

REPUBLIC OF THE PHILIPPINES
Department Of Transportation
LIGHT RAIL TRANSIT AUTHORITY

CY 2021
ANNUAL PROCUREMENT PLAN (APP)
(INDICATIVE)



Light Rail Transit Authority

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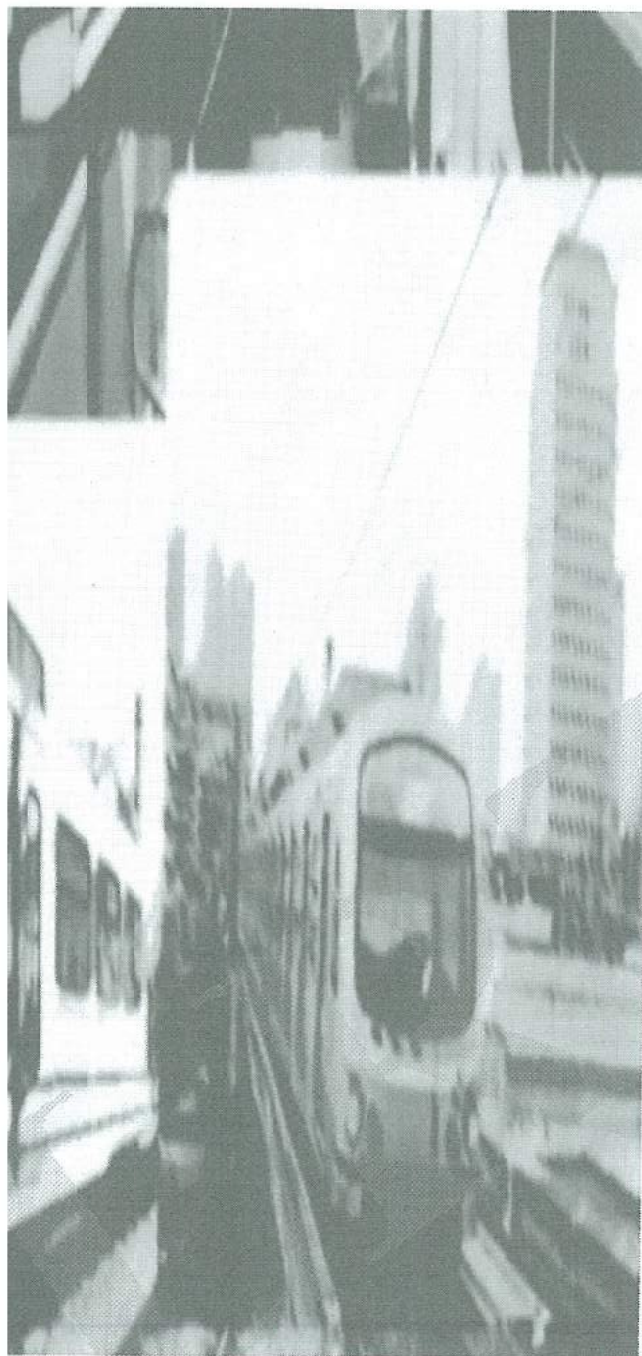
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Department Of Transportation
LIGHT RAIL TRANSIT AUTHORITY

INDICATIVE ANNUAL PROCUREMENT PLAN (APP) CY 2021

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<i>Page</i>	<i>Description</i>	<i>Total Approved Budget for the Contract</i>	<i>Budget for the Year</i>
4	Section I. MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)		
5	TRAVELING EXPENSES	500,000	500,000
5	COMMUNICATION EXPENSES	1,107,402	1,107,402
5	REPAIR & MAINT. OF BUILDING & OTHER STRUCTURES	100,000	100,000
5	REPAIR & MAINT. OF GOV'T. VEHICLES	1,003,094	1,003,094
5	REPAIR AND MAINT. OF MACHINERY & EQPT.	337,000	337,000
5	REPAIR AND MAINT. OF OFFICE FURN. / FIXTURES & EQUIPMENT	34,000	34,000
	SUPPLIES AND MATERIALS	38,253,600	38,253,600
6	a. Regular Office Supplies, Janitorial Supplies, medical supplies, medicines, tires and batteries for the motor vehicles, computer supplies, drinking water, etc.	35,860,085	35,860,085
14	b. Other Semi-expendable Materials/Equipment with cost below P15,000 per piece/unit.	2,393,515	2,393,515
17	FUEL, OIL AND LUBRICANTS EXPENSES (2 Years, Dec. 2020 to Nov. 2022)	10,356,136	-
17	RENTS	65,000	65,000
17	TRAINING EXPENSES	2,610,000	2,610,000
17	TAXES, DUTIES AND LICENSES	5,664,682	5,664,682
18	ADVERTISING, PROMOTIONAL AND PUBLICATION EXPENSES	500,000	500,000
18	PRINTING & BINDING EXPENSE	150,000	150,000





18	AUDITING SERVICES	2,394,866	2,394,866.34
18	CONSULTANCY SERVICES	1,110,000	1,110,000
19	SECURITY SERVICES (3 Years, Aug. 2019 to July 2022)	80,781,584	-
19	JANITORIAL SERVICES	23,184,000	-
19	SURVEY EXPENSES	3,570,000	3,570,000
19	AWARDS/REWARDS EXPENSES	1,571,000	1,571,000
	OTHER MAINTENANCE & OPERATING EXPENSES		
19	<i>Reproduction and Maintenance (Xerox)</i>	1,559,717	1,559,717
19	<i>Cultural and Athletics Program</i>	1,642,500	1,642,500
19	<i>Other Misc. Expenses</i>	1,200,000	1,200,000
	TOTAL MOOE-INDIRECT EXPENSES	177,674,581	63,372,860

21 Section II. DIRECT OPERATING EXPENSES

	DIRECT OPERATING EXPENSES		
22	MATERIALS AND SPAREPARTS	275,000,000	275,000,000
	OVERHEAD EXPENSES	507,452,019	70,468,263
28	<i>Janitorial Services (1 year, Aug. 2020 to July 2021)</i>	49,514,400	49,514,400
28	<i>Security Services (3 Years, Aug. 2019 to July 2022)</i>	436,983,756	-
28	<i>AFCS Contactless Ticketing Fees</i>	18,668,000	18,668,000
28	<i>Reproduction and Maintenance (Xerox)</i>	285,863	285,863
28	<i>Miscellaneous Expenses</i>	2,000,000	2,000,000
28	REPAIR & MAINT. OF LINE 2 SYSTEM	2,017,136,785	-
28	<i>Maintenance Fee of Line 2 System (5 Years, Apr. 2019 to Mar. 2023)</i>	1,886,861,785	-
28	<i>Repairs and Maintenance of Conveyance System (5 Years, 2020 to 2024)</i>	130,275,000	-
	TOTAL DIRECT OPERATING EXPENSES	2,799,588,804	345,468,263
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	2,977,263,385	408,841,123

29 Section III. CAPITAL EXPENDITURES

30	SYSTEMS and FACILITIES IMPROVEMENT, REHABILITATION and MODERNIZATION PROGRAM	1,887,873,000	1,887,873,000
30	VARIOUS REHABILITATION PROJECTS		
30	Supply, Installation, Delivery, Testing And Commissioning Of Platform Screen Door (PSD) For Lrt Line 2 Stations Part 1	195,000,000	195,000,000
30	ACQUISITION OF RESCUE AND EMERGENCY ROAD/RAIL VEHICLE	65,000,000	65,000,000
30	SYSTEM MAINTENANCE - INVENTORY BUILD-UP	393,873,000	393,873,000
30	IT SYSTEMS AND FACILITIES IMPROVEMENT	38,500,000	38,500,000



30	a) Business Continuity and Disaster Recovery System (BDCR)	15,000,000	15,000,000
30	b) IT Security Management System	15,000,000	15,000,000
30	c) Upgrade and Replacement of Revenue Line Local Area Network (LAN Facility)	5,000,000	5,000,000
30	d) Upgrade of Biometrics and Payroll System	3,500,000	3,500,000
30	UPGRADING OF TRAIN PROPULSION SYSTEM - PART 2	161,500,000	161,500,000
30	PRIOR YEARS' OBLIGATIONS - ACQUISITION OF NEW TRAINSETS	1,034,000,000	1,034,000,000
	OTHER EQUIPEMENT OUTLAY	10,074,359	10,074,359
30	IT Equipment	8,039,820	8,039,820
32	Other Office Equipment/Furnitures & Fixtures	2,034,539	2,034,539
	COMPUTERIZATION PROJECT / SYSTEMS & PROCESSING IMPROVEMENT PROGRAM	6,000,000	6,000,000
33	Electronic Records & Document Management Systems	2,500,000	2,500,000
33	Cloud Systems Migration	3,500,000	3,500,000
	LOCALLY-FUNDED PROJECTS (On-going/New Projects)		
33	Line 1 South (Cavite) Extension Project	873,687,673	873,687,673
	Acquisition of Right of Way & Various Related Expenses	873,687,673	873,687,673
	PROJECT MANAGEMENT (MOOE and Capital Outlay Only)	7,075,110	7,075,110
33	Line 1 South (Cavite) Extension Project	2,819,433	2,819,433
38	Line 2 East Extension Project	3,457,984	3,457,984
41	Line 2 West Extension Project	797,693	797,693
	TOTAL CAPITAL EXPENSES	2,784,710,142	2,784,710,142
	GRAND TOTAL	5,761,973,527	3,193,551,265

Section I. MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

**LIGHT RAIL TRANSIT AUTHORITY
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E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ 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 IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																		
TRAVELLING EXPENSES (Foreign & Local)																		
		1	lot	500,000.00			Travelling Fees & Per Diem	HRMD - Training	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	500,000.00	500,000.00		
TOTAL															500,000.00			
COMMUNICATION SERVICES																		
		1	lot	577,402.16			Internet Services	KMIT Division	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	577,402.16	577,402.16		
		1	lot	500,000.00			Provision for Additional Internet Services	KMIT Division	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	500,000.00	500,000.00		
		1	lot	30,000.00			Postage Stamps / Mailing Fees	General Services Division	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	30,000.00	30,000.00		
TOTAL															1,107,402.16			
REPAIR & MAINT. OF BUILDING AND OTHER STRUCTURES																		
		1	lot	100,000.00			Government Facilities	Engineering and Maintenance Department	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	100,000.00	100,000.00		
TOTAL															100,000.00			
REPAIR & MAINT. OF GOV'T. VEHICLES																		
		1	lot	1,003,093.57			Repair and Maintenance of Government Vehicles	General Services Division	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	1,003,093.57	1,003,093.57		
TOTAL															1,003,093.57			
REPAIR & MAINT. OF MACHINERY AND EQUIPMENT																		
		1	lot	50,000.00			ICT Equipment Maintenance	KMIT Divisions	Shopping					Corporate Budget	50,000.00	50,000.00		
		1	lot	187,000.00			Repairs and Maintenance of Coin Counter/Bill Counters	PROG - Fare Revenue and Collection Division	Shopping					Corporate Budget	187,000.00	187,000.00		
		1	lot	50,000.00			Provision for Other Maintenance of IT Equipment	KMIT Divisions	Shopping					Corporate Budget	50,000.00	50,000.00		
		1	lot	50,000.00			Maintenance of Software for TMS and LMS	KMIT Divisions/Engineering Dept.	Shopping					Corporate Budget	50,000.00	50,000.00		
TOTAL															337,000.00			
REPAIR & MAINT. OF FURNITURE / FIXTURES & EQUIPMENT																		
		1	lot	34,000.00			Repair and Maintenance of Government Office Furniture/Fixtures &	Asset Management Division	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	34,000.00	34,000.00		
TOTAL															34,000.00			

