

REPUBLIC OF THE PHILIPPINES

Department Of Transportation

LIGHT RAIL TRANSIT AUTHORITY

CY 2020

**ANNUAL PROCUREMENT PLAN (APP)
(AMENDMENT)**



Light Rail Transit Authority

TABLE OF CONTENTS

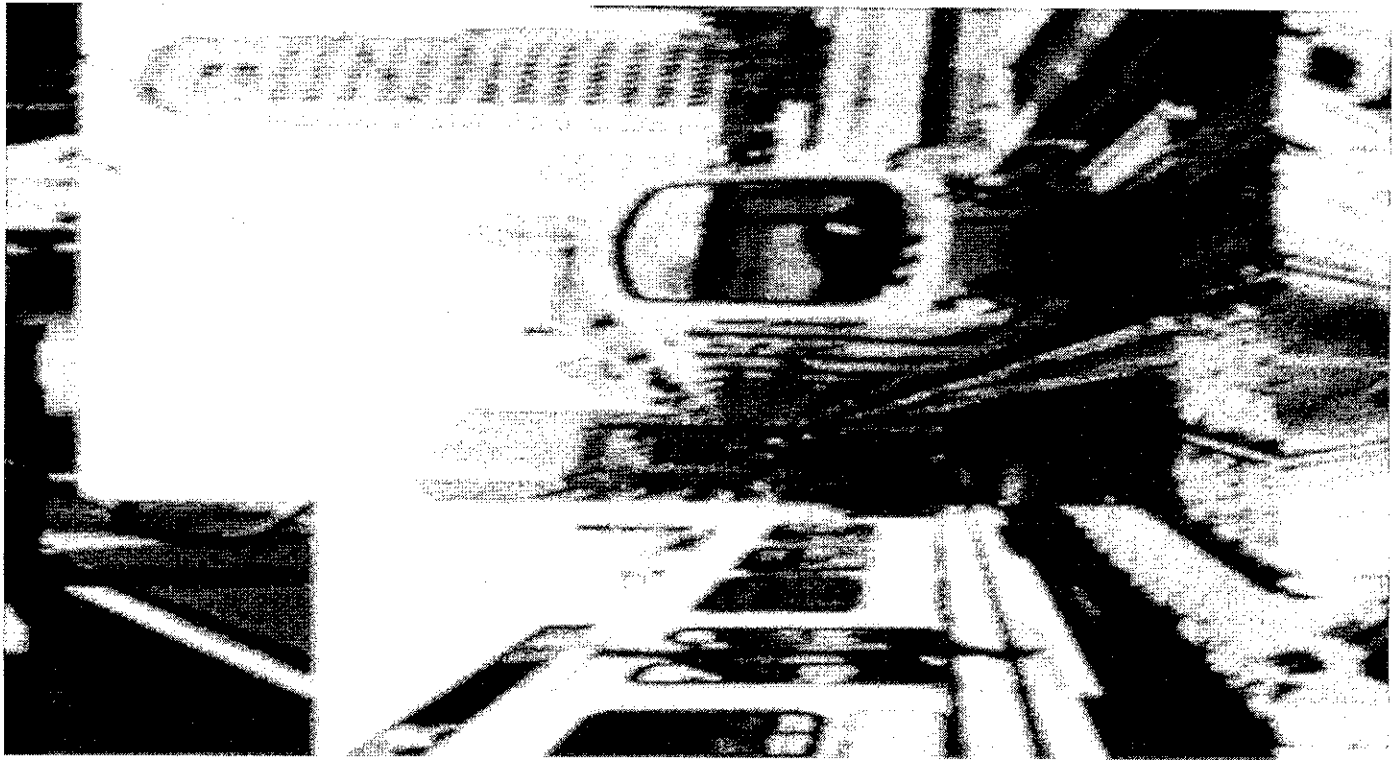
Section I.	MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)	4
Section II.	DIRECT OPERATING EXPENSES	26
Section III.	CAPITAL EXPENSES	36

AMENDED ANNUAL PROCUREMENT PLAN (APP) CY 2020



TABLE OF CONTENTS

Page	Description	Total Approved Budget for the Contract	Budget for the Year
4	Section I. MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)		
	TRAVELING EXPENSES	500,000	500,000
5	COMMUNICATION EXPENSES ✓	1,384,177	1,384,177
5	REPAIR & MAINT. OF BUILDING & OTHER STRUCTURES	300,000	300,000
5	REPAIR & MAINT. OF GOV'T. VEHICLES	901,739	901,739
5	REPAIR AND MAINT. OF MACHINERY & EQPT.	187,000	187,000
5	REPAIR AND MAINT. OF OFFICE FURN. / FIXTURES & EQUIPMENT	34,000	34,000
	SUPPLIES AND MATERIALS ✓	34,076,741	34,076,741
6	a. Regular Office Supplies, Janitorial Supplies, medical supplies, medicines, tires and batteries for the motor vehicles, computer supplies, drinking water, etc.	30,563,284	30,563,284
14	b. Other Semi-expendable Materials/Equipment with cost below P15,000 per piece/unit.	3,513,457	3,513,457
22	FUEL, OIL AND LUBRICANTS EXPENSES	3,966,026	3,966,026
22	RENTS	-	-
22	TRAINING EXPENSES	1,300,000	1,300,000
22	TAXES, DUTIES AND LICENSES	4,984,074	4,984,074
23	ADVERTISING, PROMOTIONAL AND PUBLICATION EXPENSES	350,000	350,000
23	PRINTING & BINDING EXPENSE	150,000	150,000
23	AUDITING SERVICES	1,824,660	1,824,660
23	CONSULTANCY SERVICES	975,000	975,000



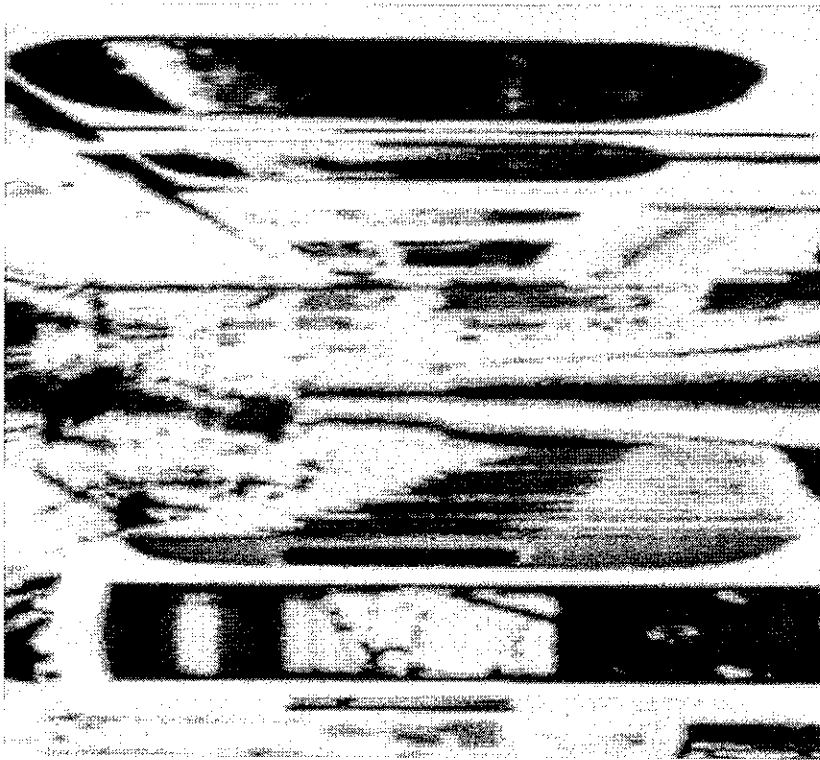
24	SECURITY SERVICES (3 years)	80,761,584	34,639,342
24	JANITORIAL SERVICES		
24	OTHER GENERAL SERVICES	1,925,000	1,925,000
24	SURVEY EXPENSES	3,115,000	3,115,000
24	AWARDS/REWARDS EXPENSES	1,571,000	1,571,000
	OTHER MAINTENANCE & OPERATING EXPENSES		3,336,916
24	<i>Xerox Reproduction and Maintenance</i>	1,136,916	1,136,916
24	<i>Cultural and Athletics Program</i>	858,000	858,000
25	<i>Other Misc. Expenses</i>	1,342,000	1,342,000
	TOTAL MOOE-INDIRECT EXPENSES	141,642,917	95,520,675

26 Section II. DIRECT OPERATING EXPENSES

27	DIRECT OPERATING EXPENSES		
	MATERIALS AND SPAREPARTS	273,107,443	273,107,443
	OVERHEAD EXPENSES		206,743,540
34	<i>Janitorial Services</i>	39,594,861	38,905,473
34	<i>Security Services (3 years)</i>	436,983,756	148,949,173
34	<i>AFCS Contactless Ticketing Fees</i>	17,668,000	17,668,000
35	<i>Xerox Charges and Maintenance</i>	220,894	220,894
35	<i>Miscellaneous Expenses</i>	1,000,000	1,000,000
35	REPAIR & MAINT. OF LINE 2 SYSTEM (5 years)		390,914,675
	<i>Maintenance Fee of Line 2 System</i>	1,886,861,785	375,281,675
	<i>Repairs and Maintenance of Conveyance System</i>	154,000,000	15,633,000
	TOTAL DIRECT OPERATING EXPENSES	2,809,436,739	870,765,657
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	2,951,079,656	966,286,333

36 Section III. CAPITAL EXPENSES

	SYSTEMS and FACILITIES IMPROVEMENT, REHABILITATION and MODERNIZATION PROGRAM		2,375,059,000
37	<i>Supply, Installation, Delivery, Testing And Commissioning Of Platform Screen Door (Psd) For Lrta Line 2 Stations (Phase I)</i>	67,000,000	67,000,000
	<i>Replacement Of Precision Air-Conditioning Systems At Depot</i>		
	<i>Systematic Replacement Of Rolling Stock Train Air-Conditioning Units For Four (4) Trainsets</i>		
	<i>Prior Years' Obligations - Acquisition Of New Trainsets</i>	321,000,000	321,000,000
	<i>Prior Years' Obligations - Various Rehabilitation Projects</i>	1,987,059,000	1,987,059,000
	OTHER CAPITAL EXPENDITURES		
38	TOOLS & EQUIPMENT - LINE 2 OPERATIONS		60,000,000
	<i>Installation of Standby Generating Set at Station</i>	60,000,000	60,000,000



39	OTHER EQUIPEMENT OUTLAY			10,269,068
	IT Equipment		7,910,500	7,910,500
42	Other Office Equipment/Furniture & Fixtures		2,358,568	2,358,568
44	FOREIGN-ASSISTED/LOCALLY-FUNDED PROJECTS (On-going/New Projects)			909,614,576
	Line 1 South (Cavite) Extension Project			909,614,576
45	Acquisition of Right of Way & Various Related Expenses		909,614,576	1,901,697,888
	Line 2 West Extension Project			
	Civil Works		511,028,239	511,028,239
	Rolling Stock		429,235,622	429,235,622
	ROW+Utilities Relocation		485,314,216	485,314,216
	Electromechanical		428,848,546	428,848,546
	Consultancy Services		49,271,266	49,271,266
	PROJECT MANAGEMENT (MOOE and Capital Outlay Only)			6,620,436
45	Line 1 and Line 2 Rehabilitation Projects			
47	Line 1 South (Cavite) Extension Project		2,708,433	2,708,433
53	Line 2 East Extension Project		3,200,639	3,200,639
56	Line 2 West Extension Project		711,364	711,364
	TOTAL CAPITAL EXPENSES		5,263,260,968	5,263,260,968
	GRAND TOTAL		8,214,340,624	6,229,547,301

Section I. MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Schedule for Each Procurement Activity			Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

TRAVELLING EXPENSES (Foreign & Local)																		
1			1	lot	500,000.00		Traveling Fees & Per Diem	HRMD - Training	Shopping		15-Jan-20	22-Jan-20	5-Feb-20	Corporate Budget	500,000.00	500,000.00		
2			1	lot	500,000.00		Foreign Travel											Cancelled
3			1	lot	250,000.00		Provisions											Cancelled
3							TOTAL								500,000.00			

COMMUNICATION SERVICES																		
4			1	lot	2,010,564.00		Celphone Usage	General Services Division										Cancelled
5			1	lot	28,800.00		Customer Hotline (Callcards)	General Services Division										Cancelled
6			1	lot	1,354,176.86		Internet Services	KMTD	Competitive Bidding		15-Jan-20	22-Jan-20	5-Feb-20	Corporate Budget	1,354,176.86	1,354,176.86		
7			1	lot	30,000.00		Postage Stamps / Mailing Fees	General Services Division	Shopping		15-Jan-20	22-Jan-20	5-Feb-20	Corporate Budget	30,000.00	30,000.00		
4							TOTAL								1,384,176.86			

REPAIR & MAINT. OF BUILDING AND OTHER STRUCTURES																		
8			1	lot	300,000.00		Government Facilities	Engineering Department	Shopping		15-Jan-20	22-Jan-20	5-Feb-20	Corporate Budget	300,000.00	300,000.00		
1							TOTAL								300,000.00			

REPAIR & MAINT. OF GOVT. VEHICLES																		
9			1	lot	901,739.00		Repair and Maintenance of Government Vehicles	General Services Division	Shopping		15-Jan-20	22-Jan-20	5-Feb-20	Corporate Budget	901,739.00	901,739.00		
1							TOTAL								901,739.00			

REPAIR & MAINT. OF MACHINERY AND EQUIPMENT																		
10			1	lot	100,000.00		ICT Equipment Maintenance											Cancelled
11			1	lot	187,000.00		Repairs and Maintenance of Coin Counter/Bill Counters	FROG - Revenue Line	Shopping		15-Jan-20	22-Jan-20	5-Feb-20	Corporate Budget	187,000.00	187,000.00		
12			1	lot	50,000.00		Provision for Other Maintenance of IT Equipment											Cancelled
13			1	lot	200,000.00		Maintenance of Software for TMS and LMS											Cancelled
4							TOTAL								187,000.00			

REPAIR & MAINT. OF FURNITURE / FIXTURES & EQUIPMENT																		
14			1	lot	34,000.00		Repair and Maintenance of Government Office Furniture/Fixtures & Equipment	Asset Management Division	Shopping		15-Jul-20	22-Jul-20	5-Aug-20	Corporate Budget	34,000.00	34,000.00		
1							TOTAL								34,000.00			

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											Advertisement/Posting of IBIREI	Submission/Opening of Bids	Notice of Award		Contract Signing	Total		MOOE
SUPPLIES AND MATERIALS: a) Regular Office Supplies, Janitorial Supplies, medical supplies, medicines, tires and batteries for the motor vehicles, computer supplies, drinking water, etc.																		
COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM																		
OFFICE SUPPLIES																		
15			120	can	86.06		Airfreshener	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	10,327.20	10,327.20		
16			1200	btl	43.79		Alcohol	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	52,548.00	52,548.00		
17			600	pcs	18.15		Battery, AA	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	10,890.00	10,890.00		
18			480	pcs	9.87		Battery, AAA	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	4,737.60	4,737.60		
19			400	bxs	9.05		Binder Clip, 3/4"	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	3,620.00	3,620.00		
20			400	bxs	15.27		Binder Clip, 1"	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget				Cancelled
21			40	units	346.85		Calculator, 12 digits	General Services Division	NP-53.5 Agency-to-Agency		29-Jan-20	21-Feb-20	28-Feb-20	Corporate Budget	13,874.00	13,874.00		
22			40	bxs	210.06		Carbon Film, Long	General Services Division	NP-53.5 Agency-to-Agency		29-Apr-20	22-May-20	28-May-20	Corporate Budget	8,402.40	8,402.40		
23			20	bxs	96.00		Carbon Paper, Ordinary	General Services Division	NP-53.5 Agency-to-Agency		31-Jul-20	23-Aug-20	30-Aug-20	Corporate Budget				Cancelled
24			40	pcs	4.20		Cartolina	General Services Division	NP-53.5 Agency-to-Agency		30-Oct-20	22-Nov-20	29-Nov-20	Corporate Budget				Cancelled
25			80	pcs	39.50		Clearbook, A4	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	3,160.00	3,160.00		
26			2400	reams	128.44		Copy Paper, Legal	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	308,256.00	308,256.00		
27			2400	reams	169.40		Copy Paper, A4	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	406,560.00	406,560.00		
28			300	pcs	14.02		Correction Tape, Disposable	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	4,206.00	4,206.00		
29			40	pcs	29.74		Cutter, NT Cutter L-500	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	1,189.60	1,189.60		
30			4000	pcs	1.85		Envelope, Documentary, Long	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	7,400.00	7,400.00		
31			2000	pcs	1.35		Envelope, Documentary, A4	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	2,700.00	2,700.00		
32			2000	pcs	8.31		Envelope, Expanding, Long	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	16,620.00	16,620.00		
33			1000	pcs	7.20		Envelope, Expanding, A4	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget				Cancelled
34			100	pcs	4.42		Eraser, Rubber	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget				Cancelled
35			258	sets	11.13		File Tab Divler, A4	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget				Cancelled
36			250	sets	14.23		File Tab Divler, Long	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget				Cancelled
37			4000	pcs	9.55		Folder, Pressboard, Long	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	38,200.00	38,200.00		

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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Activity/Project)
											Advertisement/Posting of (BIRE)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
38			1200	pcs	7.00		Folder, Pressboard, A4	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget				Cancelled	
39			2000	pcs	3.32		Folder, Tagboard, Long	General Services Division	NP-53.5 Agency-to-Agency		29-Jan-20	21-Feb-20	28-Feb-20	Corporate Budget	6,640.00				
40			800	pcs	2.78		Folder, Tagboard, A4	General Services Division	NP-53.5 Agency-to-Agency		29-Apr-20	22-May-20	28-May-20	Corporate Budget	2,224.00	2,224.00			
41			40	bills	62.10		Glue	General Services Division	NP-53.5 Agency-to-Agency		31-Jul-20	23-Aug-20	30-Aug-20	Corporate Budget	2,484.00	2,484.00			
42			100	cans	139.36		Insecticide	General Services Division	NP-53.5 Agency-to-Agency		30-Oct-20	22-Nov-20	28-Nov-20	Corporate Budget	13,936.00	13,936.00			
43			200	sets	44.41		Marker, Fluorescent, (3 pcs/set)	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	8,882.00	8,882.00			
44			100	bxs	6.29		Paper clip, small	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	629.00	629.00			
45			1200	pcs	1.73		Pencil, Mongol #2	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	2,076.00	2,076.00			
46			10	pcs	202.80		Pencil Sharpener, HD	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget				Cancelled	
47			20	pcs	86.04		Plastic File Organizer	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget				Cancelled	
48			400	pads	47.73		Post-it 3 x 3	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	19,092.00	19,092.00			
49			300	peds	37.06		Post-it 2 x 3	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	11,118.00	11,118.00			
50			600	pads	79.75		Post-it 3 x 4	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	47,850.00	47,850.00			
51			400	pcs	21.79		Rewritable, DVD	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget				Cancelled	
52			40	bxs	109.50		Rubber Band	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	4,380.00	4,380.00			
53			60	pcs	40.56		Scissors	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	2,433.60	2,433.60			
54			800	pcs	79.75		Signpen, Black, 0.5mm	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	63,800.00	63,800.00			
55			800	pcs	79.75		Signpen, Blue, 0.5mm	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	63,800.00	63,800.00			
56			50	pcs	19.00		Signpen, Green, 0.5mm	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget				Cancelled	
57			50	pcs	15.00		Signpen, Violet, 0.5mm	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget				Cancelled	
58			50	pcs	34.61		Signpen, Red, 0.5mm	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	1,730.50	1,730.50			
59			10	pcs	453.96		Stamping Dater	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	4,539.60	4,539.60			
60			20	pcs	155.48		Stapler, Standard	General Services Division	NP-53.5 Agency-to-Agency					Corporate Budget	3,109.60	3,109.60			
61			30	pcs	24.90		Staple Remover	General Services Division	NP-53.5 Agency-to-Agency		29-Jan-20		28-Feb-20	Corporate Budget	747.00	747.00			
62			20	pcs	55.83		Tape Dispenser	General Services Division	NP-53.5 Agency-to-Agency		29-Apr-20	22-May-20	29-May-20	Corporate Budget	1,116.60	1,116.60			
63			450	rolls	55.12		Tape, Masking 1"	General Services Division	NP-53.5 Agency-to-Agency		31-Jul-20	23-Aug-20	30-Aug-20	Corporate Budget	24,804.00	24,804.00			

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											Advertisement/Posting of (BIRE)	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO
64			400	rolls	106.60		Tape, Masking 2"	General Services Division	General Services Division	Agency-to-Agency NP-53.5	30-Oct-20	22-Nov-20	29-Nov-20	Corporate Budget	42,640.00	42,640.00			
65			400	rolls	19.97		Tape, Packaging 2"	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget	7,988.00	7,988.00			
66			1000	rolls	10.09		Tape, Transparent 1"	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget	10,090.00	10,090.00			
67			400	rolls	19.97		Tape, Transparent 2"	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget	7,988.00	7,988.00			
68			1680	rolls	7.15		Tissue	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget	12,012.00	12,012.00			
INK AND TONER CARTRIDGES																			
69			1	cart	1,237.60		Ink Cartridge HP 6615D, Black, #15	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
70			1	cart	1,295.00		Ink Cartridge HP 6625A, Colored, #17	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
71			4	cart	650.00		Ink Cartridge HP CC 640WA, Black, #60	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
72			4	cart	1,554.80		Ink Cartridge HP 4906, Black, #940	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
73			4	cart	1,034.80		Ink Cartridge HP 4907, Cyan, #940	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
74			4	cart	1,034.80		Ink Cartridge HP 4908, Magenta, #940	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
75			4	cart	1,034.80		Ink Cartridge HP 4909, Yellow, #940	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
76			1	cart	1,269.84		Ink Cartridge HP CD 975A, Black, #920XL	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
77			2	cart	339.04		Ink Cartridge HP 887A, Black, #703	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
78			2	cart	339.04		Ink Cartridge HP 888A, Colored, #703	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
79			6	cart	2,857.92		Toner Cart., HP CB435A, #35A	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
80			2	cart	7,321.60		Toner Cart., HP CC364, Black, 64A	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
81			20	cart	4,079.92		Toner Cart., HP CE505A, Black, #05A	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget	81,598.40	81,598.40			Cancelled
82			1	cart	3,176.16		Toner Cart., HP Q6000A, Black	General Services Division	General Services Division	Agency-to-Agency NP-53.5	29-Jan-20	21-Feb-20	28-Feb-20	Corporate Budget	3,176.16	3,176.16			Cancelled
83			1	cart	3,462.16		Toner Cart., HP Q6001A, Blue	General Services Division	General Services Division	Agency-to-Agency NP-53.5	29-Apr-20	22-May-20	29-May-20	Corporate Budget	3,462.16	3,462.16			Cancelled
84			1	cart	3,462.16		Toner Cart., HP Q6002A, Yellow	General Services Division	General Services Division	Agency-to-Agency NP-53.5	31-Jul-20	23-Aug-20	30-Aug-20	Corporate Budget	3,462.16	3,462.16			Cancelled
85			1	cart	3,462.16		Toner Cart., HP Q6003A, Magenta	General Services Division	General Services Division	Agency-to-Agency NP-53.5	30-Oct-20	22-Nov-20	29-Nov-20	Corporate Budget	3,462.16	3,462.16			Cancelled
86			4	cart	3,972.80		Toner Cart., HP Q7553A, Black, #53A	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget					Cancelled
87			20	cart	3,164.72		Toner Cart., HP Q2612A, Black, #12A	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget	63,294.40	63,294.40			Cancelled
88			200	cart	3,567.20		Toner Cart., Brother TN-3320 for Printer HL-5450DN	General Services Division	General Services Division	Agency-to-Agency NP-53.5				Corporate Budget	713,440.00	713,440.00			Cancelled

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		Remarks (brief description of Program/Activity/Project)
											Advertisement/Posting of/BIREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
89			2	cart	4,000.00		Toner Cart., Kyocera TK-584, Black, for FS-C5150DN	General Services Division	NP-53.5 Agency-to-Agency				Corporate Budget	8,000.00				
90			2	cart	4,500.00		Toner Cart., Kyocera TK-584, Cyan, for FS-C5150DN	General Services Division	NP-53.5 Agency-to-Agency				Corporate Budget	9,000.00				
91			2	cart	4,500.00		Toner Cart., Kyocera TK-584, Magenta, for FS-C5150DN	General Services Division	NP-53.5 Agency-to-Agency				Corporate Budget	9,000.00				
92			2	cart	4,500.00		Toner Cart., Kyocera TK-584, Yellow, for FS-C5150DN	General Services Division	NP-53.5 Agency-to-Agency				Corporate Budget	9,000.00				
93			8	cart	2,953.60		Toner Cart., CE 285A, Black, #85A	General Services Division	NP-53.5 Agency-to-Agency				Corporate Budget	23,628.80				
94			1	cart	2,633.93		Toner Cart., Brother TN-240, Black for HL-3045CN	General Services Division										Cancelled
95			1	cart	2,633.93		Toner Cart., Brother TN-240, Cyan for HL-3045CN	General Services Division										Cancelled
96			1	cart	2,633.93		Toner Cart., Brother TN-240, Magenta, for HL-3045CN	General Services Division				21-Feb-20						Cancelled
97			1	cart	2,633.93		Toner Cart., Brother TN-240, Yellow, for HL-3045CN	General Services Division				22-May-20						Cancelled
98			16	cart	339.04		Ink, HP Desjet Advantage, Black #678	General Services Division	NP-53.5 Agency-to-Agency			23-Aug-20			5,424.64			Cancelled
99			16	cart	339.04		Ink, HP Desjet Advantage, #678	General Services Division	NP-53.5 Agency-to-Agency			22-Nov-20			5,424.64			Cancelled
Sub-Total: Common Office Supplies and Materials Available at PS-DBM																2,200,174.22		

