

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

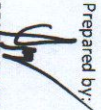
No.	Procurement/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks
					Advertising /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Consultancy, Management and Other Professional Fees	OFBank	NO	Agency-to-Agency		Year - Round			Corporate Budget	3,537,273.56	3,537,273.56		
2	Stationery and Other Supplies	OFBank	NO	Agency-to-Agency		Year - Round			Corporate Budget	228,306.07	228,306.07		Mode of procurement will be changed into Shopping, if applicable
3	Postage, Cable and Telephone	OFBank	NO	Direct Contracting		Year - Round			Corporate Budget	294,200.00	294,200.00		Mode of procurement will be changed into Shopping, if applicable
4	Postage, Cable and Telephone	OFBank	NO	Agency-to-Agency		Year - Round			Corporate Budget	202,953.33	202,953.33		
5	Repairs and Maintenance Services	OFBank	NO	Shopping		Year - Round			Corporate Budget	280,000.00	280,000.00		
6	Fuel and Lubricants	OFBank	NO	Shopping		Year - Round			Corporate Budget	280,000.00	280,000.00		
7	Fuel and Lubricants	OFBank	NO	Agency-to-Agency		Year - Round			Corporate Budget	120,000.00	120,000.00		
8	Advertising and Publicity Requirements	OFBank	NO	Direct Contracting		Year - Round			Corporate Budget	72,000.00	72,000.00		Mode of procurement will be changed into Shopping, if applicable
9	Advertising and Publicity Requirements	OFBank	NO	Agency-to-Agency		Year - Round			Corporate Budget	2,650,000.00	2,650,000.00		
10	Information and Communications Technology	OFBank	NO	Agency-to-Agency		Year - Round			Corporate Budget	42,725,000.00	12,725,000.00	30,000,000.00	Inclusive of contract with multi-year duration
11	Information and Communications Technology	OFBank	NO	Direct Contracting		Year - Round			Corporate Budget	390,000.00	390,000.00		Inclusive of contract with multi-year duration
12	Security and Alarm Monitoring Services	OFBank	NO	Agency-to-Agency		Year - Round			Corporate Budget	2,120,000.00	2,120,000.00		Inclusive of contract with multi-year duration
13	Janitorial/ Messengerial Services	OFBank	NO	Agency-to-Agency		Year - Round			Corporate Budget	1,549,257.60	1,549,257.60		Inclusive of contract with multi-year duration
14	Travel Requirements	OFBank	NO	Shopping		Year - Round			Corporate Budget	50,128.00	50,128.00		
15	Miscellaneous Requirements (HR, Facilities & Other Items)	OFBank	NO	Agency-to-Agency		Year - Round			Corporate Budget	12,051,572.47	12,051,572.47		



No.	Procurement/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertising /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
16	Miscellaneous Requirements (HR, Facilities & Other Items)	OFBank	NO	Direct Contracting		Year - Round			Corporate Budget	2,638,160.00	2,638,160.00		Inclusive of contract with multi-year duration
17	Miscellaneous Requirements (HR, Facilities & Other Items)	OFBank	NO	Shopping		Year - Round			Corporate Budget	612,600.00	612,600.00		
18	Building Construction & Renovation	OFBank	NO	Agency-to-Agency		Year - Round			Corporate Budget	5,000,000.00		5,000,000.00	
19	Office Equipment	OFBank	NO	Small Value Procurement		Year - Round			Corporate Budget	500,000.00		500,000.00	Mode of procurement will be changed into Shopping, if applicable

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:

  
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 Asst. Office of the President and CEO

  
**MARIA CHONA P. GREGORIO**  
 BAC Secretariat

Certified Funds Available:

  
**PATRIA P. MADRIO**  
 Head, Financial Management Unit

Noted by:

  
**LEILA C. MARTIN**  
 President and CEO