

UNIVERSITY OF THE MINDANAO

Mindanao, Davao City, Davao, 80
 Tel: 000-854-001-0000

ANNUAL PROCUREMENT PLAN 2024

| Code (PAP) | Procurement Program/Project | PROBID/Office | 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 Program/Project) |
|------------|---|--|---|---------------------------------|--|------------------|-----------------|--------------------|---------------------------------|------------------------|------|----|--|
| | | | | | Actual Start of Bidding | Sub/Type of Bids | Notice of Award | Contract Signing | | Total | MOOE | CR | |
| 1470 | Drinking Water Expenses: Billing Expenses, Meter, Tapwater, Plumbing, Transportation Expenses, Load Expenses | UPMin Instruction Learning Center Learning Resource Center | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Regular Agency Fund | 12,000.00 | 0 | 0 | |
| 1480 | Transportation, Meals And Drinks, Courier And Postage, Material Fee, Tablet, Telephone, Office Supplies, Bond Payment, Labor, Fuel/air, Drinking Water, Other Supplies And Materials | UPMin Office of the Student Affairs | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Regular Agency Fund | 100,000.00 | 0 | 0 | |
| 1485 | Drinking Water, Courier And Postage, Information Expenses, Materials, Materials, Printer, Communication Expenses, Repair And Maintenance | UPMin Accounting Office | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Regular Agency Fund | 300,000.00 | 0 | 0 | |
| 1490 | Transportation, Meals Other Supplies | UPMin College of Science and Mathematics | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Regular Agency Fund | 20,000.00 | 0 | 0 | |
| 1492 | Communication Expenses, Photocopying/Printing Fees, Transportation Expenses, Vehicle Rental, Application Of Bond, Professional Fees, Printing/Courier Fees, Transportation Expenses, Airfare Expenses | UPMin College of Science and Mathematics | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Trust Receipts | 200,000.00 | 0 | 0 | |
| 1494 | Communication Expenses (January-June 2024) | UPMin College of Science and Mathematics | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Regular Agency Fund | 1,000.00 | 0 | 0 | |
| 1496 | Fund For Various Meetings/Offices, Facilities/Board Drinking Water For Clerk, Food, Vehicle And Accommodation For Various Meetings/Offices (May Include Security Fee, Self-Correction Fee, Guard System Fee, Etc.) | UPMin College of Science and Mathematics | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Trust Receipts | 200,000.00 | 0 | 0 | |
| 1497 | Head Set With Microphone For Online Meetings/Offices With Video Conferencing Computer (2 Or More) (1 Or More), Audio Jack/Adapter (2 Or More), Mouse (2 Or More), Carrying Case (2 Or More), Mouse Pad (2 Or More), Mouse Pad (2 Or More) | UPMin College of Science and Mathematics | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Trust Receipts | 47,000.00 | 0 | 0 | |
| 1499 | Check-Up, Cost Estimates, Cleaning And Repair Of Air Conditioning Units, Electrical, Repairs And Maintenance Supplies And Other Supplies, Labor Services, Check-Up, Cost Estimates, Cleaning And Repair Of Air Conditioning Units, Postal Expenses, Stationery, Other Office Supplies, Meals, Transportation, Recreation, Tablet | UPMin College of Science and Mathematics | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Trust Receipts | 100,000.00 | 0 | 0 | |
| 1499 | The Alarm System Maintenance (Labor), Fire Alarm System Maintenance (Materials), Fire Alarm System Maintenance (Materials), Fire Alarm System Maintenance (Materials), Fire Alarm System Maintenance (Materials), Fire Alarm System Maintenance (Materials), Fire Alarm System Maintenance (Materials), Fire Alarm System Maintenance (Materials) | UPMin Office of the Student Affairs | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Internally Disbursed Funds | 120,000.00 | 0 | 0 | |
| 1500 | Printing Materials, Copying, Materials, Printing Labor, Cleaning Materials, Electrical Materials, Ground Maintenance Labor, Copying Labor, Fuel, Courier, Transportation, Electrical Labor, Buildings | UPMin Office of the Student Affairs | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Internally Disbursed Funds | 30,000.00 | 0 | 0 | |
| 1501 | Label For Supply Task Delegating As An Inventory | UPMin Office of the Student Affairs | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Internally Disbursed Funds | 100,000.00 | 0 | 0 | |
| 1510 | Communication Expenses (Including Travel) Load Card, Prepaid Load Card, Etc.), Vehicle Rental, Transportation Expenses, Purchase Various Supplies, And Materials, Meals And Drinks, Processing Cost-Of-Bond | UPMin College of Science and Mathematics | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Trust Receipts | 21,000.00 | 0 | 0 | |
| 1521 | Water Supply, Communication Expenses, Transportation Expenses For Goods (Vehicle Materials) | UPMin College of Science and Mathematics | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Regular Agency Fund | 4,000.00 | 0 | 0 | |
| 1570 | Other Supplies, Meals For The Year 2024, Transportation | UPMin College of Science and Mathematics | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Trust Receipts | 20,000.00 | 0 | 0 | |
| 1580 | Mailing Or Courier Fees, For Sending To Various Units, Communication Expenses, Vehicle Rental, Fuel And Transportation Expenses For Goods, Other Various Expenses | UPMin College of Science and Mathematics | NO | UP-02.0 Small Value Procurement | NO | NO | NO | 1st to 4th Quarter | 01 - Regular Agency Fund | 10,000.00 | 0 | 0 | |

