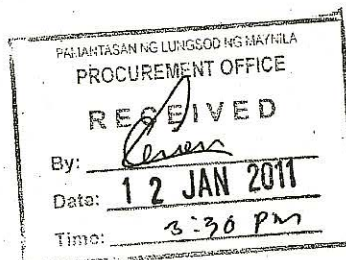


PAMANTASAN NG LUNGSOD NG MAYNILA

(University of the City of Manila)
Intramuros, Manila

Board of Regents
Office of the Secretary
820-000-0000

450th Regular Meeting
Board of Regents



PLM Pride Hall

11 January 2011

Board Resolution No. 3350


"The Board **RESOLVES**, as it hereby **RESOLVES**, that the **Annual Procurement Plan (Capital Outlay and Maintenance and other Operating Expenses) of the University for Calendar Year 2011** as endorsed by the Acting President as shown in Annex 4.1, be **APPROVED**, as the same is hereby **APPROVED**".

(Annex 4.1 of the 450th Regular Meeting shall be an integral part of this Resolution)


JUSTO P. TORRES, JR.
Chairman


RAUL I. GOCO
Member



RENATO G. DELA CRUZ
Member


GEMMA G. CRUZ-ARANETA
Member

* **JESUS B. TRINOS, JR.**
Member


PONCIANO A. MENGUITO
Ex-Officio Member

Attested/Certified by:


ANCHELA Y. UY-BIAG
University and Board Secretary

Copy furnished:

The Acting President
The Executive Vice-President
Vice President for Administration
Vice President for Academic Affairs
Vice-President for Finance and Planning
The OTC-Office of the University Legal Counsel
The Corporate Auditor

Chief, Internal Control Office
Chief, Accounting Office
Chief, Budget and Planning Office
Chief, Procurement Office
Chief, Property Office
File

AYUB/buen

NOTE: * Not present during the 450th regular meeting of Board

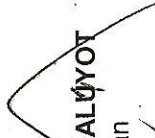
PAMANTASAN NG LUNGSOD NG MAYNILA
 (University of the City of Manila)
 Intramuros, Manila

ANNUAL PROCUREMENT PLAN FOR CY 2011
CAPITAL OUTLAY (CO)

<u>Page No/s.</u>	<u>Acct. Code</u>	<u>Account Title</u>	<u>Amount</u>
1	202	Land Improvements	1,300,000.00
2	212	School Buildings	66,000,000.00
3	215	Other Structures	800,000.00
4-9	221	Office Equipment	8,434,652.00
10-15	222	Furniture & Fixtures	3,422,101.00
16-24	223	I.T. Equipment & Software	17,009,326.00
25	224	Library Books	7,325,738.00
26	229	Communication Equipment	165,000.00
27	231	Firefighting Equipment & Accessories	1,500,000.00
28-31	233	Medical, Dental & Lab. Equipment	6,642,806.00
32	235	Sports Equipment	124,000.00
33	236	Tech. & Scientific Equip.	627,000.00
34-39	240	Other Machinery & Equip.	5,170,951.00
40	241	Motor Vehicles	1,590,000.00
		GRAND TOTAL (PESOS)	<u>120,111,574.00</u>

Prepared by:



EMERLINA Q. GOROSPE
 BAC Secretariat


DANILO A. BALUYOT
 BAC Chairman


FELIX F. ASPIRAS
 Member


CECILIA L. CALMA
 Member

Reviewed as per Mode of Procurement:


JACINTO C. GARCIA, Jr.
 Member


JAIME B. PRESTO
 Member


LUCRESIA C. EVANGELISTA
 Member

Recommending approval to the
 Board of Regents:


RAFAELITO M. GARAYBLAS
 Acting President

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

ANNUAL PROCUREMENT PLAN FOR CY 2011
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	100,000.00
2	752	Travelling Expenses - Foreign	1,000,000.00
3	753	Training Expenses	4,500,000.00
4-23	755	Office Supplies	11,597,277.00
24	756	Accountable Forms	132,600.00
25-29	759	Drugs and Medicines	2,500,000.00
30-49	760	Medical, Dental and Laboratory Supplies Expenses	2,700,000.00
50	761	Gasoline, Oil, and Lubricants Expenses	2,000,000.00
51-72	765	Other Supplies Expenses	5,800,000.00
73	766	Water Expenses	12,000,000.00
74	767	Electricity Expenses	26,400,000.00
75	768	Cooking Gas Expenses	30,000.00
76	771	Postage and Deliveries	50,000.00
77	772	Telephone Expenses -Landline	2,000,000.00
78	773	Telephone Expenses -Mobile	300,000.00
79	774	Internet Expenses	2,000,000.00
80	775	Cable, Satellite, Telegraph, and Radio Expenses	50,000.00
81	778	Membership Dues and Contributions to Organizations	150,000.00
82	780	Advertising Expenses	500,000.00
83-84	781	Printing and Binding Expenses	1,500,000.00
85	782	Rent Expenses	1,000,000.00
86	783	Representation Expenses	1,000,000.00
87	786	Subscription Expenses	3,000,000.00
88	793	Consultancy Services	2,000,000.00
89	796	Janitorial Services	4,545,000.00
90	797	Security Services	4,462,416.00
91-92	812	Repairs and Maint. - School Buildings	10,000,000.00
93	821	Repairs and Maint. - Office Equipment	1,500,000.00
94	822	Repairs and Maint. - Furniture and Fixtures	500,000.00
95	823	Repairs and Maint. - IT Equipment and Software	1,500,000.00
96	829	Repairs and Maint. - Communication Equipment	50,000.00
		Sub-Total	104,867,293.00