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									Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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																	
OFFICE SUPPLIES																	
	100	can	139.36	10191509-IN-A01	INSECTICIDE, aerosol type, net content: 600ml min	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	13,936.00	13,936.00			
	500	bottle	43.58	51471901-AL-I01	ALCOHOL, isopropyl, 68%-72%, 500ml (-5ml)	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	21,790.00	21,790.00			
	40	box	208.52	13111201-CF-P02	CARBON FILM, PE, black, size 216mm x 330mm	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	8,340.80	8,340.80			
	10	pack	83.72	14111525-CA-A01	CARTOLINA, assorted colors	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	837.20	837.20			
	300	pad	37.06	14111514-NP-S02	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	11,118.00	11,118.00			
	363	pad	59.28	14111514-NP-S04	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	21,340.80	21,340.80			
	403	pad	47.73	14111514-NP-S03	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	19,092.00	19,092.00			
	2500	reams	133.12	14111507-PP-C01	PAPER, Multi-Purpose (COPY) A4, 70 gsm	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	332,800.00	332,800.00			
	1250	reams	138.97	14111507-PP-C02	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	173,712.50	173,712.50			
	50	book	70.72	14111531-RE-B01	RECORD BOOK, 300 PAGES, size: 214mm x 297mm	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	3,536.00	3,536.00			
	50	book	101.92	14111531-RE-B02	RECORD BOOK, 500 PAGES, size: 214mm x 297mm	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	5,096.00	5,096.00			
	600	pack	36.30	26111702-BT-A02	BATTERY, dry cell, AA, 2 pieces per blister pack	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency	29-Jan-21	5-Feb-21	19-Feb-21	Corporate Budget	21,780.00	21,780.00			
	500	pack	19.73	26111702-BT-A01	BATTERY, dry cell, AAA, 2 pieces per blister pack	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency	30-Apr-21	7-May-21	21-May-21	Corporate Budget	9,865.00	9,865.00			
	48	jar	62.10	31201510-GL-J01	GLUE, all purpose, gross weight: 200 grams min	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency	30-Jul-21	6-Aug-21	20-Aug-21	Corporate Budget	2,980.80	2,980.80			
	1200	box	21.09	31151804-SW-S01	STAPLE WIRE, STANDARD, (26/6)	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency	29-Oct-21	5-Nov-21	19-Nov-21	Corporate Budget	25,308.00	25,308.00			
	576	roll	54.60	31201503-TA-M01	TAPE, MASKING, width: 24mm (±1mm)	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	31,449.60	31,449.60			
	432	roll	106.60	31201503-TA-M02	TAPE, MASKING, width: 48mm (±1mm)	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	46,051.20	46,051.20			
	400	roll	19.97	31201517-TA-P01	TAPE, PACKAGING, width: 48mm (±1mm)	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	7,988.00	7,988.00			
	1000	roll	10.09	31201512-TA-T01	TAPE, TRANSPARENT, width: 24mm (±1mm)	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	10,090.00	10,090.00			
	400	roll	19.97	31201512-TA-T02	TAPE, TRANSPARENT, width: 48mm (±1mm)	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	7,988.00	7,988.00			
	500	box	9.05	44122105-BF-C01	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	4,525.00	4,525.00			
	480	box	15.27	44122105-BF-C02	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	7,329.60	7,329.60			
	200	piece	14.02	44121801-CT-R01	CORRECTION TAPE, film base type, UL 6m min	GENERAL SERVICES DIV.		NP-53.5 Agency-to-Agency				Corporate Budget	2,804.00	2,804.00			

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										Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		2	box	673.09	44121506-EN-D01	ENVELOPE, DOCUMENTARY, for A4 size		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	1,346.18	1,346.18		
		2	box	927.16	44121506-EN-D02	ENVELOPE, DOCUMENTARY, for legal		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	1,854.32	1,854.32		
		10	box	738.40	44121506-EN-X01	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	7,384.00	7,384.00		
		100	set	11.13	44122018-FT-D01	FILE TAB DIVIDER, bristol board, for A4		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	1,113.00	1,113.00		
		100	set	14.23	44122018-FT-D02	FILE TAB DIVIDER, bristol board, for legal		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	1,423.00	1,423.00		
		40	box	952.64	44122027-FO-P01	FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm)		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	38,105.60	38,105.60		
		14	pack	321.36	44122011-FO-T04	FOLDER, TAGBOARD, for legal size documents		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	4,499.04	4,499.04		
		200	set	46.68	44121716-MA-F01	MARKER, FLUORESCENT, 3 assorted colors per set		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	9,336.00	9,336.00		
		144	piece	13.38	44121708-MW-B01	MARKER, whiteboard, black, felt tip, bullet type		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	1,926.72	1,926.72		
		144	piece	8.98	44121708-MP-B01	MARKER, PERMANENT, bullet type, black		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	1,293.12	1,293.12		
		200	box	7.76	44122104-PC-G01	PAPER CLIP, vinyl/plastic coat, length: 32mm min		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	1,552.00	1,552.00		
		100	box	20.79	44121708-PE-L01	PENCIL, lead, w/ eraser, wood cased, hardness: HB		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	2,079.00	2,079.00		
		100	box	109.50	44122101-RU-B01	RUBBER BAND, 70mm min lay flat length (#18)		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency	28-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	10,950.00	10,950.00		
		20	piece	33.43	44121612-CU-H01	CUTTER KNIFE, for general purpose		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency	30-Apr-21	7-May-21		21-May-21	Corporate Budget	668.60	668.60		
		80	piece	39.78	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, for A4 size		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency	30-Jul-21	6-Aug-21		20-Aug-21	Corporate Budget	3,182.40	3,182.40		
		100	piece	4.42	60121534-ER-P01	ERASER, PLASTIC/RUBBER, for pencil		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency	29-Oct-21	5-Nov-21		19-Nov-21	Corporate Budget	442.00	442.00		
		900	piece	34.61	60121524-SP-G01	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	31,149.00	31,149.00		
		900	piece	34.61	60121524-SP-G02	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	31,149.00	31,149.00		
		144	piece	34.61	60121524-SP-G03	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	4,983.84	4,983.84		
		12	cart	366.08	44103105-HP-B33	INK CART, HP CZ107AA, (HP678), Black		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	4,392.96	4,392.96		
		12	cart	366.08	44103105-HP-T33	INK CART, HP CZ108AA, (HP678), Tricolor		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	4,392.96	4,392.96		
		75	cart	3,567.20	44103103-BR-B09	TONER CART, BROTHER TN-3320, Black		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	267,540.00	267,540.00		
		2	cart	3,432.00	44103103-HP-B22	TONER CART, HP CE285A (HP85A), Black		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	6,864.00	6,864.00		
		20	cart	4,466.80	44103103-HP-B28	TONER CART, HP CE505A, Black		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	89,336.00	89,336.00		
		20	cart	3,900.00	44103103-HP-B34	TONER CART, HP Q2612A, Black		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	78,000.00	78,000.00		
		100	can	90.22	47131812-AF-A01	AIR FRESHENER, aerosol, 280ml/150g min		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency					Corporate Budget	9,022.00	9,022.00		
		228	pcs.	1,144.00	46181503-CA-C02	COVERALL, non-sterile, protective, medical grade		GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency	29-Jan-21	5-Feb-21		10-Feb-21	Corporate Budget	260,832.00	260,832.00		COVID-19

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										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		165	pcs.	1,144.00	46181503-CA-C03	COVERALL, non-sterile, protective, medical grade	STATION OPT. DIV.	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	188,760.00	188,760.00		COVID-19
		120	pcs.	1,144.00	46181503-CA-C04	COVERALL, non-sterile, protective, medical grade	MEDICAL UNIT	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	137,280.00	137,280.00		COVID-19
		100	pcs.	1,144.00	46181503-CA-C05	COVERALL, non-sterile, protective, medical grade	RRDMG/EQRT	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	114,400.00	114,400.00		COVID-19
		2340	pcs.	124.80	46181702-FSH02	FACE SHIELD, direct splash protection	GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	292,032.00	292,032.00		COVID-19
		100	pcs.	124.80	46181702-FSH03	FACE SHIELD, direct splash protection	RRDMG	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	12,480.00	12,480.00		COVID-19
		73	pcs.	156.00	46181804-GG-G02	PROTECTIVE SAFETY GOGGLES	GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	11,856.00	11,856.00		COVID-19
		50	pcs.	156.00	46181804-GG-G03	PROTECTIVE SAFETY GOGGLES	RRDMG	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	7,800.00	7,800.00		COVID-19
		66593	pcs.	14.04	42131713-SM-M02	SURGICAL MASK, 3-ply	GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	932,157.72	932,157.72		COVID-19
		32579	pcs.	104.00	46182008-KN-M02	KN95 FACE MASK	GENERAL SERVICES DIV.	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	3,388,164.00	3,388,164.00		COVID-19
		1200	pcs.	104.00	46182008-KN-M03	KN95 FACE MASK	RRDMG	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	124,800.00	124,800.00		COVID-19
		3	unit	154.00	43211708-MO-C02	MOUSE, WIRELESS, USB	Internal Audit Department	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	482.00	482.00		
		20	unit	154.00	43211708-MO-C02	MOUSE, WIRELESS, USB	IMT Division	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	3,080.00	3,080.00		
		3	unit	154.00	43211708-MO-C02	MOUSE, WIRELESS, USB	Line 2 Operations Department	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	482.00	482.00		
		2	unit	154.00	43211708-MO-C02	MOUSE, WIRELESS, USB	Planning Department	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	308.00	308.00		
		20	piece	301.60	56101504-CM-W01	CHAIR, monobloc, white, with backrest, w/o armrest	Line 2 Stations Operations Division	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	6,032.00	6,032.00		
		250	piece	301.60	56101504-CM-W01	CHAIR, monobloc, white, with backrest, w/o armrest	Asset Management Division	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	75,400.00	75,400.00		
		60	piece	301.60	56101504-CM-W01	CHAIR, monobloc, white, with backrest, w/o armrest	SSD	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	18,096.00	18,096.00		
		1	unit	9,534.72	44101603-PS-M01	BINDING AND PUNCHING MACHINE, binding cap: 50mm	Finance Department	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	9,534.72	9,534.72		
		1	unit	5,699.20	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	Finance Department	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	5,699.20	5,699.20		
		1	unit	5,699.20	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	Internal Audit Department	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	5,699.20	5,699.20		
		1	unit	5,699.20	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	Corporate Planning and Research Division	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	5,699.20	5,699.20		
		1	unit	5,699.20	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	FROG Department Manager Office	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	5,699.20	5,699.20		
		1	unit	5,699.20	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	Planning Department	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	5,699.20	5,699.20		
		1	unit	5,699.20	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	Asset Management Division	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	5,699.20	5,699.20		
		1	unit	5,699.20	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	Office of the Administrator	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	5,699.20	5,699.20		
		1	unit	5,699.20	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	QMS Core Team	NP-53.5 Agency-to-Agency		29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	5,699.20	5,699.20		
Sub-Total: Common Office Supplies and Materials Available at PS-DBM															7,033,273.28	7,033,273.28		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2021 ANNUAL PROCUREMENT PLAN (APP)**