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| 1014 | Mobile Phone Supply | LPMU College of Science and Mathematics | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Regular Agency Fund | 8,973.00 | 0 | 0 |
| 1018 | Meals And Drinks, Other Supplies, Transportation | LPMU College of Science and Mathematics | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Regular Agency Fund | 40,953.00 | 0 | 0 |
| 1017 | Communication Expenses, Mailing Or Courier Fees, For Sending To Various Areas, Communication Expense, Vehicle Rental, Fuel And Transportation Expenses For Students, With Various Venues | LPMU College of Science and Mathematics | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Regular Agency Fund | 1,322.00 | 0 | 0 |
| 1016 | Mailing Or Courier Fees, For Sending To Various Areas, Communication Expense, Vehicle Rental, Fuel And Transportation Expenses For Students, With Various Venues | LPMU College of Science and Mathematics | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Regular Agency Fund | 18,142.00 | 0 | 0 |
| 1020 | Facility Rent, Beverages, Travel Expenses, Storage (Storage), Office, Wash Up Logs, Meals, Make-Ready, General Services, Paper (With And Without Toner), Photocopying, Bulk, Other Paper, Paper, Vehicle Rental (Including 12-15), Diesel, Nissan, Gen. Equip. Fuel Maintenance Label And Material, Transportation, Courier/Postage (Express/Registered/Cargo/Shipping Services, Ground, Same Day Paper/Paper/Copy, Photo/Printing/Labels, Toner, Inkjet, Cartridges, Stamps, Copies, IT Supplies, Imaging (Not Up To 6000) For The Capital Area (1200, Other Supplies, Fuel/Service (Vehicle/Generator), Parking Service, Fuel And House (Power, 12 Hours, Toner, Material/Generator | LPMU School of Management | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Regular Agency Fund | 989,802.00 | 0 | 0 |
| 1022 | Printing Services, Copying Services For Cash, Meeting/Workshops And Other Activities, Communications Expenses, Courier Fee, Printing Costs, Travel Expenses, Travel, External Drive, Small Subscription (Accounts, Courier/Postage | LPMU Office of Anti-Racism Movement | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Regular Agency Fund | 839.00 | 0 | 0 |
| 1025 | Revised Or Reorganized For Use Vehicle, Travel Arrangements/Travel/Meals/Costs, Motor Repair And Maintenance Of Office Equipment, Office Supplies And Kitchen Items, Laundry Services, Transportation, Printing Of Transcripts, Copying Costs, Etc., Other Supplies Paid Available In Business, Facility Rental, Toner And Other Fees, Fuel/Hotel, Make/Ready, Motor Office Repair (Mechanics Labor, Fuel, Corporate Services) And Toner. | LPMU Office of the Chancellor | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Regular Agency Fund | 424,801.00 | 0 | 0 |
| 1024 | Recreation Or Events | LPMU Office of the Chancellor | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Regular Agency Fund | 36,661.00 | 0 | 0 |
| 1027 | Hq Linnell In Carriage 201a Tables, Transportation (Fuel, Jetpack, Toner, Etc.) (Wash And Dry/Cleaning), Registration For Presentation, Corporate Services And Toner, Hq Linnell In Carriage 201a Reports, Hq Linnell In Carriage 201a Book, Communication (Mobile Load, Name Booking, Courier), Hq Linnell In Carriage 201a Copy, Printing Of Newsletters/Inches/Papers And Other In Minutes | LPMU Office of the Chancellor | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Regular Agency Fund | 126,261.00 | 0 | 0 |
| 1026 | Plant Toner, Transportation | LPMU Office of the Student Affairs | 90 | SP-03.14 Direct Buy Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Active Toner, and Other Subscriptions | NA | NA | NA | 1/15-05 Quarter | 01 - Regular Agency Fund | 42,001.00 | 0 | 0 |
| 1024 | Communication, Information, Representations, Toner And Printing, Internal Expenses, Transportation, General Services, Meals And Laundry, Labor Printing And Office Repairs And Other Office Maintenance | LPMU Center and Development | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Regular Agency Fund | 193,021.00 | 0 | 0 |
| 1015 | Medical Supplies, Lenses And/Or, Other Non-consumable supplies | LPMU Office of the Student Affairs | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Internally Generated Funds | 116,701.00 | 0 | 0 |
| 1020 | Transportation And Travel Expenses, Laboratory Supplies, Labor Services And Other Technical Support, Meals, Travel And Accommodation, Communication Expenses, Toner For Meeting/Services Or Workdays, Repair And Maintenance | LPMU College of Science and Mathematics | 90 | SP-03.0 Small Value Procurement | NA | NA | NA | 1/15-05 Quarter | 01 - Internally Generated Funds | 274,901.00 | 0 | 0 |

