



OFFICE OF THE CHANCELLOR
UNIVERSITY OF THE PHILIPPINES
OPEN UNIVERSITY

Maahas, Los Baños, Laguna 4031
(049) 536 6001 to 06 loc. 800, 702; 536-6016

08 January 2024

PROF. AUGUSTUS C. RESURRECCION

Vice President for Administration
University of the Philippines
Diliman, Quezon City

Through: **MR. ISAGANI L. BAGUS**
Chief Administrative Officer, UP System SPMO

Dear **Vice President Resurreccion**:

In compliance with your memorandum (Memorandum No. ACR 23-45) dated 16 October 2023, the UP Open University (UPOU) is pleased to submit the following:

1. Early Procurement Activities (EPA) for FY 2024 Notarized Certificate of Compliance
2. Annex 6 for Justification of Non-Compliance on PhilGEPS Posting
3. Annual Procurement Plan (APP) FY 2024
4. Annual Procurement Plan (APP) Changes in 2nd Semester FY2023

Thank you.

Very truly yours,


MELINDA dP. BANDALARIA
Chancellor

CERTIFICATION OF UNDERTAKING/NON-UNDERTAKING OF EARLY PROCUREMENT ACTIVITIES

I hereby certify that the UNIVERSITY OF THE PHILIPPINES OPEN UNIVERSITY has successfully undertaken Early Procurement Activities (EPA) for eligible Procurement Projects based on the agency's Indicative Annual Procurement Plan consistent with the National Expenditure Plan (NEP) for Fiscal Year 2024 in the following amounts:

Description ¹⁶	Total Amount (in PhP)
a. Total Amount in Indicative APP based on NEP	<u>39,573,366.00</u>
b. Less: Exceptions ¹⁷	<u>27,194,566.00</u>
c. Total Amount of Eligible Procurement Projects [c=(a-b)]	<u>12,378,800.00</u>
d. Amount of Successful ¹⁸ EPA projects	<u>10,918,900.00</u>
e. Percentage of Successful EPA [e=d/c]*100]	<u>88.21%</u>

This Certification is being made in compliance with the Guidelines on the Grant of the Performance-Based Bonus for the Fiscal Year 2023, of the Administrative Order No. 25 Inter-Agency Task Force on the Harmonization of National Government Performance Monitoring, Information and Reporting Systems.

The undersigned attests to the accuracy of all information contained herein based on available records and information that can be verified with the UNIVERSITY OF THE PHILIPPINES OPEN UNIVERSITY and the Philippine Government Electronic Procurement System.

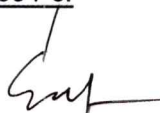
IN WITNESS WHEREOF, I have hereunto affixed my signature on 08 January 2024 in Los Baños, Laguna, Philippines.


MELINDA P. BANDALARIA
 Chancellor

SUBSCRIBED AND SWORN to before me this 08 January 2024 in Los Baños, Laguna, Philippines, with affiant exhibiting me his/her GSIS UMID CRN – 006-0119-5394-6.

NOTARY PUBLIC

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ATTY. ELENO O. PERALTA
 Notary Public Until December 31, 2025
 Calamba City, Los Baños, Bay, Calauan, Laguna
 IBP No. 362116/10-03-2023/Laguna Chapter
 Not. Com. # 06-2024-C dated 11-19-2023
 PTA No. 2604127/01-02-2024
 MCLE Compliance No. VII-0004580 August 25, 2021

¹⁶ Amount and values refer to the Approved Budget for the Contract
¹⁷ See item 4.3 of the Guidelines in the Conduct of Early Procurement Activities as a Requirement for the Grant of the Performance-Based Bonus
¹⁸ Section 3.1 of GPPB Circular 06-2019 provides that the "EPA shall refer to the conduct of procurement activities, from posting of the procurement opportunity, if required, until recommendation of the Bids and Awards Committee (BAC) to the HoPE as to the award of the contract xxx"