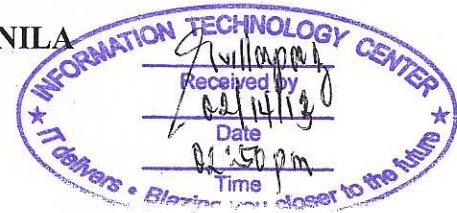


REPUBLIC OF THE PHILIPPINES
PAMANTASAN NG LUNGSOD NG MAYNILA

RUSH
 ROUTINE



ROUTING SLIP

(Do not detach. This is part of the record)

FROM: ALBERT S. DELA CRUZ **OFFICE:** Procurement Office **DATE:** February 14, 2013

FOR: Engr. GARRY ERWIN N. DE GRACIA
Director, Information Technology Center

Dear Sir:

In compliance with Section 1.1 of the IRR of Executive Order 662, may we respectfully request for the posting of the approved 2013 Annual Procurement Plan (APP) of the University on the Official Website of the PLM. The soft copy of which will be provided to you by this Office.

Thank you for the usual support.



PAMANTASAN NG LUNGSOD NG MAYNILA

(University of the City of Manila)

Intramuros, Manila

Board of Regents

Office of the Secretary

82-000-0000

477th Regular Meeting

Board of Regents

PLM Regents' Lounge

11 December 2012

Board Resolution No. 3524

"The Board **RESOLVES**, as it hereby **RESOLVES**, that the **Annual Procurement Plan (APP) for Calendar Year 2013 of the University, constituting projects under the Maintenance and Other Operating Expenses (MOOE) and the Capital Outlay (CO)**, 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 477th Regular Meeting is 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



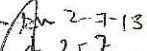
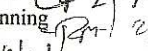



JESUS B. TRINOS, JR.
Member

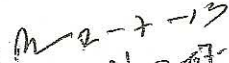

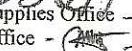
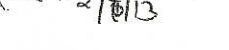



PONCIANO A. MENGUITO
Ex-Officio Member

Attested/Certified by:


ANCHELA Y. UY-BIAG
University and Board Secretary

Copy Furnished:

- The Acting President 
- The Executive Vice-President 
- The Vice-President for Academic Affairs 
- The Vice-President for Administration 
- The Vice-President for Finance and Planning 
- The Corporate Auditor 

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

AYUB/buen 

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

ANNUAL PROCUREMENT PLAN FOR CY 2013
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	20,000.00
2	752	Travelling Expenses - Foreign	200,000.00
3	753	Training Expenses	2,000,000.00
4-26	755	Office Supplies	8,268,293.00
27	756	Accountable Forms	200,000.00
28-31	759	Drugs and Medicines	850,000.00
32-61	760	Medical, Dental and Laboratory Supplies Expenses	1,850,000.00
62	761	Gasoline, Oil, and Lubricants Expenses	1,200,000.00
63-86	765	Other Supplies Expenses	3,900,000.00
87	766	Water Expenses	9,420,000.00
88	767	Electricity Expenses	24,000,000.00
89	768	Cooking Gas Expenses	30,000.00
90	771	Postage and Deliveries	10,000.00
91	772	Telephone Expenses -Landline	1,500,000.00
92	773	Telephone Expenses -Mobile	200,000.00
93	774	Internet Expenses	1,250,000.00
94	775	Cable, Satellite, Telegraph, and Radio Expenses	20,000.00
95	778	Membership Dues and Contributions to Organizations	65,000.00
96	780	Advertising Expenses	400,000.00
97-98	781	Printing and Binding Expenses	2,000,000.00
99	782	Rent Expenses	1,000,000.00
100	783	Representation Expenses	250,000.00
101	786	Subscription Expenses	3,000,000.00
102	796	Janitorial Services	4,972,200.00
		Sub-Total	66,605,493.00

103	797	Sub-Total Forwarded	66,605,493.00
104-105	812	Security Services	4,852,512.00
106	821	Repairs and Maint. - School Buildings	7,500,000.00
107	822	Repairs and Maint. - Office Equipment	1,000,000.00
108	823	Repairs and Maint. - Furniture and Fixtures	100,000.00
109	829	Repairs and Maint. - IT Equipment and Software	500,000.00
110	831	Repairs and Maint. - Communication Equipment	100,000.00
111	833	Repairs and Maint. - Firefighting Equipment	200,000.00
112	836	Repairs and Maint. - Medical, Dental and Lab. Equipmt.	100,000.00
113	840	Repairs and Maint. - Technical and Scientific Equipment	80,000.00
114	841	Repairs and Maint. - Other Machinery and Equipment	150,000.00
115	883	Repairs and Maint. - Motor Vehicles	1,000,000.00
116	892	Extraordinary Expenses	180,000.00
117	893	Fidelity Bond Premiums	50,000.00
		Insurance Expenses	1,000,000.00
118-124	969	Other Maintenance and Operating Expenses	8,850,000.00
		GRAND TOTAL (PESOS)	<u>92,268,005.00</u>

Prepared by:

Albert S. Dela Cruz
ALBERT S. DELA CRUZ
 Chief, Procurement Office

Reviewed as per Mode of Procurement:

Angelita G. Solis
ANGELITA G. SOLIS
 BACI Chairman

Cecilia L. Calma
CECILIA L. CALMA
 Vice-Chairman

Rolando G. Marasigan
ROLANDO G. MARASIGAN
 Member

Lucresia C. Evangelista
LUCRESIA C. EVANGELISTA
 Member

Roosevelt D. Dominguez
ROOSEVELT D. DOMINGUEZ
 Member

Recommending approval to the
 Board of Regents:

Rafaelito M. Garayblas
RAFAELITO M. GARAYBLAS
 Acting President

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

ANNUAL PROCUREMENT PLAN FOR CY 2013
CAPITAL OUTLAY (CO)

<u>Page No/s.</u>	<u>Acct. Code</u>	<u>Account Title</u>	<u>Amount</u>
1	212	School Buildings	74,372,000.00
2-3	221	Office Equipment	2,197,514.00
4-5	222	Furniture & Fixtures	713,120.00
6-11	223	I.T. Equipment & Software	3,270,050.00
12	224	Library Books	7,650,000.00
13	229	Communication Equipment	1,014,500.00
14	231	Firefighting Equipment & Accessories	1,500,000.00
15-16	233	Medical, Dental & Lab. Equipment	384,700.00
17	236	Tech. & Scientific Equipment	946,000.00
18-20	240	Other Machinery & Equipment	1,044,000.00
21	241	Motor Vehicles	4,050,000.00
		GRAND TOTAL (PESOS)	<u>97,141,884.00</u>

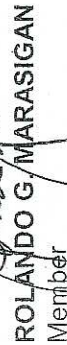
Prepared by:


ALBERT S. DELA CRUZ
 Chief, Procurement Office


Reviewed as per Mode of Procurement:


ANGELITA G. SOLIS
 BAC Chairman


CECILIA L. CALMA
 Vice-Chairman


ROLANDO G. MARASIGAN
 Member


LUCRESIA O. EVANGELISTA
 Member


ROOSEVELT D. DOMINGUEZ
 Member

Recommending approval to the
 Board of Regents:


RAFAELITO M. GARAYBLAS
 Acting President