UCPB Leasing and Finance Coporation's Annual Procurement Plan for FY 2023

	Procurement	PMO/	Mode of Procurement	Schedule for Each Procurement	Source of	Estim	ated Budget (PhP)		Remarks (brief description of
AP)	Program/Project	End-User		Advertis Sub Notice Contract ement/ missi of Signing Posting on/O Award	Funds	Total	MOOE	со	Program/Activity/Project)
	ES AND MATERIALS Common-use office				Cornorato				
	supplies and equipment	ULFC	NP-53.5 Agency-to-Agency	Quarterly	Corporate Budget	198,292.00	198,292.00	REAL PROPERTY.	To be purchased at the PS-DBM Store.With APP-CSE.
T	Toners	ULFC	NP-53.9 - Small Value Procurement	within the FY 2023	Corporate Budget	270,000.00	270,000.00		Miscellaneous expense pursuant to normal business requirement
	EQUIPMENT	IOLIC	rrocarement	Within the 11 2025	Duuget	270,000.00	270,000.00		requirement
TOL	common-use omice		1						
	supplies and equipment (not available at PS-DBM				Corporate				For other office supplies and equipment not available at DBM.
	store)	ULFC	Shopping	within the FY 2023	Budget	100,000.00	100,000.00		
EQUI	PMENT								
	Laptops	ULFC	NP-53.9 - Small Value Procurement	within the FY 2023	Corporate Budget	250,000.00		250,000.00	To replace existing units that are with technical failures and also to be used by the new or additional employees
	Laptops	OLIC	NP-53.9 - Small Value	Widilli the F1 2023	Corporate				
1	Printer	ULFC	Procurement	within the FY 2023	Budget	14,000.00		14,000.00	Replacement of existing defective printer
	Computer Parts and	OLI C	NP-53.9 - Small Value	Within the FT 2023	Corporate				For replacement of defective computer parts and
	Accessories	ULFC	Procurement	within the FY 2023	Budget	50,000.00		50 000 00	accessories
	ACCESSOTIES	OLIC	NP-53.9 - Small Value	Within the 11 2025	Corporate	30,000.00		30,000.00	ULFC is in need of security and data connection in its n
	Security Devices	ULFC	Procurement	within the FY 2023	Budget	265,360.00		265 360 00	office location
	NICATION SERVICES	102,0	rrocarement	Within the 11 2023	budget	203,300.00		203,300.00	office location
	Postage and Deliveries							No. of the last of	
	(metered stamps and		NP-53.9 - Small Value		Corporato				For delivery of official communications
THE REAL PROPERTY.		ULFC		and a second to	Corporate	100 000 00	100 000 00		For delivery of official communications
	courier service) EXPENSES	JULFC	Procurement	monthly	Budget	100,000.00	100,000.00		
AVEL	EXPENSES	T .	NP-53.9 - Small Value		Corporate		Table 1	NAME AND ADDRESS OF THE OWNER, WHEN PERSONS AND ADDRESS O	Airling tigliote requirement for local travels moded for
998	Local Travel	ULFC	Procurement	as the need arises	Budget	200,000.00	200,000.00		Airline tickets requirement for local travels needed for
ATNT	NG EXPENSES	TOLIC	Frocurement	as the fleed arises	buuget	200,000.00	200,000.00	ATHERON POR	official business transactions
	TO EXILENCE		NP-53.9 - Small Value		Corporate			HOUSE HER	Business requirement to enhance competency of
1000	Training/Seminars	ULFC	Procurement	within the FY 2023	Budget	100,000.00	100,000.00		employees; one skill development seminar
	rraining/ Cerminars	02.0	NP-53.9 - Small Value	Within the FF Edes	Corporate	100,000.00	100,000.00	PERSON NEW	Business requirement for the improvement and
10000				within the FY 2023	Budget	25,000.00	25,000.00		development of ULFC personnel
100	Team Building	ULEC	Procurement		Duaget				development of our c personner
	Team Building	ULFC	Procurement	within the FY 2023		25/000.00			
NERA	L SERVICES	ULFC		within the FY 2023	Corporate	23,000.00			Miscellaneous expense pursuant to normal husiness
NERA	AL SERVICES Janitorial and Messengerial		NP-53.9 - Small Value		Corporate				Miscellaneous expense pursuant to normal business
NERA	L SERVICES	ULFC		within the FY 2023	Corporate Budget	970,000.00	970,000.00		requirement
NERA	AL SERVICES Janitorial and Messengerial		NP-53.9 - Small Value Procurement		Budget				requirement Transport services within Metro Manila and entire Luzoi
NERA J	AL SERVICES Janitorial and Messengerial services	ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value	within the FY 2023	Budget Corporate	970,000.00	970,000.00		requirement
NERA J	AL SERVICES Janitorial and Messengerial services Car transport services		NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement		Budget Corporate Budget				requirement Transport services within Metro Manila and entire Luzon necessary for the day-to-day operations of ULFC
NERA S	AL SERVICES Janitorial and Messengerial services Car transport services Other general support	ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value	within the FY 2023	Corporate Budget Corporate Corporate	970,000.00	970,000.00		requirement Transport services within Metro Manila and entire Luzor necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support
INERA D S	AL SERVICES Janitorial and Messengerial services Car transport services Other general support services	ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	within the FY 2023	Budget Corporate Budget	970,000.00	970,000.00		requirement Transport services within Metro Manila and entire Luzor necessary for the day-to-day operations of ULFC
INERA D S	AL SERVICES Janitorial and Messengerial services Car transport services Other general support	ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	within the FY 2023	Budget Corporate Budget Corporate Budget	970,000.00	970,000.00		requirement Transport services within Metro Manila and entire Luzor necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support services
NERA ((AL SERVICES Janitorial and Messengerial services Car transport services Other general support services S AND MAINTENANCE	ULFC ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value	within the FY 2023 within the FY 2023 as the need arises	Budget Corporate Budget Corporate Budget Corporate	970,000.00 960,000.00 500,000.00	970,000.00 960,000.00 500,000.00		requirement Transport services within Metro Manila and entire Luzor necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support
