OVERSEAS FILIPINO BANK, INC. ANNUAL PROCUREMENT PLAN FOR FY 2023

ProcurementyProject Procurement Mode of Advertising Submission Notice of Contract Procurement Procurement Mode of Advertising Submission Notice of Contract Posting of Opening of Bids Posting of Opening Posting of Opening of Bids Posting of Opening Posting of O				Is this an Early		Sched	Schedule for Each Procurement	Procuremen	nt		II.	Estimated Budget (Php)	-	
Consultancy, Management and Oher Supplies OFBank NO Agency-to-Agency Year-Round Corporate Budget 3 Stationery and Other Supplies OFBank NO Agency-to-Agency Year-Round Corporate Budget Budget 2 Postage, Cable and Telephone OFBank NO Direct Contracting Year-Round Corporate Budget Budget Corporate Budget Budget Budget Budget Budget Corporate Budget Budget <td< th=""><th>No.</th><th>Procurement/Project</th><th>User</th><th>Activity? (Yes/No)</th><th>Mode of Procurement</th><th></th><th>Opening of</th><th>Notice of Award</th><th>Contract Signing</th><th>Source of Funds</th><th></th><th></th><th>MOOE</th><th>MOOE CO</th></td<>	No.	Procurement/Project	User	Activity? (Yes/No)	Mode of Procurement		Opening of	Notice of Award	Contract Signing	Source of Funds			MOOE	MOOE CO
Stationery and Other Polessional Fees NO Agency-to-Agency Year-Round Curporate Budget Postage, Cable and Telephone OFBank NO Direct Contracting Year-Round Corporate Postage, Cable and Telephone OFBank NO Direct Contracting Year-Round Corporate Postage, Cable and Telephone OFBank NO Agency-to-Agency Year-Round Corporate Repairs and Maintenance OFBank NO Shopping Year-Round Corporate Repairs and Authoricants OFBank NO Shopping Year-Round Corporate Fuel and Lubricants OFBank NO Shopping Year-Round Corporate Fuel and Lubricants OFBank NO Agency-to-Agency Y	1	Consultancy, Management and	OFBank	NO	Agency-to-Agency	יס/ ייבו	Year - Ro	ind.	I	Comparata	,			
Postage, Cable and Telephone OFBank NO Direct Contracting Year - Round Corporate Budget Postage, Cable and Telephone OFBank NO Direct Contracting Year - Round Corporate Repairs and Maintenance OFBank NO Shopping Year - Round Gorporate Fuel and Lubricants OFBank NO Shopping Year - Round Gorporate Fuel and Lubricants OFBank NO Shopping Year - Round Gorporate Fuel and Lubricants OFBank NO Shopping Year - Round Gorporate Fuel and Lubricants OFBank NO Agency-to-Agency Year - Round Gorporate Requirements Information and Corporate Information and Communications Technology OFBank NO Agency-to-Agency Year - Round Gorporate Budget Communications Technology OFBank NO Agency-to-Agency Year - Round Gorporate Budget Information and Communications Technology OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Budget Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Gorporate Security and Alarm Monitoring OFBan	2	Other Professional Fees Stationery and Other Supplies	Ocean	Š			100			Corporate Budget	3,537,273.56		3,537,273.56	3,537,273.56
Postage, Cable and Telephone OFBank NO Direct Contracting Year-Round Corporate Repairs and Maintenance OFBank NO Agency-to-Agency Year-Round Corporate Fuel and Lubricants OFBank NO Shopping Year-Round Corporate Fuel and Lubricants OFBank NO Shopping Year-Round Corporate Requirements OFBank NO Agency-to-Agency Year-Round Corporate Budget Requirements OFBank NO Agency-to-Agency Year-Round Corporate Requirements NO OFBank NO Agency-to-Agency Year-Round Corporate Budget Requirements NO OFBank NO Agency-to-Agency Year-Round Corporate Budget Requirements Information and Corporate Requirements NO Agency-to-Agency Year-Round Corporate Budget Communications Technology OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Security and Alarm Monitoring OFBank NO Agency-to-Agency Year-Round Corporate Secu		Stationary and Other Supplies	OrBank	NO	Agency-to-Agency		Year - Ro	und			228,306.07	_	228,306.07	228,306.07
Postage, Cable and Telephone OFBank NO Agency-to-Agency Year-Round Corporate Services Postage, Cable and Telephone OFBank NO Agency-to-Agency Year-Round Corporate Services Fuel and Lubricants OFBank NO Shopping Year-Round Corporate Fuel and Lubricants OFBank NO Agency-to-Agency Year-Round Corporate Requirements OFBank NO Agency-to-Agency Year-Round Corporate Requirements NO Agency-to-Agency Year-Round Corporate Budget Communications Technology OFBank NO Agency-to-Agency Year-Round Corporate Information and Communications Technology OFBank NO Agency-to-Agency Year-Round Corporate Services OFBank NO Agency-to-Agency Year-Round Sudget 2. Agency-to-Agency Year-Round Sudget Services OFBank NO Agency-to-Agency Year-Round Sudget 2. Agency-to-Agency Year-Round Sudget 3. Agency-to-Agency Ye		Bootham Pakin and Tallankan)							Corporate Budget				