COMMON OFFICE SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM

OFFICE SUPPLIES																		
ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Advertisement/Posting of/BIREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)	
100	80	pcs	42.32		Clearbook, Legal	General Services Division		Shopping					Corporate Budget				Cancelled	
101	600	pcs	109.88		Archfile, Legal size, Blue, Top, with LRTA Logo	General Services Division		Shopping					Corporate Budget	65,928.00				
102	400	pcs	109.88		Archfile, Legal size, Red, Top, with LRTA Logo	General Services Division		Shopping					Corporate Budget	43,952.00				
103	120	pcs	114.39		Archfile, Legal size, Blue, Side Mech., with LRTA Logo	General Services Division		Shopping					Corporate Budget	13,726.80				
104	100	pcs	112.80		Archfile, Short size, Red, with LRTA Logo	General Services Division		Shopping					Corporate Budget	11,280.00				
105	1200	pcs	2.35		Ballpen, Black, fine point	General Services Division		Shopping					Corporate Budget	2,820.00				
106	1200	pcs	2.35		Ballpen, Blue, fine point	General Services Division		Shopping					Corporate Budget	2,820.00				
107	100	bxs	23.80		Bathsoap	General Services Division		Shopping					Corporate Budget	2,380.00				
108	7	reams	148.72		Copy Paper, B4	General Services Division		Shopping			21-Feb-20		Corporate Budget				Cancelled	
109	15	pcs	110.00		Cutting Board	General Services Division		Shopping			22-May-20						Cancelled	
110	400	pcs	100.00		Data File Box Blue w/o Cover & w/ LRTA Logo	General Services Division		Shopping			23-Aug-20		Corporate Budget	40,000.00			Cancelled	
111	400	pcs	225.00		Data File Box Blue w/ Cover & w/ LRTA Logo	General Services Division		Shopping			22-Nov-20		Corporate Budget	90,000.00				
112	400	pcs	17.00		Folder, Agenda, Long	General Services Division		Shopping					Corporate Budget	6,800.00				
113	400	pcs	16.00		Folder, Agenda, A4	General Services Division		Shopping					Corporate Budget	6,400.00				

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
											Advertisement Posting of (BIRE)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
114			500	pcs	0.28		Index Card, 5" x 8", ruled	General Services Division	Shopping				Corporate Budget	140.00	140.00				
115			100	reams	1,054.00		Letterhead, with LRTA Logo	General Services Division	Shopping				Corporate Budget	105,400.00	105,400.00				
116			30	pcs	37.75		Plastic Clip Board	General Services Division	Shopping				Corporate Budget	1,132.50	1,132.50				
117			170	mtrs	11.44		Plastic Cover	General Services Division	Shopping				Corporate Budget	1,944.80	1,944.80				
118			300	pcs	11.50		Recordable, DVD	General Services Division										Cancelled	
119			500	pcs	50.00		Storage Box	General Services Division	Shopping				Corporate Budget	25,000.00	25,000.00				
120			5	pcs	320.00		Whiteboard 18" x 24"	General Services Division	Shopping				Corporate Budget	1,600.00	1,600.00				
121			10	pcs	250.00		Lever Archfile-Paper Cover D 2" 50mm, 3-rings (ring Binder)	General Services Division										Cancelled	
122			10	pcs	250.00		Lever Archfile-Paper Cover D 2" 25mm, 3-rings (ring Binder)	General Services Division										Cancelled	
123			100	pcs	121.00		Archfile, Top, Blue, legal size, with PRTC Logo	General Services Division										Cancelled	
124			100	pcs	121.00		Archfile, Top, Red, legal size, with PRTC Logo	General Services Division										Cancelled	
125			100	pcs	126.00		Archfile, Side Mech, Blue, legal size, with PRTC Logo	General Services Division										Cancelled	
126			300	pcs	19.00		Folder, Agenda, Long, with PRTC Logo	General Services Division										Cancelled	
127			300	pcs	18.00		Folder, Agenda, A4, with PRTC Logo	General Services Division										Cancelled	
128			40	reams	1,159.40		Letterhead, with PRTC Logo	General Services Division										Cancelled	
129			50	pads	53.00		Memo pad, with PRTC Logo	General Services Division										Cancelled	
130			40	pcs	110.00		Data file Box w/o cover, with PRTC Logo	General Services Division			29-Jan-20	21-Feb-20						Cancelled	
131			40	pcs	247.50		Data file Box w/ cover, with PRTC Logo	General Services Division			29-Apr-20	22-May-20						Cancelled	
132			50	pcs	3.50		Specialty Paper	General Services Division			31-Jul-20	23-Aug-20						Cancelled	
133			20	pcs	3.50		Specialty Paper	General Services Division			30-Oct-20	22-Nov-20						Cancelled	
134			200	shits	6.50		Sticker Paper, Glossy, A4	General Services Division										Cancelled	
135			200	shits	6.50		Sticker Label Black	General Services Division										Cancelled	
136			10	pc	57.00		Wipeout	General Services Division	Shopping				Corporate Budget	570.00	570.00				
INK AND TONER CARTRIDGES																			
137			76	cart	7,350.00		Toner, Kyocera TK 1168 for Ecosys P2040DN	General Services Division	Shopping				Corporate Budget	558,600.00	558,600.00				
138			28	cart	295.00		Ink, Canon Pixma GI 790 Cyan	General Services Division					Corporate Budget					Cancelled	
139			28	cart	295.00		Ink, Canon Pixma GI 790 Magenta	General Services Division					Corporate Budget					Cancelled	
140			28	cart	295.00		Ink, Canon Pixma GI 790 Yellow	General Services Division					Corporate Budget					Cancelled	
141			28	cart	295.00		Ink, Canon Pixma GI 790 Black	General Services Division					Corporate Budget					Cancelled	
142			6	cart	1,095.00		Ink, Canon Pixma MG 3070 CL 746s Colored	General Services Division					Corporate Budget					Cancelled	
143			6	cart	755.00		Ink, Canon Pixma MG 3070 PG 745s Black	General Services Division					Corporate Budget					Cancelled	

**LIGHT RAIL TRANSIT AUTHORITY
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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End- Procurement	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PhP)		Remarks (brief description of Program/Activity/Project)	
											Advertisement/ Opening of Bids	Submission/ Opening of Bids	Notice of Award		Contract Signing	Total		MOOE
MEDICAL PROVISIONS																		
144			2000	pcs	2.40		Paracetamol 500mg tab	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	4,800.00	4,800.00	For Employees & Passengers	
145			2000	pcs	5.10		Mefenamic Acid 500mg tab	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	10,200.00	10,200.00	For Employees & Passengers	
146			500	pcs	18.00		Bethistine 6mg tab	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	9,000.00	9,000.00	For Employees & Passengers	
147			1500	pcs	8.40		Naproxen Sodium 500mg tab	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	12,600.00	12,600.00	For Employees & Passengers	
148			1000	pcs	21.60		Epsonone HCL 50 mg	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	21,600.00	21,600.00	For Employees & Passengers	
149			1500	pcs	13.20		Hyoscine Butylbromide 10 mg	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	19,800.00	19,800.00	For Employees & Passengers	
150			50	ampule	108.00		Hyoscine Butylbromide 20 mg	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	5,400.00	5,400.00	For Employees & Passengers	
151			1000	pcs	15.00		Ranitidine tab 150 mg	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	15,000.00	15,000.00	For Employees & Passengers	
152			600	pcs	10.80		Oral Rehydration Salts Sachet	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	6,480.00	6,480.00	For Employees & Passengers	
153			1500	pcs	6.00		Simethicone MgALOH (Antacid)	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	9,000.00	9,000.00	For Employees & Passengers	
154			600	pcs	4.00		Loperamide 2 mg cap	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	2,400.00	2,400.00	For Employees & Passengers	
155			2000	pcs	6.30		PPA/Chlorphenamine/Paracetamol 25 / 2 / 500 mg tab	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	12,600.00	12,600.00	For Employees & Passengers	
156			1000	pcs	5.00		Chlorphenamine Maleate 4 mg	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	5,000.00	5,000.00	For Employees & Passengers	
157			15	ampule	152.00		Diphenhydramine Ampule	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	2,280.00	2,280.00	For Employees & Passengers	
158			1000	pcs	11.00		Loratadine 10 mg tab	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	11,000.00	11,000.00	For Employees & Passengers	
159			25	tubes	300.00		Bactracin/Neomycin/Polymyxin	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	7,500.00	7,500.00	For Employees & Passengers	
160			400	pcs	42.00		Catapres 75 mcg tab	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	16,800.00	16,800.00	For Employees & Passengers	
161			40	pcs	23.00		Isosorbide Dinitrate Sublingual	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	920.00	920.00	For Employees & Passengers	
162			2500	pcs	6.00		Carbocisteine 500mg tab	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	15,000.00	15,000.00	For Employees & Passengers	
163			100	pcs	4.00		Metoprolol 10 mg tab	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	400.00	400.00	For Employees & Passengers	
164			5	bits	156.00		Pyralax 10 ml solution	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	780.00	780.00	For Employees & Passengers	
165			100	pcs	20.00		Salbutamol Nebule 2 mg / 2.5	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	2,000.00	2,000.00	For Employees & Passengers	
166			6	bits	174.00		D5LR 1 Liter	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	1,044.00	1,044.00	For Employees & Passengers	
167			6	bxes	130.00		Venuset	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	780.00	780.00	For Employees & Passengers	
168			12	pcs	240.00		Abocath gauge 23	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	2,880.00	2,880.00	For Employees & Passengers	
169			50	pcs	10.00		5 cc Syringe with needle	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	500.00	500.00	For Employees & Passengers	
170			5	bxes	200.00		Gauze 4x4 (by 100's)	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	1,000.00	1,000.00	For Employees & Passengers	
171			30	bits	65.00		Hydrogen Peroxide 500 ml	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	1,950.00	1,950.00	For Employees & Passengers	
172			20	packs	100.00		Plaster strip 100's	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	2,000.00	2,000.00	For Employees & Passengers	
173			60	packs	60.00		Cotton Buds 100's	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	3,600.00	3,600.00	For Employees & Passengers	
174			10	packs	120.00		Cotton Balls 100's pcs/pack	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	1,200.00	1,200.00	For Employees & Passengers	
175			3	sets	800.00		BP Apparatus Aneroid	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	2,400.00	2,400.00	For Employees & Passengers	
176			4	bxes	220.00		Tongue Depressor individual's	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	880.00	880.00	For Employees & Passengers	
177			2	units	2,300.00		Glucose/leader Glucometer	Medical Unit	Shopping	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	4,600.00	4,600.00	For Employees & Passengers	

**LIGHT RAIL TRANSIT AUTHORITY
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											Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
178			40	btl	600.00		Glucose Strips (glucoseleader) 2	Medical Unit	Medical Unit	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	24,000.00		For Employees & Passengers	
179			10	bxs	300.00		Lancet (glucose needle) box/1	Medical Unit	Medical Unit	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	3,000.00		For Employees & Passengers	
180			2	unit	6,600.00		Oxygen Tank 5 lbs with rack	Medical Unit	Medical Unit	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	13,200.00		For Employees & Passengers	
181			2	unit	2,000.00		Oxygen Regulator	Medical Unit	Medical Unit	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	4,000.00		For Employees & Passengers	
182			3	pcs	720.00		Weighting Scale (Bathroom Sc	Medical Unit	Medical Unit	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	2,160.00		For Employees & Passengers	
183			6	pcs	140.00		Digital Thermometer	Medical Unit	Medical Unit	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	840.00		For Employees & Passengers	
184			3	pcs	1,500.00		Pulse Oximeter	Medical Unit	Medical Unit	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	4,500.00		For Employees & Passengers	
185			1	units	2,500.00		EENT Reflecting Head Mirror	Medical Unit	Medical Unit	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	2,500.00		For Employees & Passengers	
186			4	bxs	250.00		Surgical Mask 100/box	Medical Unit	Medical Unit	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	1,000.00		For Employees & Passengers	
187			11	units	1,350.00		Automatic Digital Blood Pressure Apparatus w/ Battery and AC/DC Power Source	Medical Unit	Medical Unit	Shopping	29-Apr-20	22-May-20	29-May-20	Corporate Budget	14,850.00		For Employees & Passengers	
187.1			20	Pcs	1,850.00		PPE Coverall with Hood (for JTT use)	General Services Division	General Services Division	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	37,000.00		for JTT Use at Line 1 & 2 Depot and Revenue Line	
187.2			331	pcs	700.00		Face Shield (CAMT 49 pcs./ EORT 50 pcs. & SSD 38 pcs/ENG)	General Services Division	CAMT/EORT/SSD/ENG	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	231,700.00			
187.3			30864	Pcs	198.00		Facemask N95 washable	General Services Division	General Services Division	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	6,111,072.00		for JTT Use at Line 1 & 2 Depot and Revenue Line	
187.4			700	Packs	700.00		Facemask-Surgical Mask (50 pcs/Back)	Medical Unit	Medical Unit	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	490,000.00			
187.5			24	Pcs	66.00		Goggles	General Services Division	General Services Division	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	1,584.00			
187.6			50	Pcs	600.00		Goggles (Eyeglasses Compatible)	Medical Unit	Medical Unit	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	30,000.00			
187.7			560	Bxs	275.00		Gloves (Latex) (100 pcs/Box)	General Services Division	General Services Division	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	154,000.00		for JTT Use at Line 1 & 2 Depot and Revenue Line	
187.8			200	Pairs	50.00		Shoe Cover	Medical Unit	Medical Unit	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	10,000.00			
187.9			26665	Ltrs	154.00		Alcohol, Ethyl	General Services Division	General Services Division	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	4,106,410.00			
187.10			4	Bags	2,612.00		Citric Acid	General Services Division	General Services Division	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	10,448.00			
187.11			2,000	Ltrs	38.50		Liquid Bleach (for Line 1 & 2 Depot Offices Hallway Use)	General Services Division	General Services Division	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	77,000.00		consolidated	
187.12			720	Gals	220.00		Liquid Hand Soap (Depot)	General Services Division	General Services Division	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	158,400.00		consolidated	
187.13			144	Ltrs	3,300.00		Scent (Liquid)	General Services Division	General Services Division	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	475,200.00			
187.14			823	Pcs	650.00		Influenza Vaccines	Medical Unit	Medical Unit	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	534,950.00			
187.15			1	lot	235,000.00		Assorted Medicines and Supplies	Medical Unit	Medical Unit	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	235,000.00			
187.16			150	pcs	50.00		Adult Diaper	EORT	EORT	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	7,500.00		FOR EORT USE	
187.17			3,000	kits	700.00		Test Kits, Certified COVID-19 Rapid	ENGINEERING	ENGINEERING	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	2,100,000.00			
187.18			50	bags	13,850.00		Disinfectant Powder	ENGINEERING	ENGINEERING	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	692,500.00			
187.19			160	pcs.	1,850.00		Cover-all with hood (PPE) (Medical -20 pcs./JTT-30 pcs./EORT)	MEDICAL/JTT & EORT	MEDICAL/JTT & EORT	Emergency Procurement	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	296,000.00		160 pcs. of PPE were already delivered but only 170 pcs. are included in	

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		Remarks (brief description of Program/Activity/Project)
											Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
187.20			10	gals.	2,178.00		Disinfectant (liquid or powder type) (1 liter - 180-200 liters) Gloves (Latex) (100 pcs/Box) (CMT) 130 bxs. / FROG 1,834 bxs. & EQRT 6 bxs. / Eng'g Dept. 45 bxs / SOD 324 bxs. / GSD 280 bxs.)	OPERATIONS	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	17-May-20	Corporate Budget	21,780.00	21,780.00		TO BE USED AT REVENUE LINE 2 EQUIPMENTS
187.21			2,619	boxes	450.00		CAMTIFROG/EQRT/ ENG/GSD/GSD		NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	17-May-20	Corporate Budget	1,178,550.00	1,178,550.00		FOR CAMT. FROG, EQRT SOD, ENGG USE & GSD
187.22			22	PCS	35.00		Hand Soap Dispenser (1 ltr)	Engineering Dept.	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	17-May-20	Corporate Budget	770.00	770.00		For Station entrances to disinfect passengers
187.23			22	SETS	32,025.00		Hand Wash Tub (inclusive of Fabrication and installation)	Engineering Dept.	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	17-May-20	Corporate Budget	704,550.00	704,550.00		For Station entrances to disinfect passengers
187.24			1,000	GALS	200.00		Liquid Hand Soap	Engineering Dept.	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	17-May-20	Corporate Budget	200,000.00	200,000.00		For Station entrances to disinfect passengers
187.25			130	pairs	50.00		Shoe Cover	EQRT	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	17-May-20	Corporate Budget	6,500.00	6,500.00		FOR EQRT USE
187.26			35,900	pcs	23.40		Surgical Mask (50 pcs/pack/ Eng Dept. 2250pcs)	MEDICAL UNIT/ENGG	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	17-May-20	Corporate Budget	840,060.00	840,060.00		FOR LRTA OFFICE BASED USE & Excise/other Use.
187.27			238	pcs	1,144.00		Cover-all Suite (PPE)	GSD	Agency-to- Agency Cases	18-May-20	25-May-20	17-Jun-20	17-Jun-20	Corporate Budget	272,272.00	272,272.00		
187.28			130	pcs	1,144.00		Cover-all Suite (PPE) (Medical -20 pcs / EQRT- 110	EQRT/Medical	Agency-to- Agency Cases					Corporate Budget				
187.29			81	pcs	-		Cover All, large	GSD	Agency-to- Agency Cases					Corporate Budget				
187.3			27	pcs	-		Cover All, Extra large	GSD	Agency-to- Agency Cases					Corporate Budget				
187.28			790	lits	139.24		Alcohol 100% (Ethyl)	GSD	NP-53.2 Emergency Cases					Corporate Budget	110,000.00	110,000.00		
187.29			1	lot	14,375.00		Scent & Citric Acid	GSD	NP-53.2 Emergency Cases					Corporate Budget	14,375.00	14,375.00		
187.30			50	sets	850.00		Rapid Testing Kits	GSD	NP-53.2 Emergency Cases	25-Mar-20	1-Apr-20	15-Apr-20	15-Apr-20	Corporate Budget	42,500.00	42,500.00		
187.31			1	lot	124,000.00		Ethyl Alcohol & Liquefied Scent for the prevention of 2019 against Corona Virus	Administrative Dept.	NP-53.2 Emergency Cases					Corporate Budget	124,000.00	124,000.00		
187.32			32	gals	200.00		Liquid Hand Soap for the prevention of 2019 against Corona Virus	Administrative Dept.	NP-53.2 Emergency Cases					Corporate Budget	6,400.00	6,400.00		
187.33			2200	lits	140.00		Alcohol Ethyl	GSD	NP-53.2 Emergency Cases					Corporate Budget	308,000.00	308,000.00		
187.34			1	lot	26,500.00		Alcohol, Pump Dispenser, etc.	GSD	NP-53.2 Emergency Cases					Corporate Budget	26,500.00	26,500.00		
187.35			560	pcs	180.00		Facemask N95	GSD	NP-53.2 Emergency Cases					Corporate Budget	100,800.00	100,800.00		
187.36			100	pcs	120.00		Facemask	GSD	NP-53.2 Emergency Cases					Corporate Budget	12,000.00	12,000.00		
187.37			2	gals	1,980.00		Disinfectant	GSD	NP-53.2 Emergency Cases					Corporate Budget	3,960.00	3,960.00		
187.38			33,650	pcs	22.88		Surgical Mask Disposable Ear Loop, 3 Ply W/Red	GSD	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	17-May-20	Corporate Budget	769,912.00	769,912.00		
187.39			1	lot	2,080.00		Ginger, Ferule, etc.	GSD	NP-53.2 Emergency Cases	25-Mar-20	1-Apr-20	15-Apr-20	15-Apr-20	Corporate Budget	2,080.00	2,080.00		
OTHER EXPENSES																		
188			1062	pax	2,589.45		Groceries for LRTA Employees	General Services Division	Competitive Bidding	18-Sep-20	9-Oct-20	6-Nov-20	20-Nov-20	Corporate Budget	2,750,000.00	2,750,000.00		
189			1	lot	775,646.67		Purified Drinking Water	General Services Division	Shopping	25-Mar-20	1-Apr-20	15-Apr-20	15-Apr-20	Corporate Budget	775,646.67	775,646.67		Note: Php1,692,320.00 Total amount of contract for 2 years.
190			1	lot	300,000.00		Supplies for the 40th LRTA Foundation Anniversary	Ad-Hoc Committee	Shopping	15-Apr-20	22-Apr-20	6-May-20	6-May-20	Corporate Budget	150,000.00	150,000.00		
191			1	lot	150,000.00		Corporate Give-Aways	Ad-Hoc Committee	Shopping	25-Sep-20	2-Oct-20	16-Oct-20	16-Oct-20	Corporate Budget	150,000.00	150,000.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

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											Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
192			1	lot	350,000.00		Janitorial Supplies, Line 1 Admin Bldg. & Line 2 Depot & Stations	General Services Division	Shopping	Shopping		QUARTERLY	Corporate Budget	350,000.00	350,000.00				
193			1	lot	670,000.00		Various Groceries		Shopping	Shopping		MONTHLY	Corporate Budget	620,000.00	620,000.00				
194			1	lot	100,000.00		Automotive Batteries for Government Vehicles	General Services Division	Shopping	Shopping		SEMI-ANNUALLY	Corporate Budget	100,000.00	100,000.00				
195			1	lot	100,000.00		Tires for Government Vehicles	General Services Division	Shopping	Shopping			Corporate Budget	100,000.00	100,000.00				
196			1	lot	500,000.00		Year End Forum	Ad-Hoc Committee	Shopping	Shopping	25-Sep-20	2-Oct-20	Corporate Budget	300,000.00	300,000.00				
197			1	lot	250,000.00		Supplies for Special Events	Ad-Hoc Committee	Shopping	Shopping			Corporate Budget	150,000.00	150,000.00				
198					2,130,364.22		Provision for Emergency and Other Supplies		Shopping	Shopping			Corporate Budget	1,149,752.22	1,149,752.22				
Sub-Total: Common Office Supplies and Materials Not Available at PS-DBM														28,363,109.99					
Total: Common Supplies and Materials														30,563,284.21					

SUPPLIES AND MATERIALS: b) Other Semi-expendable Materials/Equipment with cost below P15,000 per piece/unit.																			
OFFICE EQUIPMENT																			
ITEM NO.	PRDATE	PRNO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (Brief description of Program/Activity/Project)
199			1	unit	8,347.50		Bill Counter	Treasury Division											Cancelled
200			1	unit	10,011.46		Binding and Punching Machine	Procurement Division											Cancelled
201			1	pc	997.50		Cutter, Paper A3	Finance Department											Cancelled
202			1	pc	997.50		Cutter, Paper A3	Budget and Financial Planning Division											Cancelled
203			1	pc	997.50		Cutter, Paper A3	Operations Department											Cancelled
204			1	unit	10,011.75		Machine, Binding	Finance Department											Cancelled
205			1	unit	10,011.75		Machine, Binding	Human Resources Management Division											Cancelled
206			1	unit	8,715.00		Machine, Laminating	Station Operations Division											Cancelled
207			1	unit	8,715.00		Machine, Laminating	Human Resources Management Division											Cancelled
208			1	unit	5,983.95		Machine, Paper Shredder	Finance Department											Cancelled
209			1	unit	5,983.95		Machine, Paper Shredder	Philippine Railway Training Center											Cancelled
210			1	unit	5,983.95		Machine, Paper Shredder	Internal Audit Department											Cancelled
211			1	unit	5,983.95		Machine, Paper Shredder	Operations Department											Cancelled
212			1	unit	5,983.95		Machine, Paper Shredder	Planning Department											Cancelled
213			1	unit	5,983.95		Machine, Paper Shredder	CAMT - Admin Support											Cancelled

