

Targets for Early Procurement for FY 2023

CU UP CEBU

Target Percentage of Planned Procurement to be Subjected to Early Procurement (by Amount) **55.00%**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	d. Amount of Successful EPA projects	b. Less: Exclusions	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO				
	Insurance for Buildings and Vehicles, Etc	SPMO	NP-53.5 Agency-to-Agency	NA	NA	NA	NA	101-PSI 2023 /184 CHED TOSF	2,100,000.00	2,100,000.00			2,100,000.00		
	Electricity	OVCA	Direct Contracting	NA	NA	NA	NA	101-MOOE 2023 /184 CHED TOSF	11,013,000.00	7,400,000.00			7,400,000.00	3,613,000.00	
	Water	OVCA	Direct Contracting	NA	NA	NA	NA	101-MOOE 2023 /184 CHED TOSF	6,519,999.96	2,400,000.00			2,400,000.00	4,119,999.96	
	Communication (Landline and mobile)	Various UP Cebu Offices	Direct Contracting	NA	NA	NA	NA	101- API 2023/101-MOOE 2023	341,999.36	341,999.36			341,999.36		
	Security Services	SSU	Competitive Bidding					101-MOOE 2023/184 CHED TOSF/101-SUBSARO/ And Other Funds	13,344,859.92	7,200,000.00				6,144,859.92	
	Janitorial Services	CMO	Competitive Bidding					101-MOOE 2023/184 CHED TOSF	5,299,227.73	4,200,000.00				1,099,227.73	
	Softwares, Programs Subscriptions	Various UP Cebu Offices	Scientific, Scholarly or Artistic Work	NA	23/11/2022	02/12/2022	09/12/2022	101 API 2023	1,916,029.00	1,916,029.00			1,916,029.00		
<b>Total Amount</b>									<b>40,535,115.97</b>	<b>25,558,028.36</b>			<b>14,158,028.36</b>	<b>14,977,087.61</b>	
<b>a. Total Amount in Indicative APP</b>									<b>40,535,115.97</b>						
<b>b. Less: Exclusions</b>									<b>14,977,087.61</b>						
<b>c. Total Value of eligible EPA projects [c=(a-b)]</b>									<b>25,558,028.36</b>						
<b>d. Amount of Successful EPA projects</b>									<b>14,158,028.36</b>						
<b>e. Percentage of Successful EPA [e=d/c]*100]</b>									<b>55%</b>						

Submitted by:

  
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Recommending Approval:

  
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 Vice-Chancellor for Administration

Approved by:

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 UP Cebu Chancellor