | 57,600.00                     |                                   |
| FE         | PRINTER-EQUIPMENT - Compuprint Passbook Printer   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 115,200.00                   |                        | 115,200.00<br>57,600.00       |                                   |
| FE         | PRINTER-EQUIPMENT - Compuprint Passbook Printer   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A<br>N/A                     | Year Round               | Year Round               | Corporate Budget                  | 57,600.00<br>115,200.00      | -                      | 115,200.00                    |                                   |
| FE         | PRINTER-EQUIPMENT - Compuprint Passbook Printer   | BRANCH<br>BRANCH |   | NP-53.9 - Small Value Procu<br>NP-53.9 - Small Value Procu   |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 115 200.00                   |                        | 115,200.00                    |                                   |
| FE         | PRINTER-EQUIPMENT - Computation Passbook Printer  | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 57,600.00                    | -                      | 57,600.00                     |                                   |
| FE         | PRINTER-EQUIPMENT - Compuprint Passbook Printer PRINTER-EQUIPMENT - Compuprint Passbook Printer | BRANCH           |   | NP-53.9 - Small Value Procu                                  | rement              |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 57,600.00                    |                        | 57,600.00                     |                                   |
| FE         | PRINTER-EQUIPMENT - Compuprint Passbook Printer   | BRANCH           |   | NP-53.9 - Small Value Procu                                  | rement              | Year Round                             | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 57,600.00                    |                        | 57,600.00                     |                                   |
| FE         | PRINTER-EQUIPMENT - Compuprint Passbook Printer   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 57,600.00                    |                        | 57,600.00                     |                                   |
| FFE        | PRINTER-EQUIPMENT - Compuprint Passbook Printer   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round<br>Year Round | Year Round               | Corporate Budget                  | 57,600.00<br>67,200.00       | -                      | 57,600.00<br>67,200.00        |                                   |
| FE         | FIREWALL - Fortinet 30E   | BRANCH           |   | NP-53.9 - Small Value Procu<br>NP-53.9 - Small Value Procu   |                     |  | N/A<br>N/A                     | Year Round               | Year Round<br>Year Round | Corporate Budget Corporate Budget | 56,250.00                    | -                      | 56,250.00                     |                                   |
| FE         | Data Center - Rack, PDU   | BRANCH<br>HO     |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 290,000.00                   |                        | 290,000.00                    |                                   |
| FFE<br>FFE | CHECK SCANNER-EQUIPMENT - MICR Reader Scanner  GUARD'S PODIUM - Guard's Podium                  | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     | Year Round                             | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 55,000.00                    |                        | 55,000.00                     |                                   |
| FFE        | AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon  | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     | Year Round                             | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 60,000.00                    |                        | 60,000.00                     |                                   |
| FFE        | AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon  | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 60,000.00                    |                        | 60,000.00                     |                                   |
| FFE        | AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A<br>N/A                     | Year Round<br>Year Round | Year Round<br>Year Round | Corporate Budget                  | 101,156.00<br>101,156.00     |                        | 101,156.00                    |                                   |
| FFE        | AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter   | BRANCH<br>BRANCH |   | NP-53.9 - Small Value Procu<br>NP-53.9 - Small Value Procu   |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 101,156.00                   |                        | 101,156.00                    |                                   |
| FFE        | AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budgist                 | 60,000.00                    | 22)                    | 60,000.00                     |                                   |
| FFE<br>FFE | Signage - Vertical Signage AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon                         | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 60,000.00                    | 3                      | 60,000.00                     |                                   |
| FFE        | UPS-EQUIPMENT - UPS, 6 KVA  | BRANCH           |   | NP-53.9 - Small Value Procu                                  | rement              |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 78,000.00                    |                        | 78,000.00                     |                                   |
| FFE        | AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon  | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 60,000.00<br>145,000.00      | -                      | 60,000.00<br>145,000.00       |                                   |
| FFE        | CHECK SCANNER-EQUIPMENT - MICR Reader Scanner   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A<br>N/A                     | Year Round<br>Year Round | Year Round Year Round    | Corporate Budget                  | 101,156.00                   |                        | 101,156.00                    |                                   |
| FFE        | AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter   | BRANCH           |   | NP-53.9 - Small Value Procu<br>NP-53.9 - Small Value Procu   |                     | Year Round                             | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 60,000.00                    |                        | 60,000.00                     |                                   |
| FFE<br>FFE | AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon  UPS-EQUIPMENT - UPS 6 KVA                         | BRANCH<br>BRANCH |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 78,000.00                    | 147                    | 78,000.00                     |                                   |
| FE         | COIN COUNTER-EQUIPMENT - Scan Coin Ibex-30 (Coin Counter)                                       | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 77,000.00                    |                        | 77,000.00                     |                                   |
