

University of the Philippines Baguio Annual Procurement Plan for FY2023

as of January
2023

Code (PAP)	SPPMP NO.	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	
UPB1	18479	Toll Fee; Gasoline	UPB-VCA	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	01/09/2023	01/16/2023	01/14/2023	01/15/2023	Special Purpose Fund	20,000.30	20,000.30		
UPB2	18447	Spotlights; Swing type plugs	UPB VCA	NO	Shopping	01/12/2023	01/19/2023	02/05/2023	02/06/2023	Special Purpose Fund	9,160.00	9,160.00		
UPB3	18478	TV Wall Bracket	UPB-DMCS	NO	NP-53.9 - Small Value Procurement	01/12/2023	01/19/2023	02/05/2023	02/06/2023	Special Purpose Fund	15,000.00	15,000.00		
UPB4	18530	Meals and Snacks	UPB-CSS	NO	NP-53.9 - Small Value Procurement	01/12/2023	01/19/2023	01/11/2023	01/12/2023	Special Purpose Fund	130,200.00	130,200.00		
		Lease of Venue	UPB-CSS	NO		01/12/2023	01/19/2023	01/11/2023	01/12/2023		200,400.00	200,400.00		
UPB5	18497	Pen Tablet	UPB-CAC	NO	NP-53.9 - Small Value Procurement	01/12/2023	01/19/2023	01/29/2023	01/30/2023	Special Purpose Fund	99,000.00	99,000.00		
UPB6	18548	Training Expenses	UPB-VCAA (SILBI)	NO	NP-53.7 Highly Technical Consultants	01/12/2023	01/19/2023	12/30/2023	12/31/2023	Special Purpose Fund	150,000.00	150,000.00		DOST-PCIERD (SILBI)
		Legal Services		NO	NP-53.7 Highly Technical Consultants	01/12/2023	01/19/2023	12/30/2023	12/31/2023		50,000.00	50,000.00		
		Other Professional services		NO	NP-53.7 Highly Technical Consultants	01/12/2023	01/19/2023	12/30/2023	12/31/2023		600,000.00	600,000.00		
		Fuel, Oil and Lubricants		NO	Direct Contracting	01/12/2023	01/19/2023	12/30/2023	12/31/2023		200,000.00	200,000.00		
		Representation Expense		NO	NP-53.9 - Small Value Procurement	01/12/2023	01/19/2023	12/30/2023	12/31/2023		500,000.00	500,000.00		
		Office Supplies and Other Supplies and Materials Expenses		NO	NP-53.9 - Small Value Procurement	01/12/2023	01/19/2023	12/30/2023	12/31/2023		450,000.00	450,000.00		
		Repairs and Maintenance		NO	NP-53.9 - Small Value Procurement	01/12/2023	01/19/2023	12/30/2023	12/31/2023		500,000.00	500,000.00		
		Communication Expense		NO	NP-53.9 - Small Value Procurement	01/12/2023	01/19/2023	12/30/2023	12/31/2023		50,000.00	50,000.00		
		Consultancy Services		NO	NP-53.7 Highly Technical Consultants	01/12/2023	01/19/2023	12/30/2023	12/31/2023		600,000.00	600,000.00		
UPB7	18566	Meals and Snacks	UPB-CSSA	NO	Shopping	01/12/2023	01/19/2023	01/12/2023	01/13/2023	Special Purpose Fund	8,000.00	8,000.00		