Postage, Cable and Telephone OFBank NO Agency-to-Agency Year - Round Corporate Budget Services and Maintenance OFBank NO Shopping Year - Round Corporate Services OFBank NO Shopping Year - Round Corporate Fuel and Lubriciants OFBank NO Shopping Year - Round Corporate Fuel and Lubriciants OFBank NO Agency-to-Agency Year - Round Corporate Requirements OFBank NO Direct Contracting Year - Round Corporate Requirements OFBank NO Agency-to-Agency Year - Round Corporate Requirements OFBank NO Agency-to-Agency Year - Round Corporate Sudget Communications Technology OFBank NO Agency-to-Agency Year - Round Corporate Services OFBank NO Agency-to-Agency Year - Round Corporate Budget Communications Technology OFBank NO Agency-to-Agency Year - Round Corporate Budget Services OFBank NO Agency-to-Agency Year - Round Corporate Budget Agency-to-Agency Year - Round Corporate Budget Services OFBank NO Agency-to-Agency Year - Round Corporate Budget Agency-to-Agency Year - Round Budget		Postage, Cable and Telephone	OFBank	NO	Direct Contracting		Year - Ro	und		0	200 100	1		
Postage, Cable and Telephone OFBank NO Agency-to-Agency Year - Round Budget Repairs and Maintenance OFBank NO Shopping Year - Round Corporate Services Fuel and Lubricants OFBank NO Shopping Year - Round Corporate Fuel and Lubricants OFBank NO Agency-to-Agency Year - Round Corporate Fuel and Lubricants OFBank NO Agency-to-Agency Year - Round Corporate Advertising and Publicity OFBank NO Agency-to-Agency Year - Round Corporate Requirements OFBank NO Agency-to-Agency Year - Round Corporate Information and communications Technology OFBank NO Agency-to-Agency Year - Round Corporate Budget Security and Alarm Monitoring OFBank NO Direct Contracting Year - Round Corporate Budget Services OFBank NO Agency-to-Agency Year - Round Corporate 2. Jan										Corporate	294,200		294,200.00	
Repairs and Maintenance OFBank NO Shopping Year-Round Corporate Services Fuel and Lubricants OFBank NO Shopping Year-Round Corporate Fuel and Lubricants OFBank NO Shopping Year-Round Corporate Fuel and Lubricants OFBank NO Agency-to-Agency Year-Round Corporate Requirements Advertising and Publicity OFBank NO Direct Contracting Pear-Round Corporate Requirements Advertising and Publicity OFBank NO Agency-to-Agency Year-Round Corporate Budget Information and Corporate Information and Communications Technology Information and Communications Technology OFBank NO Agency-to-Agency Year-Round Corporate Services Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year-Round Budget Services Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year-Round Budget Services Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year-Round Budget Services Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year-Round Budget Services Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year-Round Budget Services Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year-Round Budget Services Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year-Round Budget Services Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year-Round Budget Services Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year-Round Budget Services Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year-Round Budget Services Corporate Services Corporate Services Corporate Services Corporate Services OFBank NO Agency-to-Agency Year-Round Budget Services Corporate Ser	4	Postage, Cable and Telephone	OFBank	N N	Agency-to Agency					Budget				applicable
Repairs and Maintenance OFBank NO Shopping Year - Round Budget budget Services Fuel and Lubricants OFBank NO Shopping Year - Round Corporate Budget Fuel and Lubricants OFBank NO Agency-to-Agency Year - Round Corporate Budget Advertising and Publicity OFBank NO Agency-to-Agency Year - Round Corporate Budget Advertising and Publicity OFBank NO Agency-to-Agency Year - Round Corporate Budget Advertising and Publicity OFBank NO Agency-to-Agency Year - Round Corporate 2, Information and Communications Technology OFBank NO Agency-to-Agency Year - Round Corporate 42, Information and Exercity OFBank NO Agency-to-Agency Year - Round Corporate 42, Information and Exercity OFBank NO Agency-to-Agency Year - Round Corporate 42, Communications Technology OFBank			Cioquia	č	Agency-to-Agency		Year - Ro	und		Corporate	202,	953.33	953.33 202,953.33	202,953,33