| FE         | AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon  | BRANCH           |   | NP-53.9 - Small Value Procu                                  | rement              | Year Round                             | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 120,000.00                   |                        | 120,000.00                    |                                   |
| FE         | RECORDS VAULT DOOR - Records Vault Door   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 60,000.00<br>193,600.00      |                        | 60,000.00<br>193,600.00       |                                   |
| FE         | AIRCON-EQUIPMENT - 3TR Floor Mounted Aircon Inverter  | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A<br>N/A                     | Year Round<br>Year Round | Year Round<br>Year Round | Corporate Budget                  | 60,000.00                    |                        | 60,000.00                     |                                   |
| FE         | AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon  | BRANCH<br>BRANCH |   | NP-53.9 - Small Value Procu<br>NP-53.9 - Small Value Procu   |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 101,156.00                   |                        | 101,156.00                    |                                   |
| FE<br>FE   | AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter  GUARD'S PODIUM - Guard's Podium          | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 55,000.00                    | - 3                    | 55,000.00                     | 10                                |
| FE         | AIRCON-EQUIPMENT - 3TR Floor Mounted Aircon Inverter  | BRANCH           |   | NP-53.9 - Small Value Procu                                  | rement              | Year Round                             | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 193,600.00                   | -                      | 193,600.00                    |                                   |
| FE         | GUARD'S PODIUM - Guard's Podium   | BRANCH           |   | NP-53.9 - Small Value Procu                                  | rement              |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 55,000.00                    |                        | 55,000.00                     |                                   |
| FE         | UPS-EQUIPMENT - UPS, 6 KVA  | BRANCH           |   | NP-53.9 - Small Value Procu                                  | rement              |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 78,000.00                    |                        | 78,000.00<br>546,250.00       |                                   |
| FE         | GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)  | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A<br>N/A                     | Year Round Year Round    | Year Round<br>Year Round | Corporate Budget                  | 546,250.00<br>78,000.00      | -                      | 78,000.00                     |                                   |
| FE         | UPS-EQUIPMENT - UPS, 6 KVA  | BRANCH           |   | NP-53.9 - Small Value Procu                                  | rement              | Year Round Year Round                  | N/A                            | Year Round Year Round    | Year Round               | Corporate Budget                  | 546,250.00                   |                        | 546,250.00                    |                                   |
| FE         | GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)  | BRANCH BRANCH    |   | NP-53.9 - Small Value Procu-<br>NP-53.9 - Small Value Procu- |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 60,000.00                    |                        | 60,000.00                     |                                   |
| FE<br>FE   | AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon SIGNAGE - BRANCH SIGNAGE                           | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            |                          | Year Round               | Corporate Budget                  | 70,000.00                    | -                      | 70,000.00                     | 0                                 |
|            | AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter   | BRANCH           |   | NP-53.9 - Small Value Procu                                  |                     |  | N/A                            | Year Round               | Year Round               | Corporate Budget                  | 101,156.00                   | -[                     | 101,156.00                    | 0                                 |

|   |                           |        |                                   |              |                | 1          | 1                |            | 20,000,00                    |
|---|---------------------------|--------|-----------------------------------|--------------|----------------|------------|------------------|------------|------------------------------|
| DFFE AIRCON-EQUIPMENT - 1.5TR Wall                                    | Mounted Aircon            | BRANCH | NP-53.9 - Small Value Procurement |              | N/A Year Round | Year Round | Corporate Budget | 60,000.00  | - 60,000.00                  |
| DFFE AIRCON-EQUIPMENT - 3TR Floor M                                   | ounted Aircon Inverter    | BRANCH | NP-53.9 - Small Value Procurement | 1001100110   | N/A Year Round | Year Round | Corporate Budget | 193,600.00 | - 193,600.00<br>- 180,000.00 |
| DFFE AIRCON-EQUIPMENT - 1.5TR Wall                                    |                           | BRANCH | NP-53.9 - Small Value Procurement |              | N/A Year Round | Year Round | Corporate Budget | 180,000.00 |                              |
| DFFE AIRCON-EQUIPMENT - 3TR Floor M                                   | ounted Aircon Inverter    | BRANCH | NP-53.9 - Small Value Procurement |              | N/A Year Round | Year Round | Corporate Budget | 193,600.00 | - 193,600.00                 |
| DFFE UPS-EQUIPMENT - UPS 6 KVA  |                           | BRANCH | NP-53.9 - Small Value Procurement |              | N/A Year Round | Year Round | Corporate Budget | 78,000.00  | - 78,000.00                  |
| DFFE GUARD'S PODIUM - Guard's Podium                                  |                           | BRANCH | NP-53.9 - Small Value Procurement |              | N/A Year Round | Year Round | Corporate Budget | 55,000.00  | - 55,000.00                  |
| DFFE CHECK SCANNER-EQUIPMENT - N                                      | IICR Reader Scanner       | BRANCH | NP-53.9 - Small Value Procurement |              | N/A Year Round | Year Round | Corporate Budget | 145,000.00 | - 145,000.00                 |
| DFFE AIRCON-EQUIPMENT - 2.5TR Wall                                    |                           | 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 - Gener                                      | ator Set, 25KVA (Perkins) | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 546,250.00 | - 546,250.00                 |
| DFFE PRINTER-EQUIPMENT - Compuprin                                    |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | N/A Year Round | Year Round | Corporate Budget | 115,200.00 | - 115,200.00                 |
| DFFE COIN COUNTER-EQUIPMENT - Sca                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 77,000.00  | - 77,000.00                  |
| DFFE UPS-EQUIPMENT - UPS, 6 KVA                                       |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/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   | V/A Year Round | Year Round | Corporate Budget | 101,156.00 | - 101,156.00                 |
