

UP Cebu Indicative Annual Procurement Plan for FY 2025

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 Da	N/A	Indicate Da	Indicate Da	GoP	260,000.00	260,000.00		
	Annual Physical Exam (APE) / drug testing	HRDO	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	352,500.00	352,500.00		
	Annual Recognition/Awards	HRDO	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	926,450.00	926,450.00		
	API activities	colleges	NO	NP-53.10 Lease of Real Property	N/A	N/A	Indicate Da	Indicate Da	GoP	128,240.00	128,240.00		
	Communication expenses (landline and cellular phone prepaid load,	Various Offices	YES	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	GoP	163,025.46	163,025.46		
	Computers and IT equipment	various	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	200,000.00	687,862.50		
	Construction and cleaning supplies and materials	dorm /CMO various	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	42,855.00	42,855.00		
	Electricity Expenses	OVCA	YES	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	GoP	14,199,651.26	14,199,654.26		
	Food (Meals and Snacks) and Catering Services	Various Offices	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	178,240.00	178,240.00		
	Fuel and Lubricants	CMO/projects	NO	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	GoP	852,499.17	877,375.00		
	Furnitures	various	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	103,000.00	103,000.00		
	Insurance for Buildings and Vehicles,	SPMO	YES	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Da	Indicate Da	GoP	1,949,568.94	1,949,568.94		
	Janitorial Services	CMO	YES	Competitive Bidding	Indicate Da	Indicate Da	Indicate Da	Indicate Da	GoP	6,247,000.60	6,247,000.60		
	TRAININGS/ CONVENTION/ CONFERENCES OF LIBRARIANS FOR LICENSE RENEWAL - NATIONAL AND LOCAL	Library, Colleges	YES	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	GoP	360,000.00	360,000.00		
	Laboratory Supplies and Equipment	COS	NO	Competitive Bidding	Indicate Da	Indicate Da	Indicate Da	Indicate Da	GoP	207,000.00	207,000.00		
	Medical/Dental Supplies, Consumables and Equipment	UP Clinic/Dorm	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	58,568.00	58,568.00		
	Office Supplies and Materials (not in	Various	NO	Competitive Bidding	Indicate Da	Indicate Da	Indicate Da	Indicate Da	GoP	1,282,052.00	1,282,052.00		
	Postage & Courier Services	Various	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	48,536.00	48,536.00		
	Printing and Binding Services	Various	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	310,000.00	310,000.00		
	Security Services	SSU	YES	Competitive Bidding	Indicate Da	Indicate Da	Indicate Da	Indicate Da	GoP	15,212,377.24	15,212,377.24		
	SMS bulk Messaging	ITC	YES	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	GoP	18,000.00	18,000.00		
	Softwares, Programs, Subscriptions	Various	YES	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	GoP	116,500.00	116,500.00		
	Tokens and Gift Certificates	Various	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	57,500.00	57,500.00		
	Transportation Expenses (Air Fares, Taxi, PUJ, Bus Etc.)	Various Offices	NO	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	GoP	15,000.00	15,000.00		
	upcebu.edu.ph domain	ITC	YES	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	GoP	2,500.00	2,500.00		
	Vehicle registration, Repairs and Preventive Maintenance	CMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Da	Indicate Da	GoP	196,452.00	196,452.00		
	Water Expenses	OVCA	YES	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Da	Indicate Da	GoP	3,406,191.26	3,406,191.26		

TAXES, DUTIES & LICESES, MAYORS PERMIT FEE GARBAGE FEE OTHER REGULATORY AND MANDATORY FEES	OVCA	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Da	Indicate Da	GoP	273,004.00	273,004.00		
OTHER MAINTENANCE AND OPERATING EXPENSES	Various Offices	NO	Competitive Bidding	Indicate Da	Indicate Da	Indicate Da	Indicate Da	GoP	855,413.65	855,413.65		
CAR STICKERS PRINTING EXPENSES	OVCA	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	56,900.00	56,900.00		
MEDALS	Various	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	558,400.00	558,400.00		
MOVABLE/FODABLE OFFICE PARTITION GLASS FABRIC ENDTRIMS:P3 SERIES 3.2CM	HRDO	NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Da	GoP	300,000.00	300,000.00		
		NO	NP-53.9 - Small Value Procurement	Indicate Da	N/A	Indicate Da	Indicate Date		-			
		NO	NP-53.10 Lease of Real Property	N/A	N/A	Indicate Da	Indicate Date		-			
		NO	NP-53.11 NGO Participation	Indicate Da	N/A	Indicate Da	Indicate Date		-			
		NO	NP-53.12 Community Participation	N/A	N/A	Indicate Da	Indicate Date		-			
		NO	NP-53.13 UN Agencies, Int'l Org	N/A	N/A	Indicate Da	Indicate Date		-			
		NO	NP-53.14 Direct Retail Purchase	N/A	N/A	Indicate Da	Indicate Date		-			
Total									48,937,424.58	49,450,165.91	0	

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