



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

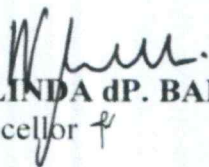
Dear **Vice President Resurreccion**:

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



University of the Philippines  
**OPEN UNIVERSITY**

### POSTING CERTIFICATION

This is to certify that the University of the Philippines Open University has posted its Annual Procurement Plan (APP) FY2024 and Annual Procurement Plan (APP) Changes in 2nd Semester FY2023 on its agency website and can be accessible through this link: <https://www.upou.edu.ph/bids-and-awards-committee/> under the Report Category or a conspicuous place within the premises of the Procuring Entity, due to absence of an agency website.

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 08 January 2024.

A handwritten signature in blue ink, appearing to read "Elvy A. Pamulaklakin".

**ELVY A. PAMULAKLAKIN**

*Head, Bids and Awards Committee Secretariat*

## University of the Philippines Open University Annual Procurement Plan for FY 2024

Code (FAP)	Procurement Project	PMO End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Paf)			Remarks (Brief description of Project)
					Advertisement/Posting of BRF	Submission/Posting of Bids	Notice of Award	Contract Signing		Total	MOOE	GO	
6100	Lighting	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	Shopping	1st Qtr-3rd Qtr	1st Qtr-3rd Qtr	1st Qtr-3rd Qtr	1st Qtr-3rd Qtr	Insurance	100,000.00	-	100,000.00	Non-cash/asset use item
6101	Printing of Books, Brochures, Flyers and Folders	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	NA	1st Qtr-3rd Qtr	Insurance	100,000.00	100,000.00	-	Non-cash/asset use item
6104	Heavy Duty Paper (Dissolver)	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	NA	1st Qtr-3rd Qtr	Insurance	10,000.00	-	10,000.00	Non-cash/asset use item
6106	Learning Services for Graduation, Workshop, Seminar, Meetings, etc.	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	Competitive Bidding	2nd Qtr-3rd Qtr	2nd Qtr-3rd Qtr	2nd Qtr-3rd Qtr	2nd Qtr-3rd Qtr	Insurance	500,000.00	500,000.00	-	Non-cash/asset use item
6107	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6108	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6109	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6110	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6111	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6112	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6113	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6114	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6115	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6116	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6117	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6118	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6119	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6120	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6121	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6122	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6123	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6124	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6125	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6126	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6127	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6128	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6129	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6130	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6131	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6132	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6133	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6134	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6135	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6136	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6137	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6138	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6139	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6140	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6141	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6142	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6143	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6144	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6145	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6146	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6147	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6148	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6149	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6150	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6151	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6152	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6153	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6154	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6155	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6156	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6157	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6158	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6159	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6160	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6161	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6162	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6163	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6164	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6165	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6166	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6167	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6168	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6169	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6170	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6171	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6172	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6173	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6174	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6175	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6176	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6177	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6178	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6179	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6180	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6181	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6182	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6183	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-	1st Qtr-3rd Qtr	Insurance	20,000.00	20,000.00	-	Non-cash/asset use item
6184	Water Dispenser	UPDO Office of the Vice-Chancellor for Academic Affairs	NO	RF-01.0 - Small Value Procurement	NA	1st Qtr-3rd Qtr	-						







[illegible]