| DFFE GENERATOR-EQUIPMENT - Gener                                      |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 546,250.00 | - 546,250.00                 |
| DFFE AIRCON-EQUIPMENT - 2.5TR Wall                                    |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 303,468.00 | - 303,468.00                 |
| DFFE CHECK SCANNER-EQUIPMENT - N                                      |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | WA Year Round  | Year Round | Corporate Budget | 145,000.00 | - 145,000.00                 |
| DFFE PRINTER-EQUIPMENT - Compuprin                                    |                           | BRANCH | NP-53.9 - Small Value Procurement |              | N/A Year Round | Year Round | Corporate Budget | 57,600.00  | - 57,600.00                  |
|   |                           | BRANCH | NP-53.9 - Small Value Procurement |              | WA Year Round  | Year Round | Corporate Budget | 57,600.00  | - 57,600.00                  |
| OFFE PRINTER-EQUIPMENT - Compuprin OFFE PRINTER-EQUIPMENT - Compuprin |                           | BRANCH | NP-53.9 - Small Value Procurement |              | VA Year Round  | Year Round | Corporate Budget | 57,600.00  | - 57,600.00                  |
|   |                           | BRANCH | NP-53.9 - Small Value Procurement |              | WA Year Round  | Year Round | Corporate Budget | 57,600.00  | - 57,600.00                  |
| OFFE PRINTER-EQUIPMENT - Compuprin                                    |                           |        | NP-53.9 - Small Value Procurement |              | WA Year Round  | Year Round | Corporate Budget | 202,312.00 | 202,312.00                   |
| OFFE AIRCON-EQUIPMENT - 2.5TR Wall                                    |                           | BRANCH | NP-53.9 - Small Value Procurement |              | VA Year Round  | Year Round | Corporate Budget | 60,000.00  | 60,000.00                    |
| OFFE AIRCON-EQUIPMENT - 1.5TR Wall                                    |                           | BRANCH |                                   |              | VA Year Round  | Year Round | Corporate Budget | 101,156.00 | 101,156.00                   |
| OFFE AIRCON-EQUIPMENT - 2.5TR Wall                                    |                           | BRANCH | NP-53.9 - Small Value Procurement |              | WA Year Round  | Year Round | Corporate Budget | 55,000.00  | - 55,000.00                  |
| OFFE GUARD'S PODIUM - Guard's Podium                                  |                           | BRANCH | NP-53.9 - Small Value Procurement |              |                | Year Round | Corporate Budget | 78,000.00  | 78,000.00                    |
| OFFE UPS-EQUIPMENT - UPS 6 KVA  |                           | BRANCH | NP-53.9 - Small Value Procurement |              |                | -          |                  | 154,000.00 | 154,000.00                   |
| OFFE COIN COUNTER-EQUIPMENT - Sea                                     |                           | BRANCH | NP-53.9 - Small Value Procurement |              | V/A Year Round | Year Round | Corporate Budget |            | - 404,624.00                 |
| OFFE AIRCON-EQUIPMENT - 2.5TR Wall                                    | Mounted Aircon Inverter   | BRANCH | NP-53.9 - Small Value Procurement |              | V/A Year Round | Year Round | Corporate Budget | 404,624.00 |                              |
| DFFE AIRCON-EQUIPMENT - 3TR Floor M                                   | ounted Aircon Inverter    | BRANCH | NP-53.9 - Small Value Procurement |              | V/A Year Round | Year Round | Corporate Budget | 193,600.00 | 193,600.00                   |
| OFFE AIRCON-EQUIPMENT - 3TR Floor N                                   | ounted Aircon Inverter    | BRANCH | NP-53.9 - Small Value Procurement |              | V/A Year Round | Year Round | Corporate Budget | 193,600.00 | 193,600.00                   |
| OFFE UPS-EQUIPMENT - UPS, 6 KVA                                       |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 78,000.00  | 78,000.00                    |
| OFFE 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                 |
| OFFE GUARD'S PODIUM - Guard's Podium                                  |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 55,000.00  | - 55,000.00                  |
| OFFE CHECK SCANNER-EQUIPMENT - N                                      |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 145,000.00 | - 145,000.00                 |
| OFFE AIRCON-EQUIPMENT - 3TR Floor M                                   |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | N/A Year Round | Year Round | Corporate Budget | 580,800.00 | - 580,800.00                 |
| DFFE Data Center - Rack, PDU  | ournou / moon nitroto.    | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 56,250.00  | 56,250.00                    |
| OFFE AIRCON-EQUIPMENT - 3TR Floor M                                   | ounted Aircon Inverter    | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 193,600.00 | 193,600.00                   |
| OFFE COIN COUNTER-EQUIPMENT - See                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 77,000.00  | - 77,000.00                  |
| OFFE AIRCON-EQUIPMENT - 2.5TR Wall                                    |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | V/A Year Round | Year Round | Corporate Budget | 202,312.00 | 202,312.00                   |
|   |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 145,000.00 | 145,000.00                   |
| OFFE CHECK SCANNER-EQUIPMENT - N                                      |                           | BRANCH | NP-53.9 - Small Value Procurement |              | VA Year Round  | Year Round | Corporate Budget | 145 000.00 | - 145,000.00                 |
| OFFE CHECK SCANNER-EQUIPMENT - N                                      |                           | BRANCH | NP-53.9 - Small Value Procurement |              | V/A Year Round | Year Round | Corporate Budget | 193,600.00 | 193,600.00                   |
| OFFE AIRCON-EQUIPMENT - 3TR Floor M                                   |                           |        | NP-53.9 - Small Value Procurement |              | WA Year Round  | Year Round | Corporate Budget | 231,000.00 | 231,000.00                   |
| DFFE COIN COUNTER-EQUIPMENT - Sca                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 180 000.00 | 180,000.00                   |
| OFFE AIRCON-EQUIPMENT - 1.5TR Wall                                    |                           | BRANCH |                                   | Year Round   | VA Year Round  | Year Round | Corporate Budget | 546 250.00 | 546,250.00                   |
| OFFE GENERATOR-EQUIPMENT - General                                    |                           | BRANCH | NP-53.9 - Small Value Procurement |              | V/A Year Round | Year Round | Corporate Budget | 145,000.00 | - 145,000.00                 |
| OFFE CHECK SCANNER-EQUIPMENT - N                                      |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I |                | Year Round | Corporate Budget | 546,250.00 | - 548,250.00                 |
| OFFE GENERATOR-EQUIPMENT - Gener                                      |                           | BRANCH | NP-53.9 - Small Value Procurement |              |                | _          |                  | 57,600.00  | - 57,600.00                  |
