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ANNUAL PROCUREMENT PLAN FOR FY 2027

☒ INDICATIVE ☐ FINAL ☐ UPDATED [Version No. \_\_\_\_]

| PROCUREMENT PROJECT DETAILS                                                                                                  |                               |                                                                                                                                              |                         |                                                          |                                                                                | PROJECTED TIMELINE (MM/YYYY)  |                             | FUNDING DETAILS |                                                           | PROCUREMENT STRATEGY OR TOOLS | REMARKS<br>(Other relevant descriptions of the procurement project, if applicable) |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------|-----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------|
| Project Title                                                                                                                | End-User or Implementing Unit | General Description of the Project                                                                                                           | Mode of Procurement     | To be covered by an Early Procurement Activity? (Yes/No) | Criteria for Bid Evaluation (Including Sustainability and Domestic Preference) | Start of Procurement Activity | End of Procurement Activity | Source of Fund  | Estimated Budget / Approved Budget for the Contract (PhP) |                               |                                                                                    |
| Column 1                                                                                                                     | Column 2                      | Column 3                                                                                                                                     | Column 4                | Column 5                                                 | Column 6                                                                       | Column 7                      | Column 8                    | Column 9        | Column 10                                                 | Column 11                     | Column 12                                                                          |
| <b>General Requirements</b>                                                                                                  |                               |                                                                                                                                              |                         |                                                          |                                                                                |                               |                             |                 |                                                           |                               |                                                                                    |
| Accommodations (Hotel, Guesthouse, Pension House etc.)                                                                       | Various Offices               | USE OF HOTELS, GUESTHOUSES, PENSION HOUSE FOR GUESTS OR OUT OF TOWN ACTIVITIES                                                               | Small Value Procurement | No                                                       | LCRB                                                                           | Indicate Date                 | Indicate Date               | GOP             | 6,696,600.00                                              |                               |                                                                                    |
| Annual Physical Exam (APE) / drug testing                                                                                    | HRDO                          | Annual Physical Exam (APE) / drug testing for employees                                                                                      | Small Value Procurement | No                                                       | LCRB                                                                           | Indicate Date                 | Indicate Date               | GOP             | 195,000.00                                                |                               |                                                                                    |
| Annual Recognition/Awards                                                                                                    | HRDO                          | award items                                                                                                                                  | Small Value Procurement | No                                                       | LCRB                                                                           | Indicate Date                 | Indicate Date               | GOP             | 1,426,450.00                                              |                               |                                                                                    |
| API activities                                                                                                               | Various Offices               | API activities (strategic planning activities of the different colleges)                                                                     | Small Value Procurement | No                                                       | LCRB                                                                           | Indicate Date                 | Indicate Date               | GOP             | 18,816,282.74                                             |                               |                                                                                    |
| Communication expenses                                                                                                       | Various Offices               | landline and cellular phone prepaid load, internet connection expenses                                                                       | Small Value Procurement | No                                                       | LCRB                                                                           | Indicate Date                 | Indicate Date               | GOP             | 478,388.00                                                |                               |                                                                                    |
| IT equipment and Supplies                                                                                                    | Various Offices               | IT equipment and Supplies                                                                                                                    | Small Value Procurement | No                                                       | LCRB                                                                           | Indicate Date                 | Indicate Date               | GOP             | 16,365,260.60                                             |                               |                                                                                    |
| REPAIR & MAINTENANCE (SCHOOL BUILDINGS)<br>ELECTRICAL, PLUMBING, CARPENTRY, PAINTING, AIRCON MATERIALS & JANITORIAL SUPPLIES | Various Offices               | SUPPLIES NEEDED FOR REPAIR & MAINTENANCE OF THE UNIVERSITY BUILDINGS (ELECTRICAL, PLUMBING, CARPENTRY, PAINTING, AIRCON REPAIR & JANITORIAL) | Small Value Procurement | No                                                       | LCRB                                                                           | Indicate Date                 | Indicate Date               | GOP             | 17,539,585.00                                             | Framework Agreement           |                                                                                    |
| Electricity Expenses                                                                                                         | OVCA                          | Electricity Expenses                                                                                                                         | Direct Contracting      | No                                                       | SRRB                                                                           | N/A                           | N/A                         | GOP             | 25,000,000.00                                             |                               |                                                                                    |
| Food (Meals and Snacks) and Catering Services                                                                                | Various Offices               | Meals, Snacks and/or Catering Services                                                                                                       | Small Value Procurement | No                                                       | LCRB                                                                           | Indicate Date                 | Indicate Date               | GOP             | 9,312,290.00                                              | Framework Agreement           |                                                                                    |
| Fuel and Lubricants                                                                                                          | CMO                           | Fuel and Lubricants needed by the University Vehicles                                                                                        | Direct Contracting      | No                                                       | SRRB                                                                           | N/A                           | N/A                         | GOP             | 1,000,000.00                                              |                               |                                                                                    |
| Furnitures and Fixtures                                                                                                      | Various Offices               | Furnitures and Fixtures needs of the university                                                                                              | Small Value Procurement | No                                                       | LCRB                                                                           | Indicate Date                 | Indicate Date               | GOP             | 12,175,792.00                                             |                               |                                                                                    |
| Insurance for Buildings and Vehicles, Etc.                                                                                   | Various Offices               | Insurance for Buildings                                                                                                                      | Agency-to- Agency       | No                                                       | SRRB                                                                           | N/A                           | N/A                         | GOP             | 3,880,000.00                                              |                               |                                                                                    |
| Janitorial Services                                                                                                          | CMO                           | Janitorial Services                                                                                                                          | Competitive Bidding     | Yes                                                      | LCRB                                                                           | Indicate Date                 | Indicate Date               | GOP             | 8,000,000.00                                              |                               |                                                                                    |