4471	Project Call Cards	UPCU Office of the Vice Chancellor for Finance and Administration	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	10,000.00	10,000.00	-	Non-continuous year items
4472	Shipping	UPCU Office of the Vice Chancellor for Finance and Administration	NO	Shipping	NA	1st Qtr-2nd Qtr	1st Qtr-2nd Qtr	1st Qtr-2nd Qtr	Success	60,000.00	-	60,000.00	Non-continuous year items
4473	Insurance	UPCU Office of the Vice Chancellor for Finance and Administration	NO	Shipping	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	20,000.00	-	20,000.00	Non-continuous year items
4474	UPS	UPCU Office of the Vice Chancellor for Finance and Administration	NO	Shipping	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	10,000.00	-	10,000.00	Non-continuous year items
4475	Vehicle Maintenance/Repair	UPCU Office of the Vice Chancellor for Finance and Administration	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	100,000.00	100,000.00	-	Non-continuous year items
4476	Printer Services	UPCU Office of the Vice Chancellor for Finance and Administration	YES	Competitive Bidding	NA	4th Qtr-2023	4th Qtr-2023	1st Qtr-2024	NA	10,000.00	10,000.00	-	Non-continuous year items
4477	Hyponex/MS Photocopy Toner (Eikon)	UPCU Office of the Vice Chancellor for Finance and Administration	NO	Direct Contracting	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	84,870.00	84,870.00	-	Non-continuous year items
4478	Headsets/Smart	UPCU Office of the Vice Chancellor for Finance and Administration	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	25,000.00	25,000.00	-	Non-continuous year items
4479	Insurance (UPCU buildings & contents)	UPCU Office of the Vice Chancellor for Finance and Administration	YES	NP-01.9 Agency Endorsement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	NA	2,500,000.00	2,500,000.00	-	Non-continuous year items
4480	Ball Pointing Rubber Type	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	1,000.00	1,000.00	-	Non-continuous year items
4481	Steel Jambor 1st 1/4	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	24,000.00	24,000.00	-	Non-continuous year items
4482	Plastic	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	5,000.00	5,000.00	-	Non-continuous year items
4483	Aluminum Fitting Latches	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	12,000.00	-	12,000.00	Non-continuous year items
4484	Ball Drive Pressure Washer	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	10,000.00	10,000.00	-	Non-continuous year items
4485	Carbide Pencil	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	10,000.00	10,000.00	-	Non-continuous year items
4486	Electrical Supplies and Materials	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	147,710.00	-	147,710.00	Non-continuous year items
4487	Fast Pins for Glass Table	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	1,000.00	1,000.00	-	Non-continuous year items
4488	Housekeeping Maintenance Supplies and Materials	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	275,270.00	-	275,270.00	Non-continuous year items
4489	Steel Tube	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	7,000.00	7,000.00	-	Non-continuous year items
4490	Roofing	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	14,000.00	14,000.00	-	Non-continuous year items
4491	Steel Type # 4	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	1,700.00	1,700.00	-	Non-continuous year items
4492	Steel Type # 6	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	5,000.00	5,000.00	-	Non-continuous year items
4493	Repair and Maintenance Tools and Equipment	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	40,500.00	40,500.00	-	Non-continuous year items
4494	Van Tackle Single Wheel	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	1,000.00	1,000.00	-	Non-continuous year items
4495	Shower, Carbon 1000 Rubber	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	3,000.00	3,000.00	-	Non-continuous year items
4496	Hot WTS (Steel) (2000)	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	10,000.00	-	10,000.00	Non-continuous year items
4497	Safety Equipment	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	2,100.00	2,100.00	-	Non-continuous year items
4498	Shower (Orange Examination) (1000) (Blue)	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	5,000.00	5,000.00	-	Non-continuous year items
4499	1-1/2 (Blue)	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	2,100.00	2,100.00	-	Non-continuous year items
4500	Rubber Staked # 1/4	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	1,800.00	1,800.00	-	Non-continuous year items
4501	Handcar Mats	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	4,000.00	4,000.00	-	Non-continuous year items
4502	Steel Hinge	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	1,400.00	1,400.00	-	Non-continuous year items
4503	1/2 Pipe	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	18,700.00	-	18,700.00	Non-continuous year items
4504	Shower (Yellow Steel) (Shower) (Shower)	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	4,500.00	4,500.00	-	Non-continuous year items
4505	Pressure Gauge (Blue)	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	5,000.00	5,000.00	-	Non-continuous year items
4506	Steel Ball Lock	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	12,000.00	12,000.00	-	Non-continuous year items
4507	Station For Cleaners	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	30,000.00	-	30,000.00	Non-continuous year items
4508	Flare Rods	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	5,000.00	5,000.00	-	Non-continuous year items
4509	Tools # 100	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	18,700.00	18,700.00	-	Non-continuous year items
4510	Handcar Steel Press (Steel) Map Expansion & Gaskets	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	28,000.00	-	28,000.00	Non-continuous year items
4511	Pressure Gauge (Blue)	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	1,200.00	1,200.00	-	Non-continuous year items
4512	Steel Rod (Pipe) (Pipe)	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	1,500.00	1,500.00	-	Non-continuous year items
4513	Steel Rod Laser Type	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	40,000.00	-	40,000.00	Non-continuous year items
4514	Steel Press	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	5,000.00	5,000.00	-	Non-continuous year items
4515	Handcar Steel Press (Steel) Map Expansion & Gaskets	UPCU Campus Development & Maintenance Office (CDMO)	NO	NP-01.9 - Small Value Procurement	NA	1st Qtr-2nd Qtr	NA	1st Qtr-2nd Qtr	Success	27,000.00	27,000.00	-	Non-continuous year items