| FFE PRINTER-EQUIPMENT - Compuprin                                     |                           | BRANCH | NP-53.9 - Small Value Procurement |              | V/A Year Round | Year Round | Corporate Budget |            | - 57,600.00                  |
| OFFE PRINTER-EQUIPMENT - Compuprin                                    | Passbook Printer          | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 57,600.00  |                              |
| OFFE GUARD'S PODIUM - Guard's Podium                                  |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 55,000.00  | - 55,000.00                  |
| OFFE UPS-EQUIPMENT - UPS, 6 KVA                                       |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 78,000.00  | - 78,000.00                  |
| FFE CHECK SCANNER-EQUIPMENT - N                                       | ICR Reader Scanner        | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | N/A Year Round | Year Round | Corporate Budget | 145,000.00 | 145,000.00                   |
| OFFE AIRCON-EQUIPMENT - 2.5TR Wall                                    |                           | BRANCH | NP-53.9 - Small Value Procurement |              | V/A Year Round | Year Round | Corporate Budget | 101,156.00 | - 101,156.00                 |
| OFFE COIN COUNTER-EQUIPMENT - Sea                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | V/A Year Round | Year Round | Corporate Budget | 77,000.00  | 77,000.00                    |
| OFFE PRINTER-EQUIPMENT - Epson L32*                                   |                           | HO     | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 60,000.00  | 60,000.00                    |
| OFFE PRINTER-EQUIPMENT - Compuprin                                    |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 57,600.00  | 57,600.00                    |
| OFFE PRINTER-EQUIPMENT - Compuprin                                    |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 57,600.00  | - 57,600.00                  |
| OFFE PRINTER-EQUIPMENT - Compuprin                                    |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | V/A Year Round | Year Round | Corporate Budget | 57,600.00  | - 57,600.00                  |
| FFE PRINTER-EQUIPMENT - Compuprin                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | V/A Year Round | Year Round | Corporate Budget | 115,200.00 | 115,200.00                   |
| FFE PRINTER-EQUIPMENT - Compuprin                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 57,600.00  | - 57,600.00                  |
| FFE PRINTER-EQUIPMENT - Computation                                   |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 57,600.00  | 57,600.00                    |
| OFFE AIRCON-EQUIPMENT - 3TR Floor M                                   |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 193,600.00 | 193,600.00                   |
|   |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 546,250.00 | 546,250.00                   |
| FFE GENERATOR-EQUIPMENT - Gener                                       |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | V/A Year Round | Year Round | Corporate Budget | 145,000.00 | 145,000.00                   |
| FFE CHECK SCANNER-EQUIPMENT - N                                       | ION Neader Scanner        | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round | Corporate Budget | 78,000.00  | - 78,000.00                  |
| FFE UPS-EQUIPMENT - UPS 6 KVA   | to Cot 25KVA (Bodeling)   |        | NP-53.9 - Small Value Procurement | Year Round   | VA Year Round  | Year Round | Corporate Budget | 546,250.00 | 546,250.00                   |
| FFE GENERATOR-EQUIPMENT - Generation                                  | ILOT Set, ZSKVA (Perkins) | BRANCH | NP-53.9 - Small Value Procurement | Year Round 9 | V/A Year Round | Year Round | Corporate Budget | 77,000.00  | - 77,000.00                  |
| FFE COIN COUNTER-EQUIPMENT - Sca                                      |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | VA Year Round  | Year Round | Corporate Budget | 546,250.00 | - 546,250.00                 |
| FFE GENERATOR-EQUIPMENT - Gener                                       |                           | BRANCH |                                   |              | VA Year Round  | Year Round | Corporate Budget | 120,000.00 | 120 000.00                   |
| FFE AIRCON-EQUIPMENT - 1.5TR Wall                                     | Mounted Aircon            | BRANCH | NP-53.9 - Small Value Procurement | Year Round I |                |            | Corporate Budget | 78,000.00  | - 78,000.00                  |
| FFE UPS-EQUIPMENT - UPS, 6 KVA  |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round   | V/A Year Round | Year Round |                  | 145,000.00 | 145,000.00                   |
| FFE CHECK SCANNER-EQUIPMENT - N                                       |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Committe Budget  | 101,156.00 | 101,156.00                   |
| FFE AIRCON-EQUIPMENT - 2.5TR Wall                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 60,000.00  | 60,000.00                    |
| FFE AIRCON-EQUIPMENT - 1.5TR Wall                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget |            |                              |
| FFE BILL COUNTER-EQUIPMENT - Port                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | V/A Year Round | Year Round | Corporate Budget | 35,000.00  | 35,000.00                    |
| FFE CHECK SCANNER-EQUIPMENT - N                                       | ICR Reader Scanner        | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 145,000.00 | 145,000.00                   |
| FFE AIRCON-EQUIPMENT - 2.5TR Wall                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 101,156.00 | - 101,156.00                 |
| FFE AIRCON-EQUIPMENT - 1.5TR Wall                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 120,000.00 | - 120,000.00                 |
| FFE PRINTER-EQUIPMENT - Compuprin                                     |                           | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 57,600.00  | - 57,600.00                  |
| FFE PRINTER-EQUIPMENT - Compuprin                                     | Passbook Printer          | BRANCH | NP-53.9 - Small Value Procurement | Year Round I | VA Year Round  | Year Round | Corporate Budget | 57,600.00  | - 57,600.00                  |

|  | Januari I         | ND 52.0. Covell Value Province    | Year Round               | N/A Y        | Year Round                              | Year Round               | Corporate Budget   | 78,000.00              | - 78,000.00    |
|--|-------------------|-----------------------------------|--------------------------|--------------|---|--------------------------|--|------------------------|----------------|
| FE UPS-EQUIPMENT - UPS, 6 KVA                                    | BRANCH            | NP-53.9 - Small Value Procurement |                          |              |   | Year Round<br>Year Round | Corporate Budget   | 78,000.00              | - 78,000.00    |
| FE UPS-EQUIPMENT - UPS, 6 KVA                                    | BRANCH            | NP-53.9 - Small Value Procurement | Year Round<br>Year Round |              |   | Year Round Year Round    | Corporate Budget   | 60,000.00              | - 60,000.00    |
| FE RECORDS VAULT DOOR - Records Vault Door                       | BRANCH            | NP-53.9 - Small Value Procurement | 7,000,000                |              |   | Year Round               | Corporate Budget   | 546,250.00             | - 546,250.00   |
