

PAMANTASAN NG LUNGSOD NG MAYNILA
 (University of the City of Manila)
 Intramuros, Manila

ANNUAL PROCUREMENT PLAN FOR CY 2012
CAPITAL OUTLAY (CO)


<u>Page No/s.</u>	<u>Acct. Code</u>	<u>Account Title</u>	<u>Amount</u>
1	212	School Buildings	80,372,000.00
2-4	221	Office Equipment	3,023,245.00
5-6	222	Furniture & Fixtures	907,825.00
7-13	223	I.T. Equipment & Software	10,855,000.00
14	224	Library Books	6,148,010.00
15	229	Communication Equipment	52,000.00
16	231	Firefighting Equipment & Accessories	1,500,000.00
17-19	233	Medical, Dental & Lab. Equipment	3,974,100.00
20	235	Sports Equipment	148,400.00
21	236	Tech. & Scientific Equip.	856,000.00
22-24	240	Other Machinery & Equip.	2,200,100.00
25	241	Motor Vehicles	2,250,000.00
		GRAND TOTAL (PESOS)	<u>112,286,680.00</u>

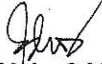
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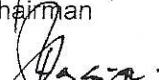
Reviewed as per Mode of Procurement:


Recommending approval to the Board of Regents:



EMERLINA Q. GOROSPE
 BAC Secretariat

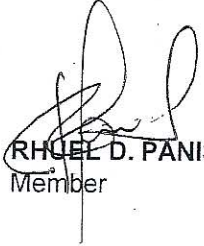

ANGELITÁ G. SOLIS
 BAC Chairman



CECILIA L. CALMA
 Vice-Chairman


ROLANDO G. MARASIGAN
 Member


LUCRESIA C. EVANGELISTA
 Member


ROOSEVELT D. DOMINGUEZ
 Member


RHUEL D. PANIS
 Member

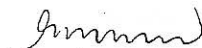

RAFAELITO M. GARAYBLAS
 Acting President

		Sub-Total Forwarded	<u>69,394,850.00</u>
93	796	Janitorial Services	4,972,200.00
94	797	Security Services	4,852,512.00
95	812	Repairs and Maint. - School Buildings	8,000,000.00
96	821	Repairs and Maint. - Office Equipment	1,000,000.00
97	822	Repairs and Maint. - Furniture and Fixtures	300,000.00
98	823	Repairs and Maint. - IT Equipment and Software	1,300,000.00
99	829	Repairs and Maint. - Communication Equipment	100,000.00
100	831	Repairs and Maint. - Firefighting Equipment	200,000.00
101	833	Repairs and Maint. - Medical, Dental and Lab. Equipt.	100,000.00
102	836	Repairs and Maint. - Technical and Scientific Equipment	80,000.00
103	840	Repairs and Maint. - Other Machinery and Equipment	300,000.00
104	841	Repairs and Maint. - Motor Vehicles	1,200,000.00
105	883	Extraordinary Expenses	180,000.00
106	892	Fidelity Bond Premiums	50,000.00
107	893	Insurance Expenses	1,000,000.00
108-115	969	Other Maintenance and Operating Expenses	8,850,000.00
		GRAND TOTAL (PESOS)	<u><u>101,879,562.00</u></u>

Prepared by:

Reviewed as per Mode of Procurement:

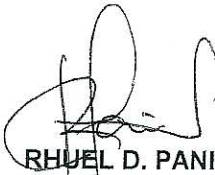
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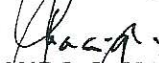

ANGELITA G. SOLIS
 BAC Chairman

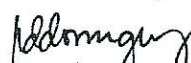

CECILIA L. CALMA
 Vice-Chairman


LUCRESIA C. EVANGELISTA
 Member


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 Member


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 Member

PAMANTASAN NG LUNGSOD NG MAYNILA

(University of the City of Manila)

Intramuros, Manila

**ANNUAL PROCUREMENT PLAN FOR CY 2012
MAINTENANCE & OTHER OPERATING EXPENSES**

<u>Page No/s.</u>	<u>Acct. Code</u>	<u>Account Title</u>	<u>Amount</u>
1	751	Travelling Expenses - Local	50,000.00
2	752	Travelling Expenses - Foreign	500,000.00
3-4	753	Training Expenses	4,000,000.00
5-25	755	Office Supplies	9,829,850.00
26	756	Accountable Forms	130,000.00
27-31	759	Drugs and Medicines	1,050,000.00
32-54	760	Medical, Dental and Laboratory Supplies Expenses	1,500,000.00
55	761	Gasoline, Oil, and Lubricants Expenses	1,500,000.00
56-76	765	Other Supplies Expenses	4,700,000.00
77	766	Water Expenses	11,040,000.00
78	767	Electricity Expenses	24,000,000.00
79	768	Cooking Gas Expenses	30,000.00
80	771	Postage and Deliveries	25,000.00
81	772	Telephone Expenses -Landline	1,620,000.00
82	773	Telephone Expenses -Mobile	250,000.00
83	774	Internet Expenses	1,500,000.00
84	775	Cable, Satellite, Telegraph, and Radio Expenses	20,000.00
85	778	Membership Dues and Contributions to Organizations	100,000.00
86	780	Advertising Expenses	500,000.00
87-88	781	Printing and Binding Expenses	1,200,000.00
89	782	Rent Expenses	850,000.00
90	783	Representation Expenses	500,000.00
91	786	Subscription Expenses	3,500,000.00
92	793	Consultancy Services	1,000,000.00
		Sub-Total	69,394,850.00