|                                                                                                                 |                 |                                                                                                     |                         |     |      |               |               |     |               |  |  |
|-----------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------|-------------------------|-----|------|---------------|---------------|-----|---------------|--|--|
| Medical/Dental Supplies, Consumables and Equipment                                                              | Various Offices | Medical/Dental Supplies, Consumables and Equipment for the UPC Various Offices                      | Small Value Procurement | No  | LCRB | Indicate Date | Indicate Date | GOP | 339,385.00    |  |  |
| LABORATORY SUPPLIES & EQUIPMENT                                                                                 | Various Offices | LABORATORY SUPPLIES & EQUIPMENT for the UPC Various Offices                                         | Small Value Procurement | No  | LCRB | Indicate Date | Indicate Date | GOP | 58,464,435.00 |  |  |
| Office Supplies and Materials (not in PS)                                                                       | Various Offices | Office Supplies and Materials for all the offices in UPC (not in PS)                                | Small Value Procurement | No  | LCRB | Indicate Date | Indicate Date | GOP | 3,098,889.00  |  |  |
| Postage & Courier Services                                                                                      | OVCA            | Postage & Courier Services                                                                          | Small Value Procurement | No  | LCRB | Indicate Date | Indicate Date | GOP | 60,000.00     |  |  |
| Security Services                                                                                               | SSU             | Security Services for both UPC Lahug and SRP Campuses                                               | Competitive Bidding     | Yes | LCRB | Indicate Date | Indicate Date | GOP | 17,587,466.44 |  |  |
| Softwares, Programs, Subscriptions                                                                              | Various Offices | Softwares, Programs, Subscriptions Fees                                                             | Direct Contracting      | No  | SRRB | N/A           | N/A           | GOP | 5,596,500.00  |  |  |
| Tokens and Gift Certificates                                                                                    | Various Offices | Tokens and Gift Certificates for various events in UPC                                              | Small Value Procurement | No  | LCRB | Indicate Date | Indicate Date | GOP | 443,500.00    |  |  |
| Transportation Expenses (Air Fares, Taxi, PUJ, Bus Etc.)                                                        | Various Offices | Transportation Expenses (Air Fares, Taxi, PUJ, Bus Etc.) for activities outside the campus          | Small Value Procurement | No  | LCRB | Indicate Date | Indicate Date | GOP | 2,595,600.00  |  |  |
| Water Expenses                                                                                                  | OVCA            | Water Expenses                                                                                      | Agency-to- Agency       | No  | SRRB | N/A           | N/A           | GOP | 6,000,000.00  |  |  |
| CAR STICKERS PRINTING EXPENSES                                                                                  | OVCA            | CAR STICKERS PRINTING EXPENSES                                                                      | Small Value Procurement | No  | LCRB | Indicate Date | Indicate Date | GOP | 60,000.00     |  |  |
| MEDALS                                                                                                          | Various Offices | MEDALS FOR THE GRADUATION                                                                           | Small Value Procurement | No  | LCRB | Indicate Date | Indicate Date | GOP | 591,650.00    |  |  |
| SHUTTLE SERVICE SUPPORT                                                                                         | CMO             | SHUTTLE SERVICE SUPPORT                                                                             | Agency-to- Agency       | No  | SRRB | N/A           | N/A           | GOP | 90,534.02     |  |  |
| COURT FILING FEES AND OTHER OPERATING EXPENSES OF THE LEGAL OFFICE                                              | LEGAL           | COURT FILING FEES AND OTHER OPERATING EXPENSES OF THE LEGAL OFFICE                                  | Agency-to- Agency       | No  | SRRB | N/A           | N/A           | GOP | 20,000.00     |  |  |
| FIDELITY BOND PREMIUMS                                                                                          | CASH            | FIDELITY BOND PREMIUMS                                                                              | Agency-to- Agency       | No  | SRRB | N/A           | N/A           | GOP | 100,000.00    |  |  |
| RENTAL OF VENUE                                                                                                 | Various Offices | RENTAL OF VENUE FOR OUT OF CAMPUS EVENTS                                                            | Small Value Procurement | No  | LCRB | Indicate Date | Indicate Date | GOP | 333,800.00    |  |  |
| MOVABLE/FOLDABLE OFFICE PARTITION GLASS FABRIC                                                                  | HRDO            | TO ORGANIZE OFFICE SPACE                                                                            | Small Value Procurement | No  | LCRB | Indicate Date | Indicate Date | GOP | 300,000.00    |  |  |
| TRAINING WORKSHOP ON NEW GOVERNMENT PROCUREMENT ACT (RA 12009)                                                  | SPMO            | TRAINING WORKSHOP FOR NEW GOVERNMENT PROCUREMENT ACT (RA 12009)                                     | Small Value Procurement | No  | LCRB | Indicate Date | Indicate Date | GOP | 250,000.00    |  |  |
| PAYMENT FOR TAXES,DUTIES & LICENSES (YEARLY MAYORS PERMIT FEE, GARBAGE FEE, OTHER REGULATORY AND MANDATORY FEES | OVCA            | TAXES,DUTIES & LICENSES (YEARLY MAYORS PERMIT FEE, GARBAGE FEE, OTHER REGULATORY AND MANDATORY FEES | Agency-to- Agency       | No  | LCRB | Indicate Date | Indicate Date | GOP | 278,000.00    |  |  |