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|-------|---|--|----|---------------------------------|----|----|----|--------------------|---------------------------------|--------------|---|---|
| 11289 | Training Expenses, Representation Expenses, Communications, Supplies And Materials For Office, Laboratory, Field Supplies, Etc. Other Maintenance And Operating Expenses, Transportation And Delivery Expenses, Subscription Expenses For Learned Publishing, Professional Services For Legal, Consultancy And Other Fee Services, Local Travel For Outgoing, Out-of-City Attendance To Conferences, Etc. Rent Expenses For Real Vehicle Equipment | UPM: College of Science and Mathematics | 40 | 10-03.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Total Receipts | 2,071,021.28 | 0 | 0 |
| 11290 | Light Trucks - 20 readings - 10 parking, Needs for Lunch 10-18 parking, Courier Services, Postage, Transportation Expenses, Printing Services, Maintenance of Vehicle, Mobile Subscription for BAC Communication | UPM: Supply and Property Management Office | 60 | 10-03.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 94,491.85 | 0 | 0 |
| 11433 | Coffee, Bread, 200g, Cakes For Trips, Catering Services, 400g Vanas, Cereals, Noodles, Paper Cups, 200g Transportation Expenses, Soap, Bath, Alcohol, Sugar, Sachets, 100g, Fuel, Repair And Maintenance, Arches, Clones To Any Part in The Philippines And Via Vanas, Printing Services, Calling Card, Telephone, Fax, Texting, Printing, Mag, Post, Printing Fee, D.C.) Paper And Maintenance (Printer, Laptop, D.L) Meals, Subscription Fees, Generator Fuel, P.A. System, 4" X 4" X 3/4" Paper Tissues, Wooden, 12x12in, Adhesive Notepad Plus, Office Service Subscriptions, Van Rental, Gases To Any Place In Marikina, Binang, Binang And Pines, Two Bags, 20g, Disposable Diaper, Spare Tire Fuel, 20g Commercial Allowance, Communication Allowance, For Out-of-Town, And Resource Persons, Freight And Shipping Expenses, Creamer, Sachets, 100g, Bond Application Fees, Hotel Accommodation, Paper Plates, 300 | UPM: Information Technology | 60 | 10-03.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 1,367,194.00 | 0 | 0 |
| 11434 | IT Tools, Catering Services, Van Rental, Expense On-Phi, Key Duplication, Labor Services, Electrical Services For Laptop Computers, Printer, Scanner, Office Supplies (Bond Paper, Ink, Etc.) Travel Expenses, Website Updates, Program And Extension, Communications And Project Internet, Fuel, Telephone Monthly Subscription, Protection Air, Conditioning, UPS (Power) Backup, Transportation, Equipment Repair & Services, Service, & Equipment And Repurchase, Non-Maintenance For The IT Area, Public Place | UPM: Information Technology Office | 60 | 10-03.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 375,481.77 | 0 | 0 |
| 11435 | Meals, Vanas And Accommodation For College Strategic Planning And Two End Resources Of College Of Information And Social Sciences (inclusive Of The Following: Fee Use Of Function Room With Sound System), Subsidies Allowance Of Faculty And Students Of Field School (MGS) Day 1-30 Days, Registration Fees And Publication Fees (Students), Internet, Training And Services, Means And Sectors For Meetings, Workshops, And Other Public Activities, Accommodation Of The Resource Persons, Faculty And Staff For Seminar And Trainings, Labor/Service (Emergency), Bank Charges, Postage And Courier Services, Communication (Mobile), Fuel (For Landmarks Visitors) Travel To Davao City, Home Fare Of Faculty, Staff, And Administrators For Official Travel Outside Davao City, Printing Services, Photocopy, Fax, And Other Printing Related Services, Van Rental (Intra-And Outside Davao City, Meals, Vanas And Accommodation) For Various College Strategic Planning Of College Of Information, And Social Sciences (inclusive Of The Following: Fee Use Of Function Room With Sound System), Transportation Allowance, Faculty Allowance, Other Mode (Motor, Coffee, Creamer, Sugar, Biscuits, Paper Cups, Other And The Like) For Own And Transportation, Travel Expenses Of Faculty, Staff, Administrators For Official Travel (Outside Davao City, Home Fare Of The Resource Persons From Outside Davao City, Meals And Sectors Of The Resource Persons, Faculty, And Staff For Seminar And Trainings, Other Supplies And Materials Hardware And Electrical, Supply And Maintenance Of Equipment, Alarm, Sinking Supplies And Materials | UPM: College of Humanities and Social Sciences | 60 | 10-03.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 601,050.00 | 0 | 0 |
| 11436 | Books During The Receipts of Books of Accounting, Public Cost, December 1, 2014, December 31, 2014, 2014, 2014 and Other Computer Accessories, Student Journal Expenses, Rubric Stamp And Home Stamp | UPM: College of Humanities and Social Sciences | 40 | 10-03.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 55,851.98 | 0 | 0 |
| 11437 | Office Supplies, Laboratory Supplies, Travel Expenses, Representation Expenses, IT Applications, Communication Expenses, Paper And Materials | UPM: Technology Transfer and Business Development Projects | 60 | 10-03.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Internally Generated Funds | 1,960,001.00 | 0 | 0 |
| 11438 | Communication Expenses, Representation Expenses, Office Meals, Supplies And Materials, Travel Expenses, Office Supplies, Tissues, Vanas For Meeting, Training & Workshops, Home Fare, Representation Expenses, Printing And Publication, Other Supplies And Materials, Traveling Expenses, Professional Services, Copy Machine Expenses | UPM: Technology Transfer and Business Development Projects | 60 | 10-03.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Total Receipts | 122,300.00 | 0 | 0 |
| 11439 | Invoice For Meeting, Training & Workshops, Tissues, Office Supplies, Representation Expenses, Professional Services, Printing Expenses, Office Supplies And Materials, Printing And Publication, Commercial Expenses, Home Fare | UPM: Technology Transfer and Business Development Projects | 60 | 10-03.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Total Receipts | 1,775,001.00 | 0 | 0 |