		Alcohol, Face mask		NO	Shopping	01/12/2023	01/19/2023	01/12/2023	01/13/2023		800.00	800.00		
UPB8	18579	Monochrome Copier, Toner Cartridge	UPB-AVCA	NO	NP-53.9 - Small Value Procurement	01/13/2023	01/20/2023	01/12/2023	01/13/2023	Special Purpose Fund	48,500.00	48,500.00		
UPB9	18656	Meals and Snacks	UPB-IM	NO	NP-53.9 - Small Value Procurement	01/23/2023	01/30/2023	01/19/2023	01/20/2023	Special Purpose Fund	8,750.00	8,750.00		
UPB10	18649	Printing	UPB-MK	NO	NP-53.9 - Small Value Procurement	02/03/2023	02/10/2023	02/09/2023	02/10/2023	Special Purpose Fund	388,210.40	388,210.40		
		Communications			NP-53.9 - Small Value Procurement	02/03/2023	02/10/2023	02/09/2023	02/10/2023		39,000.94	39,000.94		
		Supplies			NP-53.9 - Small Value Procurement	02/03/2023	02/10/2023	02/09/2023	02/10/2023		80,149.00	80,149.00		
		Travel			NP-53.9 - Small Value Procurement	02/03/2023	02/10/2023	02/09/2023	02/10/2023		61,372.01	61,372.01		
		Representation			NP-53.9 - Small Value Procurement	02/03/2023	02/10/2023	02/09/2023	02/10/2023		20,400.00	20,400.00		
UPB11	18754	Hotel Accommodation from Feb. 13 to 17, 2023	UPB-CSS	NO	NP-53.9 - Small Value Procurement	02/09/2023	02/15/2023	02/03/2023	02/04/2023	Special Purpose Fund	11,600.00	11,600.00		
		Snacks				02/09/2023	02/15/2023	02/03/2023	02/04/2023		15,600.00	15,600.00		
		Lease of Venue and Catering Services on Feb. 14, 2023				02/09/2023	02/15/2023	02/03/2023	02/04/2023		10,000.00	10,000.00		
UPB12	18789	Alcohol Dispenser, Antigen Testing Kit, Thermal Scanner w/ stand	UPB-VCA	NO	NP-53.9 - Small Value Procurement	02/21/2023	02/28/2023	02/27/2023	02/28/2023	GoP	130,000.00	130,000.00		
		Disinfectant spray, Alcohol			Shopping	02/21/2023	02/28/2023	02/27/2023	02/28/2023		102,500.00	102,500.00		
		Repairs of Classrooms			NP-53.9 - Small Value Procurement	02/21/2023	02/28/2023	02/27/2023	02/28/2023		85,000.00	85,000.00		
		Air Purifier			NP-53.9 - Small Value Procurement	02/21/2023	02/28/2023	02/27/2023	02/28/2023		600,000.00	600,000.00		
		WiFi Routers, Cables and other Peripherals			NP-53.9 - Small Value Procurement	02/21/2023	02/28/2023	02/27/2023	02/28/2023		545,000.00	545,000.00		
UPB13	18752	Level 2 Meetings	UPB-MK CHED	NO	NP-53.9 - Small Value Procurement	02/13/2023	02/20/2023	02/11/2023	02/12/2023	Special Purpose Fund	23,470.00	23,470.00		
		Level 3 Other Increments				02/13/2023	02/20/2023	02/11/2023	02/12/2023		131,313.00	131,313.00		
		Level 1 Communication Expenses				02/13/2023	02/20/2023	02/11/2023	02/12/2023		91,882.00	91,882.00		
		Level 2 and 3 Transportation				02/13/2023	02/20/2023	02/11/2023	02/12/2023		261,304.08	261,304.08		