| FE GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)          | BRANCH            | NP-53.9 - Small Value Procurement | Tour House               |              | -                                       | Year Round               | Corporate Budget   | 546,250.00             | - 546,250.00   |
| E GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)           | BRANCH            | NP-53.9 - Small Value Procurement | 1 041 1 104114           |              |   |                          | Corporate Budget   | 101,156.00             | - 101,156.00   |
| FE AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter         | BRANCH            | NP-53.9 - Small Value Procurement | Total Feeting            | -            |   | Year Round               | The state of the s |                        | - 55,000.00    |
| FE GUARD'S PODIUM - Guard's Podium                               | BRANCH            | NP-53.9 - Small Value Procurement | Todi Hodita              |              | ou mound                                | Year Round               | Corporate Budget   | 55,000.00              |                |
| FE GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)          | BRANCH            | NP-53.9 - Small Value Procurement | 1 des 1 tourie           |              |   | Year Round               | Corporate Budget   | 546,250.00             | - 546,250.00   |
| FE PRINTER-EQUIPMENT - Compuprint Passbook Printer               | BRANCH            | NP-53.9 - Small Value Procurement |                          | -            |   | Year Round               | Corporate Budget   | 57,600.00              | - 57,600.00    |
| FE Compuprint Passbook Printer                                   | BRANCH            | NP-53.9 - Small Value Procurement | 7.00.1.00.00             |              | rear Round                              | Year Round               | Corporate Budget   | 57,600.00              | 57,600.00      |
| FE NETWORK SWITCH - CICSO  | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               | N/A Y        | rear Round                              | Year Round               | Corporate Budget   | 62,500.00              | 62,500.00      |
| FE UPS-EQUIPMENT - UPS, 6 KVA                                    | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               | N/A Y        | ear Round                               | Year Round               | Corporate Budget   | 78,000.00              | 78,000.00      |
| FE AIRCON-EQUIPMENT  | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               | N/A Y        | ear Round                               | Year Round               | Corporate Budget   | 60,000.00              | 60,000.00      |
| FE UPS-EQUIPMENT - UPS 6 KVA                                     | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               | N/A Y        | fear Round                              | Year Round               | Corporate Budget   | 78,000.00              | - 78,000.00    |
| FE AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter         | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               | N/A Y        | ear Round                               | Year Round               | Corporate Budget   | 101,156.00             | 101,156.00     |
| FE UPS-EQUIPMENT - UPS 6 KVA                                     | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               | N/A Y        | ear Round                               | Year Round               | Corporate Budget   | 78,000.00              | - 78,000.00    |
| FE GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)          | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               | N/A Y        | rear Round                              | Year Round               | Corporate Budget   | 546,250.00             | - 546 250.00   |
|  | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               | N/A Y        | ear Round                               | Year Round               | Corporate Budget   | 55,000.00              | - 55,000.00    |
|  | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               | N/A Y        | ear Round                               | Year Round               | Corporate Budget   | 67,200.00              | - 67,200.00    |
| FE FIREWALL - Fortinet 30E                                       | BRANCH            | NP-53.9 - Small Value Procurement |                          | N/A Y        | (ear Round                              | Year Round               | Corporate Budget   | 62,500.00              | 62,500.00      |
| FE NETWORK SWITCH - HP ARUBA                                     |                   | NP-53.9 - Small Value Procurement | Year Round               | -            |   | Year Round               | Corporate Budget   | 101,156.00             | 101,156.00     |
| FE AIRCON-EQUIPMENT - 2.5TR Wall Mounted Aircon Inverter         | BRANCH            |                                   |                          |              | *************************************** | Year Round               | Corporate Budget   | 60,000.00              | - 60,000.00    |
| FE AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon                  | BRANCH            | NP-53.9 - Small Value Procurement |                          |              |   | Year Round               | Corporate Budget   | 77,000.00              | 77,000.00      |
| FE COIN COUNTER-EQUIPMENT - Scan Coin Ibex-30 (Coin Counter)     | BRANCH            | NP-53.9 - Small Value Procurement |                          |              |   | Year Round               | Corporate Budget   | 546,250.00             | 546,250.00     |
| FE GENERATOR-EQUIPMENT - Generator Set, 25KVA (Perkins)          | BRANCH            | NP-53.9 - Small Value Procurement |                          |              |   | Year Round               | Corporate Budget   | 120,000.00             | - 120,000.00   |
| FE AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon                  | BRANCH            | NP-53.9 - Small Value Procurement |                          |              |   |                          |  |                        | 12,200.00      |
| FE COIN COUNTER-EQUIPMENT - Scan Coin Ibex-30 (Coin Counter)     | BRANCH            | NP-53.9 - Small Value Procurement |                          |              |   | Year Round               | Corporate Budget   | 12,200.00<br>64,800.00 | 64,800.00      |
| FE UPS 6KVA Equipment  | BRANCH            | NP-53.9 - Small Value Procurement |                          |              |   | Year Round               | Corporate Budget   | 64,800.00              | 64,800.00      |
| FE UPS 6KVA Equipment  | BRANCH            | NP-53.9 - Small Value Procurement |                          |              |   | Year Round               | Corporate Budget   |                        |                |
| FE AIRCON-EQUIPMENT - 1.5TR Wall Mounted Aircon                  | BRANCH            | NP-53.9 - Small Value Procurement |                          |              |   | Year Round               | Corporate Budget   | 175,000.00             | - 175,000.00   |
| FE UPS 6KVA Equipment  | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               |              |   | Year Round               | Corporate Budget   | 65,000.00              | - 65,000.00    |