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| 10402 | Phone Fax, 90 And Other Materials, Drinking Water, Other Supplies And Materials, Annual Physical Examinations, Health Aids, Courier Services, Paper, Toner, Transportation Expenses, Books, Professional Fees, Identification Card (Other) Card, Keys, Identification Card (ID), Labels, Tobacco For Resource Specialist, Perched, Service | UPM Human Resource Development Office | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 1,118,801.00 | 0 | 0 |
| 10475 | Books, Schedules And Other (30), Hotel Accommodations, Other Fees (Services), Appeal and Fee to Court, Station, Books, (Others), Waste (House) Loads, Transportation, Phone Fees | UPM Office of Legal Services | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 148,202.00 | 0 | 0 |
| 10900 | Labor Services, Inventory & Validation Of Tonsure At Up Land Land Reclamation, Training Materials, Training Kit, Repair And Maintenance, Repair And Maintenance (Up Vehicle), Labor Services, Labor Supplies, Inventory & Validation Of Tonsure At Up Land Land Reclamation | UPM Land Reclamation Office | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 176,802.00 | 0 | 0 |
| 10910 | Labor Services, Inventory & Validation Of Tonsure, Service Supply, And Profiling At Up Land Land Reclamation, Labor Services, For Mine Production, Tiger Sites Production, Control, Cases And Service Production (For Land Reclamation, Heating And Handling, Plants And Packaging, Heating, Steamwork, And Production), Labor Services, Inventory & Validation Of Tonsure, Service Supply, And Profiling At Up Land Land Reclamation, Training Materials, Repair And Maintenance, Repair And Maintenance (Up Vehicle), Training Kit | UPM Land Reclamation Office | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 176,802.00 | 0 | 0 |
| 10930 | Transportation, Freight (For Services, Waste Land, Communication Services), Labor Services, Allow (Dues/dues), Facility Rent (Rent), Lps, Refund For Computer, Allow For Computer, Conference (Lab, Other Supplies And Materials), Salary, Repair And Maintenance - Office Equipment | UPM Budget Office | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 107,802.00 | 0 | 0 |
| 10940 | Design Design, Tables, Plans, And Materials, Tonsure, Administrative, Rental Services, Office Supplies And Materials, Transportation, Waste And Drains | UPM Office of the Station Affairs | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 102,802.00 | 0 | 0 |
| 11001 | Labor Services, Wash And Wash, Certificate Holder And Paper, Toner, Tonsure, Transportation, Office Supplies | UPM Office of the Station Affairs | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 80,802.00 | 0 | 0 |
| 11002 | Transportation, Log Rental, C Allow, Tonsure, Diesel, (Consumption For (2) Trucks), Tonsure, Premium, Dues (2) Trucks, Labor, D, Tobacco, Certificates, Documentation, Insurance (2) Persons For (2) Trucks, Fuelwood, Diesel, Premium, Insurance (Fragging And Mining - 4 Persons For 2 Trucks), Meals (2 Trucks), Gasoline | UPM Office of the Station Affairs | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 182,802.00 | 0 | 0 |
| 11008 | Communication Expenses, Travel Expenses, Representation Expenses, Other Meals | UPM Technology Transfer and Business Development Program | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 90,802.00 | 0 | 0 |
| 11070 | Other Supplies, Notification (Of Control, In-For Orders, Motor Office Repair Materials, etc), Two End Assurances & Planning, Representation Expenses/Registration Fees, Meals & Snacks, Courier/Postage, Training Services, Facility Rent, Toner, (Other Fees, Other (House) Subscription, Computer, Dues/dues, And Toner, Motor Repair And Maintenance (Of Office Equipment, Office Maintenance And Operating Expenses, Fuelled Water For Offices), Transportation, Phone Toner | UPM Research Office | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 88,802.00 | 0 | 0 |
| 11080 | Library Resources (Books, Electronic Journal, Book Shelves, Mini-Business, High Definition Projection (HD) Projector, Collaborative Flexible Boards, Laser Printer Color, And Other Instructional Equipment And Accessories) | UPM University Library | 90 | Competitive Bidding | MARCH | MARCH | JUNE | 1st to 3rd Quarter | 21 - Regular Agency Fund | 6,000,001.00 | 0 | 0 |
| 11140 | Vehicle Rental | UPM Land Reclamation Office | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 27 - Trust Receipt | 30,202.00 | 0 | 0 |
| 11160 | Office Supplies, Transportation (For Rental), Wash, And Accommodation, Office Supplies, And Materials, Other Services, Transportation/Allow, General Services And Professional Fees | UPM Office of the Vice-Chancellor for Academic Affairs | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 84,244.97 | 0 | 0 |
| 11191 | Insurance For Resource Person, Hotel Accommodation, Vehicle Rental, Wash And Wash, Allow | UPM Office of the Vice-Chancellor for Academic Affairs | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 198,711.00 | 0 | 0 |
| 11192 | Table, 12 Copy Coffee Maker, Replacement Of Ink, Industrial Extension Release, Travel Extension Card, Table (Others) And Table, Access Tag Set, Access Device Tag On (MS) Base | UPM Office of the Vice-Chancellor for Academic Affairs | 90 | SP-22.8 Small Value Procurement | 999 | 999 | 999 | 1st to 4th Quarter | 21 - Regular Agency Fund | 108,802.00 | 0 | 0 |

