

Code (PAP)	Procurement Program / Project	PMO / End user	Mode of Procurement	Schedule for each Procurement Activity					Source of Funds	Total	MOOE	CO	Remarks (Brief Description)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing						
1656	Alcohol	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	160.52	160.52			
1656	Battery, dry cell	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	919.40	919.4			
1656	Bond Paper	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	1,050.00	1,050.00			
1656	Clip	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	48.97	48.97			
1656	Correction Tape	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	146.08	146.08			
1656	Cartolina	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	297.04	297.04			
1656	Disinfectant Spray	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	375.60	375.60			
1656	Glue	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	99.46	99.46			
1656	Marker, permanent	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	301.20	301.20			
1656	Marker, whiteboard	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	427.60	427.60			
1656	Marker, fluorescent	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	232.62	232.62			
1656	Notebook, steno	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	1,252.00	1,252.00			
1656	Paper clips	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	111.66	111.66			
1656	Paper, parchment	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	951.80	951.80			
1656	Paper, thermal	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	205.74	205.74			
1656	Pencil, lead	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	204.00	204.00			
1656	Bond Paper, premium	OECS	Agency to agency	N/A	N/A	N/A	N/A	GoP	1,501.15	1,501.15			

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1656	Record Book, other supplies	OECS	Agency to agency	N/A	N/A	N/A	N/A	N/A	GoP	1,278.80	1,278.80			
1656	Trashbag	OECS	Agency to agency	N/A	N/A	N/A	N/A	N/A	GoP	727.40	727.4			
1657	Book printing	CHSS	SVP	N/A	N/A	N/A	N/A	N/A	GoP	66,000.00	66,000.00		Nabayra's collection	
1656	Book printing	CHSS	SVP	N/A	N/A	N/A	N/A	N/A	GoP	66,000.00	66,000.00		Lumad ng Mindanao	
1656	Courier, postage	CHSS	SVP	N/A	N/A	N/A	N/A	N/A	GoP	500.00	500.00			
1656	General Services	CHSS	SVP	N/A	N/A	N/A	N/A	N/A	GoP	63,000.00	63,000.00			
1656	Materials and supplies	CHSS	SVP	N/A	N/A	N/A	N/A	N/A	GoP	4,500.00	4,500.00			
1656	Meals and venue	CHSS	SVP	N/A	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00			
1658	Storage cabinet	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	GoP	16,000.00	16,000.00			
1659	Tee Shirts	OGASH	SVP	N/A	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00			
1661	Power extension cord	OC	SVP	N/A	N/A	N/A	N/A	N/A	GoP	1,200.00	1,200.00			
1661	Water Dispenser	OC	SVP	N/A	N/A	N/A	N/A	N/A	GoP	6,000.00	6,000.00			
1662	Projector-large venue	OC	SVP	N/A	N/A	N/A	N/A	N/A	GoP	93,600.00	93,600.00			
1669	Laptop	Research	SVP	N/A	N/A	N/A	N/A	N/A	GoP	14,999.00	14,999.00			
1669	Printer	Research	SVP	N/A	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00			
1671	Laptop	Research	SVP	N/A	N/A	N/A	N/A	N/A	GoP	14,999.00	14,999.00			
1671	Printer	Research	SVP	N/A	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00			
1672	Laptop	Research	SVP	N/A	N/A	N/A	N/A	N/A	GoP	14,999.00	14,999.00			
1672	Printer	Research	SVP	N/A	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00			
1673	Repair, maintenance – buildings, vehicles, mailing, transportation, supplies	Cash Office	SVP	N/A	N/A	N/A	N/A	N/A	GoP	20,000.00	20,000.00			
1675	Communication	Research	SVP	N/A	N/A	N/A	N/A	N/A	GoP	300.00	300.00			

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1675	Other supplies	OVCA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	300.00			
1675	Supplies, materials	OVCA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	700.00			
1675	Transportation	OVCA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	400.00			
1675	Venue and meals	OVCA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	13,300.00			
1676	Drinking water	OVCA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	1,250.00			
1677	Bulletin Board, glass	OSA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	2,000.00			
1677	Calling Card	OSA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	800.00			
1677	Accommodation	OSA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	75,000.00			
1677	Riso Printing	OSA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	5,000.00			
1677	Rubber Stamp	OSA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	3,750.00			
1677	Signage	OSA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	2,500.00			
1677	Smoke Film	OSA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	6,000.00			
1677	Expenses for UCEB election	OSA	SVP	N/A	N/A	N/A	N/A	N/A	GoP	2,500.00			
1683	Sate Form	CHSS	SVP	N/A	N/A	N/A	N/A	N/A	GoP	7,000.00			
1684	HDMI Cable	CHSS	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	1,400.00			
1684	HDMI Cable 5M	CHSS	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	2,250.00			
1684	HDMI to VGA Cable	CHSS	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	1,300.00			
1686	Labor and materials	OC	SVP	N/A	N/A	N/A	N/A	N/A	GoP	10,000.00			
1686	Transportation	OC	SVP	N/A	N/A	N/A	N/A	N/A	GoP	2,000.00			
1687	Netbook	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	GoP	14,990.00			
1687	Power Spray, manual	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	GoP	14,990.00			
1688	Transportation	PPO	SVP	N/A	N/A	N/A	N/A	N/A	GoP	100.00			
1688	Kerosene	PPO	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	1,000.00			
1688	Scrapper	PPO	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	400.00			
1694	Aluminum Cruches	OSA	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	6,600.00			
1694	Nebulizer	OSA	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	5,800.00			
1694	Nebulizer Kit	OSA	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	680.00			