|                                                                                                                                                                                                                                         |         |                                                            |                     |    |      |               |               |     |               |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------|---------------------|----|------|---------------|---------------|-----|---------------|--|--|
| ENHANCING LIBRARY SPACES THROUGH OUTDOOR SPACE DEVELOPMENT, FACED LANDSCAPING (INFRONT OF THE LIBRARY), ICONIC IDENTIFICATION, IMPROVED LIBRARY SIGNAGES (SHELF END PANELS, SHELF SIGNAGES , AND MORE), AND DISCUSSION HALL REDESIGNING | LIBRARY | ENHANCING LIBRARY SPACES THROUGH OUTDOOR SPACE DEVELOPMENT | Competitive Bidding | No | LCRB | Indicate Date | Indicate Date | GOP | 20,000,000.00 |  |  |
| TOUCH SCREEN FLOOR STAND KIOSK (OPAC SEARCH STATION)                                                                                                                                                                                    | LIBRARY | TOUCH SCREEN FLOOR STAND KIOSK FOR SEARCH STATION          | Competitive Bidding | No | LCRB | Indicate Date | Indicate Date | GOP | 20,000,000.00 |  |  |
| DISPLAY/SIGNAGE KIOSK                                                                                                                                                                                                                   | LIBRARY | SIGNAGE KIOSK                                              | Competitive Bidding | No | LCRB | Indicate Date | Indicate Date | GOP | 12,000,000.00 |  |  |
| RENTAL OF DRINKING FOUNTAINS (1LOT/SEM)                                                                                                                                                                                                 | OVCA    | DRINKING FOUNTAINS                                         | Direct Contracting  | No | LCRB | Indicate Date | Indicate Date | GOP | 115,000.00    |  |  |
| Miscellaneous Items (for Direct Acquisition only) Sec 32.2 of RA No. 12009                                                                                                                                                              |         |                                                            |                     |    |      |               |               |     |               |  |  |
|                                                                                                                                                                                                                                         |         |                                                            |                     |    |      |               |               |     |               |  |  |
| Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (kindly indicate the summary/total amounts only)                                                                                                                    |         |                                                            |                     |    |      |               |               |     |               |  |  |
|                                                                                                                                                                                                                                         |         |                                                            |                     |    |      |               |               |     |               |  |  |

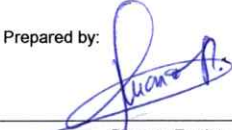
Note: Insert additional rows as necessary

Total Amount of Estimated Budget for EPA Projects: 269,210,407.80

Total Amount of CSEs to be purchased from PS-DBM:

Total Amount of Estimated Budget: 269,210,407.80

Prepared by:



Ghessa Rupinta

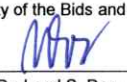
Position/Designation

Bids and Awards Committee Secretariat

Date : \_\_\_\_\_

Recommended by:

By the Authority of the Bids and Awards Com



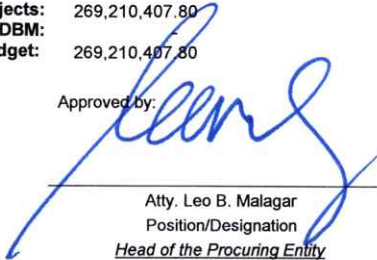
Dr. Lorel S. Dee

Position/Designation

Bids and Awards Committee Chairperson

Date : \_\_\_\_\_

Approved by:



Atty. Leo B. Malagar

Position/Designation

Head of the Procuring Entity

Date : \_\_\_\_\_