4417	Printing Shop	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	0.000.00	0.000.00	-	Non-continuous use items
4418	Support Office Travel (Domestic - Restricted Color)	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	0.000.00	0.000.00	-	Non-continuous use items
4419	Office Supplies (Cleaning Wipes Storage)	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	11,000.00	11,000.00	-	Non-continuous use items
4420	Ground Heat Pump (Student)	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	80,000.00	-	80,000.00	Non-continuous use items
4421	Heat Radiation Ground Air Supply Bldg	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	70,000.00	70,000.00	-	Non-continuous use items
4422	Design DE	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	10,000.00	10,000.00	-	Non-continuous use items
4423	Ground Heat Pump (On Type 30 Access, 20%)	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	0.000.00	0.000.00	-	Non-continuous use items
4424	Repeat 30 Ground HE One	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	10,000.00	10,000.00	-	Non-continuous use items
4425	Construction Supplies and Materials	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	71,440.00	-	71,440.00	Non-continuous use items
4426	Source Services	UPOU Campus Development & Maintenance Office (CDMO)	YES	Competitive Bidding	4th Qtr 2023	4th Qtr 2023	1st Qtr 2024	1st Qtr 2024	Out	14,400.00	14,400.00	-	Non-continuous use items
4427	Food Filter For Steam Cooker	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	1,000.00	1,000.00	-	Non-continuous use items
4428	Steam 700 Payment (24 Block)	UPOU Campus Development & Maintenance Office (CDMO)	NO	Shipping	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	4,400.00	4,400.00	-	Non-continuous use items
4429	Passenger Model, Roadway Project	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	471.00	471.00	-	Non-continuous use items
4430	Security Services	UPOU Campus Development & Maintenance Office (CDMO)	YES	Competitive Bidding	4th Qtr 2023	4th Qtr 2023	1st Qtr 2024	1st Qtr 2024	Out	7,000,000.00	7,000,000.00	-	Non-continuous use items
4431	Supply Task Outsourcing	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	30,000.00	30,000.00	-	Non-continuous use items
4432	Thermopane	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	0.000.00	0.000.00	-	Non-continuous use items
4433	Endings, Expanding, Small, Legal	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	1,470.00	1,470.00	-	Non-continuous use items
4434	Procurement Maintenance and Tree Pruning of Primary Facilities and Transferrers (Supply of Labor and Materials) Quarterly	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	300,000.00	300,000.00	-	Non-continuous use items
4435	Activities	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	80,000.00	80,000.00	-	Non-continuous use items
4436	Tree Control	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	4th Qtr 2023	4th Qtr 2023	4th Qtr 2023	1st Qtr 2024	Out	100,000.00	100,000.00	-	Non-continuous use items
4437	Procurement Maintenance of Nippon Elevator (Supply of Labor and Materials)	UPOU Campus Development & Maintenance Office (CDMO)	YES	Direct Contracting	NO	4th Qtr 2023	NO	1st Qtr 2024	Out	70,000.00	70,000.00	-	Non-continuous use items
4438	Procurement Maintenance of Elevator Elevator (Supply of Labor and Materials)	UPOU Campus Development & Maintenance Office (CDMO)	YES	Direct Contracting	NO	4th Qtr 2023	NO	1st Qtr 2024	Out	70,000.00	70,000.00	-	Non-continuous use items
4439	Procurement Maintenance of Elevator Elevator (Supply of Labor and Materials)	UPOU Campus Development & Maintenance Office (CDMO)	YES	Competitive Bidding	4th Qtr 2023	4th Qtr 2023	1st Qtr 2024	1st Qtr 2024	Out	400,000.00	400,000.00	-	Non-continuous use items
4440	Procurement Maintenance of Generator Set (Supply of Labor and Materials) (2 units, 150kW)	UPOU Campus Development & Maintenance Office (CDMO)	NO	NP-03.0 - Small Value Procurement	4th Qtr 2023	4th Qtr 2023	4th Qtr 2023	1st Qtr 2024	Out	400,000.00	400,000.00	-	Non-continuous use items
4441	UPOU	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	40,000.00	40,000.00	-	Non-continuous use items
4442	Tree	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	100,000.00	100,000.00	-	Non-continuous use items
4443	Outside Equipment	UPOU Faculty of Management and Development Studies	YES	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	1,000.00	1,000.00	-	Non-continuous use items
4444	UPOU	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	10,000.00	10,000.00	-	Non-continuous use items