		Level 3 Accommodation and Food				02/13/2023	02/20/2023	02/11/2023	02/12/2023		8,475.00	8,475.00		
		Level 2 Office Supplies				02/13/2023	02/20/2023	02/11/2023	02/12/2023		259,392.00	259,392.00		
		Level 2 Printing costs				02/13/2023	02/20/2023	02/11/2023	02/12/2023		633,000.00	633,000.00		
UPB14	18780	Led Light bulb; Desk lamp	UPB-CC	NO	NP-53.9 - Small Value Procurement	02/14/2023	02/21/2023	02/07/2023	02/08/2023	GoP	2,000.00	2,000.00		
UPB15	18810	Representation	UPB-CC (Pahinungod)	NO	NP-53.9 - Small Value Procurement	02/21/2023	02/28/2023	02/27/2023	02/28/2023	GoP	153,750.00	153,750.00		
		Repair and Maintenanc				02/21/2023	02/28/2023	02/27/2023	02/28/2023		12,500.00	12,500.00		
		Research and Publication				02/21/2023	02/28/2023	02/27/2023	02/28/2023		35,000.00	35,000.00		
		Supples and Materials				02/21/2023	02/28/2023	02/27/2023	02/28/2023		75,000.00	75,000.00		
		Communication Expenses				02/21/2023	02/28/2023	02/27/2023	02/28/2023		4,800.00	4,800.00		
		Initial Implementation of All Programs				02/21/2023	02/28/2023	02/27/2023	02/28/2023		737,600.00	737,600.00		
		Equipment				02/21/2023	02/28/2023	02/27/2023	02/28/2023		25,000.00	25,000.00		
UPB16	18900	Printing of Outcrop Newsletter	UPB-ODSA	NO	Shopping	02/23/2023	03/02/2023	03/19/2023	03/20/2023	Special Purpose Fund	45,000.00	45,000.00		
		Printer				02/23/2023	03/02/2023	03/19/2023	03/20/2023		10,000.00	10,000.00		
UPB17	18907	Meals and Snacks	UPB-LIBRARY	NO	NP-53.9 - Small Value Procurement	02/23/2023	03/02/2023	02/26/2023	02/27/2023	Special Purpose Fund	19,000.00	19,000.00		
		Tokens				02/23/2023	03/02/2023	02/26/2023	02/27/2023		2,500.00	2,500.00		
		Accommodation (February 26-28, 2023)				02/23/2023	03/02/2023	02/26/2023	02/27/2023		4,000.00	4,000.00		
UPB18	18860	Drug Testing for Admin. Personnel and REPS	UPB-HSO	NO	NP-53.9 - Small Value Procurement	02/23/2023	03/02/2023	03/19/2023	03/20/2023	Special Purpose Fund	28,700.00	28,700.00		
UPB19	18946	Customized NSTP Shirts	UPB-NSTP	NO	NP-53.9 - Small Value Procurement	02/27/2023	03/06/2023	03/09/2023	03/10/2023	Special Purpose Fund	55,000.00	55,000.00		
UPB20	18952	Meals and Snacks for REPS General Assembly	UPB-VCAA	NO	NP-53.9 - Small Value Procurement	02/27/2023	03/06/2023	02/24/2023	02/25/2023	GoP	7,500.00	7,500.00		
UPB21	18959	All-in-1 Printer	UPB-KASARIAN	NO	NP-53.9 - Small Value Procurement	03/01/2023	03/08/2023	02/24/2023	02/25/2023	GoP	2,000.00	2,000.00		

UPB22	18987	Stethoscope	UPB- HSO	NO	NP-53.9 - Small Value Procurement	03/01/2023	03/08/2023	03/12/2023	03/13/2023	GoP	8,000.00	8,000.00		
UPB23	19017	Notarial fee	UPB-OSFA	NO	Shopping	03/06/2023	03/13/2023	03/03/2023	03/04/2023	Special Purpose Fund	800.00	800.00		
		snacks				03/06/2023	03/13/2023	03/03/2023	03/04/2023		398.00	398.00		
UPB25	18981	Printing of Psychosocial Crisis Management Protocol	UPB-OPA	NO	NP-53.9 - Small Value Procurement	03/01/2023	03/08/2023	03/24/2023	03/25/2023	GoP	17,000.00	17,000.00		
UPB26	19034	Van Rental for the transportation of REPS and Administrators on 3-4 April 2023	UPB OVCAA	NO	NP-53.9 - Small Value Procurement	03/07/2023	03/14/2023	03/07/2023	03/08/2023	GoP	8,000.00	8,000.00		
UPB27	19033	Lease of Venue for the REPS Workshop Meeting on 3-4 April 2023	UPB OVCAA	NO	NP-53.9 - Small Value Procurement	03/16/2023	03/23/2023	03/15/2023	03/16/2023	GoP	102,000.00	102,000.00		
UPB28	19045	Notarization	UPB CSS	NO	NP-53.9 - Small Value Procurement	03/15/2023	03/22/2023	03/07/2023	03/08/2023	Special Purpose Fund	3,000.00	3,000.00		
UPB29	19022	Security Gate Sensor	UPB LIB	NO	Direct Contracting	03/15/2023	03/22/2023	03/03/2023	03/04/2023	Special Purpose Fund	146,000.00	146,000.00		
UPB30	19121	Snacks for the participants and facilitators	UPB OVCAA	NO	NP-53.9 - Small Value Procurement	03/15/2023	03/22/2023	03/15/2023	03/16/2023	GoP	5,250.00	5,250.00		
		Lunch for the facilitators				03/15/2023	03/22/2023	03/15/2023	03/16/2023		800.00	800.00		
UPB32	19126	Various decorations	UPB ODSA	NO	NP-53.9 - Small Value Procurement	03/15/2023	03/22/2023	03/15/2023	03/16/2023	Special Purpose Fund	8,000.00	8,000.00		
		Meals				03/15/2023	03/22/2023	03/15/2023	03/16/2023		5,000.00	5,000.00		
		Tokens				03/15/2023	03/22/2023	03/15/2023	03/16/2023		2,500.00	2,500.00		
		Various supplies				03/15/2023	03/22/2023	03/15/2023	03/16/2023		2,000.00	2,000.00		
UPB36	19063	Procurement of Consultancy Services for the DAED Project: Rehabilitation and Modernization of	UPB VCA	NO	Competitive Bidding	03/15/2023	03/22/2023	03/14/2023	03/15/2023	Special Purpose Fund	6,609,091.30	6,609,091.30		
		Procurement of Consultancy Services for the DAED Project: Rehabilitation and Construction of				03/15/2023	03/22/2023	03/14/2023	03/15/2023		6,248,375.00	6,248,375.00		
UPB38	18772-1	AIO/ Desktop PC set	UPB LIB	NO	NP-53.9 - Small Value Procurement	03/15/2023	03/22/2023	02/27/2023	02/28/2023	Special Purpose Fund	110,000.00	110,000.00		
UPB39	19102	AM snack and lunch	UPB LRC	NO	NP-53.9 - Small Value Procurement	03/15/2023	03/22/2023	03/19/2023	03/20/2023	Special Purpose Fund	12,500.00	12,500.00		
UPB40	18746-1	Reprinting of 5 children's books	UPB MK	NO	NP-53.9 - Small Value Procurement	03/08/2023	03/15/2023	02/23/2023	02/24/2023	Special Purpose Fund	112,500.00	112,500.00		
UPB41	19125	Snacks	UPB OSFA	NO	NP-53.9 - Small Value Procurement	03/16/2023	03/23/2023	03/15/2023	03/16/2023	Special Purpose Fund	7,500.00	7,500.00		