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| 10104 | Repairs Of Office Equipment, Parts And Accessories, Installation, Transport, Printing And Other Printing Services, Photocopying, Other Services, Transportation Expenses, Meeting/Center Expenses, Vehicle Emergency Repairs And Maintenance, Mobility Fund Program | UPM Office of the Vice-Chancellor for Administration | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 22,000.00 | 0 | 0 |
| 10105 | General Printer | UPM College of Science and Mathematics | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 25,000.00 | 0 | 0 |
| 10106 | General Services And Printing Fees, Office Supplies, Travel, Meals And Accommodations For Benchmarking Activities, Communication Expenses, Transportation Services, Airfare | UPM Office of the Vice-Chancellor for Academic Affairs | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 24,000.00 | 0 | 0 |
| 10107 | Maintenance And Other Operating Expenses For Air-Rated Non-Reverse Grading System For Dorian Stadium | UPM College of Science and Mathematics | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 421,711.70 | 0 | 0 |
| 10108 | Mobile Subscription With Device | UPM Office of the Vice-Chancellor for Administration | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 11,000.00 | 0 | 0 |
| 10109 | Phone Fax | UPM Office of the Vice-Chancellor for Administration | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 120,000.00 | 0 | 0 |
| 10110 | Meals And Drinks, Other Supplies, Transportation | UPM Office of the Vice-Chancellor for Administration | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 26,000.00 | 0 | 0 |
| 10111 | Office Equipment And Office Furniture Repairs Including Parts And Accessories | UPM Office of the Vice-Chancellor for Administration | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 6,000.00 | 0 | 0 |
| 10112 | Change Oil, Labor And Materials, Diesel, Gasoline, Lubricants | UPM Office of the Vice-Chancellor for Administration | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 24,320.00 | 0 | 0 |
| 10113 | Ms. Software, Printing, Book Report, Book Report Editing, Meals & Drinks And Travel, Housing, Airfare | UPM Land Reclamation Office | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 28,500.00 | 0 | 0 |
| 10114 | Oil Filter, Lubricant, Engine Oil, Fuel Diesel, Tires (Shocks) | UPM Land Reclamation Office | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 22,200.00 | 0 | 0 |
| 10115 | Travel Expenses, Communication Expenses, Transportation Expenses, Fuel Expenses, Services, Repair And Maintenance, Transportation Expenses, Delivery (Courier), Professional Services, Laboratory Supplies, Office Supplies, Training And Scholarship Expenses | UPM College of Science and Mathematics | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 202,000.00 | 0 | 0 |
| 10116 | Food/Meals, Transportation Expenses, Other Office Repairs (Refrigerator, Cooler/Fridge, Printer, Air Conditioner, Microwave Oven, Hand/Trash, Other Supplies, Material Fees, Laundry Services) | UPM Office of the Chancellor | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 20,000.00 | 0 | 0 |
| 10117 | Postage And Courier, Office Supplies And Materials, Labor And Services, Transportation | UPM Office of the Chancellor | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 12,000.00 | 0 | 0 |
| 10118 | Representation Expenses, Study Fee, Subscription Expenses, Rent Expenses, Transportation Expenses/Postage And Courier Expenses, Training Expenses | UPM College of Science and Mathematics | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 108,000.00 | 0 | 0 |
| 10119 | Printing And Publication Expenses, Office Supplies & Materials, Professional Services, One (1) Kind Of Open/Process Of Publication Expenses, Training Expenses, Representative Expenses, Local Travel Expenses, Semi-Convertible Equipment, Communication Expenses | UPM College of Science and Mathematics | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 1,700,000.00 | 0 | 0 |