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

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										Advertisement/Posting of IBIREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	
214			1	unit	5,983.95		Machine, Paper Shredder	Corporate Planning and Research Division									Cancelled
215			1	unit	3,307.50		Money Detector	Treasury Division									Cancelled
216			8	units	3,307.50		Money Detector	Station Operations Division									Cancelled
217			1	unit	2,625.00		Portable Cash Box	Treasury Division									Cancelled
218			2	units	2,625.00		Portable Cash Box	FROG									Cancelled
219			1	unit	13,125.00		Typewriter, Manual	Treasury Division									Cancelled
220			1	unit	5,984.16		Shredder, Paper	Procurement Division									Cancelled
FURNITURE / FIXTURES																	
221			10	pcs	8,652.00		Bar Stool (Tellers Chair)	Station Operations Division	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	86,520.00			
222			10	pcs	3,675.00		Chair, Examination	Philippine Railway Training Center	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	36,750.00			
223			2	pcs	4,095.00		Chair, Gang	KMIT Division	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	8,190.00			
224			50	pcs	315.00		Chair, Monobloc	Asset Management Division									Cancelled
225			30	pcs	315.00		Chair, Monobloc	Station Operations Division									Cancelled
226			3	pcs	6,073.20		Steel Shelves, Open (4 Layers)	Philippine Railway Training Center	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	18,219.60			
227			7	pcs	6,073.20		Steel Shelves, Open (4 Layers)	Asset Management Division	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	42,512.40			
228			20	pcs	2,730.00		Table, Monoblock	Asset Management Division									Cancelled
229			10	pcs	2,730.00		Table, Monoblock	Station Operations Division									Cancelled
VARIOUS IT SUPPLIES & MATERIALS																	
230			2	bxs	9,000.00		CAT6 UTP Cable	FROG-AFCS Systems Administration									Cancelled
231			1	unit	15,000.00		Document Reader	BAC Secretariat									Cancelled
232			1	unit	15,000.00		Document Reader	CAMT - Admin Support									Cancelled
233			1	unit	15,000.00		Document Reader	Corporate Planning and Research Division									Cancelled
234			1	unit	15,000.00		Document Reader	Planning Department									Cancelled
235			1	unit	15,000.00		Document Reader	Philippine Railway Training Center									Cancelled
236			1	unit	7,800.00		E-Scra	Legal Department									Cancelled
237			1	set	3,150.00		Extension Cord	GAD									Cancelled
238			4	units	4,500.00		External Hard Drive 2TB	Accounting Division									Cancelled
239			2	unit	4,500.00		External Hard Drive 2TB	FROG-AFCS Systems Administration									Cancelled
240			2	pc	4,500.00		External Hard Drive 2TB	Internal Audit Department									Cancelled

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

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										Advertisement/Posting of (IBRE)	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
241			2	unit	4,500.00		External Hard Drive 2TB	Line 2 Operations Department									Cancelled
242			2	unit	4,500.00		External Hard Drive 2TB	Legal Department									Cancelled
243			2	unit	4,500.00		External Hard Drive 2TB	Human Resources Management Division									Cancelled
244			1	units	4,500.00		External Hard Drive 2TB	Planning Department									Cancelled
245			2	unit	4,500.00		External Hard Drive 2TB	Philippine Railway Training Center									Cancelled
246			2	unit	4,500.00		External Hard Drive 2TB	Spare Parts Localization Group									Cancelled
247			1	units	4,500.00		External Hard Drive 2TB	Train Operations Division									Cancelled
248			1	unit	4,500.00		External Hard Drive 2TB	CAMT - Secondary KPI Monitoring Unit									Cancelled
249			1	unit	4,500.00		External Hard Drive 2TB	GAD									Cancelled
250			1	units	4,500.00		External Hard Drive 2TB	Asset Management Division									Cancelled
251			1	unit	4,500.00		External Hard Drive 2TB	Budget and Financial Planning Division									Cancelled
252			1	units	4,500.00		External Hard Drive 2TB	FROG- Office of the Dept. Manager									Cancelled
253			1	unit	4,500.00		External Hard Drive 2TB	Procurement Division									Cancelled
254			1	unit	4,500.00		External Hard Drive 2TB	Treasury Division									Cancelled
255			2	units	7,500.00		Fax Machine	Accounting Division									Cancelled
256			1	unit	7,500.00		Fax Machine	BAC Secretariat									Cancelled
257			2	units	6,000.00		Fax/Scanner	Treasury Division									Cancelled
258			12	pc	1,500.00		Flash Drive 64GB	Internal Audit Department									Cancelled
259			12	pcs	1,500.00		Flash Drive 64GB	Legal Department									Cancelled
260			9	pcs	1,500.00		Flash Drive 64GB	Human Resources Management Division									Cancelled
261			4	pcs	2,100.00		Flash Drive 64GB	Budget and Financial Planning Division									Cancelled
262			4	pcs	2,100.00		Flash Drive 64GB	DA for Operations & Engineering									Cancelled
263			2	pcs	2,100.00		Flash Drive 64GB	FROG- Fare Revenue Clearing Division									Cancelled
264			2	pcs	2,100.00		Flash Drive 64GB	FROG- Office of the Dept. Manager									Cancelled
265			2	pcs	2,100.00		Flash Drive 64GB	FROG-AFCS Systems Administration									Cancelled

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

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										Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
266			2	pcs	2,100.00		Flash Drive 64GB	Train Operations Division									Cancelled	
267			1	units	4,500.00		Hard Drive, Internal 2TB	FROG-Office of the Dept. Manager									Cancelled	
268			2	units	8,000.00		Hard Drive, SSD 600GB	FROG-AFCS System Administration									Cancelled	
269			2	sets	3,500.00		IT Tool Set	KMIT Division									Cancelled	
270			5	units	600.00		Keyboard	FROG-AFCS System Administration									Cancelled	
271			3	pcs	600.00		Keyboard	Internal Audit Department									Cancelled	
272			2	units	600.00		Keyboard	FROG-Office of the Dept. Manager									Cancelled	
273			2	units	600.00		Keyboard, USB Connection Type	Planning Department									Cancelled	
274			1	pc	5,000.00		KVM Switch Win 10 Compatible	FROG-AFCS System Administration									Cancelled	
275			10	pcs	600.00		Mouse, Bluetooth/Wireless	Corporate Planning and Research Division									Cancelled	
276			5	pcs	700.00		Mouse, Bluetooth/Wireless	FROG-AFCS System Administration									Cancelled	
277			2	pcs	700.00		Mouse, Bluetooth/Wireless	FROG-Office of the Dept. Manager									Cancelled	
278			1	unit	600.00		Mouse, Bluetooth/Wireless	ISO Office									Cancelled	
279			3	pc	300.00		Mouse, Optical, USB Connection Type	Internal Audit Department									Cancelled	
280			3	unit	300.00		Mouse, Optical, USB Connection Type	Line 2 Operations Department									Cancelled	
281			2	pcs	300.00		Mouse, Optical, USB Connection Type	Planning Department									Cancelled	
282			1	unit	7,000.00		Portable Wifi Modem 4 G w/ Sim Card	FROG-Office of the Dept. Manager									Cancelled	
283			2	pcs	2,500.00		Presenter (PPT Presenter)	Human Resources Management Division									Cancelled	
284			1	pc	2,500.00		Presenter (PPT Presenter)	Philippine Railway Training Center									Cancelled	
285			2	units	6,000.00		Router	FROG-AFCS Systems Administration									Cancelled	
286			1	unit	5,000.00		Scanner	Spare Parts Localization Group									Cancelled	
287			8	units	3,000.00		Uninterrupted Power Supply (UPS) 650VA	Accounting Division									Cancelled	
288			4	pc	3,000.00		Uninterrupted Power Supply (UPS) 650VA	FROG-AFCS Systems Administration									Cancelled	
289			4	pc	3,000.00		Uninterrupted Power Supply (UPS) 650VA	Internal Audit Department									Cancelled	
289.1			15	units	9,020.00		Printer, Monochrome Continuous Ink	Internal Audit Department						135,300.00	135,300.00	135,300.00	Replacement for defective UPS	
									NP-53.9 - Small Value Procurement				25-Mar-20					
													17-Apr-20					
													24-Apr-20					
																	Corporate Budget	

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

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											Advertisement/Posting of (B/R/E)	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total		MOOE
SAFETY GEARS AND MATERIALS																		
290			200	pcs	100.00		Face Mask	FROG- Ticket Management & Sales Collection Division	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	20,000.00	20,000.00			
291			1	pc	60,000.00		Fire Fighting Cabinet	Safety and Security Division										Transferred to Capital
292			10	prs	10,000.00		Fireman Boots	Safety and Security Division	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	100,000.00	100,000.00			For Emergency Situations
293			16	sets	1,000.00		First Aid Kit	FROG- Ticket Management & Sales Collection Division	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	16,000.00	16,000.00			
294			4	sets	152.50		Mini Paint Roller with Tray	Safety and Security Division										Cancelled
295			12	pcs	70.00		Paint Roller Refill	Safety and Security Division										Cancelled
296			20	pcs	295.00		ReflectORIZED Safety Vest	Safety and Security Division	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	5,900.00	5,900.00			For inspection use
297			24	gals	2,000.00		Rubbenized Floor Paint (Yellow) (Chlorinated Rubber Base)	Safety and Security Division										Cancelled
298			11	pairs	1,500.00		Shoes, Safety (low cut)	GSD - Warehouse/Motors	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	16,500.00	16,500.00			
299			50	pcs	1,800.00		Stanchions / Barrier with Retractable Strap	Safety and Security Division	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	90,000.00	90,000.00			For Station Use
299.1			16	PCS.	1,300.00		VENTED SAFETY HARD HAT WITH CHIN STRAPS TYPE I, CLASS E & G (White)	L2-RSISD	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	20,800.00	20,800.00			Use to protect engineering personnel from safety risk during inspection and validation of maintenance work performed by
299.2			10	PCS.	1,300.00		VENTED SAFETY HARD HAT WITH CHIN STRAPS TYPE I, CLASS E & G (Gray)	L2-RSISD	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	13,000.00	13,000.00			Use to protect engineering personnel from safety risk during inspection and validation of maintenance work performed by
299.3			16	PCS.	400.00		SAFETY REFLECTORIZED VEST FOR INDUSTRIAL & CONSTRUCTION	L2-RSISD	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	6,400.00	6,400.00			Use to protect engineering personnel from safety risk during inspection and validation of maintenance work performed by
299.4			32	PCS.	400.00		SAFETY GLOVES (For general use in construction and industrial company)	L2-RSISD	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	12,800.00	12,800.00			Use to protect engineering personnel from safety risk during inspection and validation of maintenance work performed by
299.5			16	PCS.	1,000.00		CLEAR SAFETY GOOGLES (For general use in construction and industrial company)	L2-RSISD	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	16,000.00	16,000.00			Use to protect engineering personnel from safety risk during inspection and validation of maintenance work performed by
299.6			16	SET	2,000.00		HALF FACE REUSABLE RESPIRATORY MASK WITH SINGLE CARTRIDGE (For Industrial chemical gas, anti-dust and general purposes)	L2-RSISD	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	32,000.00	32,000.00			Use to protect engineering personnel from safety risk during inspection and validation of maintenance work performed by
299.7			1	PAIR	2,500.00		SAFETY SHOES (Size: 11 US)	L2-RSISD	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	2,500.00	2,500.00			Use to protect engineering personnel from safety risk during inspection and validation of maintenance work performed by
299.8			3	PAIR	2,500.00		SAFETY SHOES (Size: 10 US)	L2-RSISD	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	7,500.00	7,500.00			Use to protect engineering personnel from safety risk during inspection and validation of maintenance work performed by
299.9			1	PAIR	2,500.00		SAFETY SHOES (Size: 9.5 US)	L2-RSISD	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	2,500.00	2,500.00			Use to protect engineering personnel from safety risk during inspection and validation of maintenance work performed by
299.10			7	PAIR	2,500.00		SAFETY SHOES (Size: 9 US)	L2-RSISD	Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	17,500.00	17,500.00			Use to protect engineering personnel from safety risk during inspection and validation of maintenance work performed by

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		Remarks (Brief description of Program/Activity/Project)	
											Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		CO
299.11			4	PAIR	2,500.00		SAFETY SHOES (Size: 8 US)	L2-RSISD		Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	10,000.00	10,000.00	Use of private engineering personnel from safety risk during inspection and		
299.12			16	PAIR	300.00		EARPLUGS	L2-RSISD		Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	4,800.00	4,800.00	Use of private engineering personnel from safety risk during inspection and		
299.13			2	SET	3,000.00		FULL BODY HARNESS WITH SHOCK ABSORBER DOUBLE LANYARD	L2-RSISD		Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	6,000.00	6,000.00	Use of private engineering personnel from safety risk during inspection and validation of maintenance		
OTHERS																			
300			1	set	4,290.00		1/2 Drive Socket set 25pc	GSD - Motorpool										Cancelled	
301			60	pcs	1,000.00		Bag, Duffie	FROG		Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	60,000.00	60,000.00			
302			10	pcs	70.00		Chargeable AA battery	Philippine Railway Training Center										Cancelled	
303			10	pcs	60.00		Chargeable AAA battery	Philippine Railway Training Center										Cancelled	
304			1	pc	2,150.77		Charger for AA battery	Philippine Railway Training Center										Cancelled	
305			1	pc	2,150.77		Charger for AAA battery	Philippine Railway Training Center										Cancelled	
306			1	pc	2,000.00		Digital Multimeter Voltage Test	GSD - Motorpool										Cancelled	
307			1	set	535.00		Feeler Gauges Blade Set 24pt	GSD - Motorpool										Cancelled	
308			4	pcs	12,560.00		Floor Jack 3 ton	GSD - Warehouse										Cancelled	
309			1	pc	3,585.00		Hammer, Sledge	GSD - Motorpool										Cancelled	
310			1000	pcs	8.00		Inventory Tag 8.5" X 10.75"	GSD - Warehouse										Cancelled	
311			2	pcs	4,843.65		Ladder Step (3 folds)	KMIT Division		Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	9,687.30	9,687.30			
312			1	set	5,470.00		Magnetic Screwdriver Bit set 2	GSD - Motorpool										Cancelled	
313			10	pcs	3,780.00		Mattress with Leather Cover (Single/4-inch thick)	Train Operations Division		Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	37,800.00	37,800.00			
314			10	pads	470.00		Pad, Polisher Scrubbing 16"	GSD - Warehouse										Cancelled	
315			10	pads	470.00		Pad, Polisher White 16"	GSD - Warehouse										Cancelled	
316			5	pcs	150.00		Paintbrush	FROG - AFCS System										Cancelled	
317			1	pc	1,000.00		Paper Cutter (wood)	Internal Audit Department										Cancelled	
318			27	pcs	3,500.00		Plastic Pallet	GSD - Warehouse										Cancelled	
319			1	set	2,735.00		Pliers set 8 pcs	GSD - Motorpool										Cancelled	
320			1	pc	8,400.00		Pressure Washer 1400W/Volt	GSD - Motorpool										Cancelled	
321			1	pc	5,244.75		Push Cart	KMIT Division										Cancelled	
322			1	set	10,905.00		Racheting box wrench set 12p	GSD - Motorpool										Cancelled	
323			5	kis	100.00		Rugs	FROG - AFCS System										Cancelled	
324			1	pc	718.53		Stapler, Binder Type	Procurement Division										Cancelled	
325			10	rolls	560.00		Stretch Film 20u X 20" X 300ft	GSD - Warehouse										Cancelled	
326			1	unit	7,140.00		Surveyor Digital Measuring Wheel/Ruler	Business Development Safety and Security Division										Cancelled	
327			11	blts	50.00		Thinner	FROG										Cancelled	
328			40	pcs	3,000.00		Ticket Crates Cover	FROG										Cancelled	
329			10000	pcs	8.47		Ticket Rigid Box	FROG		Shopping	25-Mar-20	17-Apr-20	24-Apr-20	Corporate Budget	84,700.00	84,700.00	Cancelled		

**LIGHT RAIL TRANSIT AUTHORITY
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											Advertisement Posting of (IB/RE)	Submission/ Opening of Bids	Notice of Award		Contract Signing	Total	
330			4	roll	58.24		Twine, Plastic	GAD									Cancelled
331			10	gals	650.00		Wax, Red	GSD - Warehouse									Cancelled
332			4	pcs	200.00		Wipeout	FROG - AFCS System									Cancelled
332.1			5	pcs	26,000.00		Metro Manila Railway Wall Map 42" x 60"	Planning Department									Cancelled
332.2			26	Sets	15,000.00		Sanitiser with Complete Misting Equipment	Engineering Department									Cancelled
332.3			32	Sets	5,000.00		Intercom Equipment for PAO at Mainline Stations	Engineering Department									Cancelled
332.4			81	Pcs	9,200.00		Hand held Thermal Gun Scanner (Body Temperature)	Safety and Security Division (78 pcs) / Medical Unit (3 pcs)	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	745,200.00	745,200.00		for Stations, Depot 1 & 2
332.5			2	Units	2,750.00		Power Sprayer (Manual/Battery Operated)	General Services Division	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	5,500.00	5,500.00		for Line 1 & 2 Depot Use
332.6			252	Pcs	62.00		Spray Gun (500ml)	General Services Division	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	15,624.00	15,624.00		
332.7			846	Pcs	38.50		Pump Dispenser (1 Ltr.) (for alcohol)	General Services Division	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	32,571.00	32,571.00		
332.8			153	Pcs	30.80		Pump Dispenser, Hand Soap (500ml)	General Services Division	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	4,712.40	4,712.40		
332.9			4	Pcs	550.00		Container, Plastic (15 Gals)	General Services Division	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	2,200.00	2,200.00		
332.10			4	Pcs	1,200.00		Drum, Plastic (200 Ltrs)	General Services Division	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	4,800.00	4,800.00		
332.11			5	pcs	60.00		Bathroom Dipper (Tabo)	EQRT	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	300.00	300.00		FOR EQRT USE
332.12			5	sets	4,200.00		Bed Sheets, Pillows with Cover	EQRT	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	21,000.00	21,000.00		FOR EQRT USE
332.13			91	units	1,900.00		Charger (AAA battery)	SSD / MEDICAL	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	172,900.00	172,900.00		FOR SSD AND MEDICAL USE
332.14			50	rolls	900.00		Do Not Cross Tape	EQRT	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	45,000.00	45,000.00		FOR EQRT USE
332.15			50	rolls	170.00		Duct tape	EQRT	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	8,500.00	8,500.00		FOR EQRT USE
332.16			4,000	PCS	6.50		Garbage Bag	Engineering Dept.	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	26,000.00	26,000.00		For Station entrances to disinfect passengers
332.17			11	PCS	500.00		Garbage Can	Engineering Dept.	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	5,500.00	5,500.00		For Station entrances to disinfect passengers
332.18			10	units	3,068.00		Hand Held Thermal Gun Scanner (Body Temperature)	SSD	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	30,680.00	30,680.00		STOCK/SPARE
332.19			5	units	10,500.00		Medical Folding Bed w/ Mattress	EQRT	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	52,500.00	52,500.00		FOR EQRT USE
332.20			400	pcs.	301.60		Monoblock Chair (white)	SOD	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	120,640.00	120,640.00		FOR SOD USE
332.21			8,000	PCS	44.75		Paper Towel (interfolded)	Engineering Dept.	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	358,000.00	358,000.00		For Station entrances to disinfect passengers
332.22			91	packs	800.00		Rechargeable Battery (AAA) (4 pcs. / pack)	SSD / MEDICAL	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	72,800.00	72,800.00		FOR SSD AND MEDICAL USE
332.23			20	packs	1,200.00		Toxic Waste Bin	EQRT	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	24,000.00	24,000.00		FOR EQRT USE
332.24			5	pcs	200.00		Utility Pail (Balde)	EQRT	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	1,000.00	1,000.00		FOR EQRT USE
332.25			20	pcs	800.00		White Blanket	EQRT	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	16,000.00	16,000.00		FOR EQRT USE
332.26			32	units	12,000.00		Window Intercom Kit	SOD	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	384,000.00	384,000.00		32 units @ Php 5,000 were already included in the original revised APP.
332.27			14	units	2,400.00		Power Sprayer (Manual/Battery Operated) (LINE 1 & 2)	General Services Division	NP-53.2 Emergency Cases	17-Apr-20	24-Apr-20	17-May-20	Corporate Budget	33,600.00	33,600.00		for Line 1 & 2 Depot Use

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO
332.28			24	units	6,680.00		Megaphone, Portable	SSD		NP-53.2 Emergency Cases	18-May-20	25-May-20	17-Jun-20	17-Jun-20	Corporate Budget	160,320.00	160,320.00		for SSD use at Revenue Stations
332.29	31-Jan-20	GSD-2001	1	lot	20,920.00		Various Materials for the prevention of 2019 against Corona Virus	GSD		NP-53.2 Emergency Cases					Corporate Budget	20,920.00	20,920.00		
332.30	3-Feb-20	GSD-2002	1	lot	21,446.00		Various Materials for the prevention of 2019 against Corona Virus II	GSD		NP-53.2 Emergency Cases					Corporate Budget	21,446.00	21,446.00		
332.31	3-Feb-20	GSD-2002	1	unit	2,500.00		Power Sprayer (Manual/Battery Operated)	GSD		NP-53.2 Emergency Cases					Corporate Budget	2,500.00	2,500.00		
332.32	6-Feb-20	GSD-2002	1	lot	6,153.50		Various Materials for the prevention of 2019 against Corona Virus III (Sprayer)	GSD		NP-53.2 Emergency Cases					Corporate Budget	6,153.50	6,153.50		
332.33	7-Feb-20	GSD-2002	1	lot	70,000.00		Protective Gears against Ncov	GSD		NP-53.2 Emergency Cases					Corporate Budget	70,000.00	70,000.00		
332.34	1-Jun-20	GSD-2006	1	lot	2,770.00		Mats, Disinfectant	OA		NP-53.2 Emergency Cases	20-Apr-20	27-Apr-20	20-May-20	20-May-20	Corporate Budget	2,770.00	2,770.00		
332.35	22-May-20	GSD-2005	1	lot	2,230.00		Laminating Films, Various Sizes	GSD		NP-53.2 Emergency Cases	20-Apr-20	27-Apr-20	20-May-20	20-May-20	Corporate Budget	2,230.00	2,230.00		
332.36	11-Jun-20	GSD-2006	1	lot	2,770.00		Disinfectant Mats	GSD		NP-53.2 Emergency Cases	20-Apr-20	27-Apr-20	20-May-20	20-May-20	Corporate Budget	2,770.00	2,770.00		
332.37	25-Jun-20	KMT-2006	1	lot	41,920.81		Zoom Services-Pro License, One (1)	KMTD		NP-53.2 Emergency Cases	20-Apr-20	27-Apr-20	20-May-20	20-May-20	Corporate Budget	41,920.81	41,920.81		
332.38	11-Mar-20	GSD-2003	9	pcs	60.00		Goggles	GSD		NP-53.2 Emergency Cases					Corporate Budget	540.00	540.00		
332.39	14-Mar-20	GSD-2003	1	a	10,040.75		Measuring Cup, Liquid Bleach, etc.	GSD		NP-53.2 Emergency Cases					Corporate Budget	10,040.75	10,040.75		
332.40	16-Mar-20	GSD-2003	1000	pcs	6.50		Garabe Bag, XXL	GSD		NP-53.2 Emergency Cases					Corporate Budget	6,500.00	6,500.00		
332.41	6-May-20	GSD-2005	1	lot	15,150.00		G.I. Sheet & Sealant	GSD		NP-53.2 Emergency Cases	20-Apr-20	27-Apr-20	20-May-20	20-May-20	Corporate Budget	15,150.00	15,150.00		
332.42	2-Apr-20	GSD-2004	1	lot	7,905.00		Hardware Materials for Sanitizer with Complete Misting Equipment	GSD		NP-53.2 Emergency Cases	20-Apr-20	27-Apr-20	20-May-20	20-May-20	Corporate Budget	7,905.00	7,905.00		For Line 1 & 2 Depots and Line 2 Revenue Line
332.43	18-Apr-20	GSD-2004	1	lot	1,210.00		Pressure Washer Hose, Family etc.	GSD		NP-53.2 Emergency Cases	20-Apr-20	27-Apr-20	20-May-20	20-May-20	Corporate Budget	1,210.00	1,210.00		
332.44	8-May-20	GSD-2005	1	lot	2,750.00		Plastic Clear, Thumbtacks, etc.	GSD		NP-53.2 Emergency Cases	20-Apr-20	27-Apr-20	20-May-20	20-May-20	Corporate Budget	2,750.00	2,750.00		
332.45	10-May-20	GSD-2005	1	kls	200.00		Ringer	GSD		NP-53.2 Emergency Cases	20-Apr-20	27-Apr-20	20-May-20	20-May-20	Corporate Budget	200.00	200.00		
332.46	22-May-20	GSD-2005	40	pcs	360.00		Tarpauline 4' x 6'	GSD		NP-53.2 Emergency Cases	20-Apr-20	27-Apr-20	20-May-20	20-May-20	Corporate Budget	14,400.00	14,400.00		
332.47	22-May-20	GSD-2005	1	lot	11,455.00		Various Doormats	GSD		NP-53.2 Emergency Cases					Corporate Budget	11,455.00	11,455.00		
332.48	1-Jun-20	GSD-2006	2	pcs	159.75		Mop Heads for TS Mopping	GSD		NP-53.2 Emergency Cases					Corporate Budget	319.50	319.50		
332.49	10-Jun-20	SSD0610	1	lot	9,050.00		PVC Pipe, etc. for Fabrication of Valiant	SSD		NP-53.2 Emergency Cases					Corporate Budget	9,050.00	9,050.00		
135							Total: Other Semi-Expendable Materials/Equipment that cost P15,000. per piece/unit									3,513,457.26			