UPB42	19135	First Tranche Rice Subsidy 2023	UPB OVCA	NO	NP-53.9 - Small Value Procurement	03/16/2023	03/23/2023	11/16/2023	11/17/2023	Special Purpose Fund	180,950.00	180,950.00		
		Second Tranche Rice Subsidy 2023				03/16/2023	03/23/2023	11/16/2023	11/17/2023		199,750.00	199,750.00		
		Third Tranche Rice Subsidy 2023				03/16/2023	03/23/2023	11/16/2023	11/17/2023		199,750.00	199,750.00		
		Four Tranche Rice Subsidy 2023				03/16/2023	03/23/2023	11/16/2023	11/17/2023		199,750.00	199,750.00		
UPB46	19033	Lease of venue	UPB VCA	NO	NP-53.9 - Small Value Procurement	03/16/2023	03/23/2023	03/15/2023	03/16/2023	GoP	115,600.00	115,600.00		
UPB47	19128	Taxes, Insurance Premiums & Other Fees	UPB VCAA	NO	NP-53.9 - Small Value Procurement		01/07/1900			Special Purpose Fund	20,000.00	20,000.00		
		Subscription Expenses				03/16/2023	03/23/2023	03/14/2023	03/15/2023		106,770.00	106,770.00		
		Repair and Maintenance of Facilities				03/16/2023	03/23/2023	03/14/2023	03/15/2023		50,000.00	50,000.00		
		Representation Expense				03/16/2023	03/23/2023	03/14/2023	03/15/2023		4,500.00	4,500.00		
		Professional Services				03/16/2023	03/23/2023	03/14/2023	03/15/2023		50,000.00	50,000.00		
		Travelling Expenses				03/16/2023	03/23/2023	03/14/2023	03/15/2023		30,000.00	30,000.00		
		Supplies and Materials				03/16/2023	03/23/2023	03/14/2023	03/15/2023		280,000.00	280,000.00		
UPB54	19164	Meals and Snacks for various OVCA and Committee Meetings	UPB VCA	NO	Shopping	03/20/2023	03/27/2023	03/17/2023	03/18/2023	Special Purpose Fund	90,000.00	90,000.00		
UPB55	19134	Van rental for the library's benchmarking at Bulacan State University	UPB LIB	NO	NP-53.9 - Small Value Procurement	03/20/2023	03/27/2023	03/28/2023	03/30/2023	Special Purpose Fund	10,000.00	10,000.00		
UPB56	19087	Various supplies and Token	UPB ODSA	NO	NP-53.9 - Small Value Procurement	03/21/2023	03/28/2023	03/15/2023	03/16/2023	Special Purpose Fund	6,975.00	6,975.00		
		Video Production Expenses				03/21/2023	03/28/2023	03/15/2023	03/16/2023		6,000.00	6,000.00		
UPB58	19086	Various Supplies	UPB ODSA	NO	NP-53.9 - Small Value Procurement	03/21/2023	03/28/2023	03/17/2023	03/18/2023	Special Purpose Fund	2,500.00	2,500.00		
		Floor tiles .40m. x .40m., Marriane belge				03/21/2023	03/28/2023	03/09/2023	03/10/2023		2,500.00	2,500.00		
		Floor tiles .40m. x .40m., Marriane blue				03/21/2023	03/28/2023	03/09/2023	03/10/2023		2,000.00	2,000.00		
		Cement				03/21/2023	03/28/2023	03/09/2023	03/10/2023		520.00	520.00		