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| 10189 | Catering Services | UPMC College of Humanities and Social Sciences | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 30,000.00 | 0 | 0 |
| 10190 | Art Material Video Conferences, Digital Voice Records | UPMC Land Reclamation Office | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Trust Receipts | 30,000.00 | 0 | 0 |
| 10191 | 200 Watts Solar Lamp/Light 100 Panels 200 Watts Solar Lamp/Light 100 Panels | UPMC College of Science and Mathematics | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 42,500.00 | 0 | 0 |
| 10206 | Other Laboratory Supplies, Environmental And Geochronology Reagents, Subscription Expenses, Pro And Lantz Reagents, Laser Travel, Office Supplies, Vehicle Rental, Representation Expenses, Trip, Tubers, And Storage, Site Director | UPMC College of Science and Mathematics | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 1,275,300.44 | 0 | 0 |
| 10207 | Vehicle Rental, Online Subscription, Plane Fare, Freight/Mailing, Water (Public), Printing Services, - Jersey, 300-Books, Travel, Supplemental Fuel Maintenance - On-Eng, 300-Per/Inst, Office Supplies, Transportation Expenses, Per diem, Printing/Mailing Materials, Smart Tv, Speaker, Portable, Accommodation, Grocery Store, Meals, Including Lunch/Dinner, Fuel Add-On, Fuel/Outboard/Loggia, Communication- Network, Projector | UPMC Operations by Pittsburgh | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 2,758,360.00 | 0 | 0 |
| 10227 | Office Supplies, Installation Fee, Sales/Volunt, Plane Fare, Domain And Hosting, Vehicle Rental, Laptop Battery, Travel And Maintenance, Printing Services | UPMC Office of Educational Community Service | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 228,800.00 | 0 | 0 |
| 10234 | Transportation Expenses, Courier Services, Fuel/Exp, Dining, Hotel, Postage, Station And Maintenance Of Office Equipment, Renewal Of Parking Board, Faculty Board, Freight Charges, Air Conditioning Or Cleaning, Plane Tickets, Publication | UPMC Supply and Property Management Office | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 35,640.00 | 0 | 0 |
| 10235 | Transportation Expenses, Plane Fare | UPMC Office of the Student Affairs | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 32,000.00 | 0 | 0 |
| 10238 | Registration Fee, Travel Fee, Transportation | UPMC Office of the Student Affairs | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 61,000.00 | 0 | 0 |
| 10250 | Communication Expenses, Traveling Expenses, Transportation And Delivery Expenses, Rent Expenses, Representation Expenses, Publication Cost, 300-Copiers, Reports And Maintenance | UPMC College of Science and Mathematics | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 668,870.00 | 0 | 0 |
| 10251 | Plane-Maintenance And Other Operating Expenses For 30 Second Non-Invasive Imaging System For Outpatient Clinics | UPMC College of Science and Mathematics | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Trust Receipts | 440,000.00 | 0 | 0 |
| 10261 | Printing Expenses, Travel Expenses, Meals and Drinks, Supply Expenses, Office Supplies, Communication Expenses | UPMC School of Management | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Trust Receipts | 318,750.00 | 0 | 0 |
| 10262 | Meal/Travel, Travel And/Reference, Local Communication Expenses, Plane Fare, Transportation And Travel Expenses, Allowance, Printing & Photocopying Services, Gifts And Accessories, Mineral Water, Island Pass, Mailing Of Documents | UPMC Campus Planning And Development Office | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 225,000.00 | 0 | 0 |
| 10263 | Fuel Diesel, Coast (Refueling, Oil Filter, Lubricant Engine Oil) | UPMC Land Reclamation Office | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Trust Receipts | 26,000.00 | 0 | 0 |
| 10265 | Copier/Facet | UPMC Land Reclamation Office | 60 | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 30,000.00 | 0 | 0 |