Services Fuel and Lubricants OFBank NO Shopping Year Round Budget Fuel and Lubricants OFBank NO Shopping Year Round Corporate Budget Advertising and Publicity Advertising and Publicity Advertising and Publicity OFBank NO Direct Contracting Requirements NO Agency-to-Agency Communications Technology Communications Technology Services OFBank NO Direct Contracting OFBank NO Agency-to-Agency Year-Round Corporate Budget Communications Technology Services OFBank NO Direct Contracting OFBank NO Direct Contracting Year-Round Corporate Budget Corporate Budget Agency-to-Agency Year-Round Corporate Budget Corporate Budget Agency-to-Agency Year-Round Corporate Budget Corporate Budget Travel Requirements OFBank NO Agency-to-Agency Year-Round Corporate Budget Corporate Budget Agency-to-Agency Year-Round Corporate Budget Agency-to-Agency Agency-to-Agency Year-Round Corporate Agency-to-Agency Year-Rou	5	Repairs and Maintenance	OFRank	5	2					Budget				
Fuel and Lubricants OFBank NO Shopping Year - Round Corporate Advertising and Publicity Advertising and Publicity Requirements OFBank NO Agency-to-Agency Communications Technology Services Janitorial/ Messengerial Services OFBank NO OFBank NO Agency-to-Agency Security and Alarm Monitoring OFBank NO Agency-to-Agency OFBank NO Agency-to-Agency Year - Round Corporate A2,7 Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate A2,7 Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate A2,7 Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate A2,7 Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate A2,7 Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate A2,7 Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate A2,7 Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate A2,7 Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate A2,7 Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate A2,7 C		Services	OFDAIIR	No	Shiddous		Year - Ro	und		Corporate	280,0	00.00	00.00 280,000.00	
Fuel and Lubricants OFBank NO Agency-to-Agency Advertising and Publicity Advertising and Publicity OFBank Requirements Advertising and Publicity OFBank Requirements OFBank NO Agency-to-Agency Requirements OFBank NO Agency-to-Agency Information and Communications Technology OFBank NO OFBank NO Agency-to-Agency Direct Contracting Agency-to-Agency Security and Alarm Monitoring Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate Az,7 Budget Corporate 3 Security and Alarm Monitoring Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate 3 Budget 2,1 Budget 2,1 Budget 2,1 Budget 3 Security and Alarm Monitoring Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate 3 Sudget 4 Sudget 5 Sudget 5	6	Fuel and Lubricants	OFRank	5	Charles and the second					Budget				
Advertising and Publicity Advertising and Pu			O CO	ã	anopping		Year - Ro	und		Corporate Budget	280,0	00.00	280,000.00	
Advertising and Publicity Requirements Advertising and Publicity Adve		מנים ביים במונס	OFBank	NO	Agency-to-Agency		Year - Ro	und		Corporate	120,01	00.00	00.00 120,000.00	
Requirements Advertising and Publicity OFBank Requirements Information and Communications Technology Information and Comporate Information and I	00	Advertising and Publicity	OFBank	NO	Direct Contracting		Von P			Budget				
Advertising and Publicity OFBank NO Agency-to-Agency Year - Round Corporate Budget Information and Communications Technology OFBank NO Agency-to-Agency Year - Round Corporate Budget Information and Communications Technology OFBank NO Direct Contracting Year - Round Corporate Budget Security and Alarm Monitoring Services OFBank NO Agency-to-Agency Year - Round Corporate Budget Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year - Round Corporate Budget Travel Requirements OFBank NO Shopping Year - Round Corporate Budget Miscellaneous Requirements OFBank NO Shopping Year - Round Corporate Budget Miscellaneous Requirements OFBank NO Agency-to-Agency Year - Round Corporate Budget		Requirements		į	000000000000000000000000000000000000000		Year - Ko	und		Corporate Budget	72,0	00.00	72,000.00	