UPB69	19073	tile grout, blue 2kilo/pack	UPB IM	NO	NP-53.9 - Small Value Procurement	03/21/2023	03/28/2023	03/09/2023	03/10/2023	Special Purpose Fund	120.00	120.00		
		Tile cutter disc 4"				03/21/2023	03/28/2023	03/09/2023	03/10/2023		400.00	400.00		
		tile adhesive				03/21/2023	03/28/2023	03/09/2023	03/10/2023		580.00	580.00		
		tile grout, beige, 2kilo/ pack				03/21/2023	03/28/2023	03/09/2023	03/10/2023		120.00	120.00		
UPB66	19093	Various Hygiene Needs	UPB ODSA	NO	Shopping	03/23/2023	03/30/2023	03/18/2023	03/17/2023	Special Purpose Fund	7,375.00	7,375.00		
UPB67	19092	Purchase of Cleaning Materials				03/23/2023	03/30/2023	03/16/2023	03/17/2023		4,750.00	4,750.00		
UPB68	19091	Monoblock Classis Chairs				03/23/2023	03/30/2023	03/16/2023	03/17/2023		12,500.00	12,500.00		
		Door Knob				03/23/2023	03/30/2023	03/18/2023	03/17/2023		429.00	429.00		
		folding table				03/23/2023	03/30/2023	03/18/2023	03/17/2023		6,000.00	6,000.00		
UPB71	19089	Wifi Router				03/23/2023	03/30/2023	03/16/2023	03/17/2023		2,900.00	2,900.00		
		All-in-One Printer				03/23/2023	03/30/2023	03/16/2023	03/17/2023		16,000.00	16,000.00		
		All-in One Microcomputer	03/23/2023	03/30/2023	03/16/2023	03/17/2023	60,000.00	60,000.00						
UPB74	19090	water dispenser	03/23/2023	03/30/2023	03/16/2023	03/17/2023	6,100.00	6,100.00						
		Extension cord 2 meters	03/23/2023	03/30/2023	03/16/2023	03/17/2023	3,000.00	3,000.00						
UPB76	19094	Purchase of Various Office Supplies	03/22/2023	03/28/2023	03/18/2023	03/17/2023	25,300.00	25,300.00						
UPB77	19139	Cellcard 300, Globe Cell Card	UPB CMO	NO	Shopping	03/28/2023	04/04/2023	03/18/2023	03/17/2023	GoP	1,980.00	1,980.00		
		Cellcard 300, Smart Cell Card				03/28/2023	04/04/2023	03/16/2023	03/17/2023		1,980.00	1,980.00		
UPB79	19286	Materials/ Kit	UPB CS	NO	NP-53.9 - Small Value Procurement	03/30/2023	04/06/2023	03/29/2023	03/30/2023	Special Purpose Fund	51,000.00	51,000.00		
		Meals				03/30/2023	04/06/2023	03/29/2023	03/30/2023		42,700.00	42,700.00		
		Snacks				03/30/2023	04/06/2023	03/29/2023	03/30/2023		19,200.00	19,200.00		