TOTAL AMOUNT	34,076,741.47
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											Advertisement Posting of (IBRE)	Submission/ Opening of Bids	Notice of Award	Contract Signing	Corporate Budget	Corporate Budget	Total	MOOE	
FUEL, OIL AND LUBRICANTS																			
333			1	lot	3,966,026.00		Fuel, Oil and Lubricants	General Services Division	Competitive Bidding		15-Apr-20	6-May-20	3-Jun-20	17-Jun-20	Corporate Budget	Corporate Budget	3,966,026.00	3,966,026.00	
1							TOTAL										3,966,026.00	3,966,026.00	

RENTS																				
334			1	lot	25,000.00		Rental of Portalet	Ad-Hoc Committee												Cancelled
335			1	lot	100,000.00		Rental of Tables & Chairs	Ad-Hoc Committee												Cancelled
336			1	lot	25,000.00		Rental of Evaporizer	Ad-Hoc Committee												Cancelled
337			1	lot	50,000.00		Lights & Sounds	Ad-Hoc Committee												Cancelled
4							TOTAL													

TRAINING AND SEMINAR EXPENSES																				
338			1	lot	2,158,800.00		Seminar Fees & other related training expenses	HRMD - Training	Shopping		25-Mar-20		17-Apr-20	24-Apr-20	Corporate Budget	Corporate Budget	1,100,000.00	1,100,000.00		
339			1	lot	200,000.00		Honoraria Fees	HRMD - Training	Shopping						Corporate Budget	Corporate Budget	200,000.00	200,000.00		
340			1	lot	350,000.00		Provision for foreign trainings	HRMD - Training												Cancelled
341			1	lot	770,000.00		Trainings for ISO related/PRTC/team Building,Others	HRMD - Training												Cancelled
342			1	lot	30,000.00		Miscellaneous Expenses	HRMD - Training												Cancelled
5							TOTAL										1,300,000.00	1,300,000.00		

TAXES, DUTIES AND LICENSES																					
343			1	lot	488,776.20		NTC Mobile Radio Licenses	KMIT Division							Corporate Budget	Corporate Budget	300,000.00	300,000.00		cancelled	
344			1	lot	300,000.00		Anti Virus License Renewal (3 Year)	KMIT Division	Shopping		31-Jan-20		23-Feb-20	1-Mar-20	Corporate Budget	Corporate Budget	72,000.00	72,000.00			
345			1	lot	72,000.00		Desktop Publishing Software and Support Softwares	KMIT Division	Shopping		31-Jan-20		23-Feb-20	1-Mar-20	Corporate Budget	Corporate Budget	5,000.00	5,000.00			
346			1	lot	5,000.00		License Computer Anti Virus Software	KMIT Division	Shopping		31-Jan-20		23-Feb-20	1-Mar-20	Corporate Budget	Corporate Budget	1,600,000.00	1,600,000.00			
347			1	lot	1,600,000.00		License renewal for Unified Threat Management System Software	KMIT Division	Competitive Bidding		15-Apr-20	6-May-20	3-Jun-20	17-Jun-20	Corporate Budget	Corporate Budget	1,500,000.00	1,500,000.00			
348			1	lot	1,500,000.00		Compliance Management System Software	KMIT Division	Competitive Bidding		15-Apr-20	6-May-20	3-Jun-20	17-Jun-20	Corporate Budget	Corporate Budget					
349			1	lot	50,000.00		Railway safety and security, disaster management simulator program and hardware	KMIT Division													Cancelled
349.1			39	units	656.14		OFFICE 365 PRO + USER (P656.14/month x 12 months x 39 units)	KMIT Division	NP-53.5 Agency-to-Agency		15-May-20			14-Jun-20	Corporate Budget	Corporate Budget	307,073.52	307,073.52		For Various Office Managers and KMITD Staff	
349.2			1	unit	1,200,000.00		Cloud Storage Service Subscription, 20 TB Capacity, For 12 Months	KMIT Division	Competitive Bidding		31-May-20		23-Jun-20	30-Jun-20	Corporate Budget	Corporate Budget	1,200,000.00	1,200,000.00		For Online Storage Repository of Files	
8							TOTAL										4,984,073.52	4,984,073.52			

ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity				Estimated Budget (PHP)		Remarks (brief description of Program/Activity/Project)
										Advertisement/Posting of (BIRE)	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	CO	

ADVERTISING / PROMOTIONAL AND PUBLICATION EXPENSE																		
351			1	lot	250,000.00		Events/Customer Relations Programs, Valentines' Day, Mother's Day, Women's Day, Father's Day, medical mission/outreach program, Christmas activities, Press briefings/conference, PR crisis budget/media relations (meeting with various media, food during event coverage, placement of ads, token, giveaways for media contacts during special occasions)	Public Relations Division	Shopping		15-Jan-20	5-Feb-20	19-Feb-20	Corporate Budget	250,000.00	250,000.00		
352			1	lot	100,000.00		Production of Informercial for Familiarization Tour	Public Relations Division	Shopping		15-Jan-20	5-Feb-20	19-Feb-20	Corporate Budget	100,000.00	100,000.00		
2							TOTAL							350,000.00	350,000.00			

PRINTING AND BINDING EXPENSES																		
353			1	lot	150,000.00		Printing of Printable Forms	General Services Division	Shopping		25-Mar-20	15-Apr-20	29-Apr-20	Corporate Budget	150,000.00	150,000.00		
354			1	lot	100,000.00		Binding Expenses	General Services Division										Cancelled
2							TOTAL							150,000.00	150,000.00			

AUDITING SERVICES																		
355			1	lot	1,824,660.07		Auditing Services	Finance Department	NP-53.5 Agency-to-Agency		15-Jan-20		14-Feb-20	Corporate Budget	1,824,660.07	1,824,660.07		
1							TOTAL							1,824,660.07	1,824,660.07			

CONSULTANCY SERVICES																		
356			1	lot	250,000.00		ISO Certification	Planning Department	Shopping		29-Jan-20	19-Feb-20	4-Mar-20	Corporate Budget	250,000.00	250,000.00		
357			1	lot	100,000.00		Consultancy for Reorganization Plan Implementation	Planning Department	Competitive Bidding		15-Jan-20	5-Feb-20	4-Mar-20	Corporate Budget	100,000.00	100,000.00		
358			1	lot	200,000.00		Consultancy Services to conduct Work Measurement Environment	Safety and Security Division	Shopping		29-Jan-20	19-Feb-20	4-Mar-20	Corporate Budget	200,000.00	200,000.00		
359			1	lot	200,000.00		Consultancy Services for Fire Safety Inspection Certification for LRTA Facility	Safety and Security Division	Shopping		29-Jan-20	19-Feb-20	4-Mar-20	Corporate Budget	200,000.00	200,000.00		
360			1	lot	200,000.00		Consultancy Services for the conduct of Air & Water Quality Monitoring (Air Emission Test)	Safety and Security Division	Shopping		29-Jan-20	19-Feb-20	4-Mar-20	Corporate Budget	200,000.00	200,000.00		
360.1			1	lot	25,000.00		Consultancy or Study of LRTA as Card issuer	FROG	Shopping		29-Jan-20	19-Feb-20	4-Mar-20	Corporate Budget	25,000.00	25,000.00		
5							TOTAL							975,000.00	975,000.00			

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										Advertisement/Posting of (BIRE)	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO		

SECURITY SERVICES																		
361			1	lot	34,639,342.00		Security Services for Depot	Safety and Security Division	Competitive Bidding	15-Jan-20	5-Feb-20	4-Mar-20	18-Mar-20	Corporate Budget	34,639,342.00			
1							TOTAL								34,639,342.00			

JANITORIAL SERVICES																			
362			1	lot	12,600,000.00		Janitorial Services for Line 1 Admin Bldg. and Line 2 Depot	General Services Division											Cancelled
1							TOTAL												

OTHER GENERAL SERVICES																			
362.1			250	pax	4,500.00		Swab Testing Services (COVID-19)	Medical Unit	NP-532 Emergency Bidding	17-Jul-20	7-Aug-20		21-Aug-20		1,125,000.00				
362.2			1	lot	200,000.00		Supply of Full Sanitation Services	General Services Division	Emergency Bidding	17-Jul-20	7-Aug-20		21-Aug-20		200,000.00				
362.3			1	lot	600,000.00		Supply of Full Ozone Disinfection	General Services Division	NP-532 Emergency Bidding	17-Jul-20	7-Aug-20		21-Aug-20		600,000.00				
3							TOTAL								1,925,000.00				

SURVEY EXPENSES																			
363			1	lot	1,715,000.00		Resurvey & Relocation Fees	Asset Management Division	Competitive Bidding	15-Jan-20	5-Feb-20	4-Mar-20	18-Mar-20	Corporate Budget	1,715,000.00				
364			1	lot	1,400,000.00		Customer Satisfaction Survey	Public Relations Division	Competitive Bidding	15-Jan-20	5-Feb-20	4-Mar-20	18-Mar-20	Corporate Budget	1,400,000.00				
2							TOTAL								3,115,000.00				

AWARDS / REWARDS EXPENSES																			
365			1	lot	1,571,000.00		Awards / Rewards Expenses	Human Resources Management Division	Shopping	29-Jan-20	19-Feb-20		4-Mar-20	Corporate Budget	1,571,000.00				
1							TOTAL								1,571,000.00				

XEROX REPRODUCTION AND MAINTENANCE																			
366			1	lot	1,136,916.00		Rental/Lease of Copying Machine (1 Year) - Officebased	General Services Division	Competitive Bidding	15-Jan-20	5-Feb-20	4-Mar-20	18-Mar-20	Corporate Budget	1,136,916.00				
1							TOTAL								1,136,916.00				

CULTURAL AND ATHLETICS PROGRAM																			
367			1	lot	858,000.00		Cultural and Athletics Program	Administrative Department	Shopping	29-Jan-20	19-Feb-20		4-Mar-20	Corporate Budget	858,000.00				
1							TOTAL								858,000.00				

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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAI)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PHP)		Remarks (Brief description of Program/Activity/Project)	
											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total		MOOE
OTHER MISCELLANEOUS EXPENSES																		
368			1	lot	100,000.00		Press Briefing/Media Relations Meeting	Safety and Security Division	Shopping		29-Jan-20	19-Feb-20		4-Mar-20	Corporate Budget	100,000.00		
369			1	lot	200,000.00		Other Miscellaneous expenses (including related studies, PWD plans and programs, ISO Cert., Reorganization Plan, Spareparts Localization)	Safety and Security Division	Shopping		29-Jan-20	19-Feb-20		4-Mar-20	Corporate Budget	200,000.00		
370			1	lot	500,000.00		Expenses for the processing of registration of additional programs for accreditation with TESDA (Railway Traffic Control Operation Module, train maintenance, AFCS, etc.) Securing Accreditation from Civil Service Commission (CSC) for non-technical programs and Philippine Regulation	HRMD - Training	Shopping		29-Jan-20	19-Feb-20		4-Mar-20	Corporate Budget	500,000.00		
371			1	lot			Public Launch and offering of add'l. TESDA accredited program (PRTC)	HRMD - Training										Cancelled
372			1	lot	250,000.00		Expenses for conduct of Bi-Annual Random Drug Testing	Safety and Security Division	Shopping		29-Jan-20	19-Feb-20		4-Mar-20	Corporate Budget	250,000.00		
373			1	lot	292,000.00		Strategic Planning related expenses	Planning Department	Shopping		29-Jan-20	19-Feb-20		4-Mar-20	Corporate Budget	292,000.00		
6							TOTAL									1,342,000.00		

LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)		Remarks (brief description of Program/Activity/Project)	
										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE		CO

Section II. DIRECT OPERATING EXPENSES

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End- Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PhP)		Remarks (Brief description of Program/Activity/Project)
											Advertisement/Posting of IBIREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	

DIRECT OPERATING EXPENSES

CAPITAL SPARE PARTS																		
POWER /SUBSTATION																		
1			10	pcs	105,000.00	L2-RSISD	EARTH FAULT PASSAGE INDICATOR RELAY CAPACITOR (8200µF, 200V/20ts)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,050,000.00	1,050,000.00	
2			10	pcs	45,000.00	L2-RSISD	NEW HIGH VOLTAGE ALARM CARD	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	450,000.00	450,000.00	
3			6	pcs	125,000.00	L2-RSISD	NEW LOAD O/P VOLTAGE REGULATION CONTACTOR RELAY ALARM INTERFACE	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	750,000.00	750,000.00	
4			6	pcs	65,000.00	L2-RSISD	NEW RELAY ALARM INTERFACE CARD	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	390,000.00	390,000.00	
5			6	pcs	140,000.00	L2-RSISD	NEW AUXILIARY RELAY (MY2 AC220V)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	840,000.00	840,000.00	
6			10	pcs	9,000.00	L2-RSISD	RELAY (SITRAS MODIFICATION KIT)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	90,000.00	90,000.00	Cancelled
7			22	pcs	540,540.54	L2-RSISD	NEW SUPPRESSOR CARD	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	630,000.00	630,000.00	
8			6	pcs	105,000.00	L2-RSISD	NEW CONTACTOR UV 1500	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,500,000.00	1,500,000.00	
9			10	pcs	150,000.00	L2-RSISD	NEW UNDER VOLTAGE PROTECTION RELAY (1100V/10VDC; Contact 2A, 220VAC; 2A, 24VDC)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	648,000.00	648,000.00	
10			6	pcs	108,000.00	L2-RSISD	NEW VOLTAGE TRANSDUCER (NO: P6842; INPUT: DC 0-200V; OUTPUT: DC 4-20 mA; POWER: DC 24V)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,050,000.00	1,050,000.00	
11			5	pcs	210,000.00	L2-RSISD	NEW THERMAL SENSOR RELAY	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	550,000.00	550,000.00	
12			5	pcs	110,000.00	L2-RSISD	NEW BUFFER AMPLIFIER (E10433-E9709-H200, 24V, 15K Vac-1min.)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	30,150,000.00	30,150,000.00	
13			15	pcs	2,010,000.00	L2-RSISD	NEW BATTERY CELL UNIT	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	9,333,333.40	9,333,333.40	
14			332	pcs	28,112.45	L2-RSISD		L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	47,431,333.40	47,431,333.40	
Sub-Total: Power/Sub-Station																47,431,333.40		
OVERHEAD CATERNARY SYSTEM (OCS)																		
15			1,600	mts	3,000.00	L2-RSISD	CONTACT WIRE	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	4,800,000.00	4,800,000.00	
16			1,000	pcs	7,000.00	L2-RSISD	LOOP INSULATOR FOR FIXED TERMINATION	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	7,000,000.00	7,000,000.00	
17			15	pcs	10,800.00	L2-RSISD	NEW DOUBLE CROSS SPAN EYE CLAMP WITH LINK ASSEMBLY	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	162,000.00	162,000.00	
18			15	pcs	25,000.00	L2-RSISD	NEW CONNECTING CLAMP (MID-POINT)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	375,000.00	375,000.00	
19			15	pcs	5,500.00	L2-RSISD	NEW MESSENGER WIRE FEEDER CLAMP (120 to 150 mm ²)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	82,500.00	82,500.00	
20			15	pcs	13,750.00	L2-RSISD	NEW MESSENGER WIRE FEEDER CLAMP DOSSERT TYPE (120 to 240 mm ²)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	206,250.00	206,250.00	
Sub-Total: Overhead Catenary System																12,625,750.00		

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											Advertisement/Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds		Total	MOOE
SIGNALING																		
SUBGROUP: INTERLOCKING																		
21			1	pc	150,138.00	L2B5001 000023	POWER SUPPLY 24V /6A NP-284	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	150,138.00		
22			1	pc	27,506.00	L2B5001 000024	OPCR CARD	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	27,506.00		
23			1	pc	73,350.00	L2B5001 000028	RELAY QN1 12F/4B 50V	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	73,350.00		
24			1	pc	105,440.00	L2B5001 000029	RELAY TEMPORIZED QTD5 5F/2B	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	105,440.00		
25			1	pc	105,460.00	L2B5001 000030	RELAY QNN1 4F/4B 50V (incl. change-over C.V.)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	105,460.00		
SUBGROUP: JOINTLESS TRACK CIRCUIT																		
26			5	units	251,498.00	L2B5001 020006	JTC ATP LFRB C19701/2 RESISTOR BOX	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,257,490.00		
27			1	unit	275,834.00	L2B5001 020009	JTC ATP LFU C18966/2 (SN:E03390330 /MRSN: 05-00235)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	275,834.00		
28			1	unit	842,350.00	L2B5001 020010	JTC ATP TX EMI E25250/K	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	842,350.00		
29			1	unit	842,350.00	L2B5001 020012	JTC ATP TX EMI E25250/M	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	842,350.00		
30			1	unit	842,350.00	L2B5001 020013	JTC ATP TX EMI E25250/V	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	842,350.00		
31			1	unit	842,350.00	L2B5001 020014	JTC ATP TX EMI E25250/W	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	842,350.00		
32			1	unit	842,350.00	L2B5001 020016	JTC ATP TX EMI E25250/Y	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	842,350.00		
33			1	unit	950,690.00	L2B5001 020020	JTC RX EMI E25253/K	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	950,690.00		
34			1	unit	950,690.00	L2B5001 020021	JTC RX EMI E25253/M	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	950,690.00		
35			1	unit	950,690.00	L2B5001 020022	JTC RX EMI E25253/N (JTC ATP RX EMI E25253/V)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	950,690.00		
36			1	unit	950,690.00	L2B5001 020023	JTC RX EMI E25253/W	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	950,690.00		
37			1	unit	950,690.00	L2B5001 020024	JTC RX EMI E25253/X	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	950,690.00		
38			1	unit	950,690.00	L2B5001 020026	JTC RX EMI E25253/Z	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	950,690.00		
39			1	unit	292,438.00	L2B5001 020030	JTC TU C18932/KLP	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	292,438.00		
40			1	unit	292,438.00	L2B5001 020031	JTC TU C18932/MLP	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	292,438.00		
41			1	unit	292,438.00	L2B5001 020032	JTC TU C18932/WLP	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	292,438.00		
42			1	unit	292,438.00	L2B5001 020033	JTC TU C18932/WLP	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	292,438.00		
43			1	unit	292,438.00	L2B5001 020034	JTC TU C18932/XLP	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	292,438.00		
44			1	unit	354,675.00	L2B5001 020037	JTC TCJ C18965/2 (TUNEL)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	354,675.00		
45			1	pc	90,838.00	L2B5001 030002	ATO LOOP FEED UNIT (LFU) WITH SUPPORT	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	90,838.00		
46			1	pc	531,796.00	L2B5001 030010	SCANNER CARD SZ1SCN41 FOR ATO	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	531,796.00		
SUBGROUP: SIGNALING WAYSIDE EQUIPMENT																		
47			4	pcs	204,929.00	L2B5001 040039	SHORT DETECTION ROD or its equivalent	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	819,716.00		

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Corporate Budget	MOOE	Total	CO	
48			4	pcs	213,200.00	NEW STOCK	LONG DETECTION ROD of its equivalent	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	852,800.00	852,800.00		
SUBGROUP: SIGNALING PID EQUIPMENT																			
49			20	pcs	49,029.00	L2B5001 090001	PID CONTROL BOARD	L2-RSISD											Cancelled
50			20	pcs	63,198.00	L2B5001 090005	POWER SUPPLY 24VDC (6VA, 50/60 Hz, 230V)	L2-RSISD											Cancelled
Sub-Total: Signaling											16,023,123.00								

TELECOMS

SUBGROUP: TETRA																			
51			30	pcs	2,000.00	NEW STOCK	ANTENNA FOR PORTABLE RADIO	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	60,000.00	60,000.00		
52			30	pcs	6,000.00	NEW STOCK	BATTERY FOR PORTA RADIO	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	180,000.00	180,000.00		
53			30	pcs	80,000.00	NEW STOCK	PORTABLE RADIO COMPLETE SET (HYTERA TETRA - PT560H)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	2,400,000.00	2,400,000.00		
54			5	sets	448,000.00	NEW STOCK	TETRA BASE STATION SYNCHRONIZATION (TBS-SYN) MODULE WITH LATEST GPS CHIS AND FIRMWARE	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	2,240,000.00	2,240,000.00		
55			1	set	1,750,000.00	NEW STOCK	TETRA RADIO SWITCH SOFTWARE UPGRADE	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,750,000.00	1,750,000.00		
SUBGROUP: IPPBX / PABX																			
56			2	pcs	35,000.00	L2G5251 010019	TELEPHONE OPERATOR CONSOLE MODEL: Espace 7850	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	70,000.00	70,000.00		
57			30	pcs	3,000.00	L2G5251 010008	ANALOG PHONE	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	90,000.00	90,000.00		
58			60	pcs	3,500.00	L2G5251 090014	EQUIPMENT CABINET EXHAUST FAN 4650N (EBMPAPST 230V, 50HZ,120MA)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	210,000.00	210,000.00		
59			2	pcs	192,000.00	L2G5251 040003	DIGITAL LED CLOCK (420A.100.R.S)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	384,000.00	384,000.00		
60			1	pcs	240,000.00	NEW STOCK	DIGITAL LED CLOCK (401A.100.R.S)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	240,000.00	240,000.00		
61			10	pcs	2,000.00	NEW STOCK	TERMINATION BLOCK (KRONE)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	20,000.00	20,000.00		
Sub-Total: Telecoms											7,644,000.00								

TRACKWORKS

62			300	pcs	45,000.00	L2D0001 060001	T2515 GRATING PANEL 0.85 x 3m	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	13,500,000.00	13,500,000.00		
63			1	set	8,500,000.00	NEW STOCK	RIGID FROG NO. 4	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	8,500,000.00	8,500,000.00		
64			2	sets	9,500,000.00	NEW STOCK	RIGID FROG NO.10	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	19,000,000.00	19,000,000.00		
65			1	set	9,000,000.00	NEW STOCK	RIGID FROG NO.6	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	9,000,000.00	9,000,000.00		

**LIGHT RAIL TRANSIT AUTHORITY
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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASUREMENT	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		Remarks (Brief description of Program/Activity/Project)
											Advertise opening of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
66			1	set	1,700,000.00	NEW STOCK	NO. 8 SWITCH STOCK RAIL (RH) WITH COMPLETE SET AND ACCESSORIES	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,700,000.00	1,700,000.00	
67			1	set	1,700,000.00	NEW STOCK	NO. 8 SWITCH STOCK RAIL (LH) WITH COMPLETE SET AND ACCESSORIES	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,700,000.00	1,700,000.00	
68			2	sets	1,700,000.00	NEW STOCK	NO. 10 SWITCH STOCK RAIL (RH) WITH	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	3,400,000.00	3,400,000.00	
Sub-Total: Trackworks																		