4445	Tree	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	0.000.00	0.000.00	-	Non-continuous use items
4446	Landfill	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	40,000.00	40,000.00	-	Non-continuous use items
4447	Outside Regulation	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	0.000.00	0.000.00	-	Non-continuous use items
4448	Catering Services	UPOU Faculty of Management and Development Studies	YES	Competitive Bidding	4th Qtr 2023	4th Qtr 2023	1st Qtr 2024	1st Qtr 2024	Out	100,000.00	100,000.00	-	Non-continuous use items
4449	Transport	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	0.000.00	0.000.00	-	Non-continuous use items
4450	Transport Services/Tree Removal	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	100,000.00	100,000.00	-	Non-continuous use items
4451	Outside Balance	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	10,000.00	10,000.00	-	Non-continuous use items
4452	Outside Repair and Maintenance	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	100,000.00	100,000.00	-	Non-continuous use items
4453	Outside Plant and Accessories	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	10,000.00	10,000.00	-	Non-continuous use items
4454	Outside Drinking Water	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	40,000.00	40,000.00	-	Non-continuous use items
4455	Outside	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	100,000.00	100,000.00	-	Non-continuous use items
4456	Plant (Tree, High/Low)	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	10,000.00	10,000.00	-	Non-continuous use items
4457	Project Self-Care	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	40,000.00	40,000.00	-	Non-continuous use items
4458	Outside Services	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	10,000.00	10,000.00	-	Non-continuous use items
4459	Accommodations	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	100,000.00	100,000.00	-	Non-continuous use items
4460	Water (Tapwater)	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	10,000.00	10,000.00	-	Non-continuous use items
4461	Ground Heat Pump	UPOU Faculty of Management and Development Studies	NO	Shipping	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	10,000.00	-	10,000.00	Non-continuous use items
4462	Equipment (Cable Machine, Tree Trimmer, Microsaw, Saw, Chainsaw, etc.)	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	40,000.00	40,000.00	-	Non-continuous use items
4463	3D Modeling, CAD	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	10,000.00	10,000.00	-	Non-continuous use items
4464	Medical Services	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Out	10,000.00	10,000.00	-	Non-continuous use items
4465	Source Services	UPOU Faculty of Management and Development Studies	YES	Competitive Bidding	4th Qtr 2023	4th Qtr 2023	1st Qtr 2024	1st Qtr 2024	Out	10,000.00	10,000.00	-	Non-continuous use items
4466	Systems	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	10,000.00	10,000.00	-	Non-continuous use items
4467	Paper (Disposable)	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	10,000.00	-	10,000.00	Non-continuous use items
4468	Medical Services	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	10,000.00	10,000.00	-	Non-continuous use items
4469	Supplies	UPOU Faculty of Management and Development Studies	NO	Shipping	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	Secured	100,000.00	-	100,000.00	Non-continuous use items
4470	Catering Services (EOP)	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	10,000.00	10,000.00	-	Non-continuous use items
4471	Outside Rental	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	100,000.00	100,000.00	-	Non-continuous use items
4472	Transportation (EOP)	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	10,000.00	10,000.00	-	Non-continuous use items
4473	Transportation (EOP)	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	10,000.00	10,000.00	-	Non-continuous use items
4474	Accommodations (EOP)	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	10,000.00	10,000.00	-	Non-continuous use items
4475	Source	UPOU Faculty of Management and Development Studies	NO	Shipping	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	10,000.00	10,000.00	-	Non-continuous use items
4476	Outside (Student/Staff) (EOP)	UPOU Faculty of Management and Development Studies	NO	NP-03.0 - Small Value Procurement	NO	1st Qtr 2024	NO	1st Qtr 2024	Secured	10,000.00	10,000.00	-	Non-continuous use items