UPB82	19299	Diesel fuel for Generator Consumption	UPB CMO	NO	NP-53.9 - Small Value Procurement	04/04/2023	04/11/2023	03/28/2023	03/29/2023	GoP	32,000.00	32,000.00		
		Diesel fuel for Generator Consumption				04/04/2023	04/11/2023	03/28/2023	03/29/2023		32,000.00	32,000.00		
		Diesel fuel for Generator Consumption				04/04/2023	04/11/2023	03/28/2023	03/29/2023		32,000.00	32,000.00		
		Diesel fuel for Generator Consumption				04/04/2023	04/11/2023	03/28/2023	03/29/2023		32,000.00	32,000.00		
		Diesel fuel for Generator Consumption				04/04/2023	04/11/2023	03/28/2023	03/29/2023		32,000.00	32,000.00		
		Diesel fuel for Generator Consumption				04/04/2023	04/11/2023	03/28/2023	03/29/2023		32,000.00	32,000.00		
		Diesel fuel for Generator Consumption				04/04/2023	04/11/2023	03/28/2023	03/29/2023		32,000.00	32,000.00		
		Diesel fuel for Generator Consumption				04/04/2023	04/11/2023	03/28/2023	03/29/2023		32,000.00	32,000.00		
		Diesel fuel for Generator Consumption				04/04/2023	04/11/2023	03/28/2023	03/29/2023		32,000.00	32,000.00		
		Diesel fuel for Generator Consumption				04/04/2023	04/11/2023	03/28/2023	03/29/2023		32,000.00	32,000.00		
		Diesel fuel for Generator Consumption				04/04/2023	04/11/2023	03/28/2023	03/29/2023		32,000.00	32,000.00		
UPB92	19335	seedlings, Pine Tree	UPB VCA	NO	NP-53.9 - Small Value Procurement	04/04/2023	04/11/2023	03/30/2023	03/31/2023	GoP	1,800.00	1,800.00		
UPB93	19300	meals and snacks for the monthly meeting from October 2023	UPB VCA	NO	NP-53.9 - Small Value Procurement	04/04/2023	04/11/2023	11/29/2023	11/30/2023	GoP	3,750.00	3,750.00		
		meals and snacks for the monthly meeting from July 2023				04/04/2023	04/11/2023	11/29/2023	11/30/2023		3,750.00	3,750.00		
		meals and snacks for the monthly meeting from December 2023				04/04/2023	04/11/2023	11/29/2023	11/30/2023		3,750.00	3,750.00		
		meals and snacks for the monthly meeting from March 2023				04/04/2023	04/11/2023	11/29/2023	11/30/2023		1,500.00	1,500.00		
		meals and snacks for the monthly meeting from April 2023				04/04/2023	04/11/2023	11/29/2023	11/30/2023		3,750.00	3,750.00		
		meals and snacks for the monthly meeting from August 2023				04/04/2023	04/11/2023	11/29/2023	11/30/2023		3,750.00	3,750.00		
		meals and snacks for the monthly meeting from May 2023				04/04/2023	04/11/2023	11/29/2023	11/30/2023		3,750.00	3,750.00		
		meals and snacks for the monthly meeting from September 2023				04/04/2023	04/11/2023	11/29/2023	11/30/2023		3,750.00	3,750.00		
		meals and snacks for the monthly meeting from June 2023				04/04/2023	04/11/2023	11/29/2023	11/30/2023		3,750.00	3,750.00		

