


UP Cebu Annual Procurement Plan for FY 2024

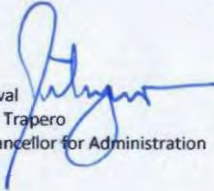
| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (brief description of Project) |
|------------|--|---------------------------|---|---|--|-----------------------------|-----------------|------------------|-----------------|------------------------|----------------|----------------|--|
| | | | | | 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 | ₱303,900.00 | ₱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 | ₱352,500.00 | ₱352,500.00 | | |
| | Annual Recognition/Awards | HRDO | NO | NP-53.9 - Small Value Procurement | Indicate Date | N/A | Indicate Date | Indicate Date | GoP | ₱926,450.00 | ₱926,450.00 | | |
| | API activities | colleges | NO | NP-53.10 Lease of Real Property and Venue | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱1,471,600.00 | ₱1,471,600.00 | | |
| | Appliances | various offices | NO | NP-53.9 - Small Value Procurement | Indicate Date | N/A | Indicate Date | Indicate Date | GoP | ₱508,550.00 | ₱508,550.00 | | |
| | Communication expenses (landline and cellular phone pre-paid load, internet) | Various Offices | NO | Direct Contracting | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱480,399.95 | ₱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 | ₱687,862.50 | ₱687,862.50 | | |
| | Construction of UP Cebu dormitory | UPC Dorm | NO | Competitive Bidding | Indicate Date | Indicate Date | Indicate Date | Indicate Date | GoP | ₱63,736,000.00 | | ₱63,736,000.00 | |
| | 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 | ₱579,612.50 | ₱579,612.50 | | |
| | Electricity Expenses | OVCA | NO | Direct Contracting | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱14,133,636.00 | ₱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 | ₱25,525.00 | ₱25,525.00 | | |
| | Food (Meals and Snacks) and Catering Services | Various Offices | YES | Competitive Bidding | Indicate Date | Indicate Date | Indicate Date | Indicate Date | GoP | ₱998,000.00 | ₱998,000.00 | | |
| | Fuel and Lubricants | CMO/projects | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱877,375.00 | ₱877,375.00 | | |
| | Furnitures | various offices | NO | NP-53.9 - Small Value Procurement | Indicate Date | N/A | Indicate Date | Indicate Date | GoP | ₱238,600.00 | ₱238,600.00 | | |
| | Insurance for Buildings and Vehicles, Etc. | SPMO | YES | NP-53.5 Agency-to-Agency | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱2,618,850.07 | ₱2,618,850.07 | | |
| | Janitorial Services | CMO | YES | Competitive Bidding | Indicate Date | 01-Dec-23 | Indicate Date | Indicate Date | GoP | ₱6,032,230.85 | ₱6,032,230.85 | | |
| | Journal Subscription | Library, Colleges | NO | Direct Contracting | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱20,000.00 | ₱20,000.00 | | |
| | Laboratory analysis /services | REHAB/BSF | NO | NP-53.9 - Small Value Procurement | Indicate Date | N/A | Indicate Date | Indicate Date | GoP | ₱1,700,000.00 | ₱1,700,000.00 | | |
| | Laboratory Supplies and Equipment | COS/Projects | NO | Competitive Bidding | Indicate Date | Indicate Date | Indicate Date | Indicate Date | GoP | ₱1,300,955.00 | ₱1,300,955.00 | | |
| | Laundry Services | Executive House/ HSU | NO | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | GoP | ₱36,000.00 | ₱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 | ₱150,894.00 | ₱150,894.00 | | |
| | Office Supplies and Materials (not in PS) | Various Offices | NO | Competitive Bidding | Indicate Date | Indicate Date | Indicate Date | Indicate Date | GoP | ₱2,448,336.60 | ₱2,448,336.60 | | |

