

Annual Schedule of Planned Procurement Activities for the fiscal year October 2025 to September 2026

| No. | Project Number | Project Name | UNSPS Code (Level 3) | Brief Description | Proposed date for Issue of Bidding Documents | Expected Delivery/ Completion Date | Estimated Project Duration (for works and services) | Procurement Method | Standstill period (if applicable) – No. of days | Contract Type |
|-----|----------------|---|-------------------------|---|---|---------------------------------------|---|-----------------------|---|------------------|
| 1 | HRD25/26-3 | Staff Reward and Recognition | 80111500 | Reward and Recognition | As required | As required | N/A | Limited Bidding | N/A | Fixed |
| 2 | HRD25/26-5 | Man Power Audit (Job Evaluation Exercise) | 80111500 | Man Power Audit | As required | As required | N/A | Limited Bidding | N/A | Fixed |
| 3 | HRD25/26-11 | Staff Uniforms | 53102700 | Provision of uniforms and identification badges | Jan-26 | Jun-26 | 1 year | Open Tender | N/A | Fixed |
| 4 | HRD25/26-12 | Training | 86132000 | Training and Development | As required | As required | N/A | Limited Bidding | N/A | Fixed |
| 5 | FAD25/26-1 | Office Stationery and Supplies | 44121600 | Office Stationery and Supplies | As required | As required | N/A | Limited Bidding | N/A | Fixed |
| 6 | FAD25/26-2 | Repairs and Maintenance - Building | 72101500 | Repairs and Maintenance - Building | As required | As required | N/A | Limited Bidding | N/A | Fixed |
| 7 | FAD25/26-3 | Repairs and Maintenance - Equipment | 73152100 | Repairs and Maintenance - Equipment | As required | As required | N/A | Limited Bidding | N/A | Fixed |



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| 8 | FAD25/26-4 | Insurance | 84131500 | Renewal of insurances for Property All Risks, Money All Risks, Public Liability, Workmen Compensation, Fidelity Guarantee | August-26 | September-26 | 1 year | Limited Bidding | N/A | Fixed |
| 9 | FAD25/26-20 | Janitorial Services | 76111500 | Janitorial Services for 5 locations | January-26 | May-26 | 3 years | Open Bidding | N/A | Fixed |
| 10 | FAD25/26-21 | Hygiene Services | 76101501 | Outfitting bathrooms and other areas with air freshener and sanitary bins | April-26 | October-26 | 3 years | Open Bidding | N/A | Fixed |
| 11 | FAD25/26-22 | Pest Control | 72102100 | Pest control services for Head Office and Branches | May-26 | November-26 | 3 years | Open Bidding | N/A | Fixed |
| 12 | FAD25/26-23 | Security Services | 92121500 | Guard Services, Cash in Transit Service, Monitoring and Response Services | January-26 | May-26 | 3 years | Open Bidding | N/A | Fixed |



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| 13 | FAD25/26-24 | Fire equipment maintenance | 46191500 | Maintenance of fire alarm system and fire extinguisher | April-26 | October-26 | 1 year | Limited Bidding | N/A | Fixed |
| 14 | FAD25/26-27 | Lease/Rental of Building | 80131500 | East Branch Building Rental | January-26 | January-26 | 3 years | Single Source | N/A | Fixed |
| 15 | FAD25/26-38 | Lease/Rental Car Park | 80131500 | Head Office Car Park | January-26 | January-26 | 1 year | Single Source | N/A | Fixed |
| 16 | FAD25/26-39 | Mobile Banking Unit Rebranding and Refurbishment | 78181500 | Refurbishment of the interior furnishings and fixtures | February-26 | March-26 | 5-6 weeks | Limited Bidding | N/A | Fixed |
| 17 | FAD25/26-40 | Network Equipment | 43222600 | Procurement of Network Equipment | Mar-26 | May-26 | 3-4 weeks | Limited Bidding | N/A | Fixed |
| 18 | FAD25/26-41 | Server Equipment | 43212200 | Procurement of Computer Servers | May-26 | June-26 | 5-6 weeks | Limited Bidding | N/A | Fixed |
| 19 | FAD25/26-42 | Digitalization of the Purchase Order Process | 43232200 | Digitalizing of the purchase order (PO) process | May-26 | Sep-26 | 5-9 weeks | Limited Bidding | N/A | Fixed |
| 20 | FAD25/26-43 | Head Office Fire escape Refurbishment | 30162100 | Refurbishment of the Fire escape at Head Office building | May-26 | Dec-26 | 23 weeks | Open Bidding | N/A | Fixed |



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| 21 | FAD25/26-44 | Tobago Building Refurbishment | 72103300 | Painting and repairs of the building | January-26 | May-26 | 10 - 17 weeks | Limited Bidding | N/A | Fixed |
| 22 | FAD25/26-45 | Information Technology (IT) Consultant | 71161610 | Consultant for new Core Banking System | January-26 | Dec-26 | 52 weeks | Limited Bidding | N/A | Fixed |
| 23 | FAD25/26-49 | Carpark Attendant Booths Upgrade | 48102002 | Replacement of Carpark Attendant Booths | May-26 | Jun-26 | 3-5 weeks | Limited Bidding | N/A | Fixed |
| 24 | FAD25/26-50 | IT Subscriptions | 99500000 | Annual IT Subscriptions | Nov-25 | Dec-25 | 1 year | Single Source | N/A | Fixed |
| 25 | FAD25/26-51 | Caribbean Association of Banks (CAB) membership | 99500000 | Annual CAB Membership | Nov-25 | Jan-26 | 1 year | Sole Source | N/A | Fixed |
| 26 | FAD25/26-52 | Institute of Chartered Accountants of Trinidad and Tobago (ICATT) membership | 99500000 | Annual ICATT Membership | October-25 | September-26 | 1 year | Sole Source | N/A | Fixed |



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| 27 | FAD25/26-53 | Association of Chartered Certified Accountants (ACCA) Membership | 99500000 | Annual ACCA Membership | October-25 | September-26 | 2 year | Sole Source | N/A | Fixed |
| 28 | FAD25/26-54 | Harvard Business Review Subscription | 99500000 | Annual Harvard Business Review Subscription | October-25 | September-26 | 3 year | Sole Source | N/A | Fixed |
| 29 | FAD25/26-55 | Desktops and laptops | 43211500 | Purchase of replacement desktops and laptops | December-25 | January-26 | 1 month | Limited Bidding | N/A | Fixed |
| 30 | FAD25/26-56 | Multifunction Printer Lease/Rental | 43212100 | Lease/Rental of Multifunction printers for Head Office and 4 Branches | January-26 | May-26 | 3 years | Open Bidding | N/A | Fixed |