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1694	Pulse Oximeter	OSA	Shopping	N/A	N/A	N/A	N/A	N/A	400.00	400.00			
1695	Certificate Holder	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	10,000.00	10,000.00			
1696	Farm Tools, inputs	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	20,000.00	20,000.00			
	Fuel, materials for training, other expenses												
1696	Honorarium	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	7,500.00	7,500.00			
1696	Labor and materials	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	6,000.00	6,000.00			
									20,000.00	20,000.00			
1696	Meals	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	20,000.00	20,000.00		For trainings, monitoring	
1696	Office, other supplies	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	10,000.00	10,000.00			
1696	Training materials	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	10,000.00	10,000.00			
1696	Vegetable seeds	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	15,000.00	15,000.00			
1697	Kits, hand-outs, materials	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	2,500.00	2,500.00			
1697	Meals, snacks	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	6,500.00	6,500.00			
1697	Oven	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	14,500.00	14,500.00			
1697	Office, other supplies	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	3,000.00	3,000.00		For trainings	
1697	Tarpaulin	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	800.00	800.00			
1697	Training Workshop	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	10,000.00	10,000.00			
1697	Transportation	LRMO	SVP	N/A	N/A	N/A	N/A	N/A	3,500.00	3,500.00			
1698	Edge	Library	SVP	N/A	N/A	N/A	N/A	N/A	462.00	462.00			
1698	Newspapers/Library Periodicals	Library	SVP	N/A	N/A	N/A	N/A	N/A	5,270.00	5,270.00			
1700	Bond Renewal, med certification, other fees	CSM	Agency to agency	N/A	N/A	N/A	N/A	N/A	1,000.00	1,000.00			
1702	Food, venue, catering	CSM	SVP	N/A	N/A	N/A	N/A	N/A	20,000.00	20,000.00			

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1704	Accommodation	Research	SVP	N/A	N/A	N/A	N/A	GoP	9,000.00	9,000.00		
1704	Materials	Research	SVP	N/A	N/A	N/A	N/A	GoP	500.00	500.00		
1704	Meals, snacks	Research	SVP	N/A	N/A	N/A	N/A	GoP	15,100.00	15,100.00		
1704	Transportation, plane tickets	Research	SVP	N/A	N/A	N/A	N/A	GoP	38,900.00	38,900.00		
1705	Ceramic Tiles	PPO	SVP	N/A	N/A	N/A	N/A	GoP	2,700.00	2,700.00		
1705	Kerosene	PPO	SVP	N/A	N/A	N/A	N/A	GoP	1,000.00	1,000.00		
1705	Labor	PPO	SVP	N/A	N/A	N/A	N/A	GoP	14,400.00	14,400.00		
1705	Screw, other materials	PPO	SVP	N/A	N/A	N/A	N/A	GoP	800.00	800.00		
1705	Scrap	PPO	SVP	N/A	N/A	N/A	N/A	GoP	500.00	500.00		
1705	Tile adhesive	PPO	SVP	N/A	N/A	N/A	N/A	GoP	260.00	260.00		
1705	Tile grout	PPO	SVP	N/A	N/A	N/A	N/A	GoP	240.00	240.00		
1710	Courier	Accounting Office	SVP	N/A	N/A	N/A	N/A	GoP	185.00	185.00		
1710	Empty Sacks	Accounting Office	SVP	N/A	N/A	N/A	N/A	GoP	224.00	224.00		
1710	Nails	Accounting Office	SVP	N/A	N/A	N/A	N/A	GoP	55.00	55.00		
1710	Transportation	Accounting Office	SVP	N/A	N/A	N/A	N/A	GoP	70.00	70.00		
1710	Water	Accounting Office	SVP	N/A	N/A	N/A	N/A	GoP	960.00	960.00		
1711	Courier	Accounting Office	SVP	N/A	N/A	N/A	N/A	GoP	185.00	185.00		
1711	Empty Sacks	Accounting Office	SVP	N/A	N/A	N/A	N/A	GoP	224.00	224.00		
1711	Nails	Accounting Office	SVP	N/A	N/A	N/A	N/A	GoP	55.00	55.00		
1711	Transportation	Accounting Office	SVP	N/A	N/A	N/A	N/A	GoP	70.00	70.00		
1711	Water	Accounting Office	SVP	N/A	N/A	N/A	N/A	GoP	960.00	960.00		
1720	Brand New Vehicle	OVCA	Public Bidding	4.03.2018	4.24.2018	4.30.2018	5.11.2018	GoP	1,800,000.00	1,800,000.00		