4440	Printing Computer	UPCU Faculty of Management and Development Studies	90	Printing	1st Qtr 2013	1st Qtr 2013	1st Qtr 2013	1st Qtr 2013	Receipts	150,000.00	-	150,000.00	Non-capitalized use benefit
4441	Catering Services	UPCU Faculty of Management and Development Studies	90	MP-41.4 - Small value Procurement	2013	1st Qtr 2013	2013	1st Qtr 2013	Receipts	50,000.00	50,000.00	-	Non-capitalized use benefit
4442	Cable/Telephone	UPCU Faculty of Management and Development Studies	90	MP-41.4 - Small value Procurement	2013	1st Qtr 2013	2013	1st Qtr 2013	Receipts	50,000.00	50,000.00	-	Non-capitalized use benefit
4443	Telephone use	UPCU Faculty of Management and Development Studies	90	MP-41.4 - Small value Procurement	2013	1st Qtr 2013	2013	1st Qtr 2013	Receipts	10,000.00	10,000.00	-	Non-capitalized use benefit
4444	Security	UPCU Faculty of Management and Development Studies	90	MP-41.4 - Small value Procurement	2013	1st Qtr 2013	2013	1st Qtr 2013	Receipts	10,000.00	10,000.00	-	Non-capitalized use benefit
4445	Online Journal/Media	UPCU Faculty of Management and Development Studies	90	MP-41.4 - Small value Procurement	2013	1st Qtr 2013	2013	1st Qtr 2013	Receipts	50,000.00	50,000.00	-	Non-capitalized use benefit
4446	Recreation/Entertainment	UPCU Faculty of Management and Development Studies	90	MP-41.4 - Small value Procurement	2013	1st Qtr 2013	2013	1st Qtr 2013	Receipts	50,000.00	50,000.00	-	Non-capitalized use benefit
4447	Publicly Read (CD)	UPCU Faculty of Management and Development Studies	90	MP-41.4 - Small value Procurement	2013	1st Qtr 2013	2013	1st Qtr 2013	Receipts	10,000.00	10,000.00	-	Non-capitalized use benefit
4448	Online Journals (CD)	UPCU Faculty of Management and Development Studies	90	MP-41.4 - Small value Procurement	2013	1st Qtr 2013	2013	1st Qtr 2013	Receipts	10,000.00	10,000.00	-	Non-capitalized use benefit
4449	Computer Services (CD)	UPCU Faculty of Management and Development Studies	100	Computer Setup	1st Qtr 2013	1st Qtr 2013	1st Qtr 2013	1st Qtr 2013	Receipts	50,000.00	50,000.00	-	Non-capitalized use benefit
4450	MPD	UPCU Faculty of Management and Development Studies	90	MP-41.4 Agency Agency	2013	1st Qtr 2013	2013	1st Qtr 2013	Receipts	50,000.00	50,000.00	-	Non-capitalized use benefit
Total Amount										30,071,365.00	31,637,671.00	1,566,306.00	

Prepared by:

  
**ELVY A. PAMBANAWAN**  
 Head, SAC Secretariat

Noted by:

  
**ELVY A. PAMBANAWAN**  
 Chair, SAC

Approved:

  
**HELEMI M. BANDANASA**  
 Chancellor