

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

ANNUAL PROCUREMENT PLAN FOR CY 2014
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	200,000.00
3	753	Training Expenses	4,000,000.00
4-26	755	Office Supplies Expenses	8,908,215.00
27	756	Accountable Forms Expenses	264,000.00
28-31	759	Drugs and Medicines	850,000.00
32-53	760	Medical, Dental and Laboratory Supplies Expenses	1,800,000.00
54	761	Gasoline, Oil, and Lubricants Expenses	1,200,000.00
55-77	765	Other Supplies Expenses	3,050,000.00
78	766	Water Expenses	8,580,000.00
79	767	Electricity Expenses	27,000,000.00
80	768	Cooking Gas Expenses	40,000.00
81	771	Postage and Deliveries	10,000.00
82	772	Telephone Expenses -Landline	1,500,000.00
83-84	773	Telephone Expenses -Mobile	300,000.00
85	774	Internet Expenses	1,000,000.00
86	775	Cable, Satellite, Telegraph, and Radio Expenses	20,000.00
87	778	Membership Dues and Contributions to Organizations	100,000.00
88	780	Advertising Expenses	400,000.00
89	781	Printing and Binding Expenses	2,500,000.00
90	782	Rent Expenses	1,365,000.00
91	783	Representation Expenses	300,000.00
92	786	Subscription Expenses	2,750,000.00
93	793	Consultancy Services	500,000.00
94	796	Janitorial Services	5,815,680.00
Sub-Total			72,502,895.00

95	797	Sub-Total Forwarded	72,502,895.00
96-97	812	Security Services	5,088,720.00
98	821	Repairs and Maint. - School Buildings	13,500,000.00
99	822	Repairs and Maint. - Office Equipment	1,000,000.00
100	823	Repairs and Maint. - Furniture and Fixtures	100,000.00
101	829	Repairs and Maint. - IT Equipment and Software	500,000.00
102	833	Repairs and Maint. - Communication Equipment	100,000.00
103	835	Repairs and Maint. - Medical, Dental and Lab. Equip.	100,000.00
104	836	Repairs and Maint. - Sports Equipment	100,000.00
105	840	Repairs and Maint. - Technical and Scientific Equipment	80,000.00
106	841	Repairs and Maint. - Other Machinery and Equipment	150,000.00
107	883	Repairs and Maint. - Motor Vehicles	1,000,000.00
108	892	Extraordinary Expenses	264,000.00
109	893	Fidelity Bond Premiums	50,000.00
110-115	969	Insurance Expenses	1,000,000.00
		Other Maintenance and Operating Expenses	10,720,000.00
		GRAND TOTAL (PESOS)	<u>106,255,615.00</u>

Prepared by:

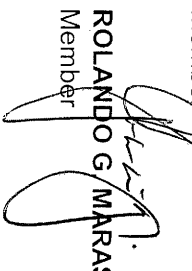

ALBERT S. DELA CRUZ
 Chief, Procurement Office


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Recommending approval to the
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ARTEMIO G. TUQUERO
 University President