NERA J S S PAIR	AL SERVICES Janitorial and Messengerial services Car transport services Other general support services S AND MAINTENANCE Minor repairs	ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	within the FY 2023	Budget Corporate Budget Corporate Budget	970,000.00	970,000.00		requirement Transport services within Metro Manila and entire Luzo necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support services
NERA J S S PAIR	AL SERVICES Janitorial and Messengerial services Car transport services Other general support services S AND MAINTENANCE Minor repairs	ULFC ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	within the FY 2023 within the FY 2023 as the need arises	Budget Corporate Budget Corporate Budget Corporate Budget	970,000.00 960,000.00 500,000.00	970,000.00 960,000.00 500,000.00		requirement Transport services within Metro Manila and entire Luzo necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support services Repair and maintenance of ULFC's office.
NERA J S C C C S PAIR:	AL SERVICES Janitorial and Messengerial services Car transport services Other general support services S AND MAINTENANCE Minor repairs S	ULFC ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value	within the FY 2023 within the FY 2023 as the need arises within the FY 2023	Budget Corporate Budget Corporate Budget Corporate Budget Corporate Corporate	970,000.00 960,000.00 500,000.00 25,000.00	970,000.00 960,000.00 500,000.00		requirement Transport services within Metro Manila and entire Luzo necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support services Repair and maintenance of ULFC's office. Annual rental of photocopying machines needed n the
NERA O S PAIR NTAL	AL SERVICES Janitorial and Messengerial services Car transport services Other general support services S AND MAINTENANCE Minor repairs S Printer/Copier	ULFC ULFC ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	within the FY 2023 within the FY 2023 as the need arises	Budget Corporate Budget Corporate Budget Corporate Budget	970,000.00 960,000.00 500,000.00	970,000.00 960,000.00 500,000.00		requirement Transport services within Metro Manila and entire Luzo necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support services Repair and maintenance of ULFC's office.
NERA O S PAIR NTAL	AL SERVICES Janitorial and Messengerial services Car transport services Other general support services S AND MAINTENANCE Minor repairs S	ULFC ULFC ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value	within the FY 2023 within the FY 2023 as the need arises within the FY 2023	Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	970,000.00 960,000.00 500,000.00 25,000.00	970,000.00 960,000.00 500,000.00		requirement Transport services within Metro Manila and entire Luzo necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support services Repair and maintenance of ULFC's office. Annual rental of photocopying machines needed n the operations of ULFC
NERA O S PAIRS NTAL	AL SERVICES Janitorial and Messengerial services Car transport services Other general support services S AND MAINTENANCE Minor repairs S Printer/Copier	ULFC ULFC ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	within the FY 2023 within the FY 2023 as the need arises within the FY 2023 within the FY 2023	Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate	970,000.00 960,000.00 500,000.00 25,000.00	970,000.00 960,000.00 500,000.00	28 600 00	requirement Transport services within Metro Manila and entire Luzo necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support services Repair and maintenance of ULFC's office. Annual rental of photocopying machines needed n the
NERA O S PAIR NTAL	AL SERVICES Janitorial and Messengerial services Car transport services Other general support services S AND MAINTENANCE Minor repairs S Printer/Copier WARE Software maintenance	ULFC ULFC ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	within the FY 2023 within the FY 2023 as the need arises within the FY 2023	Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	970,000.00 960,000.00 500,000.00 25,000.00	970,000.00 960,000.00 500,000.00	28,600.00	requirement Transport services within Metro Manila and entire Luzo necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support services Repair and maintenance of ULFC's office. Annual rental of photocopying machines needed n the operations of ULFC Software application and maintenance needed
PAIR:	AL SERVICES Janitorial and Messengerial services Car transport services Other general support services S AND MAINTENANCE Minor repairs S Printer/Copier TWARE Software maintenance MS SQL 2017 with SA	ULFC ULFC ULFC ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	within the FY 2023 within the FY 2023 as the need arises within the FY 2023 within the FY 2023 Apr-23	Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	970,000.00 960,000.00 500,000.00 25,000.00 210,773.47 28,600.00	970,000.00 960,000.00 500,000.00		requirement Transport services within Metro Manila and entire Luzon necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support services Repair and maintenance of ULFC's office. Annual rental of photocopying machines needed n the operations of ULFC
PAIR	AL SERVICES Janitorial and Messengerial services Car transport services Other general support services S AND MAINTENANCE Minor repairs S Printer/Copier WARE Software maintenance	ULFC ULFC ULFC	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	within the FY 2023 within the FY 2023 as the need arises within the FY 2023 within the FY 2023	Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	970,000.00 960,000.00 500,000.00 25,000.00	970,000.00 960,000.00 500,000.00	28,600.00 2,073,697.60	requirement Transport services within Metro Manila and entire Luzor necessary for the day-to-day operations of ULFC Includes hauling, trucking, and other general support services Repair and maintenance of ULFC's office. Annual rental of photocopying machines needed n the operations of ULFC Software application and maintenance needed