| FE CHECK SCANNER-EQUIPMENT - MICR Reader Scanner                 | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               | N/A Y        | /ear Round                              | Year Round               | Corporate Budget   | 65 050.00              | - 65,050.00    |
| FE Desktop   | BRANCH            | NP-53.9 - Small Value Procurement | Year Round               | N/A Y        | rear Round                              | Year Round               | Corporate Budget   | 79,950.00              | - 79,950.00    |
| FE LAPTOP-EQUIPMENT - Laptop                                     | HO                | Competitive Bidding               | Year Round               | Year Round Y | ear Round                               | Year Round               | Corporate Budget   | 116,000.00             | - 116,000.00   |
| FE LAPTOP-EQUIPMENT - Laptop                                     | HO                | Competitive Bidding               | Year Round               | Year Round Y | ear Round                               | Year Round               | Corporate Budget   | 2,320,000.00           | 2,320,000.00   |
| FE ROUTER - CICSO  | НО                | Competitive Bidding               | Year Round               | Year Round Y | ear Round                               | Year Round               | Corporate Budget   | 1,500,000.00           | 1,500,000.00   |
|  | НО                | Competitive Bidding               |                          |              |   | Year Round               | Corporate Budget   | 116 000.00             | 116,000.00     |
| FE LAPTOP-EQUIPMENT - Laptop                                     | НО                | Competitive Bidding               |                          |              |   | Year Round               | Corporate Budget   | 3,750,000.00           | 3,750,000.00   |
| FE Storage - SAN Storage   | но                | Competitive Bidding               |                          | Year Round Y | rear Round                              | Year Round               | Corporate Budget   | 58,000.00              | - 58,000.00    |
| FE LAPTOP-EQUIPMENT - Laptop                                     | НО                | Competitive Bidding               |                          |              |   | Year Round               | Corporate Budget   | 1,260,000.00           | 1,260,000.00   |
| FE Hardware - EQUIPMENT - HCI Storage Upgrade                    |                   | Competitive Bidding               |                          |              |   | Year Round               | Corporate Budget   | 2,500,000.00           | 2,500,000.00   |
| FE PC-EQUIPMENT - Desktop PC                                     | HO                |                                   |                          |              |   | Year Round               | Corporate Budget   | 250,000.00             | - 250,000.00   |
| FE TEST TOOL KIT and Maintenance warranty                        | HO                | Competitive Bidding               |                          |              |   | Year Round               | Corporate Budget   | 308,000.00             | 308,000.00     |
| FE COIN COUNTER-EQUIPMENT - Scan Coin Ibex-30 (Coin Counter)     | НО                | Competitive Bidding               |                          |              |   |                          | Corporate Budget   | 1,092,500.00           | 1,092,500.00   |
| FE GENERATOR-EQUIPMENT - Generator Sel, 25KVA (Perkins)          | HO                | Competitive Bidding               | Year Round               |              |   | Year Round               |  | 67.000.00              | 67,000.00      |
| FE PC-EQUIPMENT - Deskton PC                                     | HO                | Competitive Bidding               |                          |              |   | Year Round               | Corporate Budget   |                        | - 350,000.00   |
| FE SOFTWARE - System Enhancement from Non-API to API             | HO                | Competitive Bidding               | Year Round               |              |   | Year Round               | Corporate Budget   | 350,000.00             |                |
| FE LAPTOP-EQUIPMENT - Laptop                                     | HO                | Competitive Bidding               |                          |              | rear Round                              | Year Round               | Corporate Budget   | 100,000.00             | - 100,000.00   |
| FE LAPTOP-EQUIPMENT - Laptop                                     | HO                | Competitive Bidding               |                          |              |   | Year Round               | Corporate Budget   | 50,000.00              | 50,000.00      |
| FE VARIOUS FFE DUE TO RELOCATION/RENOVATION                      | BRANCH            | Competitive Bidding               | Year Round               |              | ear Round                               | Year Round               | Corporate Budget   | 2,550,000.00           | 2,550,000.00   |
| FE VARIOUS FFE DUE TO RELOCATION/RENOVATION                      | BRANCH            | Competitive Bidding               | Year Round               |              | rear Round                              | Year Round               | Corporate Budget   | 2,550,000.00           | 2,550,000.00   |
| FE VARIOUS FFE DUE TO RELOCATION/RENOVATION                      | BRANCH            | Competitive Bidding               | Year Round               | Year Round Y | ear Round                               | Year Round               | Corporate Budget   | 2,550,000.00           | - 2,550,000.00 |
| FE VARIOUS FFE DUE TO RELOCATION/RENOVATION                      | BRANCH            | Competitive Bidding               | Year Round               | Year Round Y | rear Round                              | Year Round               | Corporate Budget   | 3,500,000.00           | 3,500,000.00   |
| FE ATM MACHINE-EQUIPMENT - Diebold Pro-Cash Through the Wall ATM |                   | Direct Contracting                | N/A                      | N/A Y        | rear Round                              | Year Round               | Corporate Budget   | 10,500,000.00          | 10,500,000.00  |
| E ATM MACHINE-EQUIPMENT - Diebold Pro-Cash Through the Wall ATM  | july procureme HO | Direct Contracting                | N/A                      | N/A Y        | rear Round                              | Year Round               | Corporate Budget   | 7,350,000.00           | 7,350,000.00   |
| E ATM MACHINE-EQUIPMENT - Diebold Pro-Cash Through the Wall ATM  |                   | Direct Contracting                | N/A                      | N/A Y        | ear Round                               | Year Round               | Corporate Budget   | 6,300,000.00           | - 6,300,000.00 |
| E ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad      | BRANCH            | Direct Contracting                | N/A                      | N/A Y        |   | Year Round               | Corporate Buriget  | 130,000.00             | - 130,000.00   |
|  | BRANCH            | Direct Contracting                | N/A                      |              |   | Year Round               | Corporate Budget   | 260,000.00             | 260,000.00     |
|  | BRANCH            | Direct Contracting                | N/A                      |              |   | Year Round               | Corporate Budget   | 130,000.00             | - 130,000.00   |
| E ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad      |                   |                                   | N/A                      |              |   | Year Round               | Corporate Budget   | 130,000.00             | 130,000.00     |
