

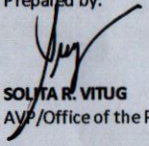
OVERSEAS FILIPINO BANK, INC.
ANNUAL PROCUREMENT PLAN FOR FY 2022

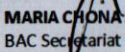
No.	Procurement/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertising/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Consultancy, Management and Other Professional Fees	OFBank	NO	Agency-to-Agency	Year - Round				Corporate Budget	2,000,000.00	2,000,000.00		Inclusive of contract with multi-year duration
2	Stationery and Other Supplies	OFBank	NO	Agency-to-Agency	Year - Round				Corporate Budget	120,000.00	120,000.00		Mode of procurement will be changed into Shopping, if applicable
3	Postage, Cable and Telephone	OFBank	NO	Direct Contracting	Year - Round				Corporate Budget	169,500.00	169,500.00		Mode of procurement will be changed into Shopping, if applicable; inclusive of contract with multi-year
4	Postage, Cable and Telephone	OFBank	NO	Direct Contracting	Year - Round				Corporate Budget	120,000.00	120,000.00		Mode of procurement will be changed into Shopping, if applicable; inclusive of contract with multi-year
5	Lease of Space/Office	OFBank	NO	Lease of Real Property	Year - Round				Corporate Budget	863,648.00	863,648.00		Inclusive of contract with multi-year duration
6	Repairs and Maintenance Services	OFBank	NO	Shopping	Year - Round				Corporate Budget	630,000.00	630,000.00		
7	Fuel and Lubricants	OFBank	NO	Shopping	Year - Round				Corporate Budget	277,000.00	277,000.00		
8	Advertising and Publicity Requirements	OFBank	NO	Shopping	Year - Round				Corporate Budget	204,441.60	204,441.60		
9	Information and Communications Technology	OFBank	NO	Agency-to-Agency	Year - Round				Corporate Budget	26,200,000.00	700,000.00	25,500,000.00	
10	Information and Communications Technology	OFBank	NO	Small Value Procurement/ Shopping	Year - Round				Corporate Budget	336,000.00	336,000.00		Inclusive of contract with multi-year duration
11	Security and Alarm Monitoring Services	OFBank	NO	Agency-to-Agency	Year - Round				Corporate Budget	4,011,278.76	4,011,278.76		
12	Janitorial/ Messengerial Services	OFBank	NO	Agency-to-Agency	Year - Round				Corporate Budget	2,844,000.00	2,844,000.00		

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					Advertising/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
13	Building Construction & Renovation	OFBank	NO	Agency-to-Agency	Year - Round				Corporate Budget	14,500,000.00		14,500,000.00	
14	Miscellaneous Requirements (HR, Facilities & Other Items)	OFBank	NO	Agency-to-Agency	Year - Round				Corporate Budget	1,385,810.00	1,385,810.00		
15	Miscellaneous Requirements (HR, Facilities & Other Items)	OFBank	NO	Small Value Procurement/ Shopping	Year - Round				Corporate Budget	2,389,000.00	2,389,000.00		Inclusive of contract with multi-year duration
Grand Total										56,050,678.36	16,050,678.36	40,000,000.00	

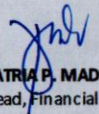
We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed goods and services, civil works, and consulting services, including multi-year contracts has been included in our approved budget for the year 2022.

Prepared by:

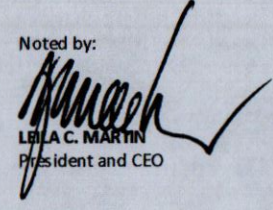

SOLITA R. VITUG
AVP/Office of the President and CEO


MARIA CHONA P. GREGORIO
BAC Secretariat

Certified Funds Available:


PATRICIA P. MADRIO,
Head, Financial Management Unit

Noted by:


LEILA C. MARTIN
President and CEO