ITEM	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ 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 IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
					COMMON OFFICE SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM														
					OFFICE SUPPLIES														
		500	piece	109.88			Archfile, Legal size, Blue, Top, w/ LRTA logo		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		54,940.00	54,940.00			
		600	piece	109.88			Archfile, Legal size, Red, Top, w/ LRTA logo		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		65,928.00	65,928.00			
		400	piece	100.00			Data File box w/o Cover, w/ LRTA Logo		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		40,000.00	40,000.00			
		400	piece	225.00			Data File box w/ Cover, w/ LRTA Logo		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		90,000.00	90,000.00			
		400	piece	16.00			Folder, Agenda A4		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		6,400.00	6,400.00			
		150	ream	1,054.00			Letterhead, w/ LRTA logo		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		158,100.00	158,100.00			
		15	piece	75.00			Adding Machine Tape 2 1/4"		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,125.00	1,125.00			
		500	piece	3.50			Ball pen, fine point, black		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,750.00	1,750.00			
		500	piece	3.50			Ball pen, fine point, blue		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,750.00	1,750.00			
		500	piece	3.50			Ball pen, fine point, red		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,750.00	1,750.00			
		5	piece	500.00			Corkboard, 16 x 16		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		2,500.00	2,500.00			
		1	piece	1,750.00			Corkboard, Wall mount 3 x 5		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,750.00	1,750.00			
		20	piece	50.00			Correction tape, for electric typewriter IBM, drv		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,000.00	1,000.00			
		5	piece	750.00			Cutting board		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		3,750.00	3,750.00			
		3	piece	1,750.00			Flashlight Large		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		5,250.00	5,250.00			
		10	pack	55.00			Index card 5 x 8 Ruled		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		550.00	550.00			
		3	roll	980.00			Plastic cover (50 mtrs/roll)		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		2,940.00	2,940.00			
		24	piece	50.00			Sign pen, 0.5mm Green		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,200.00	1,200.00			
		36	piece	50.00			Sign pen, 0.5mm Violet		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,800.00	1,800.00			
		150	box	60.00			Bathsoap		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		9,000.00	9,000.00			
		600	piece	65.00			Storage Box		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		39,000.00	39,000.00			
		70	piece	18.50			Ring Binder 3/4"		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,295.00	1,295.00			
		70	piece	26.50			Ring Binder 1"		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,855.00	1,855.00			
		70	piece	50.00			Ring Binder 2"		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		3,500.00	3,500.00			

**LIGHT RAIL TRANSIT AUTHORITY
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E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		5	pack	300.00			Transparency Film A4		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,500.00	1,500.00		
		5	pack	350.00			Transparency Film Ordinary		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,750.00	1,750.00		
		5	piece	535.00			Whiteboard 18" x 24"		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		2,675.00	2,675.00		
		20	pack	250.00			Carbon Paper, long		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		5,000.00	5,000.00		
		100	piece	10.00			Manila paper		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,000.00	1,000.00		
		10	pack	150.00			Photopaper		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,500.00	1,500.00		
		20	pad	60.00			Ruled Pad, Yellow		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		1,200.00	1,200.00		
		1000	piece	7.20			Envelope, Pressboard, A4		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		7,200.00	7,200.00		
		2000	piece	10.00			Folder, Pressboard, A4		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		20,000.00	20,000.00		
		200	piece	50.00			RW-DVD		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		10,000.00	10,000.00		
		200	piece	50.00			CD-Recordable		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		10,000.00	10,000.00		
INK AND TONERS																		
		2	cart	4,900.00			TONER CART., KYOCERA TK-584, BLACK		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		9,800.00	9,800.00		
		2	cart	5,250.00			TONER CART., KYOCERA TK-584, CYAN		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		10,500.00	10,500.00		
		2	cart	5,250.00			TONER CART., KYOCERA TK-584, MAGENTA		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		10,500.00	10,500.00		
		2	cart	5,250.00			TONER CART., KYOCERA TK-584, YELLOW		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		10,500.00	10,500.00		
		3	cart	7,500.00			TONER CART., MITA TK-174		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		22,500.00	22,500.00		
		5	cart	16,250.00			TONERET CART., KYOCERA TK-5285, CYAN		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		81,250.00	81,250.00		
		5	cart	16,250.00			TONERET CART., KYOCERA TK-5285, MAGENTA		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		81,250.00	81,250.00		
		5	cart	16,250.00			TONERET CART., KYOCERA TK-5285, YELLOW		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		81,250.00	81,250.00		
		9	cart	16,250.00			TONERET CART., KYOCERA TK-5285, BLACK		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		146,250.00	146,250.00		
		24	cart	10,300.00			TONER CART., KYOCERA 3165, BLACK		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		247,200.00	247,200.00		
		10	cart	5,750.00			TONER CART., KYOCERA 5234, BLACK		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		57,500.00	57,500.00		
		6	cart	7,150.00			TONER CART., KYOCERA 5234, CYAN		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		42,900.00	42,900.00		
		6	cart	7,150.00			TONER CART., KYOCERA 5234, MAGENTA		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		42,900.00	42,900.00		
		6	cart	7,150.00			TONER CART., KYOCERA 5234, YELLOW		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		42,900.00	42,900.00		
		6	cart	755.00			CANON PIXMA MG 3070S, CL-746, COLORED		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		4,530.00	4,530.00		

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ITE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
		6	cart	1,095.00			CANON PIXMA MG 3070S, CL-746, BLACK		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		6,570.00	6,570.00		
		20	cart	332.00			CANON PIXMA G1000 GI 790 BLACK		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		6,640.00	6,640.00		
		20	cart	312.00			CANON PIXMA G1000 GI 790 CYAN		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		6,240.00	6,240.00		
		20	cart	312.00			CANON PIXMA G1000 GI 790 MAGENTA		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		6,240.00	6,240.00		
		20	cart	312.00			CANON PIXMA G1000 GI 790 YELLOW		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		6,240.00	6,240.00		
		1	cart	5,000.00			HP 6000A, BLACK		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		5,000.00	5,000.00		
		1	cart	5,000.00			HP 60001, CYAN		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		5,000.00	5,000.00		
		1	cart	5,000.00			HP 60001, MAGENTA		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		5,000.00	5,000.00		
		1	cart	5,000.00			HP 60001, YELLOW		Shopping	15-Jan-21	22-Jan-21		5-Feb-21		5,000.00	5,000.00		
MEDICAL PROVISIONS																		
		1500	pcs	2.70			Paracetamol 500mg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	4,050.00	4,050.00		
		1500	pcs	5.60			Mefenamic Acid 500mg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	8,400.00	8,400.00		
		300	pcs	19.80			Betahistine 6mg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	5,940.00	5,940.00		
		700	pcs	9.25			Naproxen Sodium 550mg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	6,475.00	6,475.00		
		300	pcs	23.80			Eperisone HCL 50 mg	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	7,140.00	7,140.00		
		1000	pcs	14.50			Hyoscine Butylbromide 10 mg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	14,500.00	14,500.00		
		50	ampule	118.80			Hyoscine Butylbromide 20 mg ampule	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	5,940.00	5,940.00		
		500	pcs	16.50			Ranitidine tab 150 mg	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	8,250.00	8,250.00		
		200	pcs	24.00			Omeprazole 20mg cap	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	4,800.00	4,800.00		
		500	pcs	6.60			Oral Rehydration Salts Sachet	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	3,300.00	3,300.00		
		500	pcs	4.40			Simethicone MgALOH (Antacid)	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	2,200.00	2,200.00		
		500	pcs	20.85			Loperamide 2 mg cap	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	10,425.00	10,425.00		
		1500	pcs	2.20			PPA/Chlorphenamine/Paracetamol 25 / 2 / 500 mg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	3,300.00	3,300.00		
		600	pcs	8.36			Chlorphenamine Maleate 4 mg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	5,016.00	5,016.00		
		20	ampule	327.50			Diphenhydramine Ampule	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	6,550.00	6,550.00		
		50	pcs	12.10			Loratadine 10 mg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	605.00	605.00		
		30	tubes	320.00			Bacitracin/Neomycin/Polymyxin oint. 5 g	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	9,600.00	9,600.00		
		200	pcs	46.20			Catapres 75 mcg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	9,240.00	9,240.00		
		40	pcs	25.30			Isosorbide Dinitrate Sublingual 5 mg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,012.00	1,012.00		