		meals and snacks for the monthly meeting from November 2023				04/04/2023	04/11/2023	11/29/2023	11/30/2023		3,750.00	3,750.00		
UPB103	19346	Gasoline, Unleaded regular	UPB CMO	NO	NP-53.9 - Small Value Procurement	04/11/2023	04/18/2023	10/01/2023	10/02/2023	GoP	1,640.00	1,640.00		
		Gasoline, Unleaded regular				04/11/2023	04/18/2023	10/01/2023	10/02/2023		1,640.00	1,640.00		
		Gasoline, Unleaded regular				04/11/2023	04/18/2023	10/01/2023	10/02/2023		1,660.00	1,660.00		
		Gasoline, Unleaded regular				04/11/2023	04/18/2023	10/01/2023	10/02/2023		164.00	164.00		
		Gasoline, Premium				04/11/2023	04/18/2023	10/01/2023	10/02/2023		3,400.00	3,400.00		
		Gasoline, Premium				04/11/2023	04/18/2023	10/01/2023	10/02/2023		3,400.00	3,400.00		
		Gasoline, Premium				04/11/2023	04/18/2023	10/01/2023	10/02/2023		3,400.00	3,400.00		
		Gasoline, Premium				04/11/2023	04/18/2023	10/01/2023	10/02/2023		3,400.00	3,400.00		
		Gasoline, Premium				04/11/2023	04/18/2023	10/01/2023	10/02/2023		3,400.00	3,400.00		
UPB111	19251	trophy	UPB CDSA	NO	NP-53.9 - Small Value Procurement	04/18/2023	04/25/2023	04/12/2023	04/13/2023	Special Purpose Fund	13,000.00	13,000.00		
		food and beverage				04/18/2023	04/25/2023	04/12/2023	04/13/2023		10,520.00	10,520.00		
		office supplies				04/18/2023	04/25/2023	04/12/2023	04/13/2023		1,440.00	1,440.00		
		lights and sound system rental				04/18/2023	04/25/2023	04/12/2023	04/13/2023		46,000.00	46,000.00		
UPB117	19410	Rental of bus / jeepney	UPB Unspecified	NO	NP-53.9 - Small Value Procurement	04/17/2023	04/24/2023	07/16/2023	07/17/2023	Special Purpose Fund	20,000.00	20,000.00		
		fabric / cloth				04/17/2023	04/24/2023	07/16/2023	07/17/2023		20,000.00	20,000.00		
		additional lights and sounds				04/17/2023	04/24/2023	07/16/2023	07/17/2023		75,000.00	75,000.00		
		printing of graduation invitation				04/17/2023	04/24/2023	07/16/2023	07/17/2023		18,000.00	18,000.00		
		tokens				04/17/2023	04/24/2023	07/16/2023	07/17/2023		10,000.00	10,000.00		
		printing of graduation invitation				04/17/2023	04/24/2023	07/16/2023	07/17/2023		49,500.00	49,500.00		
		video coverage				04/17/2023	04/24/2023	07/16/2023	07/17/2023		150,000.00	150,000.00		

		medals				04/17/2023	04/24/2023	07/16/2023	07/17/2023		100,000.00	100,000.00		
		accommodation for guest speakers				04/17/2023	04/24/2023	07/16/2023	07/17/2023		35,000.00	35,000.00		
		backdrop and canvass printing				04/17/2023	04/24/2023	07/16/2023	07/17/2023		50,000.00	50,000.00		
UPB127	19426	Supply of Labor for the Restopration of Sanitary Pipes for the Museo Kordilyera	UPB VCA	NO	NP-53.9 - Small Value Procurement	04/19/2023	04/28/2023	04/17/2023	04/18/2023	GoP	66,230.63	66,230.63		
UPB128	19435	Restoration of HKP Building Roof and Installation of New Electrical Lines at HKP Building	UPB VCA	NO	NP-53.9 - Small Value Procurement	04/20/2023	04/27/2023	04/18/2023	04/19/2023	Special Purpose Fund	205,055.87	205,055.87		
UPB129	19428	LED Bulb, 15W	UPB HKP	NO	NP-53.9 - Small Value Procurement	04/20/2023	04/27/2023	04/18/2023	04/19/2023	Special Purpose Fund	7,500.00	7,500.00		
		T%, LED Flourescent light, 10W, 220V				04/20/2023	04/27/2023	04/18/2023	04/19/2023		48,000.00	48,000.00		
UPB131	19427	Office Supplies, Semi-Expandable Equipment & Consumables	UPB CS	NO	NP-53.9 - Small Value Procurement	04/25/2023	05/02/2023	04/28/2023	04/30/2023	Special Purpose Fund	42,000.00	42,000.00		
UPB132	19478	Delivery fee for diesel	UPB CMO	NO	NP-53.9 - Small Value Procurement	05/03/2023	05/10/2023	04/27/2023	04/28/2023	GoP	1,000.00	1,000.00		
UPB133	19463	Ceramic Mugs	UPB MK	NO	NP-53.9 - Small Value Procurement	04/24/2023	05/01/2023	04/27/2023	04/28/2023	Special Purpose Fund	40,000.00	40,000.00		
		Shirts				04/24/2023	05/01/2023	04/27/2023	04/28/2023		70,000.00	70,000.00		
UPB135	19451	Repair of the SRC Canopy	UPB VCA	NO	NP-53.9 - Small Value Procurement	05/02/2023	05/09/2023	04/20/2023	04/21/2023	Special Purpose Fund	251,687.63	251,687.63		
UPB136	19511	CATERING SERVICES FOR 2023 UPCAT ON JUNE 3-4 2023	UPB OUR	NO	Shopping	05/04/2023	05/11/2023	06/01/2023	06/02/2023	GoP	20,850.00	20,850.00		
UPB137	18502	MEALS AND SNACKS	UPB CSS	NO	NP-53.9 - Small Value Procurement	05/04/2023	05/11/2023	05/02/2023	05/03/2023	Special Purpose Fund	27,000.00	27,000.00		
UPB138	19530	MEDALS	UPB OUR	NO	NP-53.9 - Small Value Procurement	05/04/2023	05/11/2023	06/04/2023	06/05/2023	Special Purpose Fund	146,500.00	146,500.00		
UPB139	19560	RAPID ANTIGEN TEST KIT	UPB HSO	NO	NP-53.9 - Small Value Procurement	05/11/2023	05/18/2023	05/28/2023	05/29/2023	Special Purpose Fund	45,000.00	45,000.00		
UPB140	19574	SNACK AND LUNCH	UPB ODSA	NO	NP-53.9 - Small Value Procurement	05/11/2023	05/18/2023	05/10/2023	05/11/2023	Special Purpose Fund	1,500.00	1,500.00		
UPB141	19604	AM Snack, Lunch, PM Snack	UPB ODSA	NO	NP-53.9 - Small Value Procurement	05/15/2023	05/22/2023	05/16/2023	05/17/2023	Special Purpose Fund	13,500.00	13,500.00		
UPB142	19609	JANITORIAL AND HARDWARE SUPPLIES FOR 2ND QUARTER	UPB VCA	NO	Shopping	05/15/2023	05/22/2023	05/30/2023	05/31/2023	GoP	166,000.00	166,000.00		
		FLOWERS				05/15/2023	05/22/2023	05/14/2023	05/15/2023		2,000.00	2,000.00		