STATIONS / ELECTRICAL																		
SUBGROUP: STATION FACILITIES																		
69			4	pcs	230,000.00	NEW STOCK	CHILLED WATER PUMP MOTOR	L2-RSISD		NP-5339 - Small Value Procurement	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	920,000.00	920,000.00	
70			10	pcs	10,000.00	NEW STOCK	DISCONNECTING SWITCH 32A	L2-RSISD		NP-5339 - Small Value Procurement	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	100,000.00	100,000.00	
71			10	pcs	15,000.00	NEW STOCK	DISCONNECTING SWITCH 100A	L2-RSISD		NP-5339 - Small Value Procurement	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	150,000.00	150,000.00	
72			9	pcs	145,000.00	NEW STOCK	KIT MIMIC PANEL HMI	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,305,000.00	1,305,000.00	
73			4	pcs	15,000.00	NEW STOCK	FUSE 200A FOR UPS 60KVA	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	60,000.00	60,000.00	
74			2	pcs	2,500.00	NEW STOCK	FUSE 10A FOR UPS 60KVA	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	5,000.00	5,000.00	
75			6	pcs	10,000.00	NEW STOCK	FUSE 160A FOR UPS 60KVA	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	60,000.00	60,000.00	
76			2	pcs	15,000.00	NEW STOCK	FUSE 250A FOR UPS 60KVA	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	30,000.00	30,000.00	
77			1	pcs	2,500.00	NEW STOCK	FUSE 10A FOR UPS 80KVA	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	2,500.00	2,500.00	
78			3	pcs	15,000.00	NEW STOCK	FUSE 200A FOR UPS 80KVA	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	45,000.00	45,000.00	
79			4	pcs	5,000.00	NEW STOCK	FUSE 16A FOR UPS 100KVA	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	20,000.00	20,000.00	
80			3	pcs	35,000.00	NEW STOCK	FUSE 315A FOR UPS 100KVA	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	105,000.00	105,000.00	
81			2	pcs	1,500.00	NEW STOCK	FUSE 2A FOR UPS 100KVA	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	3,000.00	3,000.00	
82			2	pcs	336,582.33	NEW STOCK	DIGITAL METER, AC220 KEN-2500	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	673,164.66	673,164.66	
83			65	pcs	124,607.07	NEW STOCK	M-CHECKER 100	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	8,099,459.55	8,099,459.55	
84			37	pcs	14,322.65	NEW STOCK	MCT 10A	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	529,938.05	529,938.05	
85			11	pcs	14,322.65	NEW STOCK	MCT 30A	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	157,549.15	157,549.15	
86			10	pcs	14,322.65	NEW STOCK	MCT 60A	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	143,226.50	143,226.50	
87			3	pcs	14,322.65	NEW STOCK	MCT 120A	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	42,967.95	42,967.95	
88			4	pcs	44,400.22	NEW STOCK	MAGNETIC CONTACTOR MC-100	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	177,600.88	177,600.88	
89			3	pcs	35,806.63	NEW STOCK	MAGNETIC CONTACTOR MC-85	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	107,419.89	107,419.89	
90			3	pcs	25,780.77	NEW STOCK	MAGNETIC CONTACTOR MC-50	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	77,342.31	77,342.31	
91			10	pcs	18,619.45	NEW STOCK	MAGNETIC CONTACTOR MC-32	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	186,194.50	186,194.50	
92			30	sets	2,864.53	NEW STOCK	DZ FUSE (WITH HOLDER)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	85,935.90	85,935.90	
93			2	sets	11,458.12	NEW STOCK	PIN TERMINAL	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	22,916.24	22,916.24	
94			0	lot	44,400.22	NEW STOCK	REPAIR TOOLS	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	-	-	Cancelled

**LIGHT RAIL TRANSIT AUTHORITY
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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End- Procurement	Schedule for Each Procurement Activity					Estimated Budget (Php)		Remarks (Brief description of Program/Activity/Project)		
										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO	
95			40	lot	97,394.03	NEW STOCK	SCR 1600V 700A	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	3,895,761.20	3,895,761.20			
96			4	pcs	429,679.56	NEW STOCK	PCB 9912FR-1211-Y1	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,718,718.24	1,718,718.24			
97			4	sets	17,187.18	NEW STOCK	LCD 16x2 LINE	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	68,748.72	68,748.72			
98			8	sets	17,187.18	NEW STOCK	CT (US-5(5000/S)	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	137,497.44	137,497.44			
99			4	lot	17,187.18	NEW STOCK	POWER TRANS 220V/18 (25VA)	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	68,748.72	68,748.72			
100			4	lot	15,754.92	NEW STOCK	MEM SAW 100x140	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	63,019.68	63,019.68			
101			30	pcs	15,754.92	NEW STOCK	FAN 120x120x38	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	472,647.60	472,647.60			
SUBGROUP: DEPOT FACILITIES																			
102			1	pcs	230,000.00	NEW STOCK	MOTORIZED VALVE	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	230,000.00	230,000.00			
103			100	pcs	6,000.00	NEW STOCK	DOOR LOCK	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	600,000.00	600,000.00			
104			4	pcs	13,430.00	NEW STOCK	DORMA DOOR CLOSER	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	53,720.00	53,720.00			
105			4	pcs	1,000.00	NEW STOCK	BTS 84	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	4,000.00	4,000.00			
106			50	pcs	7,000.00	NEW STOCK	CIRCULAR SAW BLADE	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	350,000.00	350,000.00			
107			50	pcs	7,000.00	NEW STOCK	URINAL FLUSHOMETER VALVE	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	350,000.00	350,000.00			
108			150	pcs	1,000.00	NEW STOCK	TOILET FLUSHOMETER VALVE	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	150,000.00	150,000.00			
109			100	pcs	10,000.00	NEW STOCK	LAVATORY FAUCET	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,000,000.00	1,000,000.00			
110			100	pcs	10,000.00	NEW STOCK	DOOR CLOSER (RIGHT HAND OPENING)	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,000,000.00	1,000,000.00			
111			12	pcs	6,000.00	NEW STOCK	DOOR CLOSER (LEFT HAND OPENING)	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	72,000.00	72,000.00			
112			100	pcs	1,500.00	NEW STOCK	SHOWER VALVE	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	150,000.00	150,000.00			
Sub-Total: Station & Depot Facilities																			
															23,494,077.18				
MOTORPOOL AND TRACKWORKS EQUIPMENT																			
113			2	pcs	450,000.00	NEW STOCK	PARKING BRAKE ASSEMBLY	L2-RSISD	Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	900,000.00	900,000.00			
114			1	Assy	450,000.00	NEW STOCK	AIR COMPRESSOR AIR COOLED	L2-RSISD	Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	450,000.00	450,000.00			
115			1	pcs	300,000.00	NEW STOCK	ACU MOTOR-BLOWER	L2-RSISD	Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	300,000.00	300,000.00			
116			2	pcs	45,000.00	NEW STOCK	ELECTRIC WATER PUMP for UNIMOG 1650	L2-RSISD	Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	90,000.00	90,000.00			
117			4	pcs	150,000.00	NEW STOCK	ELECTROVALVE for UNIMOG 1650	L2-RSISD	Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	600,000.00	600,000.00			
118			8	pcs	7,500.00	NEW STOCK	STABILIZER BUSHING for UNIMOG 1650	L2-RSISD	Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	60,000.00	60,000.00			
119			2	Assy	475,000.00	NEW STOCK	AIR COMPRESSOR WATER COOLED	L2-RSISD	Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	950,000.00	950,000.00			
120			2	pcs	87,500.00	NEW STOCK	FRONT BRAKE MASTER CYLINDER	L2-RSISD	Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	175,000.00	175,000.00			
121			2	pcs	75,000.00	NEW STOCK	REAR BRAKE MASTER CYLINDER	L2-RSISD	Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	150,000.00	150,000.00			
122			4	pcs	200,000.00	NEW STOCK	BRAKE BOOSTER	L2-RSISD	Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	800,000.00	800,000.00			

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											Advertisement/Opening of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
123			8	pcs	387,500.00	NEW STOCK	NEW BRAKE CALIPER ACTUATOR	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	3,100,000.00	3,100,000.00	
124			2	pcs	125,000.00	NEW STOCK	STARTER MOTOR	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	250,000.00	250,000.00	
125			2	pcs	115,000.00	NEW STOCK	ALTERNATOR	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	230,000.00	230,000.00	
126			2	pcs	86,500.00	NEW STOCK	FOUR CIRCUIT PROTECTION VALVE PRESSURE LIMITING VALVE	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	177,000.00	177,000.00	
127			6	pcs	42,500.00	NEW STOCK	WATER RESERVOIR	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	255,000.00	255,000.00	
128			2	pcs	50,000.00	NEW STOCK	BRAKE VALVE	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	100,000.00	100,000.00	
129			2	pcs	105,000.00	NEW STOCK	SHIFTING CYLINDER	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	210,000.00	210,000.00	
130			2	pcs	250,000.00	NEW STOCK	COMPLETE CYLINDER HEAD ASSEMBLY	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	500,000.00	500,000.00	
131			1	Assy	1,500,000.00	NEW STOCK	COMPLETE ENGINE OVERHAULING KIT	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	1,500,000.00	1,500,000.00	
132			1	SET	300,000.00	NEW STOCK	RADIATOR ASSEMBLY	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	300,000.00	300,000.00	
133			1	Assy	500,000.00	NEW STOCK	CLUTCH DISC	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	500,000.00	500,000.00	
134			1	pc	100,000.00	NEW STOCK	PRESSURE PLATE	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	100,000.00	100,000.00	
135			1	pc	250,000.00	NEW STOCK	RELEASE BEARING	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	250,000.00	250,000.00	
136			1	pc	100,000.00	NEW STOCK	INJECTION NOZZLE AND TIP ASSEMBLY	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	100,000.00	100,000.00	
137			6	pcs	200,000.00	NEW STOCK	PISTON ASSEMBLY	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	1,200,000.00	1,200,000.00	
138			6	Assy	300,000.00	NEW STOCK	TERMOSTAT VALVE	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	1,800,000.00	1,800,000.00	
139			1	pc	250,000.00	NEW STOCK	ENGINE SUPPORT	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	250,000.00	250,000.00	
140			5	pc	150,000.00	NEW STOCK	TIE ROD BALL JOINT ASSEMBLY	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	750,000.00	750,000.00	
141			2	Assy	500,000.00	NEW STOCK	SHOCK ABSORBER ASSEMBLY	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	1,000,000.00	1,000,000.00	
142			4	pcs	400,000.00	NEW STOCK	BRAKE DISC ASSEMBLY	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	1,600,000.00	1,600,000.00	
143			4	pcs	450,000.00	NEW STOCK	STEERING PUMP ASSEMBLY	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	1,800,000.00	1,800,000.00	
144			1	Assy	400,000.00	NEW STOCK	CLUTCH FAN ASSEMBLY	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	400,000.00	400,000.00	
145			1	pc	500,000.00	NEW STOCK	DIFFERENTIAL GEARBOX ASSEMBLY	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	500,000.00	500,000.00	
146			1	Assy	2,000,000.00	NEW STOCK	CYLINDER HEAD ASSEMBLY	L2-RSISD		Competitive Bidding	15-Jan-19	3-Feb-19	20-Mar-19	30-Mar-19	Corporate Budget	2,000,000.00	2,000,000.00	
147			0	Assy	250,000.00	NEW STOCK	PISTON ASSEMBLY W/ PISTON RING SET	L2-RSISD		Competitive Bidding						-	-	Cancelled
148			0	Assy	200,000.00	NEW STOCK	PUSH ROD	L2-RSISD		Competitive Bidding						-	-	Cancelled
149			0	pcs	120,000.00	NEW STOCK	FUEL INJECTOR	L2-RSISD		Competitive Bidding						-	-	Cancelled
150			0	pc	70,000.00	NEW STOCK	FLEXIBLE DRIVE SHAFT	L2-RSISD		Competitive Bidding						-	-	Cancelled
151			0	pcs	150,000.00	NEW STOCK	ENGINE FOR RAIL GRINDING MACHINE (FLEXIBLE DRIVE)	L2-RSISD		Competitive Bidding						-	-	Cancelled
152			0	Assy	600,000.00	NEW STOCK	BATTERY FOR SCISSORS LIFT	L2-RSISD		Competitive Bidding						-	-	Cancelled
153			4	pcs	35,000.00	NEW STOCK	HYDRAULIC PISTON JACK FOR RE-RAILING	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	140,000.00	140,000.00	
154			2	pcs	1,500,000.00	NEW STOCK	Sub-Total: Motorpool and Trackworks Equipment	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	3,000,000.00	3,000,000.00	
																26,487,000.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		Remarks (Brief description of Program/Activity/Project)				
										Advertisement Opening of Bids	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		CO			
ROLLIN G STOCK																					
155			20	pcs	132,000.00	L2A1015 000002	STATIC INVERTER (GBT POLAR TRANSISTOR)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	2,640,000.00	2,640,000.00				
156			30	pcs	91,080.00	L2A1015 000003	STATIC INVERTER (INSULATED GATE BI-POLAR TRANSISTOR)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	2,732,400.00	2,732,400.00				
157			24	pcs	80,865.00	L2A1015 000008	GATE DRIVE UNIT	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,940,760.00	1,940,760.00				
158			4	unit	6,623,750.00	L2A1013 000003	VVVF CONTROL UNIT	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	26,495,000.00	26,495,000.00				
159			8	unit	2,795,293.00	L2A1013 000004	VVVF INTERFACE (VF) UNIT	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	22,362,344.00	22,362,344.00				
160			0	Assy	1,575,000.00	L2A1015 000019	SIV CONTROL RACK	L2-RSISD								-	-	Cancelled			
161			0	Assy	1,529,100.00	L2A1007 000001	AIR COMPRESSOR UNIT	L2-RSISD								-	-	Cancelled			
162			0	pcs	280,720.00	L2A1005 000006	ELECTRICAL JUMPER COUPLER (4 PIN)	L2-RSISD								-	-	Cancelled			
163			0	pcs	13,500.00	L2A1009 000005	FIRE & SMOKE DETECTOR (SENSOR)	L2-RSISD								-	-	Cancelled			
164			2	Assy	3,172,958.00	NEW STOCK	ATC CABINET WITH COMPLETE ATO & ATP CARDS	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	6,345,916.00	6,345,916.00				
165			2	pcs	700,000.00	NEW STOCK	TRACK CODES & LINKS MODULE (TCM) ATP CARDS	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,400,000.00	1,400,000.00				
166			2	pcs	2,954,003.00	NEW STOCK	EIC UNIT (MC1)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	5,908,006.00	5,908,006.00				
167			3	pcs	286,284.00	NEW STOCK	INTERCONNECTION CARS CABLE UNIEA	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	858,852.00	858,852.00				
168			2	pcs	285,918.00	NEW STOCK	INTERCONNECTION CARS CABLE APEA	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	571,836.00	571,836.00				
169			100	pcs	6,023.00	NEW STOCK	AIR HOSE (FOR SEMI-PERMANENT COUPLER)	L2-RSISD		Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	602,300.00	602,300.00				
Sub-Total: Rolling Stock												71,857,414.00									
TOTAL OF LINE 2 LOCAL IMPORTED CAPITAL SPARE PARTS												262,362,697.58									
170							ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.														
TOTAL OF LINE 2 LOCAL IMPORTED CAPITAL SPARE PARTS												140,745.00									
ADDITIONAL SPARE PARTS																					
STATION / ELECTRICAL																					
SUBGROUP: Station Facilities																					
171			10	PCS.	60,000.00	NEW STOCK	FAN MOTOR	L2-RSISD										Cancelled			
172			4	PCS.	230,000.00	L2H1001 000144	INDUCTION MOTOR FOR COOLING TOWER	L2-RSISD										Cancelled			
173			5	PCS.	25,000.00	NEW STOCK	ROOF VENTILATOR ASSEMBLY	L2-RSISD										Cancelled			
174			2	PCS.	20,000.00	NEW STOCK	FAN MOTOR for PEF	L2-RSISD										Cancelled			
175			3	PCS.	65,000.00	NEW STOCK	ROLLING DOOR MOTOR	L2-RSISD			10-Jan-20		24-Jan-20	3-Feb-20	Corporate Budget	195,000.00	195,000.00				
176			2	PCS.	40,000.00	NEW STOCK	COMPRESSOR MOTOR for ACCU/FCU (Floor Standing)	L2-RSISD			10-Jan-20		24-Jan-20	3-Feb-20	Corporate Budget	80,000.00	80,000.00				
Sub-Total: Station Facilities												275,000.00									

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity				Estimated Budget (PhP)		Remarks (brief description of Program/Activity/Project)
										Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	

MOTORPOOL AND TRACKWORKS EQUIPMENT																			
ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
177			4	PCS.	105,000.00	NEW STOCK	HYDRAULIC LIFTING CYLINDER	L2-RSISD	NP-53.9 - Small Value Procurement	Competitive Bidding	10-Jan-20	24-Jan-20	3-Feb-20	Corporate Budget	420,000.00	420,000.00			
178			4	PCS.	5,500.00	NEW STOCK	WHEEL CYLINDER ASSEMBLY	L2-RSISD	NP-53.9 - Small Value Procurement	Competitive Bidding	10-Jan-20	24-Jan-20	3-Feb-20	Corporate Budget	22,000.00	22,000.00			
179			8	PCS.	4,000.00	NEW STOCK	BRAKE SHOE	L2-RSISD	NP-53.9 - Small Value Procurement	Competitive Bidding	10-Jan-20	24-Jan-20	3-Feb-20	Corporate Budget	32,000.00	32,000.00			
180			2	PCS.	600,000.00	NEW STOCK	ENGINE for Rail Drilling Machine	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	1,200,000.00	1,200,000.00			
181			1	PC.	500,000.00	NEW STOCK	ENGINE for Wooden Tie Drilling Machine	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	500,000.00	500,000.00			
182			1	ASSY	600,000.00	NEW STOCK	ENGINE for Frog and Switch Point Grinding Machine	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	600,000.00	600,000.00			
183			4	PCS.	102,500.00	NEW STOCK	PARKING BRAKE VALVE for MPV	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	410,000.00	410,000.00			
184			2	PCS.	40,000.00	NEW STOCK	ACCELERATOR CABLE	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	80,000.00	80,000.00			
185			2	PCS.	257,500.00	NEW STOCK	HYDRAULIC PUMP	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	515,000.00	515,000.00			
186			4	ASSY	750,000.00	NEW STOCK	DRIVE AXLE ASSEMBLY	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	3,000,000.00	3,000,000.00			
187			4	ASSY	500,000.00	NEW STOCK	PINION DRIVE ASSEMBLY	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	2,000,000.00	2,000,000.00			
188			1	ASSY	700,000.00	NEW STOCK	CONVERTER ASSEMBLY	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	700,000.00	700,000.00			
189			1	ASSY	850,000.00	NEW STOCK	TRANSMISSION (GEARBOX)	L2-RSISD	Competitive Bidding	10-Jan-20	29-Jan-20	14-Mar-20	24-Mar-20	Corporate Budget	850,000.00	850,000.00			
Sub-Total: Motorpool and Trackworks															10,329,000.00				
178	TOTAL AMOUNT															273,107,442.58			

JANITORIAL SERVICES																			
ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
374			1	lot	38,905,473.00		Janitorial Services for Line 2 Revenue Line	General Services Division		Competitive Bidding	15-Jan-20	5-Feb-20	4-Mar-20	18-Mar-20	Corporate Budget	38,905,473.00	38,905,473.00		
1	TOTAL															38,905,473.00			

SECURITY SERVICES																			
ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
375			1	lot	148,949,173.00		Security Services For Line 2 Revenue Line	Safety and Security Division		Competitive Bidding	15-Jan-20	5-Feb-20	4-Mar-20	18-Mar-20	Corporate Budget	148,949,173.00	148,949,173.00		
1	TOTAL															148,949,173.00			

AFCS CONTACTLESS TICKETING FEES																			
ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
376			200,000	pcs	9,000,000.00		Contactless Stored Value Tickets			Direct Contracting	15-Apr-20	22-Apr-20	6-May-20	Corporate Budget	9,000,000.00	9,000,000.00			
377			1	lot	7,150,000.00		Annual Program Fee			Direct Contracting	15-Apr-20	22-Apr-20	6-May-20	Corporate Budget	7,150,000.00	7,150,000.00			
378			1	lot	1,518,000.00		Monthly Hosting Fees			Direct Contracting	15-Apr-20	22-Apr-20	6-May-20	Corporate Budget	1,518,000.00	1,518,000.00			
3	TOTAL															17,668,000.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PhP)			Remarks (Brief description of Program/Activity/Project)	
											Advertisement/Posting of IBIREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO
XEROX CHARGES AND MAINTENANCE																			
379			1	lot	220,894.19		Rental/Lease of Copying Machine (1 Year) - Operations	General Services Division	Competitive Bidding	15-Jan-20	5-Feb-20	4-Mar-20	18-Mar-20	Corporate Budget	220,894.19	220,894.19			
1							TOTAL								220,894.19	220,894.19			

MISCELLANEOUS EXPENSES - DOC																			
380			1	lot	1,000,000.00		Miscellaneous Expenses	General Services Division	Shopping	25-Mar-20		17-Apr-20	24-Apr-20	Corporate Budget	1,000,000.00	1,000,000.00			
1							TOTAL								1,000,000.00	1,000,000.00			

REPAIR & MAINT. OF LINE 2 SYSTEM																			
381			1	lot	375,281,674.85		Repair & Maintenance of Line 2 System	L2-RSISD	Competitive Bidding	15-Jan-20	5-Feb-20	4-Mar-20	18-Mar-20	Corporate Budget	375,281,674.85	375,281,674.85			
382			1	lot	15,633,000.00		Comprehensive Maintenance of Conveyance System	L2-RSISD	Competitive Bidding	15-Jan-20	5-Feb-20	4-Mar-20	18-Mar-20	Corporate Budget	15,633,000.00	15,633,000.00			
2							TOTAL								390,914,674.85	390,914,674.85			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		Remarks (Brief description of Program/Activity/Project)	
											Advertisement/Posting of (BIREI)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		CO

Section III. CAPITAL EXPENSES

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)		
											Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO	
CAPITAL EXPENDITURES																				
SYSTEMS AND FACILITIES IMPROVEMENT REHABILITATION AND MODERNIZATION																				
383			1	lot	664,000,000.00		Supply, Installation, Delivery, Testing And Commissioning Of Platform Screen Door	L2-RSISD												Cancelled
384			1	lot	67,000,000.00		Replacement of Precision Air-Conditioning Systems At	L2-RSISD		Competitive Bidding	15-Jan-20	5-Feb-20	4-Mar-20	18-Mar-20	Corporate Budget	67,000,000.00				67,000,000.00
385			1	lot	170,000,000.00		Systematic replacement of Rolling Stock Train Air-Conditioning Units for Four (4) Trainsets	L2-RSISD												Cancelled
Prior Years' Obligations - Acquisition of New Trainsets																				
385.1			1	lot	321,000,000.00		Consulting Services for the Acquisition of New Trainsets	L2-RSISD		PUBLIC BIDDING	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		321,000,000.00				321,000,000.00
Prior Years' Obligations - Various Rehabilitation Projects																				
385.2			1	lot	552,932,000.00		Restoration of Rectifier Substation (RSS) Nos. 4, 5 and 6 and Various Line 2 System Equipment Damaged by Fire	L2-RSISD		NEGOTIATED PROCUREMENT	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		552,932,000.00				552,932,000.00
385.3			1	lot	324,444,700.00		Restoration of Signaling Equipment Damaged by Fire Incident at RSS 4, 5 and 6	L2-RSISD		NEGOTIATED PROCUREMENT	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		324,444,700.00				324,444,700.00
385.4			1	lot	128,288,500.00		Restoration of Telecoms Equipment Damaged by Fire Incident at RSS 4, 5 and 6 comprising of the following: 5.a IP CCTV 5.b.TETRA Radio System 5.c Supervisory Control and Data Acquisition (SCADA) 5.d Synchronous Digital Hierarchy (SDH) 5.e Audio Paging System (APS) 5.f Uninterruptible Power Supply (UPS) 5.g Network Cables 5.h Main Distribution Frame (MDF)	L2-RSISD		NEGOTIATED PROCUREMENT	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		128,288,500.00				128,288,500.00

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Schedule for Each Procurement Activity			Estimated Budget (Php)			Remarks (Brief description of Program/Activity/Project)	
											Advertisement of (FBRE)	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total		MOOE
385.5			1	lot	71,493,800.00		Consuming Services for the Restoration of Various Line 2 System Equipment Damaged by Fire	L2-RSISD		ADJACENT OR CONTIGUOUS / L1/TC	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		71,493,800.00		
385.6			1	lot	50,000,000.00		Consultancy Services for Structural Investigation and Related Works of LRT Lines 1 & 2	L2-RSISD		PUBLIC BIDDING	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		50,000,000.00		
385.7			1	lot	662,000,000.00		Restoration of Four (4) Down Trainsets	L2-RSISD		PUBLIC BIDDING	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		662,000,000.00		
385.8			1	lot	55,500,000.00		Systematic Replacement of Protection System for 1.5KV DC High Speed Circuit Breaker	L2-RSISD		PUBLIC BIDDING	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		55,500,000.00		
385.9			1	lot	13,720,000.00		Repair / Restoration of Trainset Nos. 18 and 13	L2-RSISD		NEGOTIATED PROCUREMENT	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		13,720,000.00		
385.10			1	lot	13,680,000.00		Acquisition of Various Spare Parts for Line 2 System	L2-RSISD		PUBLIC BIDDING	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		13,680,000.00		
385.11			1	lot	40,000,000.00		Rehabilitation of Station Roof Decks and Substations	L2-RSISD		PUBLIC BIDDING	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		40,000,000.00		
385.12			1	lot	25,000,000.00		LRTA Line 2 Depot General Repainting	L2-RSISD		PUBLIC BIDDING	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		25,000,000.00		
385.13			1	lot	50,000,000.00		Construction of Library and Supplies and Records Warehouse	L2-RSISD		PUBLIC BIDDING	15-Jun-20	22-Jun-20	6-Jul-20	13-Jul-20		50,000,000.00		
3							TOTAL								#####			