| E ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad      | BRANCH            | Direct Contracting                | N/A                      |              |   | Year Round               | Corporate Budget   | 75,000.00              | 75,000.00      |
| E ATM FACIA-EQUIPMENT - ATM Facia                                | BRANCH            | Direct Contracting                | IN/A                     |              |   | Year Round               | Corporate Budget   | 150,000.00             | 150,000.00     |
| E ATM FACIA-EQUIPMENT - ATM Facia                                | BRANCH            | Direct Contracting                | N/A                      |              |   |                          | Corporate Budget   | 75,000.00              | 75,000.00      |
| ATM FACIA-EQUIPMENT - ATM Facia                                  | BRANCH            | Direct Contracting                | N/A                      |              |   | Year Round               | Corporate Budget   | 130,000.00             | - 130,000.00   |
| E ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad      | BRANCH            | Direct Contracting                | N/A                      |              |   | Year Round               | Corporate Budget   |                        | 520,000.00     |
| ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad        | BRANCH            | Direct Contracting                | N/A                      |              |   |                          |  | 520,000.00             | - 75,000.00    |
| E ATM FACIA-EQUIPMENT - ATM Facia                                | BRANCH            | Direct Contracting                | 1671                     |              |   | Year Round               | Corporate Budget   | 75,000.00              |                |
| E ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad      | BRANCH            | Direct Contracting                | N/A                      |              |   | Year Round               | Corporate Budget   | 260,000.00             | - 260,000.00   |
| E ATM FACIA-EQUIPMENT - ATM Facia                                | BRANCH            | Direct Contracting                | N/A                      |              |   | Year Round               | Corporate Budget   | 75,000.00              | 75,000.00      |
| E ATM FACIA-EQUIPMENT - ATM Facia                                | BRANCH            | Direct Contracting                | N/A                      |              |   | Year Round               | Corporate Budget   | 150,000.00             | 150,000.00     |
| E ATM FACIA-EQUIPMENT - ATM Facia                                | BRANCH            | Direct Contracting                | N/A                      | N/A Y        | ear Round                               | Year Round               | Corporate Budget   | 75,000.00              | 75,000.00      |
| E ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad      | BRANCH            | Direct Contracting                | N/A                      | N/A Y        | ear Round                               | Year Round               | Corporate Budget   | 130,000.00             | 130,000.00     |
| E ATM ENCRYPTION PIN PAD-EQUIPMENT - ATM Encryption Pin Pad      | BRANCH            | Direct Contracting                | N/A                      | N/A Y        | ear Round                               | Year Round               | Corporate Budget   | 130,000.00             | 130,000.00     |
| E ATM FACIA-EQUIPMENT - ATM Facia                                | BRANCH            | Direct Contracting                | N/A                      | N/A Y        | ear Round                               | Year Round               | Corporate Budget   | 75,000.00              | 75,000.00      |
|  |                   |                                   |                          |              |   | Year Round               | Corporate Budget   | 130,000.00             | 130,000.00     |



|          |   |           |  |            | -          |              |            | 7 7              |                |                |                | STATE OF LABORISH |
|----------|---|-----------|--|------------|------------|--------------|------------|------------------|----------------|----------------|----------------|-------------------|
| 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     | 1 01              |
|          | 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     |   | 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   |           | Direct Contracting   | N/A        | N/A        | Year Round   | Year Round | Corporate Budget | 18,000.00      | -              | 18.000.00      |                   |
| DFFE     | ATM SOFT KEY-EQUIPMENT - ATM Soft Key   | BRANCH    | Direct Contracting   | N/A        | N/A        | Year Round   | Year Round | Corporate Budget | 40,000.00      |                | 40,000.00      |                   |
| DFFE     | ATM CASH CASSETTE-EQUIPMENT - ATM Cash Cassette   | BRANCH    | NP-53.9 - Small Value Procurement  | Year Round | N/A        | Year Round   | Year Round | Corporate Budget | 50,000.00      |                | 50,000.00      |                   |
| AINTA    | TELCO - NEW TELCO IPVPN - BACKHAUL  | HO        |  | Year Round | N/A        | Year Round   | Year Round | Corporate Budget | 200,000.00     |                | 200,000.00     |                   |
| AINTA    | TELCO - PLDT IPVPN HO TO DR   | HO        | NP-53.9 - Small Value Procurement  |            | N/A        | Year Round   | Year Round |                  | 100,000.00     |                | 100,000.00     |                   |
| AINTA    | TELCO - LAPASAN to SiNDANGAN Transfer   | HO        | NP-53.9 - Small Value Procurement  | Year Round | -          | 1.000.100000 | Year Round | Corporate Budget | 100,000.00     |                | 100,000.00     |                   |
| AINTA    | TELCO -ANTIQUE LENDING to BRANCH LITE Transfer  | HO        | NP-53.9 - Small Value Procurement  | Year Round | N/A        | Year Round   |            | Corporate Budget |                |                |                |                   |
| 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     | <del>.</del>   | 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  | но        | Direct Contracting   | N/A        | N/A        | Year Round   | Year Round | Corporate Budget | 250,000.00     | -              | 250,000.00     |                   |
| AINTA    | BancNet Adaptor Fee   | НО        | 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  | НО        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 4,300,000.00   |                | 4,300,000.00   |                   |
|          | SOFTWARE - ATM SW Eldends Vynamic deddiny i d Ellend<br>SOFTWARE - BancNet TiC Certification for New ATM Terminal | но        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 250,000.00     | -              | 250,000.00     |                   |
| AINTA    |   | НО        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 250,000.00     | -              | 250,000.00     |                   |
| AINTA    | SOFTWARE - Terminal & Host Certification Training   | НО        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 2,000,000.00   | -              | 2,000,000.00   |                   |
| AINTA    | SOFTWARE - MS SQL   |           | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 1 692,625.00   |                | 1,692,625.00   |                   |