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|-------|---|--|----|---------------------------------|----|----|----|--------------------|--------------------------|------------|---|---|
| 1126 | Labir Services | UPM Land Reservation Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 105,000.00 | 0 | 0 |
| 1127 | Repair And Maintenance (Up Vehicle), Labir Material And Other Supplies Needed For The Repair And Maintenance, Training Materials, Training Kit, Traypan Printing | UPM Land Reservation Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 194,500.00 | 0 | 0 |
| 1128 | Office Supplies, Transportation Expenses, Imprestment Fees, Meeting/Workshop/Courses With Reports (Up Vehicle And Equipment), Work And Incentive | UPM Land Reservation Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 8,200.00 | 0 | 0 |
| 1129 | Travel With Leave | UPM Land Reservation Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 8,000.00 | 0 | 0 |
| 11277 | Revised (2) Registration, Issuance of vehicle, Excise Tax, Renewal Of Registration, Computer Fee | UPM Office of the Vice-Chancellor for Administration | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 48,120.00 | 0 | 0 |
| 1128 | Office Supplies | UPM Research Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 94,000.00 | 0 | 0 |
| 1129 | Agricultural Supplies | UPM Research Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 880,000.00 | 0 | 0 |
| 1129 | Incense | UPM Research Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 93,000.00 | 0 | 0 |
| 11292 | Communication | UPM Research Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 90,000.00 | 0 | 0 |
| 1129 | Representation Expenses | UPM Research Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 380,000.00 | 0 | 0 |
| 11297 | Travel Expenses | UPM Research Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 220,000.00 | 0 | 0 |
| 11298 | Other Supplies And Materials, Cleaning Services, Van Fuel, Labir Services - Office Supplies | UPM Research Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 34,950.00 | 0 | 0 |
| 11292 | Sludge Protection Using Rollers And Rollers In Millstone Disease Building Materials, Labor And Equipment For Road | UPM College of Science and Mathematics | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 180,400.75 | 0 | 0 |
| 1129 | Incense (Other Things) Fully Materials, Labor Etc. 2024 | UPM College of Science and Mathematics | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 994,000.47 | 0 | 0 |
| 11304 | Professional Services (Other Supplies And Materials, Communication Expenses, Agricultural Supplies, Office Supplies, Other Work, Taxes, Insurance Premium, And Other Fees, Transportation And Utility Services, Representation Expenses, Traveling Expenses | UPM Research Office | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 07 - Trust Receipts | 430,000.00 | 0 | 0 |
| 11310 | Meals For Meetings And Other Activities, Under (Other) - Office For Meetings And Other Activities, | UPM Office of the Vice-Chancellor for Academic Affairs | ND | NP-02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 80,000.00 | 0 | 0 |