TOOLS & EQUIPMENT																			
ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Advertisement of (FBRE)	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (Brief description of Program/Activity/Project)
386			1	lot	55,500,000.00		Supply, Installation, Delivery, Testing and Commissioning of Standby Generator Set at Station	L2-RSISD		Competitive Bidding	15-Jan-20	5-Feb-20	4-Mar-20	18-Mar-20	Corporate Budget	55,500,000.00			
386.1			2	assy	500,000.00		Abrasive Rail Saw Machine with Grinding Support	L2-RSISD		NP-53.9 - Small Value Procurement	3-Jan-20	10-Jan-20	24-Jan-20	31-Jan-20	Corporate Budget	1,000,000.00			
386.2			2	units	500,000.00		Rail Drilling Machine	L2-RSISD		NP-53.9 - Small Value Procurement	3-Jan-20	10-Jan-20	24-Jan-20	31-Jan-20	Corporate Budget	1,000,000.00			
386.3			1	unit	850,000.00		Wooden Tie Drilling Machine	L2-RSISD		NP-53.9 - Small Value Procurement	3-Jan-20	10-Jan-20	24-Jan-20	31-Jan-20	Corporate Budget	850,000.00			
386.4			1	unit	850,000.00		FROG and Switch Point Grinding Machine	L2-RSISD		NP-53.9 - Small Value Procurement	3-Jan-20	10-Jan-20	24-Jan-20	31-Jan-20	Corporate Budget	850,000.00			
386.5			1	unit	800,000.00		Portable Motor Impact Wrench	L2-RSISD		NP-53.9 - Small Value Procurement	3-Jan-20	10-Jan-20	24-Jan-20	31-Jan-20	Corporate Budget	800,000.00			
							TOTAL									60,000,000.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code Procurement (PAP)	Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Schedule for Each Procurement Activity			Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
											Advertisement of IB/B/E	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	

INFORMATION TECHNOLOGY EQUIPMENT

LAPTOP COMPUTER																		
387			1	unit	75,000.00	Laptop		Accounting Division	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
388			1	unit	75,000.00	Laptop		AMD-PMO	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
389			1	unit	75,000.00	Laptop		Asset Management Division	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
390			1	unit	75,000.00	Laptop		GSD-Records	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			Replacement for desktop computers
391			1	unit	75,000.00	Laptop		Human Resources Management	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			Replacement for desktop computers
392			1	unit	75,000.00	Laptop		Legal Department	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
393			1	unit	75,000.00	Laptop		Procurement Division	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
394			1	unit	75,000.00	Laptop		L2-RSISD	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
395			1	unit	75,000.00	Laptop		Station Operations Division	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
396			1	unit	75,000.00	Laptop		Treasury Division	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
397			1	unit	75,000.00	Laptop		COA	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
398			1	unit	75,000.00	Laptop		FROG - Fare Revenue Cleaning Department	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
399			1	unit	75,000.00	Laptop		Internal Audit Department	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
400			1	unit	75,000.00	Laptop		KMT Division	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			GAD training use
401			1	unit	75,000.00	Laptop		Business Development and	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			To provide IT Equipment for the crossed five (5)
402			1	unit	75,000.00	Laptop		Business Development	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			To provide IT Equipment for the crossed five (5)
403			1	unit	75,000.00	Laptop		CAMT - Admin Support	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
404			1	unit	75,000.00	Laptop		CAMT - Secondary KPI Monitoring Unit	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
405			1	unit	75,000.00	Laptop		Spare Parts	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
406			1	unit	75,000.00	Laptop		Localisation Group	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
407			1	unit	75,000.00	Laptop		Administrative Department	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
408			1	unit	75,000.00	Laptop		Budget and Financial Planning	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
409			1	unit	75,000.00	Laptop		Corporate Planning and Research	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
410			1	unit	75,000.00	Laptop		DA for Operations & Engineering	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
411			1	unit	75,000.00	Laptop		GSD-Supplies	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
412			1	unit	75,000.00	Laptop		Line 2 Operations Department	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
413			1	unit	75,000.00	Laptop		Philippine Railway Training Center	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
414			1	unit	75,000.00	Laptop		Public Relations Division	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
415			1	unit	75,000.00	Laptop		Safety and security Division	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
416			1	unit	75,000.00	Laptop		Traffic Control Division	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
417			1	unit	75,000.00	Laptop		Train Operations Division	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			
418			1	unit	75,000.00	Laptop		FROG - Office of the Dept. Manager	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PRNO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (Brief description of Program/Activity/Project)	
									Advertise-ment/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO
419		1	unit	75,000.00		Laptop	ISO Office	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00		75,000.00	
420		1	unit	75,000.00		Laptop	Medical Unit	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	75,000.00		75,000.00	
421		3	units	90,000.00		Small/Thin Laptop	Office of the Administrator	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	270,000.00		270,000.00	
422		1	unit	90,000.00		Small/Thin Laptop	DA for Administrative	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	90,000.00		90,000.00	
423		1	unit	90,000.00		Small/Thin Laptop	DA for Operations & Engineering	Competitive Bidding	11-Mar-20	1-Apr-20	29-Apr-20	13-May-20	Corporate Budget	90,000.00		90,000.00	
Sub-Total														3,000,000.00			

VARIOUS PRINTERS

424		1	unit	45,000.00		Printer, Laserjet Colored	Administrative Department	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	45,000.00		45,000.00	
425		1	unit	45,000.00		Printer, Laserjet Colored	Business Development and Corporate Planning and Research	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	45,000.00		45,000.00	
426		1	unit	45,000.00		Printer, Laserjet Colored	Corporate Planning and Research	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	45,000.00		45,000.00	
427		1	unit	45,000.00		Printer, Laserjet Colored	ISO Office	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	45,000.00		45,000.00	
428		1	unit	45,000.00		Printer, Laserjet Colored	Legal Department	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	45,000.00		45,000.00	
429		1	unit	45,000.00		Printer, Laserjet Colored	Office of the Administrator	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	45,000.00		45,000.00	
430		1	unit	45,000.00		Printer, Laserjet Colored	Public Relations Division	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	45,000.00		45,000.00	
431		1	unit	45,000.00		Printer, Laserjet Colored	CAWIT - Admin Support	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	45,000.00		45,000.00	
432		1	unit	43,000.00		Printer, Laserjet	Office of the Administrator	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	43,000.00		43,000.00	
433		3	units	43,000.00		Printer, Laser with wireless networking, up to 30 ppm	Internal Audit Department	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	129,000.00		129,000.00	
434		1	unit	150,000.00		Printer, Laser (Heavy Duty)	Planning Department	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	150,000.00		150,000.00	
435		1	unit	150,000.00		Printer, Laser (Heavy Duty)	Procurement Division	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	150,000.00		150,000.00	
436		1	unit	150,000.00		Printer, Laser (Heavy Duty)	Accounting Division	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	150,000.00		150,000.00	
437		1	unit	150,000.00		Printer, Laser (Heavy Duty)	AMD-PMO	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	150,000.00		150,000.00	
438		1	unit	150,000.00		Printer, Laser (Heavy Duty)	Asset Management Division	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	150,000.00		150,000.00	
439		1	unit	150,000.00		Printer, Laser (Heavy Duty)	Human Resources Management	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	150,000.00		150,000.00	
440		1	unit	42,000.00		Printer, Inkjet Colored A3	FRQG- Office of the Deal, Manager	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	42,000.00		42,000.00	
441		1	unit	26,000.00		Printer, Colored with Scanner	Business Development	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
442		1	unit	85,000.00		Printer, Colored Laser (Heavy Duty)	Philippine Railway Training Center	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	85,000.00		85,000.00	
443		1	unit	85,000.00		Printer, Colored Laser (Heavy Duty)	Legal Department	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	85,000.00		85,000.00	
444		1	unit	60,000.00		Printer, Colored Laser (Heavy Duty)	Human Resources Management	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	60,000.00		60,000.00	
445		3	units	42,000.00		Printer All in one	Line 2 Operations Department	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	126,000.00		126,000.00	
446		1	unit	42,000.00		Printer All in one	FRQG - AFCS System	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	42,000.00		42,000.00	
447		1	unit	15,000.00		Printer, Colored (continuous ink system) 4 in 1	Station Operations Division	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	15,000.00		15,000.00	
448		1	unit	15,000.00		Printer, Colored (continuous ink system) 4 in 1	GAD	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	15,000.00		15,000.00	
449		1	unit	15,000.00		Printer, Colored (continuous ink system) 4 in 1	KMIT Division	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	15,000.00		15,000.00	
450		2	units	26,000.00		Printer, Colored	KMIT Division	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	52,000.00		52,000.00	

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
											Advertising and Posting of IB/RFI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
451			1	unit	26,000.00		Printer , Colored	CAMT - Secondary KPI Monitoring Unit		Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
452			1	unit	26,000.00		Printer , Colored	DA for Administrative		Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
453			1	unit	26,000.00		Printer , Colored	DA for Operations & Engineering		Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
454			1	unit	26,000.00		Printer , Colored	Finance Department		Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
455			1	unit	26,000.00		Printer , Colored	Internal Audit Department		Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
456			1	unit	26,000.00		Printer , Colored	L2-RSISD		Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
457			1	unit	26,000.00		Printer , Colored	Safety and Security Division		Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
458			1	unit	26,000.00		Printer , Colored	Spare Parts Localization Group		Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
459			1	unit	26,000.00		Printer , Colored	Station Operations Division		Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
460			1	unit	26,000.00		Printer , Colored	Traffic Control Division		Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
461			1	unit	26,000.00		Printer , Colored	Train Operations Division		Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Corporate Budget	26,000.00		26,000.00	
Sub-Total																2,281,000.00			

PROJECTOR																			
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Advertising and Posting of IB/RFI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
462			1	unit	30,500.00		Document Reader	BAC Secretariat		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	30,500.00		30,500.00	Cancelled
463			1	unit	30,500.00		Document Reader	CAMT - Admin Support		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	30,500.00		30,500.00	
464			1	unit	30,500.00		Document Reader	Corporate Planning and Research		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	30,500.00		30,500.00	
465			1	unit	30,500.00		Document Reader	Philippine Railway Training Center		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	30,500.00		30,500.00	
466			1	unit	30,500.00		Document Reader	ISO Office		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	30,500.00		30,500.00	
Sub-Total																122,000.00			

PROJECTOR																			
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Advertising and Posting of IB/RFI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
467			1	unit	75,000.00		Projector, Digital with accessories	Philippine Railway Training Center		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	75,000.00		75,000.00	
468			1	unit	75,000.00		Projector, Digital with accessories	BAC Secretariat		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	75,000.00		75,000.00	
469			1	unit	75,000.00		Projector, Digital with accessories	Corporate Planning and Research		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	75,000.00		75,000.00	
470			1	unit	75,000.00		Projector, Digital with accessories	Train Operations Division		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	75,000.00		75,000.00	
471			1	unit	20,000.00		Multi Media Projector	Line 2 Operations Department		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	20,000.00		20,000.00	
Sub-Total																320,000.00			

SCANNER																			
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Advertising and Posting of IB/RFI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
472			3	units	17,000.00		Scanner (flatbed)	Human Resources Management		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	51,000.00		51,000.00	
473			1	unit	15,000.00		Scanner (flatbed)	CAMT - Secondary KPI Monitoring Unit		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	15,000.00		15,000.00	
474			1	unit	15,000.00		Scanner (flatbed)	Philippine Railway Training Center		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	15,000.00		15,000.00	
475			2	units	20,000.00		Scanner	Accounting Division		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	40,000.00		40,000.00	
476			2	units	20,000.00		Scanner	Spare Parts Localization Group		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	40,000.00		40,000.00	
477			1	unit	15,000.00		Scanner	Asset Management Division		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	15,000.00		15,000.00	
478			1	unit	15,000.00		Scanner	BAC Secretariat		Shopping	18-Mar-20	25-Mar-20		8-Apr-20	Corporate Budget	15,000.00		15,000.00	

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)	
										Advertisement/Opening of Bids (IBRE)	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	MOOE	Total		CO
479			1	unit	15,000.00		Scanner	Budget and Financial Planning	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	15,000.00		15,000.00		
480			1	unit	15,000.00		Scanner	FROG - Fare Revenue	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	15,000.00		15,000.00		
481			1	unit	15,000.00		Scanner	FROG-Office of the Deed. Manager	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	15,000.00		15,000.00		
482			2	units	20,000.00		FaxScanner	Treasury Division	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	40,000.00		40,000.00		
492.1			1	unit	73,000.00		Scanner, High Speed	Budget and Financial Planning	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	73,000.00		73,000.00		
Sub-Total														349,000.00				

OTHER IT EQUIPMENT																					
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Advertisement/Opening of Bids (IBRE)	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	MOOE	Total	CO	Remarks (brief description of Program/Activity/Project)		
483			1	unit	40,000.00		Video Camera	Human Resources Management	Shopping	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	40,000.00		40,000.00				
484			1	unit	40,000.00		Video Camera	Philippine Railway Training Center	Shopping	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	40,000.00		40,000.00				
485			1	unit	50,000.00		Trolley Portable Speaker	Human Resources Management	Shopping	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	50,000.00		50,000.00				
486			1	unit	160,000.00		Electronics Copy Board	Human Resources Management	Shopping	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	160,000.00		160,000.00				
487			1	unit	90,000.00		PA System	BAC Secretariat	Shopping	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	90,000.00		90,000.00				
488			2	units	680,000.00		Network Attached Storage	KMIT Division	Shopping	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	-		-		Cancelled		
489			2	units	150,000.00		Server w/ Complete Accessories	FROG-AFCS System Administration	Shopping	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	300,000.00		300,000.00				
490			1	unit	35,000.00		Server Rack	FROG-AFCS Administration	Shopping	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	35,000.00		35,000.00				
491			1	unit	25,000.00		Smart Pen	KMIT Division	Shopping	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	25,000.00		25,000.00				
491.1			21	units	42,980.00		Mobile Tablet and Keyboard	Knowledge Management and	NP-53.9 - Small Value Procurement	Shopping	20-Apr-20	27-Apr-20	20-May-20	Corporate Budget	902,560.00		902,560.00				
491.2			1	unit	30,500.00		Smart TV, 50"	BAC Secretariat	NP-53.9 - Small Value Procurement	Shopping	18-Mar-20	25-Mar-20	8-Apr-20	Corporate Budget	30,500.00		30,500.00				
Sub-Total														1,673,080.00							
Total: Information Technology Equipment																	7,745,080.00				
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.																	165,420.00				
TOTAL AMOUNT																	7,910,500.00				

OTHER EQUIPMENT OUTLAY																			
OFFICE EQUIPMENT																			
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Advertisement/Opening of Bids (IBRE)	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	MOOE	Total	CO	Remarks (brief description of Program/Activity/Project)
493			4	unit	15,225.00		Air Ionizer	FROG	NP-53.9 - Small Value Procurement	Shopping	11-Mar-20	18-Mar-20	1-Apr-20	Corporate Budget	60,900.00		60,900.00		
494			2	unit	28,350.00		Typewriter, Electric	Accounting Division	NP-53.9 - Small Value Procurement	Shopping	11-Mar-20	18-Mar-20	1-Apr-20	Corporate Budget	56,700.00		56,700.00		
495			1	unit	58,800.00		Safety Vault	Philippine Railway Training Center	NP-53.9 - Small Value Procurement	Shopping	11-Mar-20	18-Mar-20	1-Apr-20	Corporate Budget	58,800.00		58,800.00		
496			2	unit	58,800.00		Safety Vault	FROG	NP-53.9 - Small Value Procurement	Shopping	11-Mar-20	18-Mar-20	1-Apr-20	Corporate Budget	117,600.00		117,600.00		
497			2	unit	58,800.00		Safety Vault	FROG	NP-53.9 - Small Value Procurement	Shopping	11-Mar-20	18-Mar-20	1-Apr-20	Corporate Budget	117,600.00		117,600.00		
Sub-Total														411,600.00					

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code Procurement (PAP)	Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
										Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	
FURNITURE / FIXTURES																	
498			4	pc	15,750.00		Cabinet, Bookshelf	Station Operations Division									Cancelled due to COVID-19 Requirements
499			4	pc	15,750.00		Cabinet, Bookshelf	Planning Department									Cancelled due to COVID-19 Requirements
499.1			1	pc	60,000.00		Fire Fighting Cabinet	Safety and Security Division	Shopping	25-Mar-20	17-Apr-20	24-Apr-20		60,000.00			for Storage
500			10	pc	15,960.00		Locker, Steel (Four Drawers)	FROG- Ticket Management & Management									Cancelled due to COVID-19 Requirements
501			7	pc	15,960.00		Locker, Steel (Four Drawers)	FROG									Cancelled due to COVID-19 Requirements
502			4	pc	16,642.50		Cabinet, Steel (Filing / Lateral) Four Drawers	Philippine Railway Training Center									Cancelled due to COVID-19 Requirements
503			10	pc	16,642.50		Cabinet, Steel (Filing / Lateral) Four Drawers	Internal Audit Department									Cancelled due to COVID-19 Requirements
504			3	pc	16,642.50		Cabinet, Steel (Filing / Lateral) Four Drawers	Train Operations Division									Cancelled due to COVID-19 Requirements
505			12	pc	16,642.50		Cabinet, Steel (Filing / Lateral) Four Drawers	Human Resources Management Division									Cancelled due to COVID-19 Requirements
506			4	pc	16,642.50		Cabinet, Steel (Filing / Lateral) Four Drawers	Planning Department									Cancelled due to COVID-19 Requirements
507			8	pc	16,642.50		Cabinet, Steel (Filing / Lateral) Four Drawers	FROG- Ticket Management & Sales Collection Division									Cancelled due to COVID-19 Requirements
508			8	pc	16,642.50		Cabinet, Steel (Filing / Lateral) Four Drawers	FROG									Cancelled due to COVID-19 Requirements
509			2	pc	16,642.50		Cabinet, Steel (Filing / Lateral) Four Drawers	CAMT - Secondary KPI Monitoring Unit									Cancelled due to COVID-19 Requirements
510			1	pc	19,950.00		Equipment Rack (for Tools)	KMIT Division	Competitive Bidding	25-Mar-20	15-Apr-20	13-May-20	27-May-20	19,950.00			Cancelled due to COVID-19 Requirements
511			5	pc	18,165.00		Locker, Steel (Six Drawers)	Train Operations Division									Cancelled due to COVID-19 Requirements
512			6	pc	18,165.00		Locker, Steel (Six Drawers)	Station Operations Division									Cancelled due to COVID-19 Requirements
513			1	pc	18,165.00		Locker, Steel (Six Drawers)	Planning Department									Cancelled due to COVID-19 Requirements
514			1	set	18,900.00		Sofa 3-1-1	Internal Audit Department									Cancelled due to COVID-19 Requirements
515			1	set	18,900.00		Sofa 3-1-1	GAD									Cancelled due to COVID-19 Requirements
516			1	set	18,900.00		Sofa 3-1-1	Administrative Department									Cancelled due to COVID-19 Requirements
517			1	set	18,900.00		Sofa 3-1-1	Planning Department									Cancelled due to COVID-19 Requirements
518			1	pc	21,892.50		Conference Table and Chair (6-8 seater)	Philippine Railway Training Center	Competitive Bidding	25-Mar-20	15-Apr-20	13-May-20	27-May-20	21,892.50			Cancelled due to COVID-19 Requirements
519			1	pc	21,892.50		Conference Table and Chair (6-8 seater)	Planning Department									Cancelled due to COVID-19 Requirements
520			1	pc	23,100.00		Testing Rack	KMIT Division	NP-53.9 - Small Value Procurement	11-Mar-20	10-Mar-20	1-Apr-20		23,100.00			Cancelled due to COVID-19 Requirements
520.1			5	pcs	60,000.00		Backpack Mist Blower Machine/Spray	Medical Unit									Cancelled / High-end type (same being used by LGU's)
520.2			1	set	113,850.00		Twelve Seater Conference Table	AMD	NP-53.9 - Small Value Procurement	11-Mar-20	18-Mar-20	1-Apr-20		113,850.00			
520.3			10	set	15,750.00		Link Gang Chair	AMD	NP-53.9 - Small Value Procurement	11-Mar-20	18-Mar-20	1-Apr-20		157,500.00			
520.4			26	sets	30,000.00		Sanitizing with Complete Mistling Equipment	Engineering Dept.	Emergency Cases								Cancelled / For Line 1 & 2 Depots and Line 2 Revenue Line
520.5			2	units	31,000.00		Portable Aircon	EORT	Emergency Cases	20-Apr-20	27-Apr-20	20-May-20		62,000.00			FOR EORT USE

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (Brief description of Program/Activity/Project)						
						Code (PAP)	Procurement Program/Project	PMO/ User	Mode of Procurement	Advertisement and Posting of Bids	Submission/ Opening of Bids	Notice of Award		Contract Signing	Source of Funds	Total	MOOE	CO	
520.6			1	unit	60,000.00		Portable Generator	EORT	NP-53.2 Emergency Cases	20-Apr-20	27-Apr-20	20-May-20	20-May-20	Corporate Budget	60,000.00		60,000.00	FOR EORT USE	
Sub-Total						518,292.50													
Total: Other Equipment Outlay						929,892.50													
521																		1,428,675.75	
29																		2,358,568.25	

FOREIGN-ASSISTED/LOCALLY-FUNDED PROJECTS (On-going/New Projects)																		
Line 1 South (Cavite) Extension Project																		
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	Mode of Procurement	Advertisement and Posting of Bids	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (Brief description of Program/Activity/Project)
521.1			1	lot	500,000.00		Appraisal Services of Various Real Properties of Line 1 South (Cavite) Extension Project - Package A	L1-CAVEX	Small Value Procurement	6/30/2020	7/16/2020	8/17/2020	8/19/2020	Government of the Philippines (GOP)	500,000.00		500,000.00	To facilitate the acquisition of Right-of-Way (ROW) for the Line 1 South (Cavite) Extension Project
521.2			1	lot	500,000.00		Appraisal Services of Various Real Properties of Line 1 South (Cavite) Extension Project - Package B	L1-CAVEX	Small Value Procurement	10/1/2020	10/17/2020	11/18/2020	11/20/2020	Government of the Philippines (GOP)	500,000.00		500,000.00	To facilitate the acquisition of Right-of-Way (ROW) for the Line 1 South (Cavite) Extension Project
521.3			1	lot	2,210,000.00		Demolition, Design and Reconstruction of the Sto Niño High School Canteen and Fence, Portion of 7-Eleven Convenience Store, and Caltex Gasoline Station Canopy Located in Barangay Tambo, Parañaque City, Affected by the Alignment of the LRT Line 1 South Extension Project	L1-CAVEX	Competitive Bidding	4/7/2020	4/17/2020	5/19/2020	5/21/2020	Government of the Philippines (GOP)	2,210,000.00		2,210,000.00	To deliver free and clear ROW to the Concessionaire for the implementation/construct ion of viaduct, stations and other structures for Line 1 South (Cavite) Extension Project.
521.4			1	lot	83,638,613.71		Relocation of VARIOUS TELCO UTILITIES (affected by the LRT Line 1 South Extension Project for Package 1)	L1-CAVEX	Direct Negotiation thru Memorandum of Agreement (MOA)	13-Apr-20	4-May-20	8-Jun-20	15-Jun-20	General Appropriations Act (GAA CY-2011)	83,638,613.71		83,638,613.71	
521.5			1	lot	3,002,534.17		Relocation of MAYNILAD UTILITIES (affected by the LRT Line 1 South Extension Project (Package 1))	L1-CAVEX	Direct Negotiation thru Memorandum of Agreement (MOA)	13-Apr-20	4-May-20	8-Jun-20	15-Jun-20	General Appropriations Act (GAA CY-2011)	3,002,534.17		3,002,534.17	
521.6			1	lot	92,817,609.64		Additional IIRow Properties	L1-CAVEX	Competitive Bidding	13-Apr-20	4-May-20	8-Jun-20	15-Jun-20	General Appropriations Act (GAA CY-2011)	92,817,609.64		92,817,609.64	
521.7			1	lot	290,110,850.00		Pulang Lupa Dumpsite	L1-CAVEX	Competitive Bidding	20-Jul-20	27-Jul-20	19-Aug-20	19-Aug-20	General Appropriations Act (GAA CY-2011)	290,110,850.00		290,110,850.00	

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)	
										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO		
521.8			1	lot	10,867,549.00		Relocation of Informal Settlers Families	L1-CAVEX	Competitive Bidding	20-Jul-20	27-Jul-20	19-Aug-20	19-Aug-20	10,867,549.00		10,867,549.00		
521.9			1	lot	226,606,630.44		Modified Alignment Properties/Option C1A Properties	L1-CAVEX	Competitive Bidding	20-Jul-20	27-Jul-20	19-Aug-20	19-Aug-20	226,606,630.44		226,606,630.44		
521.10			1	lot	199,360,789.16		Contingency Fund	L1-CAVEX	Competitive Bidding	20-Jul-20	27-Jul-20	19-Aug-20	19-Aug-20	199,360,789.16		199,360,789.16		
Sub-Total														909,614,576.12				