Requirements Corporate C	9	Advertising and Publicity	OFBank	NO	Apency-to-Apency		Von Bo							applicable
Information and Communications Technology Communications Technology Information and Communications Technology Communications Technology Communications Technology Communications Technology Security and Alarm Monitoring Services Services OFBank NO Agency-to-Agency Year-Round Corporate Budget Services OFBank NO Agency-to-Agency Year-Round Corporate Budget Travel Requirements OFBank NO Shopping Year-Round Corporate Budget Corporate Services OFBank NO Agency-to-Agency Year-Round Corporate Budget Corporate Budget Year-Round Corporate Budget Corporate Services OFBank NO Shopping Year-Round Corporate Budget Corporate B		Requirements			Series to Against		rear - Ko	una		Corporate	2,650,0	00.00	00.00 2,650,000.00	2,650,000.00
Information and Communications Technology Security and Alarm Monitoring Services Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Travel Requirements OFBank NO Agency-to-Agency Agency-to-Agency Travel Requirements OFBank NO Agency-to-Agency Agency-to-Agency Agency-to-Agency Travel Requirements OFBank NO Agency-to-Agency Agency-to-Agency Year-Round Corporate Budget Corporate	10	Information and	OFBank	NO	Agency-to-Agency		Year - Ro	und		Corporate	42.725.00	8	00 00 12 725 000 00	12 725 000 00
Communications Technology Communications Technology Communications Technology Vear - Round Corporate Budget Security and Alarm Monitoring OFBank NO Agency-to-Agency Year - Round Corporate Budget Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year - Round Corporate Budget Travel Requirements OFBank NO Shopping Year - Round Corporate Budget Miscellaneous Requirements OFBank NO Agency-to-Agency Year - Round Corporate Budget Miscellaneous Requirements OFBank NO Agency-to-Agency Year - Round Corporate Budget	11	Information and	OFRank	Š						Budget				
Security and Alarm Monitoring Services OFBank Services NO Agency-to-Agency Year - Round Corporate Budget Janitorial/ Messengerial Services OFBank OFBank NO Agency-to-Agency Year - Round Corporate Budget Travel Requirements OFBank Miscellaneous Requirements OFBank OFBank NO Shopping Year - Round Year - Round Corporate Budget Corporate Miscellaneous Requirements OFBank NO Agency-to-Agency Year - Round Pagency Year - Round Corporate Corporate		Communications Technology		č	Direct Court acting		Year - Ro	und		Corporate	390,0	00.00	00.000,008	
Services Services OFBank NO Agency-to-Agency Year-Round Corporate Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year-Round Corporate Travel Requirements OFBank NO Shopping Year-Round Corporate Miscellaneous Requirements OFBank NO Agency-to-Agency Year-Round Corporate Miscellaneous Requirements OFBank NO Agency-to-Agency Year-Round Corporate	12 9	Security and Alarm Monitoring	OFBank	S	Agency to Agency					Budget				year duration
Janitorial/ Messengerial Services OFBank NO Agency-to-Agency Year - Round Budget Travel Requirements OFBank NO Shopping Year - Round Corporate Miscellaneous Requirements OFBank NO Agency-to-Agency Year - Round Budget (HR, Facilities & Other Items) OFBank NO Agency-to-Agency Year - Round Corporate		Services	0	č	Agency-to-Agency		Year - Ro	und		Corporate	2,120,0	00.00	00.00 2,120,000.00	2,120,000.00
Travel Requirements OFBank NO Shopping Year - Round Corporate Miscellaneous Requirements OFBank NO Agency-to-Agency Year - Round Corporate Miscellaneous Requirements OFBank NO Agency-to-Agency Year - Round Corporate	13	Janitorial/Messengerial Services	OFBank	NO.	Agency to Agency					Budget				
Travel Requirements OFBank NO Shopping Year - Round Corporate Miscellaneous Requirements OFBank NO Agency-to-Agency Year - Round Corporate (HR, Facilities & OFBank NO Agency-to-Agency Year - Round Corporate		O .	0	č	Agency-to-Agency		Year - Ro	und		Corporate	1,549,	257.60	257.60 1,549,257.60	
Miscellaneous Requirements OFBank NO Agency-to-Agency (HR, Facilities & Other Items) Agency-to-Agency Year - Round Corporate	14	Travel Requirements	OFBank	NO	Shopping		Year - Ro	und		Corporate	50.	28 00	1	1
(HR, Facilities & Other Items) NO Agency-to-Agency Year - Round Corporate	15	Miscellaneous Requirements	OFFICE							Budget			10,110,000	
		(HR, Facilities & Other Items)	OFBank	NO	Agency-to-Agency		Year - Ro	hund		Corporate	12,051,572	.47	.47 12,051,572.47	1