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E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		2030	pcs	6.60			Carboscisteine 500mg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	13,200.00	13,200.00		
		100	pcs	4.40			Metoclopramide 10 mg tab	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	440.00	440.00		
		5	btls	171.60			Pyralvex 10 ml solution	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	858.00	858.00		
		90	pcs	22.00			Salbutamol Nebule 2 mg / 2.5 ml	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,980.00	1,980.00		
		50	pcs	1.10			5 cc Syringe with needle	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	55.00	55.00		
		5	bxes.	220.00			Gauze 4x4 (by 100's)	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,100.00	1,100.00		
		15	btls	235.00			Providone Iodine solution 120ml	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	3,525.00	3,525.00		
		15	btls	71.50			Hydrogen Peroxide 500 ml	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,072.50	1,072.50		
		20	packs	110.00			Plaster strip 100's	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	2,200.00	2,200.00		
		60	packs	66.00			Cotton Buds 100's	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	3,960.00	3,960.00		
		10	packs	132.00			Cotton Balls 100's pcs/pack	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,320.00	1,320.00		
		2	unit	2,300.00			Glucoseleader Glucometer	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	4,600.00	4,600.00		
		40	btls	660.00			Glucose Strips (glucoseleader) 25" Enhance	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	26,400.00	26,400.00		
		10	bxes.	330.00			Lancet (glucose needle) box/100's	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	3,300.00	3,300.00		
		4	bxes.	275.00			Surgical Mask 100/box	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,100.00	1,100.00		
		3	units	4,000.00			Gooseneck Lamp with stand	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	12,000.00	12,000.00		
		10	pcs	160.00			Nebulizer Kit	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,600.00	1,600.00		
		24	pcs	86.00			Durapore 1" roll	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	2,064.00	2,064.00		
		15	pcs	40.00			Elastic Bandage 4"	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	600.00	600.00		
		6	pcs	350.00			Wrist Splint	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	2,100.00	2,100.00		
		15	pcs	110.00			Hot Rubberized Bag Large	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,650.00	1,650.00		
		15	pcs	90.00			Cold Packs	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,350.00	1,350.00		
		8	pcs	350.00			Pillows	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	2,800.00	2,800.00		
		16	pcs	100.00			Pillow Case	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,600.00	1,600.00		
		12	pcs	600.00			White Bed Sheet (single bed)	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	7,200.00	7,200.00		
		10	pcs	600.00			Oxygen Refills	Medical Unit	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	6,000.00	6,000.00		
		1800	kits	4,000.00			Swab Test - 6 Months at Once a Month Testing for Frontliner Personnel e.g. 600 x 6 = 3600 swabs	Medical Unit	NP-53.2 Emergency Cases	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	7,200,000.00	7,200,000.00		COVID-19
		3600	kits	700.00			Rapid Test - 6 Months Every Two Weeks e.g. 600 x 12 = 7200 kits	Medical Unit	NP-53.2 Emergency Cases	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	2,520,000.00	2,520,000.00		COVID-19
		1200	pcs	1,000.00			Vaccines (COVID-19) 1200 Pax	Medical Unit	NP-53.2 Emergency Cases	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,200,000.00	1,200,000.00		COVID-19

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E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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 IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		5412	ltrs.	154.00			Alcohol, Ethyl (96%-99%)	GENERAL SERVICES DIV.	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	833,448.00	833,448.00		COVID-19
		43200	ltrs.	154.00			Alcohol, Ethyl (96%-99%)	GENERAL SERVICES DIV.	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	6,652,800.00	6,652,800.00		COVID-19
		70	gals.	1,980.00			Disinfectant, Lysol	GENERAL SERVICES DIV.	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	138,600.00	138,600.00		COVID-19
		114	bxes.	450.00			Gloves, Latex (100 pcs/Box)	GENERAL SERVICES DIV.	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	51,300.00	51,300.00		COVID-19
		4	bxes.	450.00			Gloves, Latex (100 pcs/Box)	LEGAL DEPARTMENT	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,800.00	1,800.00		COVID-19
		395	bxes.	450.00			Gloves, Latex (100 pcs/Box)	FARE REVENUE OPT. GROUP (FRONTLINER)	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	177,525.00	177,525.00		COVID-19
		79	bxes.	450.00			Gloves, Latex (100 pcs/Box)	FARE REVENUE OPT. GROUP (OFFICE BASED)	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	35,325.00	35,325.00		COVID-19
		6	bxes.	450.00			Gloves, Latex (100 pcs/Box)	MEDICAL UNIT	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	2,700.00	2,700.00		COVID-19
		4	bxes.	450.00			Gloves, Latex (100 pcs/Box)	SAFETY & SECURITY DIV.	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,800.00	1,800.00		COVID-19
		4	bxes.	450.00			Gloves, Latex (100 pcs/Box)	RRDMG/EQRT	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	1,800.00	1,800.00		COVID-19
		243	ltrs.	3,300.00			Liquid Scent	GENERAL SERVICES DIV.	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	801,900.00	801,900.00		COVID-19
		724	gals.	218.00			Soap, Liquid	GENERAL SERVICES DIV.	Shopping	15-Jan-21	22-Jan-21		5-Feb-21	Corporate Budget	157,723.00	157,723.00		COVID-19
OTHER EXPENSES																		
		1062	pax	2,589.45			Groceries for LRTA Employees	General Services Division	Competitive Bidding	18-Sep-21	9-Oct-21	6-Nov-21	20-Nov-21	Corporate Budget	2,750,000.00	2,750,000.00		
		1	lot	775,646.67			Purified Drinking Water	General Services Division	Competitive Bidding	25-Mar-21	15-Apr-21	13-May-21	27-May-21	Corporate Budget	775,646.67	775,646.67		Note: P1p1,992,320.00 Total amount of contract for 2 years
		1	lot	300,000.00			Supplies for the 40th LRTA Foundation Anniversary	Ad-Hoc Committee	Shopping	15-Apr-21	22-Apr-21		6-May-21	Corporate Budget	150,000.00	150,000.00		
		1	lot	150,000.00			Corporate Give-Aways	Ad-Hoc Committee	Shopping	25-Sep-21	2-Oct-21		16-Oct-21	Corporate Budget	150,000.00	150,000.00		
		1	lot	350,000.00			Janitorial Supplies, Line 1: Admin Bldg. & Line 2 Depot & Stations	General Services Division	Shopping	QUARTERLY				Corporate Budget	350,000.00	350,000.00		
		1	lot	670,000.00			Various Groceries		Shopping	MONTHLY				Corporate Budget	620,000.00	620,000.00		
		1	lot	100,000.00			Automotive Batteries for Government Vehicles	General Services Division	Shopping	SEMI-ANNUALLY				Corporate Budget	100,000.00	100,000.00		
		1	lot	100,000.00			Tires for Government Vehicles	General Services Division	Shopping					Corporate Budget	100,000.00	100,000.00		
		1	lot	500,000.00			Year End Forum	Ad-Hoc Committee	Shopping	25-Sep-21	2-Oct-21		16-Oct-21	Corporate Budget	300,000.00	300,000.00		
		1	lot	250,000.00			Supplies for Special Events	Ad-Hoc Committee	Shopping					Corporate Budget	150,000.00	150,000.00		
		1	lot	1,149,752.22			Provision for Emergency and Other Supplies		Shopping					Corporate Budget	1,881,008.13	1,881,008.13		
Sub-Total: Other Supplies															28,826,811.30	28,826,811.30		
Total: Common Supplies and Materials															35,860,084.58			

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E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ 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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SUPPLIES AND MATERIALS: b) Other Semi-expendable Materials/Equipment with cost below P15,000 per piece/unit.																		
OFFICE EQUIPMENT																		
		2	Pcs	2,200.00			Cash Box, Portable	FROG - TMSO	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	4,400.00	4,400.00		
		1	Unit	1,200.00			Cutter, Paper A3	BDPR Dept.	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	1,200.00	1,200.00		
		1	Unit	1,200.00			Cutter, Paper A3	Finance Department	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	1,200.00	1,200.00		
		2	Unit	2,000.00			Electric Stand Fan 16"	Office of the Administrator	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	4,000.00	4,000.00		
		1	Unit	10,000.00			Laminating Machine	Line 2 Stations Operations Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	10,000.00	10,000.00		
		1	Unit	10,000.00			Laminating Machine	PRTC	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	10,000.00	10,000.00		
		25	Pcs	3,500.00			Money Detector	Line 2 Stations Operations Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	87,500.00	87,500.00		
FURNITURE / FIXTURES																		
		10	Pcs	8,652.00			Bar Stool (Tellers Chair)	Line 2 Traffic Control Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	86,520.00	86,520.00		
		20	Pcs	8,652.00			Bar Stool (Tellers Chair)	Line 2 Stations Operations Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	173,040.00	173,040.00		
		15	Pcs	4,600.00			Cabinet, Mobile (Three Drawers)	Line 2 Stations Operations Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	69,000.00	69,000.00		
		2	Pcs	10,000.00			Cabinet, Steel (Filing / Lateral) 3 Drawers	BDPR Dept.	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	20,000.00	20,000.00		
		2	Pcs	10,000.00			Cabinet, Steel (Filing / Lateral) 3 Drawers	Planning Department	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	20,000.00	20,000.00		
		3	Pcs	13,000.00			Cabinet, Steel (Filing / Lateral) 4 Drawers	Internal Audit Department	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	39,000.00	39,000.00		
		2	Pcs	13,000.00			Cabinet, Steel (Filing / Lateral) 4 Drawers	FROG Department Manager Office	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	26,000.00	26,000.00		
		4	Pcs	13,000.00			Cabinet, Steel (Filing / Lateral) 4 Drawers	FROG - TMSO	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	52,000.00	52,000.00		
		12	Pcs	3,800.00			Chair, Clerical (Gaslift)	Line 2 Traffic Control Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	45,600.00	45,600.00		
		8	Pcs	3,800.00			Chair, Clerical (Gaslift)	FROG Department Manager Office	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	30,400.00	30,400.00		
		16	Pcs	3,800.00			Chair, Clerical (Gaslift)	FROG - TMSO	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	60,800.00	60,800.00		
		20	Pcs	3,800.00			Chair, Clerical (Gaslift)	Line 2 Stations Operations Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	76,000.00	76,000.00		
		6	Pcs	5,400.00			Chair, Executive Highback	Office of the Administrator	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	32,400.00	32,400.00		
		40	Pcs	1,800.00			Chair, Stackable	Asset Management Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	72,000.00	72,000.00		
		30	Pcs	4,000.00			Foldable Training Table	Asset Management Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	120,000.00	120,000.00		
		4	Pcs	13,000.00			Locker, Steel (4 Drawers)	FROG Department Manager Office	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	52,000.00	52,000.00		
		7	Pcs	13,000.00			Locker, Steel (4 Drawers)	FROG - TMSO	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	91,000.00	91,000.00		
		8	Pcs	3,500.00			Side Table	Internal Audit Department	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	28,000.00	28,000.00		
		4	Pcs	8,500.00			Steel Shelves, Open (5 Layers)	Accounting Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	34,000.00	34,000.00		