FOREIGN-ASSISTED/LOCALLY-FUNDED PROJECTS (On-going/New Projects)																		
Line 2 West Extension Project																		
521.12			1	lot	511,028,239.00		Civil Works	West Extension Project						511,028,239.00		511,028,239.00		
521.13			1	lot	429,235,621.96		Rolling Stock	West Extension Project						429,235,621.96		429,235,621.96		
521.14			1	lot	485,314,215.81		Electromechanical	West Extension Project						485,314,215.81		485,314,215.81		
521.15			1	lot	426,848,545.98		ROW+Utilities Relocation	West Extension Project						426,848,545.98		426,848,545.98		
521.16			1	lot	49,271,265.68		Consultancy Services	West Extension Project						49,271,265.68		49,271,265.68		
Sub-Total														1,901,697,898				

PROJECT MANAGEMENT OFFICE (PMO) - LRTA REHABILITATION PROJECTS

COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM																			
OFFICE SUPPLIES																			
522			8	cans	86.06		Airfreshener	Line 1 & Line 2 Rehabilitation Project											Cancelled
523			40	bits	44.00		Alcohol	Line 1 & Line 2 Rehabilitation Project											Cancelled
524			60	rms	196.54		Copy Paper, Legal	Line 1 & Line 2 Rehabilitation Project											Cancelled
525			60	rms	105.35		Copy Paper, A4	Line 1 & Line 2 Rehabilitation Project											Cancelled
526			12	pcs	14.02		Correction Tape, Disposable	Line 1 & Line 2 Rehabilitation Project											Cancelled
527			2	bits	49.40		Glue	Line 1 & Line 2 Rehabilitation Project											Cancelled
528			2	bits	26.26		Ink, for Stamp Pad	Line 1 & Line 2 Rehabilitation Project											Cancelled
529			4	sets	37.23		Marker, Fluorescent, (3 pcs/set)	Line 1 & Line 2 Rehabilitation Project											Cancelled
530			4	pcs	8.93		Marker, Permanent, Black	Line 1 & Line 2 Rehabilitation Project											Cancelled

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO User	End-Procurement	Schedules for Each Procurement Activity				Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
										Advertisement/Posting of (BIREI)	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	
531			4	pcs	8.93		Marker, Permanent, Blue	Line 1 & Line 2 Rehabilitation									Cancelled
532			8	pcs	11.86		Marker, Whiteboard, Black	Line 1 & Line 2 Rehabilitation									Cancelled
533			32	pcs	1.73		Pencil, Mongol #2	Line 1 & Line 2 Rehabilitation									Cancelled
534			1	pcs	193.32		Pencil Sharpener, HD	Line 1 & Line 2 Rehabilitation									Cancelled
535			8	pads	52.75		Post-it 3 x 3	Line 1 & Line 2 Rehabilitation									Cancelled
536			8	pads	32.22		Post-it 2 x 3	Line 1 & Line 2 Rehabilitation									Cancelled
537			8	pads	79.75		Post-it 3 x 4	Line 1 & Line 2 Rehabilitation									Cancelled
538			1	pc	131.96		Puncher	Line 1 & Line 2 Rehabilitation									Cancelled
539			8	pcs	70.72		Record Book, 300pp	Line 1 & Line 2 Rehabilitation									Cancelled
540			8	pcs	101.92		Record Book, 500pp	Line 1 & Line 2 Rehabilitation									Cancelled
541			3	pcs	2.08		Ruler 12"	Line 1 & Line 2 Rehabilitation									Cancelled
542			2	pcs	15.60		Scissors	Line 1 & Line 2 Rehabilitation									Cancelled
543			32	pcs	79.75		Signpen, Black, 0.5mm	Line 1 & Line 2 Rehabilitation									Cancelled
544			32	pcs	79.75		Signpen, Blue, 0.5mm	Line 1 & Line 2 Rehabilitation									Cancelled
545			1	pcs	82.16		Stapler, Standard	Line 1 & Line 2 Rehabilitation									Cancelled
546			1	pcs	23.35		Staple Remover	Line 1 & Line 2 Rehabilitation									Cancelled
547			2	rolls	106.60		Tape, Masking 1"	Line 1 & Line 2 Rehabilitation									Cancelled
548			2	rolls	18.20		Tape, Masking 2"	Line 1 & Line 2 Rehabilitation									Cancelled
549			2	rolls	9.10		Tape, Packaging 2"	Line 1 & Line 2 Rehabilitation									Cancelled
550			2	rolls	18.20		Tape, Transparent 1"	Line 1 & Line 2 Rehabilitation									Cancelled
551			2	rolls	53.00		Tape, Transparent 2"	Line 1 & Line 2 Rehabilitation									Cancelled
552			56	rolls	5.63		Tissue	Line 1 & Line 2 Rehabilitation									Cancelled
Sub-Total																	

COMMON OFFICE SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM

OFFICE SUPPLIES																	
553			20	pcs	88.00		Archfile, Legal size, Blue, Top	Line 1 & Line 2 Rehabilitation									Religned to Other Supplies
554			32	pcs	2.35		Balpen, Black, fine point	Line 1 & Line 2 Rehabilitation									Religned to Other Supplies
555			32	pcs	2.35		Balpen, Blue, fine point	Line 1 & Line 2 Rehabilitation									Religned to Other Supplies
556			32	pcs	2.35		Balpen, Red, fine point	Line 1 & Line 2 Rehabilitation									Religned to Other Supplies
557			32	pcs	2.35		Balpen, Violet, fine point	Line 1 & Line 2 Rehabilitation									Cancelled

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

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										Advertisem ent/Posting of (BIRE)	Submittal/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	
558			4	rms	236.25		Copy Paper, A3	Line 1 & Line 2 Rehabilitation						-	-	Reigned to Other Supplies
559			32	pcs	95.00		Data File Box Blue w/o Cover & w/LRTA Logo	Line 1 & Line 2 Rehabilitation						-	-	Reigned to Other Supplies
560			32	pcs	7.00		Dust Mask	Line 1 & Line 2 Rehabilitation						-	-	Reigned to Other Supplies
561			12	rms	785.00		Letterhead, with LRTA Logo	Line 1 & Line 2 Rehabilitation						-	-	Reigned to Other Supplies
562			5	pcs	37.75		Plastic Clip Board	Line 1 & Line 2 Rehabilitation						-	-	Reigned to Other Supplies
563			8	pads	98.78		Post-it 2 x 2	Line 1 & Line 2 Rehabilitation						-	-	Cancelled
564			8	rolls	120.00		Tape Magic 1"	Line 1 & Line 2 Rehabilitation						-	-	Reigned to Other Supplies
INK / TONER CARTRIDGES																
565			8	cart	1,346.60		HP Officejet Black 940	Line 1 & Line 2 Rehabilitation						-	-	Cancelled
566			8	cart	973.08		HP Officejet 940XL, Yellow	Line 1 & Line 2 Rehabilitation						-	-	Cancelled
567			8	cart	973.08		HP Officejet 940XL, Magenta	Line 1 & Line 2 Rehabilitation						-	-	Cancelled
568			8	cart	973.08		HP Officejet 940XL, Cyan	Line 1 & Line 2 Rehabilitation						-	-	Cancelled
Sub-Total																
Php15,000 PER UNIT SEMI-EXPENDABLE MATERIALS/EQUIPMENT																
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT																
569			1	unit	6,000.00		External Hard Disk Drive 1.5TB	Line 1 & Line 2 Rehabilitation						-	-	Cancelled
570			5	pc	1,600.00		Flash Drive 16GB	Line 1 & Line 2 Rehabilitation						-	-	Cancelled
Sub-Total																
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.																
571														-	-	
50														-	-	
Total: Regular Supplies, Ink & Toners and Php15,000 Per Unit Semi-Expendable Materials & Equipment																

PROJECT MANAGEMENT OFFICE (PMO) - LINE 1 SOUTH (CAVITE) EXTENSION PROJECT

TRAINING AND SEMINAR EXPENSE																
Various Trainings and Seminar Expense																
Line 1 South (Cavite) Extension																
Sub-Total																
			1	lot	489,500.00									489,500.00	489,500.00	Special Purpose
Sub-Total 489,500.00																

COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM

OFFICE SUPPLIES																
572			48	cans	114.00		Airfreshener	Line 1 South (Cavite) Extension Project	NP-33.5 Agency-Shop						5,472.00	Special Purpose
573			480	bts	53.00		Alcohol	Line 1 South (Cavite) Extension Project	NP-33.5 Agency-Shop					25,440.00	Special Purpose	
574			96	pcs	23.00		Battery, AA	Line 1 South (Cavite) Extension Project	NP-33.5 Agency-Shop					2,208.00	Special Purpose	
575			96	pcs	24.00		Battery, AAA	Line 1 South (Cavite) Extension Project	NP-33.5 Agency-Shop					2,304.00	Special Purpose	

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		Remarks (brief description of Program/Activity/Project)
											Advertisement Posting or (BIRE)	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
576			320	pcs	45.00		Battery, D	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	14,400.00			
577			80	bxs	11.00		Binder Clip, 3/4"	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	880.00			
578			80	bxs	18.00		Binder Clip, 1"	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	1,440.00			
579			80	bxs	24.00		Binder Clip, 1 1/4"	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	1,920.00			
580			80	bxs	56.00		Binder Clip, 2"	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	4,480.00			
581			5	units	162.00		Calculator, 12 digits	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	810.00			
582			400	rms	215.00		Copy Paper, A4	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	86,000.00			
583			400	rms	236.00		Copy Paper, Legal	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	94,400.00			
584			160	pcs	17.00		Correction Tape, Disposable	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	2,720.00			
585			35	tubes	14.00		Cutter Blade L-500, 10 pcs/tube	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5	29-Jan-20	21-Feb-20	28-Feb-20	Special Purpose Fund	490.00			
586			35	pcs	36.00		Cutter, NT Cutter L-500	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5	29-Apr-20	22-May-20	29-May-20	Special Purpose Fund	1,260.00			
587			500	pcs	1.25		Envelope, Documentary, Long	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5	31-Jul-20	23-Aug-20	30-Aug-20	Special Purpose Fund	625.00			
588			500	pcs	1.20		Envelope, Documentary, A4	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5	30-Oct-20	22-Nov-20	29-Nov-20	Special Purpose Fund	600.00			
589			500	pcs	2.00		Envelope, Expanding, Long	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	1,000.00			
590			500	pcs	1.80		Envelope, Expanding, A4	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	900.00			
591			500	pcs	0.80		Envelope, Mailing, Plain	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	400.00			
592			70	pcs	4.00		Eraser, Rubber	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	280.00			
593			70	bxs	79.00		Fastener	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	5,530.00			
594			400	pcs	11.00		Folder, Pressboard, Long	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	4,400.00			
595			400	pcs	3.00		Folder, Tagboard, Long	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	1,200.00			
596			400	pcs	2.50		Folder, Tagboard, A4	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	1,000.00			
597			80	bills	49.00		Glue, 130 gms	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	3,920.00			
598			48	cans	155.00		Insecticide	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	7,440.00			
599			40	sets	46.00		Marker, Fluorescent (3 pcs/set)	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	1,840.00			
600			144	pcs	1.73		Pencil, Mongol #2	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	249.12			
601			10	pcs	193.32		Pencil Sharpener, HD	Line 1 South (Cavite) Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	1,933.20			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Agency	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks (Brief description of Program/Activity/Project)
										Advertisement Posting of (BIREI)	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
602			144	pads	79.75	Post-it 3 x 4	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	11,484.00	11,484.00		
603			10	pcs	131.96	Puncher	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	1,319.60	1,319.60		
604			5	bxes	136.00	Rubber Band	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	680.00	680.00		
605			25	pads	23.00	Ruled Pad, White	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	29-Jan-20	21-Feb-20	28-Feb-20		Special Purpose Fund	575.00	575.00		
606			10	pcs	17.00	Scissors	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	29-Apr-20	22-May-20	29-May-20		Special Purpose Fund	170.00	170.00		
607			288	pcs	57.00	Signpen, Black, 0.5mm	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	31-Jul-20	23-Aug-20	30-Aug-20		Special Purpose Fund	16,416.00	16,416.00		
608			10	pcs	148.00	Stapler, Standard	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	30-Oct-20	22-Nov-20	29-Nov-20		Special Purpose Fund	1,480.00	1,480.00		
609			20	pcs	23.00	Staple Remover	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	460.00	460.00		
610			70	bxes	25.00	Staple Wire #35	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	1,750.00	1,750.00		
611			10	pcs	61.00	Tape Dispenser	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	610.00	610.00		
612			480	rolls	20.00	Tape, Transparent 1"	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	9,600.00	9,600.00		
613			576	rolls	24.00	Tissue	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	13,824.00	13,824.00		
614			10	pcs	34.00	Waste Basket, Plastic	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	340.00	340.00		
Sub-Total														334,249.92			
COMMON OFFICE SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM																	
OFFICE SUPPLIES																	
615			480	pcs	13.00	Ballpen, Black, fine point	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	6,240.00	6,240.00		
616			480	pcs	13.00	Ballpen, Blue, fine point	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	6,240.00	6,240.00		
617			10	units	850.00	Calculator, Scientific	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	8,500.00	8,500.00		
618			80	bxes	10.00	Clip, Binder 1/2"	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	800.00	800.00		
619			40	bxes	5.00	Clip, Binder 1/4"	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	200.00	200.00		
620			55	rms	550.00	Copy Paper, A3	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	30,250.00	30,250.00		
621			1	pc	1,500.00	Cutter, Paper	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	-	-		Cancelled
622			80	pcs	93.00	Data File Box Blue w/ Cover & w/ LRTA Logo	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	7,440.00	7,440.00		
623			80	pcs	83.00	Data File Box Blue w/o Cover & w/ LRTA Logo	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	6,640.00	6,640.00		
624			5	pcs	99.60	Desk Tray, 2-layer, Plastic	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	498.00	498.00		
625			40	pcs	180.00	Flashlight, large	Line 1 South (Cavite) Extension Project	Shopping	29-Jan-20	21-Feb-20	28-Feb-20		Special Purpose Fund	7,200.00	7,200.00		
626			20	pcs	31.00	Folder, Clipboard Long	Line 1 South (Cavite) Extension Project	Shopping	29-Apr-20	22-May-20	29-May-20		Special Purpose Fund	620.00	620.00		
627			500	pcs	0.35	Index Card, 5" x 8", ruled	Line 1 South (Cavite) Extension Project	Shopping	31-Jul-20	23-Aug-20	30-Aug-20		Special Purpose Fund	175.00	175.00		
628			20	rms	792.00	Letterhead, with LRTA Logo	Line 1 South (Cavite) Extension Project	Shopping	30-Oct-20	22-Nov-20	29-Nov-20		Special Purpose Fund	15,840.00	15,840.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code Procurement (PAP)	Program/Project	PMO/ User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PHP)		Remarks (brief description of Program/Activity/Project)
										Advertisement Posting of (BURE)	Submission/ Opening of Bids	Notice of Award		Contract Signing	Total	
629			40	packs	211.00		Parchment paper, short	Line 1 South (Cavite) Extension	Shopping				Special Purpose	8,440.00	8,440.00	
629.1			3	packs	800.00		Clear Plastic for Book Binding, for A4 Size Paper	Line 1 South (Cavite) Extension Project	Shopping				Special Purpose Fund	2,400.00	2,400.00	
629.2			3	packs	900.00		Clear Plastic for Book Binding, Legal Size Paper	Line 1 South (Cavite) Extension Project	Shopping				Special Purpose Fund	2,700.00	2,700.00	
629.3			2	pcs	2,000.00		Stapler, Heavy Duty	Line 1 South (Cavite) Extension	Shopping				Special Purpose	4,000.00	4,000.00	
629.4			6	pcs	50.00		Staple Wire 23/13 (for heavy duty stapler)	Line 1 South (Cavite) Extension Project	Shopping				Special Purpose Fund	300.00	300.00	
629.5			58	rolls	50.00		Tape for Book Binding	Line 1 South (Cavite) Extension	Shopping				Special Purpose	2,900.00	2,900.00	
Sub-Total														111,383.00		

INK / TONER CARTRIDGES																	
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code Procurement (PAP)	Program/Project	PMO/ User	Mode of Procurement	Advertisement Posting of (BURE)	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
630			36	cart	1,975.00		Ink Cart., for HP 7612, Black, #932XL	Line 1 South (Cavite) Extension	Shopping					Special Purpose	71,100.00	71,100.00	
631			27	cart	995.00		Ink Cart., for HP 7612, CYAN, #933XL	Line 1 South (Cavite) Extension	Shopping					Special Purpose	26,865.00	26,865.00	
632			27	cart	995.00		Ink Cart., for HP 7612, Magenta, #933XL	Line 1 South (Cavite) Extension	Shopping	29-Jan-20		21-Feb-20		Special Purpose	26,865.00	26,865.00	
633			27	cart	995.00		Ink Cart., for HP 7612, Yellow, #933XL	Line 1 South (Cavite) Extension	Shopping	29-Apr-20		22-May-20		Special Purpose	26,865.00	26,865.00	
634			5	cart	4,375.00		Ink Cartridge for Laserjet Printer Cyan	Line 1 South (Cavite) Extension	Shopping	31-Jul-20		23-Aug-20		Special Purpose	21,875.00	21,875.00	
635			5	cart	4,375.00		Ink Cartridge for Laserjet Printer Black	Line 1 South (Cavite) Extension	Shopping	30-Oct-20		22-Nov-20		Special Purpose	21,875.00	21,875.00	
636			5	cart	4,375.00		Ink Cartridge for Laserjet Printer Magenta	Line 1 South (Cavite) Extension	Shopping					Special Purpose	21,875.00	21,875.00	
637			5	cart	4,375.00		Ink Cartridge for Laserjet Printer Yellow	Line 1 South (Cavite) Extension	Shopping					Special Purpose	21,875.00	21,875.00	
637.1			10	cart	750.00		LC3617, Magenta	Line 1 South (Cavite) Extension	Shopping					Special Purpose	7,500.00	7,500.00	
637.2			10	cart	750.00		LC3617, Cyan	Line 1 South (Cavite) Extension	Shopping					Special Purpose	7,500.00	7,500.00	
637.3			10	cart	750.00		LC3617, Yellow	Line 1 South (Cavite) Extension	Shopping					Special Purpose	7,500.00	7,500.00	
637.4			10	cart	850.00		LC3617, Black	Line 1 South (Cavite) Extension	Shopping					Special Purpose	8,500.00	8,500.00	
637.5			12	cart	2,500.00		Toner Cartridge for Kyocera Ecosys P2140dn	Line 1 South (Cavite) Extension	Shopping					Special Purpose	30,000.00	30,000.00	
Sub-Total														300,195.00			

PER UNIT SEMI-EXPENDABLE MATERIALS/EQUIPMENT																	
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT																	
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code Procurement (PAP)	Program/Project	PMO/ User	Mode of Procurement	Advertisement Posting of (BURE)	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
638			1	unit	9,000.00		Printer, Desktop Colored All-in-One (For A3 size banner)	Line 1 South (Cavite) Extension	Shopping					Special Purpose	-	-	Cancelled
639			1	unit	15,000.00		Printer All in One	Line 1 South (Cavite) Extension	Shopping					Special Purpose	-	-	Cancelled
640			2	pcs	9,000.00		External Hard Disk - 2TB	Line 1 South (Cavite) Extension	Shopping	11-Mar-20	18-Mar-20		1-Apr-20	Special Purpose	18,000.00	18,000.00	
641			24	pcs	720.00		Flashdrive - 32GB	Line 1 South (Cavite) Extension	Shopping	11-Mar-20	18-Mar-20		1-Apr-20	Special Purpose	17,280.00	17,280.00	
642			15	mtrs	15.00		UTP Cable	Line 1 South (Cavite) Extension	Shopping	11-Mar-20	18-Mar-20		1-Apr-20	Special Purpose	225.00	225.00	
643			1	unit	2,000.00		Wireless AP	Line 1 South (Cavite) Extension	Shopping	11-Mar-20	18-Mar-20		1-Apr-20	Special Purpose	2,000.00	2,000.00	
Sub-Total														25,600.00			
FURNITURE & FIXTURES																	
644			5	units	5,120.00		Cabinet, Mobile (3 Drawers)	Line 1 South (Cavite) Extension	Shopping					Special Purpose	25,600.00	25,600.00	Cancelled

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											Advertisement/Opening of Bids (IBIRE)	Submission/Opening of Bids	Notice of Award		Contract Signing	Total		MOOE
645			4	units	12,000.00		Cabinet, Steel (Lateral-4 Drawers)	Line 1 South (Cavite) Extension							48,000.00		Cancelled	
646			5	units	4,200.00		Chair, Clerical	Line 1 South (Cavite) Extension							21,000.00		Cancelled	
647			5	units	4,500.00		Chair, Supervisory	Line 1 South (Cavite) Extension							22,500.00		Cancelled	
648			5	units	5,700.00		Shelves, Steel	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	28,500.00		Cancelled
649			5	units	9,900.00		Table, Clerical	Line 1 South (Cavite) Extension							49,500.00		Cancelled	
650			5	units	3,500.00		Table, Supervisory	Line 1 South (Cavite) Extension							17,500.00		Cancelled	
CLEANING MATERIALS & SUPPLIES																		
651			48	packs	60.00		Detergent Powder	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	2,880.00		
652			48	packs	48.00		Toilet Deodorant Cake	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	2,304.00		
653			24	packs	100.00		Trashbag	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	2,400.00		
654			4	pcs	50.00		Broom (Tambo)	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	200.00		
655			4	pcs	30.00		Broom Stick (Ting-ting)	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	120.00		
656			48	bits	120.00		Cleaner, Toilet and Urinal	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	5,760.00		
657			48	cans	100.00		Cleanser, Scouring Powder	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	4,800.00		
658			48	cans	160.00		Disinfectant	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	7,680.00		
659			4	pcs	30.00		Dust Pan	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	120.00		
660			48	pcs	50.00		Detergent Bar	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	2,400.00		
661			4	pcs	50.00		Mophead	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	200.00		
662			4	pcs	50.00		Mop Handle	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	200.00		
663			48	pcs	30.00		Rags	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	1,440.00		
664			48	cans	140.00		Furniture Cleaner	Line 1 South (Cavite) Extension	Shopping			11-Mar-20	18-Mar-20	1-Apr-20	Special Purpose	6,720.00		
SAFETY GEARS																		
665			25	pcs	1,200.00		Hard Hat (Heavy Duty)	Line 1 South (Cavite) Extension	Shopping			18-Mar-20	25-Mar-20	8-Apr-20	Special Purpose	30,000.00		
666			25	pcs	720.00		Rain Boots (Heavy Duty)	Line 1 South (Cavite) Extension	Shopping			18-Mar-20	25-Mar-20	8-Apr-20	Special Purpose	18,000.00		
667			25	pcs	600.00		Rain Coat (Heavy Duty)	Line 1 South (Cavite) Extension	Shopping			18-Mar-20	25-Mar-20	8-Apr-20	Special Purpose	15,000.00		
668			25	pcs	4,820.00		Safety Harness (Heavy Duty)	Line 1 South (Cavite) Extension	Shopping			18-Mar-20	25-Mar-20	8-Apr-20	Special Purpose	120,500.00		
669			25	pcs	7,200.00		Safety Shoes (Heavy Duty)	Line 1 South (Cavite) Extension	Shopping			18-Mar-20	25-Mar-20	8-Apr-20	Special Purpose	180,000.00		
670			25	pcs	360.00		Safety Vest (ReflectORIZED)	Line 1 South (Cavite) Extension	Shopping			18-Mar-20	25-Mar-20	8-Apr-20	Special Purpose	9,000.00		
MISCELLANEOUS SUPPLIES AND MATERIALS																		
671			20	rolls	53.00		Plastic Twine	Line 1 South (Cavite) Extension							-		Cancelled	
672			20	rolls	30.00		Electrical Tape	Line 1 South (Cavite) Extension							-		Cancelled	
673			2	pcs	400.00		Pad Lock (Heavy Duty)	Line 1 South (Cavite) Extension							-		Cancelled	
674			1	unit	657.00		Stainless Steel Chain (Heavy Duty)	Line 1 South (Cavite) Extension							-		Cancelled	
675			25	pcs	500.00		Umbrella(Heavy Duty)	Line 1 South (Cavite) Extension							-		Cancelled	
676			1	pc	4,000.00		Vaneer Caliper (Manual)	Line 1 South (Cavite) Extension							-		Cancelled	
677			25	pcs	150.00		Meter Tape (5 meters)	Line 1 South (Cavite) Extension							-		Cancelled	
LIGHTING AND FIXTURES AND ACCESSORIES																		
678			75	pcs	120.00		LED Fluorescent	Line 1 South (Cavite) Extension	Shopping			18-Mar-20	25-Mar-20	8-Apr-20	Special Purpose	9,000.00		