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856	Absolute Ethanol	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	6,000.00			
856	Bags, biohazard auto clavable	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	6,000.00			
856	Cabinet for lab supplies	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	20,000.00			
856	Folder for organizer, plastic	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	1,000.00			
856	Micropipettor Set	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	45,000.00			
856	Mini Digital Weighing Scale	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	1,000.00			
856	Plastic Envelope	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	400.00			
856	Sliding Glass Door Lock	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	300.00			
856	Toner	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	6,000.00			
856	White Board	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	1,500.00			
856	Agarose Gel	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	8,000.00			
856	Autoclave Tape	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	1,600.00			
856	Coffee Stirrer	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	150.00			
856	Padlock	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	700.00			
856	Commercial Bleach	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	240.00			
856	Disposable Dehumidifier	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	720.00			
856	Floor Rags	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	270.00			
856	Laboratory Gown	CSM	Shopping	N/A	N/A	N/A	N/A	N/A	GoP	700.00			

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856	Paper Towels, pull ups	CSM	Shopping	N/A	N/A	N/A	N/A	1,000.00	1,000.00			
856	Plastic Storage Box	CSM	Shopping	N/A	N/A	N/A	N/A	1,000.00	1,000.00			
856	Push Pins	CSM	Shopping	N/A	N/A	N/A	N/A	40.00	40.00			
856	Plastic Bags, resealable	CSM	Shopping	N/A	N/A	N/A	N/A	600.00	600.00			
856	Ball point pen, retractable	CSM	Shopping	N/A	N/A	N/A	N/A	240.00	240.00			
856	Surgical Mask with earloop	CSM	Shopping	N/A	N/A	N/A	N/A	1,500.00	1,500.00			
856	Toothpick	CSM	Shopping	N/A	N/A	N/A	N/A	80.00	80.00			
856	Permanent Marker, ultra fine	CSM	Shopping	N/A	N/A	N/A	N/A	420.00	420.00			
856	Vinyl Gloves	CSM	Shopping	N/A	N/A	N/A	N/A	5,000.00	5,000.00			
856	Vinyl Disinfectant	CSM	Shopping	N/A	N/A	N/A	N/A	1,000.00	1,000.00			
893	Antivirus License	CSM	Shopping	N/A	N/A	N/A	N/A	7,000.00	7,000.00			
893	Microsoft Office license	CSM	Shopping	N/A	N/A	N/A	N/A	20,000.00	20,000.00			
893	Publication Fee	CSM	Shopping	N/A	N/A	N/A	N/A	50,000.00	50,000.00			
933	Accommodation	CSM	SVP	N/A	N/A	N/A	N/A	16,000.00	16,000.00		For speaker	
933	Meals/ meal allowance	CSM	SVP	N/A	N/A	N/A	N/A	10,000.00	10,000.00		For speaker	
933	Transportation / trasportation allowance	CSM	Shopping	N/A	N/A	N/A	N/A	10,000.00	10,000.00			
	Grand TOTAL							153,581,428.30	48,401,371.74	105,180,056.56		

Definition

A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.

Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.

Unit as proponent of program or project
 Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.

Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evaluation; post qualification; award of contract; contract preparation); delivery/completion and acceptance/turnover.

Whether GoP, Foreign Assisted or Special Purpose Fund
 Agency approved estimate of project/program costs

Brief description of program or project

Remarks

Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into moose and co for tracking purposes aligned with budget documents

Any remark that will help GPPB track programs and projects

1. PROGRAM (BESF)

2. PROJECT (BESF)

3. PMO/End User

4. Mode of Procurement

5. Schedule for Each Procurement Activity

6. Source of Funds

7. Estimated Budget

8. Remarks

Submitted by: *[Signature]*

Obsloma, Assoc. Prof. Antonio Robles

Vice Chancellor for Administration / BAC Chair *[Signature]*

Certified Appropriate Funds Available: *[Signature]*

Lagub, Ms. Teresita Villanueva

Chief

Approved by: *[Signature]*

Concepcion, Prof. Sylvia Blasas

Chancellor

Trust Fund Summary

Account	Total
10000246 - UPMin CHED Banana 2	395,400.00
10000219 - UPMin Discovery and Development of Healthy Products-Proj 9 (DDHP9 Project)	1,353,500.00
10000247 - UPMin CHED Banana 3	47,110.38
10000199 - UPMin C-set Project	5,901,910.90
10000030 - UPMin Computer Hands on Income	4,280.00
10000032 - UPMin OTHER FUND-184	50,000.00
10000248 - UPMin PCAARRD Cotabato	24,999.00
10000249 - UPMin PCAARRD Maguindanao	24,999.00
10000250 - UPMin PCAARRD Zamboanga	88,499.00
10000242 - UPMin Geo-SAFER (Geo-Information for Systematic Assessment of Flood Effects and Risks towards Resilient Mindanao)	5,076,068.97
10000245 - UPMin CHED Banana	315,799.60
Total	13,282,566.85