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										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		3	pcs	8,500.00			Steel Shelves, Open (5 Layers)	CAMT Admin	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	25,500.00	25,500.00		
		4)	Pcs	4,200.00			Table, Monoblock (6 seater)	Asset Management Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	168,000.00	168,000.00		
VARIOUS IT SUPPLIES & MATERIALS																		
		1	box	9,000.00			CAT 6 UTP Cable	FROG-AFC System Administrations Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	9,000.00	9,000.00		
		5	box	9,800.00			CAT 6 UTP Cable	KMIT Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	49,000.00	49,000.00		
		2	unit	2,750.00			HDMI Splitter	KMIT Division	Shopping B	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	5,500.00	5,500.00		
		5	unit	750.00			HDMI to HDMI Cable 5m	KMIT Division	Shopping B	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	3,750.00	3,750.00		
		5	unit	750.00			HDMI to HDMI mini cable 5m	KMIT Division	Shopping B	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	3,750.00	3,750.00		
		3	unit	3,000.00			Headphones with microphones/Telephones	Line 2 Traffic Control Division	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	9,000.00	9,000.00		
		2	sets	7,000.00			IT Tool Set	KMIT Division	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	14,000.00	14,000.00		
		5	pc	1,000.00			Keyboard, USB Connection Type	FROG-AFC System Administrations Division	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	5,000.00	5,000.00		
		3	pc	1,000.00			Keyboard, USB Connection Type	Internal Audit Department	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	3,000.00	3,000.00		
		15	pc	1,000.00			Keyboard, USB Connection Type	KMIT Division	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	15,000.00	15,000.00		
		2	unit	1,000.00			Keyboard, USB Connection Type	Planning Department	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	2,000.00	2,000.00		
		1	pc	5,000.00			KVM Switch Win 10 Compatible	FROG-AFC System Administrations Division	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	5,000.00	5,000.00		
		1	unit	7,000.00			Portable Wifi Modem 4 G w/ Sim Cord	FROG Department Manager Office	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	7,000.00	7,000.00		
		1100	pcs	9.00			RJ 45	KMIT Division	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	9,900.00	9,900.00		
		2	unit	6,000.00			Router	FROG-AFC System Administrations Division	Small Value Procurement	6-Feb-2021	13-Feb-2021	13-Mar-2021	27-Mar-2021	Corporate Budget	12,000.00	12,000.00		
		4	unit	7,000.00			Uninterrupted Power Supply (UPS) 650VA	Internal Audit Department	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	28,000.00	28,000.00		
		6	unit	7,000.00			Uninterrupted Power Supply (UPS) 650VA	FROG - System Administrations Division	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	42,000.00	42,000.00		
		25	unit	7,000.00			Uninterrupted Power Supply (UPS) 650VA	Accounting Division	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	175,000.00	175,000.00		
		100	pc	3,000.00			RAM Module	KMIT Division	NP-53.9 - Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	300,000.00	300,000.00		
		1	unit	2,000.00			Wireless AP	Line 1 South (Cavite) Extension Project	Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	2,000.00	2,000.00		
SAFETY GEARS, MATERIALS AND EQUIPMENT																		
		1	pc	3,000.00			Bolt Cutter	Safety and Security Division	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	3,000.00	3,000.00		for EQRT Use

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									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	pc	3,000.00		Chain Saw, Large	Safety and Security Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	3,000.00	3,000.00		for EQRT use
	1	pc	1,500.00		Chain Saw, Small	Safety and Security Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	1,500.00	1,500.00		for EQRT use
	6	pcs	500.00		Chipping Hammer	Safety and Security Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	3,000.00	3,000.00		for EQRT use
	1	pc	8,000.00		Demolition Hammer	Safety and Security Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	8,000.00	8,000.00		for EQRT use
	6	pcs	800.00		Firefighting Ax	Safety and Security Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	4,800.00	4,800.00		for EQRT use
	2	pcs	2,500.00		Hand Drill	Safety and Security Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	5,000.00	5,000.00		for EQRT use
	4	pcs	1,500.00		Safety Shoes	Line 2 Traffic Control Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	6,000.00	6,000.00		for mainline roving
	27	prs	1,500.00		Safety Shoes	Safety and Security Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	40,500.00	40,500.00		for mainline roving and inspectors
	4	pcs	280.00		Safety Vest	Line 2 Traffic Control Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	1,120.00	1,120.00		for mainline roving
	5	pcs	280.00		Safety Vest	CAMT		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	1,400.00	1,400.00		for mainline roving
	10	pcs	1,200.00		Search Lights	Safety and Security Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	12,000.00	12,000.00		for EQRT use
	3	pcs	1,300.00		Sledge Hammer	Safety and Security Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	3,900.00	3,900.00		for EQRT use
OTHERS																	
	1	Unit	2,500.00		Door Chimes	Office of the Administrator		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	2,500.00	2,500.00		
	1	Unit	2,500.00		Humidifier	3DPR Dept.		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	2,500.00	2,500.00		
	2	Pcs	4,800.00		Mattress with Leather Cover (Single/4-inch thick)	Safety and Security Division		Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	9,600.00	9,600.00		
	1	set	3,150.00		Extension Cord	Line 2 Operations Department	Small Value Procurement		5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	3,150.00	3,150.00		
	2	set	1,500.00		Hex Keys Set	KMIT Division	Shopping B		5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	3,000.00	3,000.00		
	2	set	7,500.00		Impact drill with accessories set	KMIT Division	Small Value Procurement		5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	15,000.00	15,000.00		
	1	unit	350.00		Metric Measuring Tape (10M)	Business Development Division	Shopping B		5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	350.00	350.00		
	1	unit	1,700.00		Metric Measuring Tape (100M)	Business Development Division	Shopping B		5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	1,700.00	1,700.00		
	2	set	1,500.00		Precision Screwdriver Set	KMIT Division	Shopping B		5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	3,000.00	3,000.00		
	2	set	1,500.00		Torx Key Set	KMIT Division	Shopping B		5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	3,000.00	3,000.00		
	10	units	2,500.00		Power Sprayer, Battery Operated	GENERAL SERVICES DIV.		Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	25,000.00	25,000.00		COVID-19
	163	pcs.	62.00		Spray Gun	GENERAL SERVICES DIV.		Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	10,075.00	10,075.00		COVID-19
	4	units	8,990.00		Air Purifier	GENERAL SERVICES DIV.		Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	35,960.00	35,960.00		COVID-19
	15	units	2,000.00		UV Sterilization Box for Docs	FARE REVENUE OPT. GROUP (CONSUMER)		Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	30,000.00	30,000.00		COVID-19
	4	units	2,000.00		UV Sterilization Box for Docs	FARE REVENUE OPT. GROUP (OFFICE BASED)		Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	8,000.00	8,000.00		COVID-19
	4	units	2,000.00		UV Sterilization Box for Docs	GENERAL SERVICES DIV.		Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	8,000.00	8,000.00		COVID-19
Total: Other Semi-Expendable Materials/Equipment that cost P15,000. per piece/unit														2,393,515.00			
TOTAL AMOUNT														38,253,599.58			

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TE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ 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 IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
FUEL, OIL AND LUBRICANTS																		
		1	lot	5,334,348.00		Fuel, Oil and Lubricants	General Services Division	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	5,334,348.00	5,334,348.00			
TOTAL														5,334,348.00				
RENTS																		
			lot	50,000.00		Rental of Tables & Chairs	Ad-Hoc Committee	Shopping					Corporate Budget	50,000.00	50,000.00			
			lot	15,000.00		Lights & Sounds	Ad-Hoc Committee	Shopping					Corporate Budget	15,000.00	15,000.00			
TOTAL														65,000.00				
TRAINING AND SEMINAR EXPENSES																		
		1	lot	2,500,000.00		Seminar Fees & other related training expenses	HRMD - Training	Shopping	25-Mar-21		18-Apr-21	25-Apr-21	Corporate Budget	2,500,000.00	2,500,000.00			
		1	lot	100,000.00		Honoraria Fees	HRMD - Training	Shopping					Corporate Budget	100,000.00	100,000.00			
		1	lot	10,000.00		Miscellaneous Expenses	HRMD - Training	Shopping					Corporate Budget	10,000.00	10,000.00			
TOTAL														2,610,000.00				
TAXES, DUTIES AND LICENSES																		
		1	lot	498,582.00		NTC Mobile Radio Licenses	Asset Management Division	NP-53.9 - Small Value Procurement	29-Jan-21	26-Feb-2021	2-Apr-2021	16-Apr-2021	Corporate Budget	498,582.00	498,582.00			
		1	lot	112,500.00		Renewal of Permit to Operate for Elevator and Escalators	General Services Division	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	112,500.00	112,500.00			
		1	lot	1,800,000.00		Anti Virus Subscription 1000 Users (3 year)	CMIT Division	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	1,800,000.00	1,800,000.00			
		1	lot	8,599.00		Supreme Court Reports Annotated Online Annual Subscription	CMIT Division	NP-53.9 - Small Value Procurement	4-Feb-2021	4-Mar-2021	8-Apr-2021	22-Apr-2021	Corporate Budget	8,600.00	8,600.00			
		2	lot	15,000.00		MS Access License Software	HRMD/ Payroll Unit	NP-53.5 Agency-Id-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	30,000.00	30,000.00			
		140	lot	22,000.00		MS Office 2019 License Software	CMIT Division	NP-53.5 Agency-Id-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	3,080,000.00	3,080,000.00			
		2	lot	50,000.00		Videoconferencing License One (1) Year Subscription (Zoom Pro 5 users)	CMIT Division	NP-53.9 - Small Value Procurement	29-Jan-21	26-Feb-2021	2-Apr-2021	16-Apr-2021	Corporate Budget	100,000.00	100,000.00			
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.														35,000.00	35,000.00			
TOTAL														5,664,682.00				

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									Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
ADVERTISING / PROMOTIONAL AND PUBLICATION EXPENSE																		
	1	lot	200,000.00			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	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	200,000.00	200,000.00			
	1	lot	300,000.00			Production of Infomercial for Familiarization Tour	Public Relations Division	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	300,000.00	300,000.00			
TOTAL														500,000.00				
PRINTING AND BINDING EXPENSES																		
	1	lot	150,000.00			Printing of Printable Forms	General Services Division	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	150,000.00	150,000.00			
TOTAL														150,000.00				
AUDITING SERVICES																		
	1	lot	2,394,866.34			Auditing Services (MOOE)	Finance Department	NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	2,394,866.34	2,394,866.34			
TOTAL														2,394,866.34				
CONSULTANCY SERVICES																		
	1	lot	250,000.00			ISO Certification 9001:2015	PMO/Planning Department	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	250,000.00	250,000.00			
	1	lot	100,000.00			Consultancy for Reorganization Plan Implementation	Planning Department	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	100,000.00	100,000.00			
	1	lot	30,000.00			Consultancy for CSS - Focus Group Discussion	Planning Department	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	30,000.00	30,000.00			
	1	lot	210,000.00			Consultancy Services to conduct Work Measurement Environment	Planning Department	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	210,000.00	210,000.00			
	1	lot	210,000.00			Consultancy Services for Fire Safety Inspection Certification for LRTA Facility	Safety and Security Division	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	210,000.00	210,000.00			
	1	lot	210,000.00			Consultancy Services for the conduct of Air & Water Quality Monitoring	Safety and Security Division	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	210,000.00	210,000.00			