97	831	Sub-Total Forwarded	104,867,293.00
98	833	Repairs and Maint. - Firefighting Equipment	200,000.00
99	836	Repairs and Maint. - Medical, Dental and Lab. Equipmt.	100,000.00
100	840	Repairs and Maint. - Technical and Scientific Equipment	100,000.00
101	841	Repairs and Maint. - Other Machinery and Equipment	500,000.00
102	883	Repairs and Maint. - Motor Vehicles	1,200,000.00
103	892	Extraordinary Expenses	180,000.00
104	893	Fidelity Bond Premiums	50,000.00
		Insurance Expenses	950,000.00
105-110	969	Other Maintenance and Operating Expenses	10,000,000.00
		GRAND TOTAL (PESOS)	<u>118,147,293.00</u>

Prepared by:

Emerlina Q. Gorospe
EMERLINA Q. GOROSPE
 BAC Secretariat

Reviewed as per Mode of Procurement:

Daniilo A. Baluyot
DANILO A. BALUYOT
 BAC Chairman

Felix F. Aspiras
FELIX F. ASPIRAS
 Member

Cecilia L. Calma
CECILIA L. CALMA
 Member

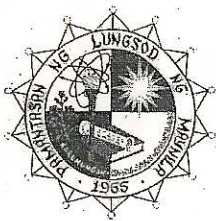
Jacinto O. Garcia, Jr.
JACINTO O. GARCIA, Jr.
 Member

Lucrecia S. Evangelista
LUCRESIA S. EVANGELISTA
 Member

Jaime B. Presto
JAIME B. PRESTO
 Member

Rafaelito M. Garaybeas
RAFAELITO M. GARAYBEAS
 Acting President

Recommending approval to the Board of Regents:



PAMANTASAN NG LUNGSOD NG MAYNILA

(University of the City of Manila)
Intramuros, Manila

Board of Regents
Office of the Secretary
820-000-026

PAMANTASAN NG LUNGSOD NG MAYNILA	
PROCUREMENT OFFICE	
RECEIVED	
By: <i>[Signature]</i>	
Date: 12 JAN 2011	
Time: 3:30 PM	

PLM Pride Hall

450th Regular Meeting
Board of Regents

11 January 2011

Board Resolution No. 3351

“The Board **RESOLVES**, as it hereby **RESOLVES**, that the **University Budget for Calendar Year 2011** amounting to **SIX HUNDRED FORTY EIGHT MILLION THREE HUNDRED FIFTY THOUSAND PESOS (PhP648,350,000.00)** as endorsed by the VFPF, EVP and Acting President as shown in Annex 4.2, be **APPROVED**, as the same is hereby **APPROVED**”.

(Annex 4.2 of the 450th Regular Meeting shall be an integral part of this Resolution)

[Signature]
JUSTO P. TORRES, JR.
Chairman

[Signature]
RAUL I. GOCO
Member

[Signature]
RENATO G. DELA CRUZ
Member

[Signature]
GEMMA G. CRUZ-ARANETA
Member

*** JESUS B. TRINOS, JR.**
Member

[Signature]
PONCIANO A. MENGUITO
Ex-Officio Member

Attested/Certified by:

[Signature]
ANCHELA Y. UY-BIAG
University and Board Secretary

Copy furnished:

- The Acting President
- The Executive Vice-President
- Vice President for Administration
- Vice President for Academic Affairs
- Vice-President for Finance and Planning
- The OIC-Office of the University Legal Counsel
- The Corporate Auditor

- Chief, Internal Control Office
- Chief, Accounting Office
- Chief, Budget and Planning Office
- Chief, Procurement Office
- Chief, Property Office
- File

AYUB/buen

NOTE: * Not present during the 450th Regular Meeting of the Board