| AINTA    | SOFTWARE - Microsoft Windows Server 2022  | HO        |  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 300,000.00     |                | 300,000.00     |                   |
| AINTA    | SOFTWARE - TICKETING SYSTEM - ADDITIONAL TECHNICIAN   | НО        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 2,000,000.00   |                | 2,000,000.00   |                   |
| AINTA    | SOFTWARE - SYSTEM CENTER CONFIGURATION MANAGEMENT   | HO        | Competitive Bidding  |            |            | -            | Year Round |                  | 3 000,000.00   |                | 3 000 000.00   |                   |
| AINTA    | SOFTWARE - VAPT TOOL  | но        | Competitive Bidding  | Year Round | Year Round | Year Round   |            | Corporate Budget |                |                | 3,150,000.00   |                   |
| AINTA    | SOFTWARE - Security Information and Event Management  | НО        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 3,150,000.00   |                |                |                   |
| AINTA    | SOFTWARE - Endpoint Detection and Response Software   | НО        | 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  | НО        | 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   | НО        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 120,000.00     |                | 120,000.00     |                   |
| AINTA    | SOFTWARE - OP Manager Server Monitoring   | но        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 1,000,000.00   | 14)            | 1,000,000.00   |                   |
| AINTA    | SOFTWARE - Core Banking System  | но        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 52 582,399.00  | 14             | 52,582,399.00  |                   |
|          | FIREWALL WAF  | но        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 2.247.000.00   |                | 2,247,000.00   |                   |
| AINTA    |   | но        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 450,000.00     | - 4            | 450,000.00     |                   |
| AINTA    | Firewall watchquard   | НО        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 3.500,000.00   | - 1            | 3,500,000.00   |                   |
| AINTA    | Firewall Palo Alto  |           |  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 600,000.00     |                | 600,000.00     |                   |
| AINTA    | Firewall Fortinet 601E- makati DR site  | но        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 400,000.00     |                | 400,000,00     |                   |
| AINTA    | Firewall Fortinet 400F Manila   | НО        | Competitive Bidding  |            |            | Year Round   | Year Round | Corporate Budget | 4,500,000.00   |                | 4,500,000.00   |                   |
| AINTA    | Firewall Fortinet 40F Branches  | HO        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 80.000.00      |                | 80,000.00      |                   |
| AINTA    | Firewall Fortianalyzer  | НО        | Competitive Bidding  | Year Round | Year Round |              |            |                  | 2,000,000.00   |                | 2,000,000.00   |                   |
| AINTA    | SOFTWARE - Visual Studio 2022   | HO        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget |                |                |                |                   |
| 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   | НО        | 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   | НО        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 3,150,000.00   |                | 3,150,000.00   |                   |
| AINTA    | SOFTWARE - MS SQL   | НО        | 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  | но        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 1,692,625.00   |                | 1,692,625.00   |                   |
| AINTA    | SOFTWARE - Microsoft Williams Server 2022 SOFTWARE - Acquisition of new payroll system                            | НО        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 6,000,000.00   |                | 6,000,000.00   |                   |
|          |   | НО        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 2,000,000.00   |                | 2,000,000.00   |                   |
| AINTA    | SOFTWARE - ISO/QMS  | НО        | Competitive Bidding  | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 2,500,000.00   | (a)            | 2,500,000.00   |                   |
| AINTA    | SOFTWARE - AML BASE 60 RENEWAL  | BRANCH    | NP-53.9 - Small Value Procurement  | Year Round | NA         | Year Round   | Year Round | Corporate Budget | 7,700,000.00   |                | 7,700,000.00   |                   |
| DEPSC    | TRANSPORTATION EQUIPMENT  |           | 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  |                |                   |
| R        | Rent/Lease  | HO/BRANCH | NP-53.10 Lease of Real Property and Venue  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  |                |                   |
| MOPF     | Consultancy/Training  | HO/BRANCH |  | 1          | N/A        | Year Round   | Year Round | Corporate Budget | 5,747,626.86   | 5,747,626.86   |                |                   |
| SSUSED   | Stationery & Supplies Used  | HO/BRANCH | Shopping   | Year Round | Year Round | Year Round   | Year Round | Corporate Budget | 9,057,660.21   | 9,057,660.21   |                | UE                |
| SEFFEXP  | FFE, Equipment & Books  | но        | Competitive Bidding  | 11000      |            |              |            |                  |                | 27,653,003.37  |                |                   |
| 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  |                |                |                   |
| 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  | но        | 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  |                |                   |
| ENI      |   | HO/BRANCH | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airlin                                   | n N/A      | N/A        | Year Round   | Year Round | Corporate Budget | 10,854,089.06  | 10,854,089.06  |                |                   |
| CEARRITE | Fuel & Lubricants   | 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   |                |                   |
| OEADPUB  |   | HO        | NP-53.6 Scientific Scholarly, Artistic Work Exclusive Technology and Media Services  | N/A        | N/A        | Year Round   | Year Round | <b>*</b>         | 28,932.20      | 28,932.20      |                |                   |
|          | Periodicals & Magazines   | no        | THE SOLD COMMITTING STREET, ALBERT FOR EXCHANGES AND MICHIGAN CONTROLS   | 1          |            |              | 1          | ۸                |                | 306,238,281.41 | 269,548,671.00 |                   |
| Total    |   |           |  | 1          |            | 1            | 1          | 1                | 575,786,952.41 | 306,238,281.41 | 269,548,671.0  | 10                |

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.

B C Chairperson Division Head

Christopher L. Suntay
BAC Secretariat -OIC
Procurement Unit and Officer In-Charge

Checked and Recommended for approval by:

MS. LIZETTE MARGARET MARY J. RACELA
President and CEO, UCPB Serings, rc.
Duly authorized representative as HePE by UCPBS Board of Directors
(Head of Proculing Entity/ hePE)