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TE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ 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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		1	lot	100,000.00			Third Party Services for the conduct of Media Intelligence Monitoring/Analysis	Public Relations Division	Shopping	15-Apr-21	23-Apr-21		7-May-21	Corporate Budget	100,000.00	100,000.00		
TOTAL															1,110,000.00			
SECURITY SERVICES																		
		1	lot	36,000,000.00			Security Services for Depot	Safety and Security Division	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	36,000,000.00	36,000,000.00		
TOTAL															36,000,000.00			
JANITORIAL SERVICES																		
		1	lot	23,184,000.00			Janitorial Services for Line 1 Admin Bldg. and Line 2 Depot	General Services Division	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	23,184,000.00	23,184,000.00		
TOTAL															23,184,000.00			
SURVEY EXPENSES																		
		1	lot	2,170,000.00			Resurvey & Relocation Fees	Asset Management Division	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	2,170,000.00	2,170,000.00		
		1	lot	1,400,000.00			Customer Satisfaction Survey	Public Relations Division	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	1,400,000.00	1,400,000.00		
TOTAL															3,570,000.00			
AWARDS / REWARDS EXPENSES																		
		1	lot	1,571,000.00			Awards / Rewards Expenses	Human Resources Management Division	Shopping	26-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	1,571,000.00	1,571,000.00		
TOTAL															1,571,000.00			
REPRODUCTION AND MAINTENANCE (XEROX)																		
		1	lot	1,559,717.11			Rental/Lease of Copying Machine (1 Year) - Officebased	General Services Division	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	1,559,717.11	1,559,717.11		
TOTAL															1,559,717.11			
CULTURAL AND ATHLETICS PROGRAM																		
		1	lot	1,642,500.00			Cultural and Athletics Program	Administrative Department	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	1,642,500.00	1,642,500.00		
TOTAL															1,642,500.00			
OTHER MISCELLANEOUS EXPENSES																		
		1	lot	100,000.00			Press Briefing/Media Relations Meeting	Public Relations Division	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	100,000.00	100,000.00		

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								Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	lot	200,000.00		Other Miscellaneous expenses (including related expenses for research studies, PWD plans and programs, ISO Cert., Reorganization Plan, Spareparts Localization)	Various Offices	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	200,000.00	200,000.00		
	1	lot	300,000.00		Other Miscellaneous expenses - including preparatory activities for re-processing of waste treated/discharged water	Safety and Security Division							300,000.00	300,000.00		
	1	lot	300,000.00		Expenses for conduct of Bi-Annual Random Drug Testing	Safety and Security Division	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	300,000.00	300,000.00		Memorandum Circular no. 2017-008
	1	lot	300,000.00		Strategic Planning related expenses	Planning Department	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	300,000.00	300,000.00		
TOTAL													1,200,000.00			

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										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

Section II. DIRECT OPERATING EXPENSES

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										Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
DIRECT OPERATING EXPENSES																		
CAPITAL SPARE PARTS																		
POWER /SUBSTATION																		
		8	pcs	2,100,000.00	L2F55010 20125		BUFFER AMPLIFIER (E10433-E9709-H200, 24V, 15k Vac-1min)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	16,800,000.00	16,800,000.00		
		10	pcs	150,000.00	NEW STOCK		EARTH FAULT PROTECTIVE RELAY (A2 (MODEL PB29F/ +15V...0...-15VDC)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,500,000.00	1,500,000.00		
		6	pcs	180,000.00	NEW STOCK		POWER SUPPLY FOR PLC LOGO	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,080,000.00	1,080,000.00		
		10	pcs	50,000.00	NEW STOCK		MAGNETIC CONTACTOR	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	500,000.00	500,000.00		
		6	pcs	200,000.00	NEW STOCK		PLC LOGO	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,200,000.00	1,200,000.00		
		12	pcs	150,000.00	NEW STOCK		UNDER VOLTAGE PROTECTION RELAY	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,800,000.00	1,800,000.00		
		6	pcs	220,000.00	L2F55010 10027		ALARM CARD	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,320,000.00	1,320,000.00		
		6	pcs	250,000.00	L2F55010 10029		CONTROL & SYSTEM CARD	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,500,000.00	1,500,000.00		
		6	pcs	190,000.00	NEW STOCK		HIGH VOLTAGE ALARM CARD	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,140,000.00	1,140,000.00		
		15	pcs	76,000.00	L2F55010 10034		THYRISTOR	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,140,000.00	1,140,000.00		
		6	pcs	100,000.00	NEW STOCK		VOLTAGE TRANSDUCER (NO: P6842; INPUT: DC 0-200V; OUTPUT: DC 4-20 mA; POWER: DC 24V	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	600,000.00	600,000.00		
Sub-Total: Power/Sub-Station															28,580,000.00			
OVERHEAD CATENARY SYSTEM (OCS)																		
		100	pcs	1,000.00	L2E30010 40018		CRIMP CONNECTOR FOR LINE DROPPER (COMPRESSION SPLICE)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	100,000.00	100,000.00		
		30	pcs	30,000.00	L2E30010 40026		CONTACT WIRE SWIVEL CLAMPS WITH INSULATOR	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	900,000.00	900,000.00		
		30	pcs	20,000.00	L2E30010 10022		DROP BRACKET (HEAVY TYPE)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	600,000.00	600,000.00		
		30	pcs	4,000.00	L2E30010 40008		DROPPER CLAMPS MW 240	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	120,000.00	120,000.00		
		20	pcs	6,000.00	L2E30010 40015		WEDGE CLAMP 120 (Wedge clamp for wire 120)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	120,000.00	120,000.00		
		20		7,000.00	L2E30010 40016		WEDGE-TYPE DEAD END CLAMP (FOR CONTACT WIRES & WIRES 95-150MM ²)	L2-RSISD	Competitive Bidding					Corporate Budget	140,000.00	140,000.00		

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										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		1000	mtrs	2,500.00	L2B5001000013		MESSENGER WIRE FINE STRANDED CONDUCTORS FOR JUMPER 120MM	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	2,500,000.00	2,500,000.00		
Sub-Total: Overhead Catenary System															4,480,000.00			
SIGNALING																		
SUBGROUP: INTERLOCKING																		
	1	pc	154,642.00	L2B5001000023		POWER SUPPLY 24V/ 6A NP 284	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	154,642.00	154,642.00			
	1	pc	28,056.00	L2B5001000024		OPCR CARD	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	28,056.00	28,056.00			
	1	pc	74,824.00	L2B5001000028		RELAY QN1 12F/4B 50V	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	74,824.00	74,824.00			
	1	pc	107,557.00	L2B5001000029		RELAY TEMPORIZED QTD5 5F/2B	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	107,557.00	107,557.00			
	1	pc	107,579.00	L2B5001000030		RELAY QNN1 4F/4B 50V (INCL. CHANGE -OVER C.V.)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	107,579.00	107,579.00			
	2	pcs	281,536.00	L2B5001000005		HVLC - 128 CARD	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	563,072.00	563,072.00			
SUBGROUP: JOINTLESS TRACK CIRCUIT																		
	2	UNIT	259,043.00	L2B5001020008		JTC ATP LFRB C 189701/2 RESISTOR BOX	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	518,086.00	518,086.00			
	2	UNIT	330,911.00	L2B5001020009		JTC ATP LRU C 18966/2 (SN: E03390330 /WRS#05-00235)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	661,822.00	661,822.00			
	2	UNIT	859,277.00	L2B5001020010		JTC ATP TX EMI E25250/K	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,718,554.00	1,718,554.00			
	2	UNIT	859,277.00	L2B5001020012		JTC ATP TX EMI E25250/M	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,718,554.00	1,718,554.00			
	2	UNIT	859,277.00	L2B5001020013		JTC ATP TX EMI E25250/V	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,718,554.00	1,718,554.00			
	2	UNIT	859,277.00	L2B5001020014		JTC ATP TX EMI E25250/W	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,718,554.00	1,718,554.00			
	2	UNIT	859,277.00	L2B5001020016		JTC ATP TX EMI E25250/Y	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,718,554.00	1,718,554.00			
	2	UNIT	1,029,500.00	L2B5001020020		JTC RX EMI E25253/K	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	2,059,000.00	2,059,000.00			
	2	UNIT	1,029,500.00	L2B5001020021		JTC RX EMI E25253/M	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	2,059,000.00	2,059,000.00			
	2	UNIT	1,029,500.00	L2B5001020022		JTC RX EMI E25253/V (JTC ATP RX EMI E25253/V)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	2,059,000.00	2,059,000.00			
	2	UNIT	1,029,500.00	L2B5001020023		JTC RX EMI E25253/W	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	2,059,000.00	2,059,000.00			
	2	UNIT	1,029,500.00	L2B5001020024		JTC RX EMI E25253/X	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	2,059,000.00	2,059,000.00			
	2	UNIT	1,029,500.00	L2B5001020026		JTC RX EMI E25253/Z	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	2,059,000.00	2,059,000.00			
	2	UNIT	307,056.00	L2B5001020030		JTC TU C18932/KLP	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	614,112.00	614,112.00			
	2	UNIT	307,056.00	L2B5001020031		JTC TU C18932/MLP	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	614,112.00	614,112.00			
	2	UNIT	307,056.00	L2B5001020032		JTC TU C18932/VLP	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	614,112.00	614,112.00			
	2	UNIT	307,056.00	L2B5001020033		JTC TU C18932/WLP	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	614,112.00	614,112.00			
	2	UNIT	307,056.00	L2B5001020034		JTC TU C18932/XLP	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	614,112.00	614,112.00			



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E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		2	UNIT	354,675.00	L2B5001020037	JTC TCU C18965/2 (TUNEL)	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	709,350.00	709,350.00		
		2	UNIT	92,663.00	L2B5001030002	ATO LOOP FEED UNIT WITH SUPPORT	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	185,326.00	185,326.00		
		2	PCS	887,294.00	L2B5001030005	HF CARRIER CARD S2 TX=8KHZ FOR ATO	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,774,588.00	1,774,588.00		
		2	PCS	887,294.00	L2B5001030006	HF CARRIER CARD S2 TX=36KHZ FOR ATO	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,774,588.00	1,774,588.00		
		2	PCS	547,750.00	L2B5001030010	SCANNER CARD S2/SCN41 FOR ATO	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,095,500.00	1,095,500.00		
SUBGROUP: SIGNALING WAYSIDE EQUIPMENT																		
		2	UNIT	211,077.00	L2B5001040039	SHORT DETECTION ROD	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	422,154.00	422,154.00		
		2	UNIT	219,596.00	NEW STOCK	LONG DETECTION ROD	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	439,192.00	439,192.00		
		2	UNIT	393,048.00	NEW STOCK	ELECTRIC POINT MOTOR	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	786,096.00	786,096.00		
		1	UNIT	2,617,653.86	L2B5001040003	ELECTRIC POINT MACHINE (NON-TRAILABLE)	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	2,617,653.86	2,617,653.86		
		1	UNIT	2,617,653.86	L2B5001040005	ELECTRIC POINT MACHINE (TRAILABLE)	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	2,617,653.86	2,617,653.86		
Sub-Total: Signaling															38,655,059.72			
TELECOMS																		
SUBGROUP: SDH																		
		10	unit	14,935.00	L2G5251100013	AUXILIARY POWER INTERF	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	149,350.00	149,350.00		
Sub-Total: Telecoms															149,350.00			
TRACKWORKS																		
		300	pcs	1,800.00	L2D0001000007	SCREWSPIKES COACH SCREW Ss8-165	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	540,000.00	540,000.00		
		300	pcs	1,200.00	L2D0001000006	DOUBLE COIL SPRING WASHER- Fe6	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	360,000.00	360,000.00		
		300	pcs	3,500.00	L2D0001000011	M24 ANCHOR INSERT 9744	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,050,000.00	1,050,000.00		
		300	pcs	1,200.00	L2D0001000012	CAST SERRATED WASHER PMP 41061	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	360,000.00	360,000.00		
		300	pcs	1,250.00	NEW STOCK	M24 GALV. SPRING WASHER - 10008	L2-RSISD	Competitive Bidding		11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	375,000.00	375,000.00		
		300	pcs	2,500.00	L2D0001000014	M24 x 110 Galv. BOLT 10009	L2-RSISD	Competitive Bidding		12-Jan-21	31-Jan-21	17-Mar-21	27-Mar-21	Corporate Budget	750,000.00	750,000.00		
		300	pcs	3,000.00	NEW STOCK	M22 ANCHOR INSERT 9744 (CH02S)	L2-RSISD	Competitive Bidding		13-Jan-21	1-Feb-21	18-Mar-21	28-Mar-21	Corporate Budget	900,000.00	900,000.00		
		100	pcs	2,500.00	L2D0001010004	RAIL CLIPS E2079	L2-RSISD	Competitive Bidding		14-Jan-21	2-Feb-21	19-Mar-21	29-Mar-21	Corporate Budget	250,000.00	250,000.00		
		100	pcs	1,000.00	L2D0001050007	FLAT WASHER 25	L2-RSISD	Competitive Bidding		15-Jan-21	3-Feb-21	20-Mar-21	30-Mar-21	Corporate Budget	100,000.00	100,000.00		

