

INDICATIVE APP- UP TACLOBAN COLLEGE

UNIVERSITY OF THE PHILIPPINES TACLOBAN COLLEGE ANNUAL PROCUREMENT PLAN FOR FY 2024

Non Common-use Supplies and Highly Technical Goods and Consulting Services / Infrastructure Projects

CODE	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund				Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	TOTAL	
A. Non Common-use Supplies and Higly Technical Goods and Consulting Services												
A.1	Training, Seminars, Events Expenses	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 400,000.00		₱ 400,000.00	
A.2	Catering/Venue/Rental	VARIOUS	SMALL VALUE PROCUREMENT	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 442,000.00		₱ 442,000.00	
A.3	Construction and Maintenance Materials	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 500,000.00		₱ 500,000.00	
A.4	Dental Supplies	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 51,400.00		₱ 51,400.00	
A.5	Electrical & Plumbing Supplies	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 100,000.00		₱ 100,000.00	
A.6	Electric and Water Bills	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 4,488,000.00		₱ 4,488,000.00	
A.7	Janitorial Supplies	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 80,000.00		₱ 80,000.00	
A.8	Travel Expenses	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 1,085,000.00		₱ 1,085,000.00	
A.9	Laboratory Chemicals	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 500,000.00		₱ 500,000.00	
A.10	Medical Supplies	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 150,000.00		₱ 150,000.00	
A.11	Office Devices	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 100,000.00		₱ 100,000.00	
A.12	Office Furnitures & Fixtures	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 100,000.00		₱ 100,000.00	
A.13	Office Supplies	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 100,000.00		₱ 100,000.00	
A.14	Annual Health Examination of Faculty and Admin Staff	HSU	SMALL VALUE PROCUREMENT	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 256,500.00		₱ 256,500.00	
A.15	Vehicle Supplies & Accessories	VARIOUS	SHOPPING	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 100,000.00		₱ 100,000.00	
A.16	Janitorial Services	CDMO	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA/OTHERS	₱ 2,800,000.00		₱ 2,800,000.00	
A.17	Security Services (for UPTC Campus	SSO	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA/OTHERS	₱ 6,292,100.00		₱ 6,292,100.00	
A.18	Rice Subsidy	SPMO	SMALL VALUE PROCUREMENT	1st Quarter Up to 4th Quarter				GAA/OTHERS	₱ 658,000.00		₱ 658,000.00	
						TOTAL (MOOE)		₱	18,203,000.00			
						Additional Provision for Inflation (10% of TOTAL) (MOOE * 10%)		₱	1,820,300.00			
						TOTAL (APP-UPTC)		₱	20,023,300.00			

Prepared By:


EDUARDO L. MANIGO JR.
PRMP/APP In-Charge, SPMO

Checked and Verified By:


DELFIN P. ALEDRO JR.
Supply Officer, SPMO

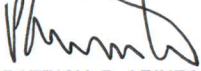
Certified Funds Available /
Certified Appropriate Funds Available:


ROSANNA S. BURRE
Budget Officer

Noted By:


ARVIN L. DE VEYRA
Chair, BAC

Approved By:


PATRICIA B. ARINTO
Dean, UP Tacloban