| | | | | | | | | | | | | |
|--|-----------------|-----|---|---------------|---------------|---------------|---------------|-----|------------------------|-----------------------|------------------------|--|
| Postage & Courier Services | Various Offices | NO | NP-53.9 - Small Value Procurement | Indicate Date | N/A | Indicate Date | Indicate Date | GoP | ₱52,000.00 | ₱52,000.00 | | |
| Printing and Binding Services | Various Offices | NO | NP-53.9 - Small Value Procurement | Indicate Date | N/A | Indicate Date | Indicate Date | GoP | ₱112,800.00 | ₱112,800.00 | | |
| Repairs and Maintenance of buildings | Various Offices | NO | NP-53.9 - Small Value Procurement | Indicate Date | N/A | Indicate Date | Indicate Date | GoP | ₱170,000.00 | ₱170,000.00 | | |
| Security Services | SSU | YES | Competitive Bidding | Indicate Date | Indicate Date | Indicate Date | Indicate Date | GoP | ₱13,646,904.96 | ₱13,646,904.96 | | |
| SMS bulk Messaging | ITC | NO | Direct Contracting | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱18,000.00 | ₱18,000.00 | | |
| Softwares, Programs, Subscriptions | Various Offices | NO | Direct Contracting | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱1,553,664.48 | ₱1,553,664.48 | | |
| Testing Materials | CSS Psych | NO | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱31,903.40 | ₱31,903.40 | | |
| Tokens and Gift Certificates | Various Offices | NO | NP-53.9 - Small Value Procurement | Indicate Date | N/A | Indicate Date | Indicate Date | GoP | ₱522,600.00 | ₱522,600.00 | | |
| Transportation Expenses (Air Fares, Taxi, PUJ, Bus Etc.) | Various Offices | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱779,000.00 | ₱779,000.00 | | |
| upcebu.edu.ph domain | ITC | NO | Direct Contracting | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱3,125.00 | ₱3,125.00 | | |
| Vehicle Rental | various offices | NO | NP-53.9 - Small Value Procurement | Indicate Date | N/A | Indicate Date | Indicate Date | GoP | ₱150,000.00 | ₱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 | ₱25,000.00 | ₱25,000.00 | | |
| Venue Rentals | Various Offices | NO | NP-53.10 Lease of Real Property and Venue | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱940,000.00 | ₱940,000.00 | | |
| Water Expenses | OYCA | NO | NP-53.5 Agency-to-Agency | N/A | N/A | Indicate Date | Indicate Date | GoP | ₱3,083,084.28 | ₱3,083,084.28 | | |
| DAED for UP Cebu Dormitory | OCA/Dorm | NO | Competitive Bidding | Indicate Date | Indicate Date | Indicate Date | Indicate Date | GoP | ₱3,500,000.00 | ₱3,500,000.00 | | |
| DAED for CMO/Canteen bldg | OCA | NO | Competitive Bidding | Indicate Date | Indicate Date | Indicate Date | Indicate Date | GoP | ₱3,500,000.00 | ₱3,500,000.00 | | |
| DAED for Ladies Dormitory | OCA/Dorm | NO | Competitive Bidding | Indicate Date | Indicate Date | Indicate Date | Indicate Date | | ₱1,465,380.00 | ₱1,465,380.00 | | |
| DAED for Conversion of Admin Bldg to Executive Bldg. | OCA | NO | Competitive Bidding | Indicate Date | Indicate Date | Indicate Date | Indicate Date | | ₱4,400,000.00 | ₱4,400,000.00 | | |
| Construction of Multipurpose Bldg | OCA | NO | Competitive Bidding | Indicate Date | Indicate Date | Indicate Date | Indicate Date | | ₱40,000,000.00 | | ₱40,000,000.00 | |
| Total | | | | | | | | | ₱173,580,739.59 | ₱69,844,739.59 | ₱103,736,000.00 | |

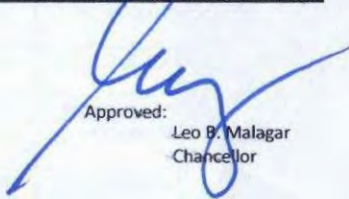
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