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									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		100	pcs	1,000.00	L2D0001050003	SMS1 LOCKING NUT	L2-RSISD	Competitive Bidding	16-Jan-21	4-Feb-21	21-Mar-21	31-Mar-21	Corporate Budget	100,000.00	100,000.00		
		100	pcs	2,500.00	L2D0001050004	GUARD RAIL BOLT/M24 X 80 BOLT	L2-RSISD	Competitive Bidding	17-Jan-21	5-Feb-21	22-Mar-21	1-Apr-21	Corporate Budget	250,000.00	250,000.00		
		100	pcs	2,700.00	NEW STOCK	BOLT HS32 M22X65/HOOK BOLT	L2-RSISD	Competitive Bidding	18-Jan-21	6-Feb-21	23-Mar-21	2-Apr-21	Corporate Budget	270,000.00	270,000.00		
		100	pcs	1,500.00	NEW STOCK	SINGLE COIL SPRING WASHER A 22	L2-RSISD	Competitive Bidding	10-Jan-21	7-Feb-21	24-Mar-21	3-Apr-21	Corporate Budget	150,000.00	150,000.00		
		100	pcs	850.00	NEW STOCK	FLAT WASHER ULS6	L2-RSISD	Competitive Bidding	20-Jan-21	8-Feb-21	25-Mar-21	4-Apr-21	Corporate Budget	85,000.00	85,000.00		
		100	pcs	46,000.00	L2D0001060001	T2515 FRP Grating Panel 0.85x3m	L2-RSISD	Competitive Bidding	21-Jan-21	9-Feb-21	26-Mar-21	5-Apr-21	Corporate Budget	4,600,000.00	4,600,000.00		
		60	pcs	35,000.00	L2D0001060009	CABLE TRAY, 300MM (L=3M)	L2-RSISD	Competitive Bidding	22-Jan-21	10-Feb-21	27-Mar-21	6-Apr-21	Corporate Budget	2,100,000.00	2,100,000.00		
		50	pcs	45,000.00	L2D0001060010	CABLE TRAY, 600MM (L=3M)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	2,250,000.00	2,250,000.00		
Sub-Total: Trackworks														14,490,000.00			
STATIONS / ELECTRICAL																	
SUBGROUP: STATION FACILITIES																	
		2	pcs	625,000.00	NEW STOCK	DIGITAL PCB	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	1,250,000.00	1,250,000.00		
		2	pcs	300,000.00	NEW STOCK	CUSTOMER INTERFACE PCB	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	600,000.00	600,000.00		
		2	pcs	210,000.00	NEW STOCK	ANALOG PCB	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	420,000.00	420,000.00		
		2	pcs	210,000.00	NEW STOCK	ENGINE INTERFACE PCB	L2-RSISD	Competitive Bidding	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	420,000.00	420,000.00		
SUBGROUP: DEPOT FACILITIES																	
		3	pcs	3,000.00	NEW STOCK	AMMETER	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	9,000.00	9,000.00		
		2	pcs	3,000.00	NEW STOCK	VOLTMETER	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	6,000.00	6,000.00		
		2	pcs	8,000.00	NEW STOCK	POWER FACTOR METER	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	16,000.00	16,000.00		
		3	pcs	8,000.00	NEW STOCK	KILOWATT METER	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	24,000.00	24,000.00		
		2	pcs	8,000.00	NEW STOCK	VOLTMETER SELECTOR SWITCH	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	16,000.00	16,000.00		
		2	pcs	8,000.00	NEW STOCK	AMMETER SELECTOR SWITCH	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	16,000.00	16,000.00		
		3	pcs	20,000.00	NEW STOCK	CIRCUIT BREAKER 150A, 3P	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	60,000.00	60,000.00		
		10	pcs	12,000.00	NEW STOCK	CIRCUIT BREAKER 100A, 3P	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	120,000.00	120,000.00		
		10	pcs	12,000.00	NEW STOCK	CIRCUIT BREAKER 70A, 3P	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21		25-Jan-21	4-Feb-21	Corporate Budget	120,000.00	120,000.00		

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										Advertisement/Posting of B/R/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		5	pcs	10,000.00	NEW STOCK		CIRCUIT BREAKER 50A, 3P	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	50,000.00	50,000.00		
		5	pcs	10,000.00	NEW STOCK		CIRCUIT BREAKER 40A, 3P	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	50,000.00	50,000.00		
		5	pcs	10,000.00	NEW STOCK		CIRCUIT BREAKER 30A, 3P	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	50,000.00	50,000.00		
		6	pcs	15,000.00	NEW STOCK		DORMA DOOR CLOSER BTS 84	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	90,000.00	90,000.00		
		100	pcs	75.00	NEW STOCK		PAVING TILES	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	7,500.00	7,500.00		
		30	pcs	10,000.00	NEW STOCK		URINAL FLUSHOMETER VALVE	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	300,000.00	300,000.00		
		30	pcs	10,000.00	NEW STOCK		TOILET FLUSHOMETER VALVE	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	300,000.00	300,000.00		
		100	pcs	8,000.00	NEW STOCK		DOOR LOCKS	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	800,000.00	800,000.00		
		12	pcs	6,000.00	NEW STOCK		SHOWER VALVE	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	72,000.00	72,000.00		
		12	pcs	3,000.00	NEW STOCK		SHOWER HEAD	L2-RSISD	Competitive Bidding	11-Jan-21	31-Jan-21	17-Mar-21	27-Mar-21	Corporate Budget	36,000.00	36,000.00		
		100	pcs	2,500.00	NEW STOCK		POLYCARBONATE ROOFING	L2-RSISD	Competitive Bidding	13-Jan-21	1-Feb-21	18-Mar-21	28-Mar-21	Corporate Budget	250,000.00	250,000.00		
		100	pcs	1,000.00	NEW STOCK		LAVATORY FAUCET	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	100,000.00	100,000.00		
Sub-Total: Station & Depot Facilities															5,182,500.00			
WORKSHOP EQUIPMENT AND FABRICATION																		
		1	PC	455,800.00	NEW STOCK		TRAVERSE MOTOR	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	455,800.00	455,800.00		
		4	PCS	450,500.00	L2D103000003		LONG TRAVEL MOTOR	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,802,000.00	1,802,000.00		
		4	PCS	82,680.00	L2D103000002		HOIST MOTOR	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	330,720.00	330,720.00		
		4	PCS	47,700.00	L2D103000004		CONTROL PENDANT SWITCH/DOUBLE	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	190,800.00	190,800.00		
		4	PCS	79,500.00	L2D103000001		BRAKE COIL W/ RECTIFIER (FOR LONG TRAVEL)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	318,000.00	318,000.00		
		4	PCS	82,680.00	NEW STOCK		BRAKE ASSEMBLY (FOR HOIST MOTOR)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	330,720.00	330,720.00		
		4	PCS	65,720.00	NEW STOCK		ROPE LEFT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	262,880.00	262,880.00		
		4	PCS	249,100.00	NEW STOCK		CONDITION MONITORING UNIT (CU1)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	996,400.00	996,400.00		
		4	PCS	228,960.00	NEW STOCK		AUXILIARY CONTACT BLOCK	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	915,840.00	915,840.00		
		2	PCS	604,200.00	NEW STOCK		MOTOR PROTECTION SWITCH	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,208,400.00	1,208,400.00		
		4	PCS	388,880.00	NEW STOCK		CONTACTOR	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,475,520.00	1,475,520.00		
		2	PCS	551,200.00	NEW STOCK		OFF-DELAY TIMER	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,102,400.00	1,102,400.00		
		1	PC	1,024,596.00	NEW STOCK		TRANSFORMER	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,024,596.00	1,024,596.00		
		1	ASSY	82,680.00	NEW STOCK		BEARING SET (FRAME ASSEMBLY)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	82,680.00	82,680.00		