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|--------------|--|--|----|---------------------------------|-------|-------|-------|--------------------|---------------------------------|---------------|---|---|
| 10216 | Oil Filter, Fuel Diesel, Lubricant Engine Oil, Convent (Rollback) | UPM's Local Execution Office | 50 | MF 02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Trust Receipts | 28,000.00 | 0 | 0 |
| 10226 | Transportation Expenses, Registration Fee, Office Supplies | UPM's School of Management | 40 | MF 02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 18,000.00 | 0 | 0 |
| 10220 | Phone Fax | UPM's Office of the Vice-Chancellor for Administration | 50 | MF 02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 01 - Regular Agency Fund | 120,000.00 | 0 | 0 |
| 10221 | Transportation Expenses, Other Supplies And Materials, Tuition, (Phone, Ring, Penball) | UPM's Human Resource Development Office | 40 | MF 02.0 Small Value Procurement | NA | NA | NA | 1st to 4th Quarter | 05 - Internally Generated Funds | 117,000.00 | 0 | 0 |
| 10228 | Capacity Building For Top Managers On Basic, Intermediate And Advanced Business Negotiation Skills 2008 Handwriting Support Program In Establishing Trust Incubators | UPM's Technology Transfer and Business Development Program | 40 | Competitive Bidding | MARCH | MARCH | APRIL | 1st to 2nd Quarter | 01 - Trust Receipts | 3,077,712.00 | 0 | 0 |
| Total Amount | | | | | | | | | | 36,475,712.00 | 0 | 0 |

Submitted by:


SOCORRO BRENDA E. ACUÑA
 Chief, SPMD

Certified Approvals Funds Available:


JOANA A. GARCIA
 Chief, Budget Office


ZENaida G. CALATRAVA
 Chief, Accounting Office

Approved by:


PROFRUCTO E. MURAD, Ph.D.
 Chancellor

Summary

| | 01 | 05 |
|---------------------------------|---------------------|------------------|
| 01 - Regular Agency Fund | 424,000.00 | 15,000.00 |
| 05 - Internally Generated Funds | 4,733,712.00 | 0 |
| 01 - Trust Receipts | 3,077,712.00 | 0 |
| Total | 8,235,424.00 | 15,000.00 |

Trust Fund Summary

| | 01 | 05 |
|-----------------------------------|--------------|----|
| Account - UPM - 2007 MDR Projects | 1,011,000.00 | 0 |
| Account - UPM - 2007 - 2008 | 3,077,712.00 | 0 |
| Account - UPM - 2008 | 0 | 0 |
| Account - UPM - 2009 | 0 | 0 |
| Account - UPM - 2010 | 0 | 0 |
| Account - UPM - 2011 | 0 | 0 |
| Account - UPM - 2012 | 0 | 0 |
| Account - UPM - 2013 | 0 | 0 |
| Account - UPM - 2014 | 0 | 0 |
| Account - UPM - 2015 | 0 | 0 |
| Account - UPM - 2016 | 0 | 0 |

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|---------------------------|------------|---|
| Number of FPM/CFM PMUs | 100,000.00 | 4 |
| Number of FPM/CFM PMUs | 20,000.00 | 4 |
| Total | 120,000.00 | 8 |