	35,500,000.00	39,801,451.03	75,301,451.03	1월	Grand Total								
applicable				Budget									ŀ
changed into Shopping, if				Corporate					Procurement				
500,000.00 Mode of procurement will be	500,000.00		500,000.00			bund	Year - Round		Small Value	NO	OFBank	Office Equipment	T Y
				Budget						NO		Nellovation	3
	5,000,000.00		5,000,000.00	Corporate		bund	Year - Round		Agency-to-Agency		OFBank	Building Construction &	100
				Budget								(IIII) acilides & Other Itelias)	4
		612,600.00	612,600.00	Corporate		bund	Year - Kound		Suiddoug	2	Citalia	HR Escilition 8. Othor Home	_
year duration									Charine		Oceanh	17 Miscellaneous Requirements	17 1
Ventalian				Budget								(HK, Facilities & Other Items)	
Inclusive of contract with multi-		2,638,160.00	2,638,160.00	Corporate		bund	Year - Round		Direct Contracting	NO	OFBank	Miscellaneous Requirements	16
,					Sunge	AWdid	Bids	IB/REI		(Yes/No)			
Project)	8	MOOE	Total	Funds		The contract of	/Posting of Opening of	/Posting of	Procurement	Activity?	User		
Remarks (brief description of				Source of	Control	Notice	Advertising Submission/	Advertising	Mode of	PMO/ End- Procurement	PMO/ End-	Procurement/Project	No.
		Estimated Budget (Php)	Es		ent	Procurem	Schedule for Each Procurement	SCF		is this an Early			

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, including multi-year contracts has been included in our approved budget for the year 2023.

Prepared by:

SOUTA R. VITUG AND Office of the President and CEO

MARIA CHOMA P. GREGORIO
BAC Secretariat

Certified Funds Available:

ATRIA P.)MADRIO lead, Emancial Management Unit

Noted by:

esident and CEO