

UP Cebu Indicative Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Accommodations (Hotel, Guesthouse, Pension House etc.)	Various Offices	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	303900	303,900.00		
	Annual Physical Exam (APE) / drug testing	HRDO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	352500	352,500.00		
	Annual Recognition/Awards	HRDO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	926450	926,450.00		
	API activities	colleges	NO	Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date	GoP	1471600	1,471,600.00		
	Appliances	various offices	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	508550	508,550.00		
	Communication expenses (landline and cellular phone prepaid load, internet)	Various Offices	YES	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	480399.95	480,399.95		
	Computers and IT equipment	various offices	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	687862.5	687,862.50		
	Construction of dormitory	UPC Dorm	NO	Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date	GoP	63000000		63,000,000.00	
	Construction and cleaning supplies and materials	dorm /CMO various offices	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	579612.5	579,612.50		
	Electricity Expenses	OVCA	YES	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	14133636	14,133,636.00		
	Office Equipment (manual/power)	various offices	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	25525	25,525.00		
	Food (Meals and Snacks) and Catering Services	Various Offices	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	998000	998,000.00		
	Fuel and Lubricants	CMO/projects	NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	877375	877,375.00		
	Furnitures	various offices	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	236600	236,600.00		
	Insurance for Buildings and Vehicles, Etc.	SPMO	YES	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date	GoP	2100000	2,100,000.00		
	Janitorial Services	CMO	YES	Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date	GoP	6500000	6,500,000.00		
	Journal Subscription	Library, Colleges	YES	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	20000	20,000.00		
	Laboratory analysis /services	REHAB/BSF	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	1700000	1,700,000.00		
	Laboratory Supplies and Equipment	COS/Projects	NO	Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date	GoP	1300955	1,300,955.00		
	Laundry Services	Executive House/ HSU	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	36000	36,000.00		
	Medical/Dental Supplies, Consumables and Equipment	UP Clinic/Dorm	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	150894	150,894.00		
	Office Supplies and Materials (not in PS)	Various	NO	Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date	GoP	2448336.6	2,448,336.60		
	Postage & Courier Services	Various	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	52000	52,000.00		
	Printing and Binding Services	Various	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	112800	112,800.00		
	Repairs and Maintenance of buildings	Various	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	170000	170,000.00		
	Repairs and maintenance of furniture and equipment	Various Offices	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	94716	94,716.00		
	Security Services	SSU	YES	Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date	GoP	12849375.28	12,849,375.28		
	SMS bulk Messaging	ITC	YES	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	18000	18,000.00		
	Softwares, Programs, Subscriptions	Various	YES	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	1553664.48	1,553,664.48		
	Testing Materials	CSS Psych	NO	NP-53.6 Scientific, Scholarly, Artistic W	N/A	N/A	Indicate Date	Indicate Date	GoP	31903.4	31,903.40		
	Tokens and Gift Certificates	Various	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	522600	522,600.00		
	Transportation Expenses (Air Fares, Taxi, PUJ, Bus Etc.)	Various Offices	NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	779000	779,000.00		
	upcebu.edu.ph domain	ITC	YES	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	3125	3,125.00		
	Vehicle Rental	various offices	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	150000	150,000.00		
	Vehicle registration, Repairs and Preventive Maintenance	CMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date	GoP	25000	25,000.00		

Venue Rentals	Various	NO	NP-53.10 Lease of Real Property and	N/A	N/A	Indicate Date	Indicate Date	GoP	940000	940,000.00		
Video editing	OSA	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	6000	6,000.00		
Water Expenses	OVCA	YES	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date	GoP	3083084.28	3,083,084.28		
		NO	Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date	GoP	0			
		NO	Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date	GoP	0			
		YES	Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date		0			
		NO	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date		0			
		NO	NP-53.6 Scientific, Scholarly, Artistic W	N/A	N/A	Indicate Date	Indicate Date		0			
		NO	NP-53.7 Highly Technical Consultants	N/A	N/A	Indicate Date	Indicate Date		0			
		NO	NP-53.8 Defense Cooperation Agreem	N/A	N/A	Indicate Date	Indicate Date		0			
		NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date		0			
		NO	NP-53.10 Lease of Real Property and	N/A	N/A	Indicate Date	Indicate Date		0			
		NO	NP-53.11 NGO Participation	Indicate Date	N/A	Indicate Date	Indicate Date		0			
		NO	NP-53.12 Community Participation	N/A	N/A	Indicate Date	Indicate Date		0			
		NO	NP-53.13 UN Agencies, Int'l Organizati	N/A	N/A	Indicate Date	Indicate Date		0			
		NO	NP-53.14 Direct Retail Purchase ofPet	N/A	N/A	Indicate Date	Indicate Date		0			
<b>Total</b>									119,231,464.99	56,231,464.99	63000000	

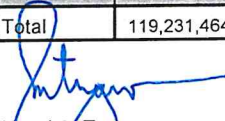
Prepared by:

  
 Emma O. Gandionco  
 BAC Secretariat Chair

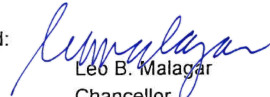
Recommending Approval:

  
 Lorel S. Dee  
 BAC chair

Recommending Approval

  
 Hazel A. Trapero  
 Vice Chancellor for Administration

Approved:

  
 Leo B. Malagar  
 Chancellor