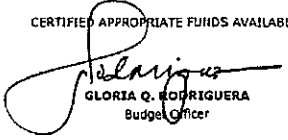
UPB143	15614	SPECIALTY BOARD PAPER	UPB LIB	NO	NP-53 9 - Small Value Procurement	05/15/2023	05/22/2023	05/14/2023	05/15/2023	Special Purpose Fund	300.00	300.00		
		SNACKS				05/15/2023	05/22/2023	05/14/2023	05/15/2023		15,000.00	15,000.00		
		TARPAULIN				05/15/2023	05/22/2023	05/14/2023	05/15/2023		1,200.00	1,200.00		
		RIBBON				05/15/2023	05/22/2023	05/14/2023	05/15/2023		500.00	500.00		
UPB144	19992	TRANSPORTATION SERVICES	UPB NSTP	NO	NP-53 9 - Small Value Procurement	05/15/2023	05/22/2023	05/14/2023	05/15/2023	Special Purpose Fund	20,000.00	20,000.00		
		BENQUET PINE TREE SEEDLINGS				05/15/2023	05/22/2023	05/14/2023	05/15/2023		3,750.00	3,750.00		
		GLOVES				05/15/2023	05/22/2023	05/14/2023	05/15/2023		1,950.00	1,950.00		
		CATERING SERVICES				05/15/2023	05/22/2023	05/14/2023	05/15/2023		48,750.00	48,750.00		

Sub-TOTAL: 25,805,030.16 0.00

TOTAL: 25,805,030.16


Prepared by:

 Mary Anne R. Rivera
 Head, SPMO


CERTIFIED APPROPRIATE FUNDS AVAILABLE:

 GLORIA O. RODRIGUEZA
 Budget Officer

Recommended for approval by:

 Joel M. Addawa
 BAC, Chair

Recommended for Approval by:

 SANTOS JOSE O. DACANAY III
 Vice Chancellor for Administration

Dacanay
 Santos
 Jose
 Ortega III
 Digitally signed
 by Dacanay
 Santos Jose
 Ortega III
 Date: 2023.07.07
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Approved:

 CORAZON L. ABANSI Ph.D.
 Chancellor