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Appraisal Services (third	L. P. Constant	NP-53.9 - Small Value		Corporate				Miscellaneous expense pursuant to normal business requirement; monitoring and inspection of leased and
party)	ULFC	Procurement	as the need arises	Budget	500,000.00	500,000.00		ROPA properties
Conduct of Valuation and Issue Fairness Opinion	ULFC	NP-53.9 - Small Value Procurement	within the FY 2023	Corporate Budget	700,000.00	700,000.00		Engagement of the Independent Valuation Expert to conduct a valuation and issue fairness opinion
ITY EXPENSES								
Water and Electricity	ULFC	Direct Contracting	monthly	Corporate Budget	400,000.00	400,000.00		Public utility vital in the continuity of business operations
Telecommunication	ULFC	NP-53.9 - Small Value Procurement	monthly	Corporate Budget	166,169.79	166,169.79		Public utility vital in the continuity of business operations
Gasoline and other petroleum products	ULFC	NP-53.9 - Small Value Procurement	monthly	Corporate Budget	144,000.00	144,000.00		Fuel, Oil, Lubricants needed for use of office vehicles in connection with the conduct of various official travels/functions.
Internet Service Provider	ULFC	NP-53.9 - Small Value Procurement	monthly	Corporate Budget	245,000.00	245,000.00		Public utility vital in the continuity of business operations
Metro Ethernet Leased line	ULFC	NP-53.9 - Small Value Procurement	monthly	Corporate Budget	190,000.00	190,000.00		Public utility vital in the continuity of business operation
NTENANCE AND OPERATING	EXPENSE	ES						
Marketing Collaterals	ULFC	NP-53.9 - Small Value	within the FY 2023	Corporate Budget	30,000.00	30,000.00		Regular business requirement for product marketing; brochures, flyers and calling cards
Publication and Advertising	ULFC	NP-53.9 - Small Value	within the FT 2023	Corporate	30,000.00	30,000.00		Miscellaneous expense pursuant to normal business
expense	ULFC	Procurement	within the FY 2023	Budget	100,000.00	100,000.00		requirement
				SUBTOTAL:	9,364,892.86	6,134,235.26	3,230,657.60	
4% Contingency Fund (Foreseeable Emergencies)	ULEC	NP-53.9 - Small Value Procurement	within the FY 2023	Corporate Budget	245,369.41	245,369.41		Miscellaneous expense pursuant to normal business requirement

Prepared by: Atty. Pearl Marjorie G. Vidal egal Officer

Recommending Approval:

BAC Chairperson

Maria Luisa S. Gopico BAC Vice-Chairperson

TOTAL:

9,610,262.27

6,379,604.67

Jgy T. Tan Member

Duly Delegated Authority:

3,230,657.60

Kristine Marie G. Cuevas OIC; Duly authorized representative of the ULFC Board of Directors (Head of the Procuring Entity/HoPE)

Approved Disapproved