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										Advertisement/Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds		Total	MOOE	CO
OTHER MATERIALS																		
679			2	units	400.00		AVU Capacitor (for Split type ACU)	Line 1 South (Cavite) Extension								Cancelled		
680			2	units	7,000.00		Fan Motor (for Split type ACU)	Line 1 South (Cavite) Extension								Cancelled		
681			3	units	400.00		AVU Capacitor (for window type ACU)	Line 1 South (Cavite) Extension								Cancelled		
682			3	units	6,000.00		AVU Capacitor (for window type ACU)	Line 1 South (Cavite) Extension								Cancelled		
Sub-Total												484,729.00						
683							ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.									3,626.08		
TOTAL: Regular Supplies, Ink & Tuners and Php15,000 Per Unit Semi-Expendable Materials & Equipment													1,234,183.00					
COMMUNICATIONS																		
1			1	lot	222,000.00		Various Communication Expense	Line 1 South (Cavite) Extension Project								222,000.00		
TOTAL													222,000.00					
SUBSCRIPTION / PRINTING																		
1			1	lot	43,750.00		Various Subscription & Printing Expense	Line 1 South (Cavite) Extension Project								43,750.00		
TOTAL													43,750.00					
CULTURAL & ATHLETICS																		
1			1	lot	60,000.00		Various Cultural & Athletics Activities & Programs	Line 1 South (Cavite) Extension Project								60,000.00		
TOTAL													60,000.00					
XEROX CHARGES																		
1			1	lot	240,000.00		Photocopying Expense	Line 1 South (Cavite) Extension								240,000.00		
TOTAL													240,000.00					
OTHER MISCELLANEOUS																		
1			1	lot	300,000.00		Various Miscellaneous Expense	Line 1 South (Cavite) Extension Project								300,000.00		
TOTAL													300,000.00					
INFORMATION TECHNOLOGY EQUIPMENT																		
684			2	units	50,000.00		Laptop Computer	Line 1 South (Cavite) Extension	Competitive Bidding	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Special Purpose	100,000.00			
685			1	unit	45,000.00		Printer, Laserjet Colored	Line 1 South (Cavite) Extension									Cancelled	
685.1			1	unit	42,000.00		Printer, Deskjet Colored All-in-One (For A3 size paper)	Line 1 South (Cavite) Extension									Cancelled	
685.2			1	unit	19,000.00		Printer All in One	Line 1 South (Cavite) Extension	Shopping	11-Mar-20	18-Mar-20		1-Apr-20	Special Purpose	19,000.00			
Total: Information Technology Equipment															119,000.00			
TOTAL : MOOE & CAPITAL OUTLAY															2,708,433.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PHP)		Remarks (Brief description of Program/Activity/Project)
											Advertisement/Posting of IBIREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	

PROJECT MANAGEMENT OFFICE (PMO) - LINE 2 EAST EXTENSION PROJECT

TRAINING AND SEMINARS										247,455.00	247,455.00	
686			1	lot	247,455.00		Various Training & Seminar Expense					
1							TOTAL				247,455.00	247,455.00

REGULAR SUPPLIES AND MATERIA										344.24	344.24								
687			4	cans	86.06		Airfreshener	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	344.24	344.24
688			12	bifs	43.79		Alcohol	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	525.48	525.48
689			8	packs	36.30		Battery, AA	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	290.40	290.40
690			8	packs	19.73		Battery, AAA	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	157.84	157.84
691			80	rms	169.40		Copy Paper, Legal	Line 2 East Extension Project	NP-53.5 Agency- Agency	29-Jan-20	21-Feb-20						Special Purpose Fund	13,552.00	13,552.00
692			120	rms	133.12		Copy Paper, A4	Line 2 East Extension Project	NP-53.5 Agency- Agency	29-Apr-20	22-May-20						Special Purpose Fund	15,974.40	15,974.40
693			8	pcs	14.02		Correction Tape, Disposable	Line 2 East Extension Project	NP-53.5 Agency- Agency	31-Jul-20	23-Aug-20						Special Purpose Fund	112.16	112.16
694			20	pcs	0.82		Envelope, Documentary, A4	Line 2 East Extension Project	NP-53.5 Agency- Agency	30-Oct-20	22-Nov-20						Special Purpose Fund	16.40	16.40
695			40	pcs	7.38		Envelope, Expanding, Long	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	295.20	295.20
696			1	box	952.64		Folder, Pressboard, Long	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	952.64	952.64
697			1	pack	321.36		Folder, Tagboard, Long	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	321.36	321.36
698			1	pack	279.00		Folder, Tagboard, A4	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	279.00	279.00
699			2	bifs	62.10		Glue	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	124.20	124.20
700			12	bxs	56.68		Index Tab	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	680.16	680.16
701			12	pcs	13.38		Marker, Whiteboard, Black	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	160.56	160.56
702			20	pads	47.73		Post-it 3 x 3	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	954.60	954.60
703			2	pads	37.08		Post-it 2 x 3	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	74.16	74.16
704			80	pcs	21.79		Rewritable, DVD	Line 2 East Extension Project	NP-53.5 Agency- Agency								Special Purpose Fund	1,743.20	1,743.20

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Agency	Schedule for Each Procurement Activity				Estimated Budget (Php)		Remarks (Brief description of Program/Activity/Project)
										Advertisement Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	
705			2	bxs	109.50		Rubber Band	Line 2 East Extension Project	NP-53.5 Agency	29-Jan-20	21-Feb-20	28-Feb-20	219.00	219.00		
706			60	pcs	34.61		Signpen, Black, 0.5mm	Line 2 East Extension Project	NP-53.5 Agency	29-Apr-20	22-May-20	29-May-20	2,076.60	2,076.60		
707			60	pcs	34.61		Signpen, Blue, 0.5mm	Line 2 East Extension Project	NP-53.5 Agency	31-Jul-20	23-Aug-20	30-Aug-20	2,076.60	2,076.60		
708			12	bxs	22.55		Staple Wire #35	Line 2 East Extension Project	NP-53.5 Agency	30-Oct-20	22-Nov-20	29-Nov-20	270.60	270.60		
709			8	rolls	106.60		Tape, Masking 2"	Line 2 East Extension Project	NP-53.5 Agency				852.80	852.80		
710			8	rolls	19.97		Tape, Packaging 2"	Line 2 East Extension Project	NP-53.5 Agency				159.76	159.76		
711			20	rolls	10.09		Tape, Transparent 1"	Line 2 East Extension Project	NP-53.5 Agency				201.80	201.80		
712			8	rolls	19.97		Tape, Transparent 2"	Line 2 East Extension Project	NP-53.5 Agency				159.76	159.76		
713			16	cart	366.08		Ink Cartridge, HP 678, Tri-color	Line 2 East Extension Project	NP-53.5 Agency				5,857.28	5,857.28		
714			20	cart	366.08		Ink Cartridge, HP 678, Black	Line 2 East Extension Project	NP-53.5 Agency				7,321.60	7,321.60		

COMMON OFFICE SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM

OFFICE SUPPLIES																
ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement Agency	Advertisement Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	Remarks (Brief description of Program/Activity/Project)	
715	75	pcs	140.00		Archfile, Legal size, Blue, Top, with LRTA Logo	Line 2 East Extension Project	Shopping					10,500.00	10,500.00			
716	75	pcs	140.00		Archfile, Legal size, Blue, Side Mech., with LRTA Logo	Line 2 East Extension Project	Shopping					10,500.00	10,500.00			
717	80	rms	320.00		Copy Paper, A3	Line 2 East Extension Project	Shopping					25,600.00	25,600.00			
718	20	pcs	300.00		Data File Box Blue w/ Cover & w/ LRTA Logo	Line 2 East Extension Project	Shopping					6,000.00	6,000.00			
719	2	packs	25.00		Index Card, 5" x 8", ruled	Line 2 East Extension Project	Shopping					50.00	50.00			
720	4	pcs	8.15		Photo Paper	Line 2 East Extension Project	Shopping	29-Jan-20		21-Feb-20	28-Feb-20	32.60	32.60			
721	20	packs	98.78		Post-it 2 x 2	Line 2 East Extension Project	Shopping	29-Apr-20		22-May-20	29-May-20	1,975.60	1,975.60			
722	80	pcs	11.50		Rewritable, CD	Line 2 East Extension Project	Shopping	31-Jul-20		23-Aug-20	30-Aug-20	920.00	920.00			
723	40	pcs	50.00		Storage Box	Line 2 East Extension Project	Shopping	30-Oct-20		22-Nov-20	29-Nov-20	2,000.00	2,000.00			
724	8	rolls	35.30		Thermal Paper, 210 x 30	Line 2 East Extension Project	Shopping					282.40	282.40			
725	20	cart	995.00		Ink Cartridge, HP 933, Yellow	Line 2 East Extension Project	Shopping					19,900.00	19,900.00			
726	20	cart	995.00		Ink Cartridge, HP 933, Magenta	Line 2 East Extension Project	Shopping					19,900.00	19,900.00			
727	20	cart	995.00		Ink Cartridge, HP 933, Cyan	Line 2 East Extension Project	Shopping					19,900.00	19,900.00			
728	24	cart	1,975.00		Ink Cartridge, HP 932XL, Black	Line 2 East Extension Project	Shopping					47,400.00	47,400.00			
Sub-Total:												220,714.40				
729	ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.												1,469.60			
43	Total: Regular Supplies, Ink & Toners and Php15,000 Per Unit Semi-Expendable Materials & Equipment												222,184.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity				Estimated Budget (PHP)			Remarks (Brief description of Program/Activity/Project)
										Advertisement Posting of (BIRE)	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	
REPAIR AND MAINTENANCE																	
729.1			1	lot	15,000.00		Various Repair and Maintenance Expense	Line 2 East Extension Project					Special Purpose Fund	15,000.00	15,000.00		
1							TOTAL							15,000.00			
FUEL ALLOCATION																	
729.2			1	lot	540,000.00		Various Fuel Allocation	Line 2 East Extension Project					Special Purpose	540,000.00	540,000.00		
1							TOTAL							540,000.00			
COMMUNICATION																	
729.3			1	lot	38,400.00		Various Communication Expense	Line 2 East Extension Project					Special Purpose Fund	38,400.00	38,400.00		
1							TOTAL							38,400.00			
PRINTING/BINDING/SUBSCRIPTION																	
729.4			1	lot	5,000.00		Various Printing, Binding & Subscription Expense	Line 2 East Extension Project					Special Purpose Fund	5,000.00	5,000.00		
1							TOTAL							5,000.00			
CULTURAL AND ATHLETICS																	
729.5			1	lot	48,000.00		Various Cultural & Athletics Program and Activities	Line 2 East Extension Project					Special Purpose Fund	48,000.00	48,000.00		
1							TOTAL							48,000.00			
XEROX CHARGES																	
729.6			1	lot	110,000.00		Photocopying Expense	Line 2 East Extension Project					Special Purpose	110,000.00	110,000.00		
1							TOTAL							110,000.00			
SERVICE VEHICLE RENTAL																	
729.7			1	lot	1,620,000.00		Rental of Various Service Vehicles	Line 2 East Extension Project					Special Purpose	1,620,000.00	1,620,000.00		
1							TOTAL							1,620,000.00			
OTHER MISCELLANEOUS																	
729.8			1	lot	41,600.00		Various Miscellaneous Expense	Line 2 East Extension Project					Special Purpose	41,600.00	41,600.00		
1							TOTAL							41,600.00			
CAPITAL OUTLAY																	
IT EQUIPMENT																	
729.9			1	set	65,000.00		Desktop with Complete Accessories	Line 2 East Extension Project					Special Purpose Fund	65,000.00	65,000.00		
1							TOTAL							65,000.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAI)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PHP)		Remarks (brief description of Program/Activity/Project)					
											Advertisement Posting of (IBIRE)	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total		MOOE	CO			
729.10			1	unit	80,000.00		Laptop	Line 2 East Extension Project						Special Purpose	80,000.00		80,000.00					
729.11							ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.													168,000.00		168,000.00
1							TOTAL									313,000.00		313,000.00				
115							TOTAL : MOOE & CAPITAL OUTLAY									3,200,639.00		3,200,639.00				

PROJECT MANAGEMENT OFFICE (PMO) - LINE 2 WEST EXTENSION PROJECT

TRAINING AND SEMINARS	
729.12	Various Training & Seminar Expense
	1 lot 60,000.00
	TOTAL
	60,000.00

COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAI)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Advertisement Posting of (IBIRE)	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
730			20	bills	43.79		Alcohol	Line 2 West Extension Project		Agency-to-Agency					Special Purpose Fund	875.80		875.80	
731			20	bxs	9.05		Binder Clip, 3/4"	Line 2 West Extension Project		Agency-to-Agency					Special Purpose Fund	181.00		181.00	
732			20	bxs	15.27		Binder Clip, 1"	Line 2 West Extension Project		Agency-to-Agency					Special Purpose Fund	305.40		305.40	
733			20	bxs	20.80		Binder Clip, 1 1/4"	Line 2 West Extension Project		Agency-to-Agency	21-Feb-20				Special Purpose Fund	416.00		416.00	
734			20	bxs	47.84		Binder Clip, 2"	Line 2 West Extension Project		Agency-to-Agency	22-May-20				Special Purpose Fund	956.80		956.80	
735			3	units	346.85		Calculator, 12 digits	Line 2 West Extension Project		Agency-to-Agency	23-Aug-20				Special Purpose Fund	1,040.55		1,040.55	
736			40	rms	169.40		Copy Paper, Legal	Line 2 West Extension Project		Agency-to-Agency	29-Apr-20				Special Purpose Fund	6,776.00		6,776.00	
737			45	rms	133.12		Copy Paper, A4	Line 2 West Extension Project		Agency-to-Agency	30-Aug-20				Special Purpose Fund	5,990.40		5,990.40	
738			5	pcs	14.02		Correction Tape, Disposable	Line 2 West Extension Project		Agency-to-Agency	29-Nov-20				Special Purpose Fund	70.10		70.10	
739			1	pack	14.82		Cutter Blade L-500, 10 pcs/tube	Line 2 West Extension Project		Agency-to-Agency					Special Purpose Fund	14.82		14.82	
740			40	pcs	1.04		Envelope, Documentary, Long	Line 2 West Extension Project		Agency-to-Agency					Special Purpose Fund	41.60		41.60	
741			40	pcs	0.82		Envelope, Documentary, A4	Line 2 West Extension Project		Agency-to-Agency					Special Purpose Fund	32.80		32.80	
742			40	pcs	7.38		Envelope, Expanding, Long	Line 2 West Extension Project		Agency-to-Agency					Special Purpose Fund	295.20		295.20	
743			40	pcs	7.20		Envelope, Expanding, A4	Line 2 West Extension Project		Agency-to-Agency					Special Purpose Fund	288.00		288.00	

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		Remarks (brief description of Program/Activity/Project)
											Advertisement/Posting or IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
744			1	pack	3.49		Folder, Tagboard, Long	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	3.49	3.49		
745			1	pack	4.02		Folder, Tagboard, A4	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	4.02	4.02		
746			6	bifs	62.10		Glue	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	372.60	372.60		
747			10	bxs	56.68		Index Tab	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	566.80	566.80		
748			8	bifs	26.26		Ink, for Stamp Pad	Line 2 West Extension Project	NP-53.5 Agency-to-Agency		29-Jan-20	21-Feb-20	28-Feb-20	Special Purpose Fund	210.08	210.08		
749			2	sets	46.68		Marker, Fluorescent, (3 pcs/set)	Line 2 West Extension Project	NP-53.5 Agency-to-Agency		29-Apr-20	22-May-20	29-May-20	Special Purpose Fund	93.36	93.36		
750			4	pcs	8.98		Marker, Permanent, Black	Line 2 West Extension Project	NP-53.5 Agency-to-Agency		31-Jul-20	23-Aug-20	30-Aug-20	Special Purpose Fund	35.92	35.92		
751			4	pcs	8.98		Marker, Permanent, Blue	Line 2 West Extension Project	NP-53.5 Agency-to-Agency		30-Oct-20	22-Nov-20	29-Nov-20	Special Purpose Fund	35.92	35.92		
752			8	pcs	13.38		Marker, Whiteboard, Black	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	107.04	107.04		
753			18	bxs	7.76		Paper clip, small	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	139.68	139.68		
754			18	bxs	17.14		Paper clip, big	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	308.52	308.52		
755			4	pads	47.73		Post-it 3 x 3	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	190.92	190.92		
756			4	pads	59.28		Post-it 3 x 4	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	237.12	237.12		
757			2	pcs	131.96		Puncher	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	263.92	263.92		
758			10	pcs	70.72		Record Book, 300pp	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	707.20	707.20		
759			10	pcs	101.92		Record Book, 500pp	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	1,019.20	1,019.20		
760			2	bxs	109.50		Rubber Band	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	219.00	219.00		
761			2	pads	15.50		Ruled Pad, Yellow	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	31.00	31.00		
762			2	pcs	2.08		Ruler 12"	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	4.16	4.16		
763			2	pcs	40.56		Scissors	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	81.12	81.12		
764			36	pcs	34.61		Signpen, Black, 0.5mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	1,245.96	1,245.96		
765			36	pcs	34.61		Signpen, Blue, 0.5mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency					Special Purpose Fund	1,245.96	1,245.96		
766			2	pcs	24.90		Staple Remover	Line 2 West Extension Project	NP-53.5 Agency-to-Agency		29-Jan-20	21-Feb-20	28-Feb-20	Special Purpose Fund	49.80	49.80		
767			12	bxs	22.55		Staple Wire #35	Line 2 West Extension Project	NP-53.5 Agency-to-Agency		29-Apr-20	22-May-20	29-May-20	Special Purpose Fund	270.60	270.60		
768			4	pcs	55.83		Tape Dispenser	Line 2 West Extension Project	NP-53.5 Agency-to-Agency		31-Jul-20	23-Aug-20	30-Aug-20	Special Purpose Fund	223.32	223.32		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		Remarks (Enter description of Program/Activity/Project)
										Advertisement Posting of (BIRE)	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
769			2	rolls	54.60		Tape, Masking 1*	Line 2 West Extension Project	Agency-to-Agency	NP-53.5	30-Oct-20	22-Nov-20	29-Nov-20	Special Purpose Fund	109.20	109.20	
770			2	rolls	106.60		Tape, Masking 2*	Line 2 West Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	213.20	213.20	
771			7	rolls	19.97		Tape, Packaging 2*	Line 2 West Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	139.79	139.79	
772			6	rolls	10.09		Tape, Transparent 1*	Line 2 West Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	60.54	60.54	
773			4	rolls	19.97		Tape, Transparent 2*	Line 2 West Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	79.88	79.88	
774			1	pack	87.40		Tissue	Line 2 West Extension Project	Agency-to-Agency	NP-53.5				Special Purpose Fund	87.40	87.40	

COMMON OFFICE SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM

OFFICE SUPPLIES																	
ITEM NO.	QTY	UNIT PRICE	UNIT OF MEASURE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Mode of Procurement	Advertisement Posting of (BIRE)	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (Enter description of Program/Activity/Project)
775	13	140.00	pcs		Archfile, Legal size, Blue, Side Mech.	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	1,760.00	1,820.00		
776	13	140.00	pcs		Archfile, Legal size, Blue, Top, with LRTA	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	1,760.00	1,820.00		
777	62	3.90	pcs		Balpen, Black, fine point	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	241.80	241.80		
778	62	3.90	pcs		Balpen, Blue, fine point	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	241.80	241.80		
779	4	3.90	pcs		Balpen, Red, fine point	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	15.60	15.60		
780	10	320.00	rms		Copy Paper, A3	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	3,200.00	3,200.00		
781	2	36.40	bxs		Cork Pin (Push Pin)	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	72.80	72.80		
782	2	110.00	pc		Cutting Board	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	220.00	220.00		
783	4	300.00	pcs		Data File Box Blue w/ Cover & w/ LRTA Logo	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	1,200.00	1,200.00		
784	4	150.00	pcs		Data File Box Blue w/o Cover & w/ LRTA Logo	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	600.00	600.00		
785	5	65.32	pcs		Index Box, 5 3/8" X 8 7/8" 6"	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	326.60	326.60		
786	36	0.10	pcs		Index Card 3" X 5", Ruled	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	3.60	3.60		
787	1	25.00	pack		Index Card, 5" x 8", ruled	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	25.00	25.00		
788	6	7.25	tubes		Lead, Mechanical Pencil 0.5mm	Line 2 West Extension Project	Shopping	Shopping	29-Jan-20	21-Feb-20	28-Feb-20		Special Purpose Fund	43.50	43.50		
789	8	950.00	rms		Letterhead, with LRTA Logo	Line 2 West Extension Project	Shopping	Shopping	09-Apr-20	22-May-20	29-May-20		Special Purpose Fund	7,600.00	7,600.00		
790	2	660.00	pcs		Looseleaf Cover with Cloth Cover	Line 2 West Extension Project	Shopping	Shopping	31-Jul-20	23-Aug-20	30-Aug-20		Special Purpose Fund	1,320.00	1,320.00		
791	6	22.50	pcs		Pencil, Mechanical 0.5mm	Line 2 West Extension Project	Shopping	Shopping	30-Oct-20	22-Nov-20	29-Nov-20		Special Purpose Fund	135.00	135.00		
792	20	8.15	pcs		Photo Paper	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	163.00	163.00		
793	10	11.50	pcs		Rewritable, CD	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	115.00	115.00		
794	10	18.20	pcs		Ring Binder 1"	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	182.00	182.00		
795	10	5.83	pcs		Ring Binder 1/2"	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	58.30	58.30		
796	10	5.30	pcs		Ring Binder 1/4"	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	53.00	53.00		
797	10	26.00	pcs		Ring Binder 2"	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	260.00	260.00		
798	10	12.50	pcs		Ring Binder 3/4"	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	125.00	125.00		
799	10	5.15	pcs		Ring Binder 3/8"	Line 2 West Extension Project	Shopping	Shopping					Special Purpose Fund	51.50	51.50		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2020 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity			Estimated Budget (Php)		Remarks (brief description of Program/Activity/Project)	
										Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total		MOOE
800			10	pcs	4.50		Ring Binder 5/16"	Line 2 West Extension Project	Shopping					45.00	45.00	
801			10	pcs	11.85		Ring Binder 5/8"	Line 2 West Extension Project	Shopping					118.50	118.50	
802			10	pcs	6.55		Ring Binder 7/16"	Line 2 West Extension Project	Shopping					65.50	65.50	
803			10	pcs	17.00		Ring Binder 7/8"	Line 2 West Extension Project	Shopping					170.00	170.00	
804			2	pcs	17.68		Ruler 18"	Line 2 West Extension Project	Shopping					35.36	35.36	
805			5	pcs	50.00		Storage Box	Line 2 West Extension Project	Shopping					250.00	250.00	
806							ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.						2,044.67	2,044.67		
							TOTAL							48,363.71		

REPAIR AND MAINTENANCE																
806.1			1	lot	100,000.00		Various Repair and Maintenance Expense	Line 2 West Extension Project						100,000.00	100,000.00	
							TOTAL							100,000.00		

FUEL ALLOCATION																
806.2			1	lot	180,000.00		Various Fuel Allocation	Line 2 West Extension Project						180,000.00	180,000.00	
							TOTAL							180,000.00		

COMMUNICATION																
806.3			1	lot	75,000.00		Various Communication Expense	Line 2 West Extension Project						75,000.00	75,000.00	
							TOTAL							75,000.00		

CULTURAL AND ATHLETICS																
806.4			1	lot	48,000.00		Various Cultural & Athletics Program and Activities	Line 2 West Extension Project						41,600.00	48,000.00	
							TOTAL							48,000.00		

OTHER MISCELLANEOUS																
806.5			1	lot	80,000.00		Various Miscellaneous Expense	Line 2 West Extension Project						80,000.00	80,000.00	
							TOTAL							80,000.00		
							Total: MOOE							591,363.71		

INFORMATION TECHNOLOGY EQUIPMENT																
807			3	sets	75,000.00		Laptop Computer with CAD capable	Line 2 West Extension Project						-	-	Cancelled
808			1	unit	20,000.00		Printer Inkjet Colored A3	Line 2 West Extension Project						-	-	Cancelled
808.1			1	unit	50,000.00		Projector, Digital w/ Accessories	Line 2 West Extension Project	Shopping	18-Mar-20	6-May-20	20-May-20		50,000.00	50,000.00	
							Sub-Total							50,000.00		

**LIGHT RAIL TRANSIT AUTHORITY
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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ User	End-Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)		Remarks (brief description of Program/Activity/Project)			
										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total		MOOE	CO	
FURNITURE/FIXTURES																			
808.2			3	unit	20,000.00		Cabinet, Steel Storage with Vault	Line 2 West Extension Project	Shopping	18-Mar-20	8-Apr-20	6-May-20	20-May-20	Special Purpose Fund	60,000.00		60,000.00		
Sub-Total														60,000.00		60,000.00			
809							ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.												
Total: Capital Outlay														10,000.00		10,000.00			
TOTAL : MOOE & CAPITAL OUTLAY														711,353.71		711,353.71			

PREPARED / CONSOLIDATED BY:

[Signature]
EDUARDO A. ABIVA
 Head, BAC Secretariat

CERTIFIED CORRECT:

[Signature]
MARILOU B. TISCANO
 Manager, Finance Department

RECOMMENDING APPROVAL:

[Signature]
ATTY. ELMO STEPHEN P. TRISTE
 Chairman, Bids and Awards

APPROVED BY:

[Signature]
GEN. REYNALDO I. BERROYA
 Administrator