**LIGHT RAIL TRANSIT AUTHORITY
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E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		1	ASSY	215,498.00	NEW STOCK		LIMIT SWITCH EQUIPMENT (FRAME ASSEMBLY)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	215,498.00	215,498.00		
		1	SET	83,634.00	NEW STOCK		SEALING SET	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	83,634.00	83,634.00		
		1	PC	84,270.00	NEW STOCK		COUPLING	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	84,270.00	84,270.00		
		1	ASSY	219,420.00	NEW STOCK		ROPE WHEEL COMPLETE	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	219,420.00	219,420.00		
		1	PC	219,738.00	NEW STOCK		OVERLOAD DEVICE	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	219,738.00	219,738.00		
		1	PC	212,424.00	NEW STOCK		WEDGE HOUSING SUSPENSION	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	212,424.00	212,424.00		
		2	ASSY	349,482.00	NEW STOCK		TRAVEL WHEEL (A)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	698,964.00	698,964.00		
		2	ASSY	543,462.00	NEW STOCK		TRAVEL WHEEL (B)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,086,924.00	1,086,924.00		
Sub-Total: Workshop Equipment and Fabrication															13,317,628.00			
MOTORPOOL AND TRACKWORKS EQUIPMENT																		
		8	PCS	25,000.00	L2C10270 20054		UNIMOG TIRES (Size: 10.00 R20 16PR)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	200,000.00	200,000.00		
		2	PCS	5,000.00	NEW STOCK		AIR DRYER UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	10,000.00	10,000.00		
		2	PCS	8,000.00	NEW STOCK		AIR FILTER	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	16,000.00	16,000.00		
		1	ASSY	500,000.00	NEW STOCK		INSTRUMENT CLUSTER (Complete Dashboard Panel)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	500,000.00	500,000.00		
		16	PCS	7,500.00	NEW STOCK		STABILIZER BUSHING	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	120,000.00	120,000.00		
		16	PCS	6,000.00	NEW STOCK		DU BUSHING FOR TRACK GUIDING SYSTEM (Swivel)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	96,000.00	96,000.00		
		8	PCS	70,000.00	L2C10270 20059		GUIDE ROLLER 400mm	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	560,000.00	560,000.00		
		4	PCS	120,000.00	NEW STOCK		REAR HYDRAULIC CYLINDER (LIFTING)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	480,000.00	480,000.00		
		2	ASSY	30,000.00	NEW STOCK		SHIFTING LINKAGE	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	60,000.00	60,000.00		
Sub-Total: Motorpool and Trackworks Equipment															2,042,000.00			
ROLLING STOCK																		
		8	PCS	1,575,000.00	2A106C72 0000		Stv CONTROL UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	12,600,000.00	12,600,000.00		
		16	UNIT	6,822,462.50	2A107C57 8000		VVVF CONTROL UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	109,159,400.00	109,159,400.00		
		16	UNIT	2,765,162.50	2A107C57 9000		VVVF INTERFACE (I/F) UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	44,722,600.00	44,722,600.00		
		12	UNIT	88,700.00	NEW STOCK		DC-DC CONVERTER MODULE FOR BATTERY	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	Corporate Budget	1,064,400.00	1,064,400.00		
Sub-Total: Station Facilities Rolling Stock															167,546,400.00			
TOTAL OF LINE 2 LOCAL/IMPORTED CAPITAL SPARE PARTS															274,442,947.72			
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.															557,052.28			
TOTAL AMOUNT															275,000,000.00			

**LIGHT RAIL TRANSIT AUTHORITY
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E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ 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 IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
JANITORIAL SERVICES																			
		1	lot	49,514,400.00			Janitorial Services for Line 2 Revenue Line	General Services Division	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	49,514,400.00	49,514,400.00			
TOTAL															49,514,400.00				
SECURITY SERVICES																			
		1	lot	179,910,000.00			Security Services For Line 2 Revenue Line	Safety and Security Division	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	179,910,000.00	179,910,000.00			
TOTAL															179,910,000.00				
AFCS CONTACTLESS TICKETING FES																			
	200000	pcs	10,000,000.00				Contactless Stored Value Tickets	FRGS - TMSC	Direct Contracting	15-Apr-21	22-Apr-21		8-May-21	Corporate Budget	10,000,000.00	10,000,000.00			
	1	lot	7,150,000.00				Annual Program Fee	FRGS - TMSC	Direct Contracting	15-Apr-21	22-Apr-21		8-May-21	Corporate Budget	7,150,000.00	7,150,000.00			
	1	lot	1,518,000.00				Monthly Hosting Fees	FRGS - TMSC	Direct Contracting	15-Apr-21	22-Apr-21		8-May-21	Corporate Budget	1,518,000.00	1,518,000.00			
TOTAL															18,668,000.00				
REPRODUCTION AND MAINTENANCE (XEROX)																			
		1	lot	285,863.07			Rental/Lease of Copying Machine (1 Year) - Operations	General Services Division	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	285,863.07	285,863.07			
TOTAL															285,863.07				
MISCELLANEOUS EXPENSES - DOC																			
		1	lot	2,000,000.00			Miscellaneous Expenses	General Services Division	Shopping					Corporate Budget	2,000,000.00	2,000,000.00			
TOTAL															2,000,000.00				
REPAIR & MAINT. OF LINE 2 SYSTEM																			
		1	lot	368,407,927.68			Repair & Maintenance of Line 2 System	L2-RSISD	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	368,407,927.68	368,407,927.68			
		1	lot	20,844,000.00			Repair & Maintenance of Conveyance System	L2-RSISD	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	20,844,000.00	20,844,000.00			
TOTAL															389,251,927.68				

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E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ 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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

Section III. CAPITAL EXPENDITURES

**LIGHT RAIL TRANSIT AUTHORITY
FY 2021 ANNUAL PROCUREMENT PLAN (APP)**

E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ 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 B/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL EXPENDITURES																		
SYSTEMS AND FACILITIES IMPROVEMENT REHABILITATION AND MODERNIZATION																		
	1	lot	195,000,000.00				SUPPLY, INSTALLATION, DELIVERY, TESTING AND COMMISSIONING OF PLATFORM SCREEN DOOR (PSD) FOR LRTA LINE 2 STATIONS - PART1	L1- RSISD	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	195,000,000.00		195,000,000.00	
	1	lot	65,000,000.00				ACQUISITION OF RESCUE AND EMERGENCY ROAD/RAIL VEHICLE	L1- RSISD	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	65,000,000.00		65,000,000.00	
	1	lot	393,873,000.00				SYSTEMS MAINTENANCE - INVENTORY BUILD UP	L1- RSISD	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	393,873,000.00		393,873,000.00	
							IT SYSTEMS AND FACILITIES IMPROVEMENT											
	1	lot	15,000,000.00				a) Business Continuity and Disaster Recovery System (BDCR)	RMIT Division	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	15,000,000.00		15,000,000.00	
	1	lot	15,000,000.00				b) IT Security Management System	RMIT Division	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	15,000,000.00		15,000,000.00	
	1	lot	5,000,000.00				c) Upgrade and Replacement of Revenue Line Local Area Network (LAN Facility)	RMIT Division	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	5,000,000.00		5,000,000.00	
	1	lot	3,500,000.00				d) Upgrade of Biometrics and Payroll System	RMIT Division	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	3,500,000.00		3,500,000.00	
	1	lot	161,500,000.00				UPGRADING OF TRAIN PROPULSION SYSTEM - PART 2	L1- RSISD	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	161,500,000.00		161,500,000.00	
	1	lot	1,034,000,000.00				PRIOR YEARS' OBLIGATIONS - ACQUISITION OF NEW TRAINSETS	L1- RSISD	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	1,034,000,000.00		1,034,000,000.00	
TOTAL															1,887,873,000.00			
INFORMATION TECHNOLOGY EQUIPMENT																		
LAPTOP COMPUTER																		
	10	units	70,000.00				Laptop Computer	Accounting Division	NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	700,000.00		700,000.00	Replacements for Desktops
	2	units	70,000.00				Laptop Computer	EDD	NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops

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										Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		4	units	70,000.00			BOPRD		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	280,000.00		280,000.00	Replacements for Desktops
		4	units	70,000.00			Budget and Financial Planning Division		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	280,000.00		280,000.00	Replacements for Desktops
		4	units	70,000.00			CAMT CCD		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	280,000.00		280,000.00	
		4	units	70,000.00			Corporate Planning and Research Division		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	280,000.00		280,000.00	Replacements for Desktops
		4	units	70,000.00			Engineering and Maintenance Department		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	280,000.00		280,000.00	Replacements for Desktops
		4	units	70,000.00			FROG - Fare Revenue and Clearing Division		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	280,000.00		280,000.00	Replacements for Desktops
		2	units	70,000.00			FROG - DM		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops
		4	units	70,000.00			FROG-AFCS SYS		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	280,000.00		280,000.00	Replacements for Desktops
		2	units	70,000.00			General Services Division		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops
		4	units	70,000.00			Internal Audit Department		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	280,000.00		280,000.00	Replacements for Desktops
		11	units	70,000.00			KMITD		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	770,000.00		770,000.00	Replacements for Desktops/Obsolete laptops
		5	units	70,000.00			Legal Department		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	350,000.00		350,000.00	Replacements for Desktops
		3	units	70,000.00			Line 2 Traffic Control Division		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	210,000.00		210,000.00	4 - Initial, 2 Additional
		2	units	70,000.00			Office of the Administrator		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops
		2	units	70,000.00			Planning Department		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	
		3	units	70,000.00			PMO - LRT Rehab		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	210,000.00		210,000.00	Replacements for Desktops
		9	units	70,000.00			Procurement Division		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	630,000.00		630,000.00	Replacements for Desktops
		1	units	70,000.00			QMS CORE TEAM		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	70,000.00		70,000.00	
		4	units	70,000.00			Safety and Security Division		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	280,000.00		280,000.00	Replacements for Desktops
		5	units	70,000.00			Stations Operations Division		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	350,000.00		350,000.00	3 - replacements, 15 initial
		2	units	70,000.00			TOO		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops
		2	units	70,000.00			DA for Operations &		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops
		2	units	70,000.00			DA for Administrative		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops
		2	units	70,000.00			PRD		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops
		1	units	70,000.00			PRTC		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	70,000.00		70,000.00	Replacements for Desktops
		2	units	70,000.00			IRRLO		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops

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										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		2	units	70,000.00		Laptop Computer	Admin Dept		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops
		2	units	70,000.00		Laptop Computer	HRMD		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops
		2	units	70,000.00		Laptop Computer	Medical		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	140,000.00		140,000.00	Replacements for Desktops
110					Sub-Total													
															7,700,000.00		7,700,000.00	
OTHER IT EQUIPMENT																		
		1	unit	20,000.00		Flatbed scanner, Legal Size	MIT Division		NP-53.9 Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	20,000.00		20,000.00	
		1	set	161,000.00		Fiber Optic Test Equipment	MIT Division		NP-53.9 Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	161,000.00		161,000.00	
		1	set	155,000.00		LAN Test Equipment	MIT Division		NP-53.9 Small Value Procurement	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	155,000.00		155,000.00	
Sub-Total															336,000.00			
Total: Information Technology Equipment															8,036,000.00			
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.															3,820.00		3,820.00	
TOTAL AMOUNT															8,039,820.00			
OTHER EQUIPMENT OUTLAY																		
FURNITURE / FIXTURES																		
		1	pc	60,000.00		Cabinet, Lateral Filing 3 Layers (with safety vaults)	Finance Department	Shopping		15-Apr-21	22-Apr-21		6-May-21	Corporate Budget	60,000.00		60,000.00	
Sub-Total															60,000.00			
SAFETY GEARS AND EQUIPMENT																		
		20	unit	80,000.00		Self-Contained Breathing Apparatus	Safety and Security Division	Competitive Bidding		5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	1,600,000.00		1,600,000.00	for EQRT use
		1	unit	100,000.00		Environmental Multi-Meter	Safety and Security Division	Competitive Bidding		5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	100,000.00		100,000.00	for Environmental monitoring report
Sub-Total															1,700,000.00			
OTHER OFFICE EQUIPMENT																		
		1	unit	30,000.00		Document Reader	Line 2 Operations Department		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	30,000.00		30,000.00	
		1	unit	30,000.00		Document Reader	Corporate Planning and Research Division		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	30,000.00		30,000.00	
		1	unit	30,000.00		Document Reader	CAMT Compliance Control Division		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	30,000.00		30,000.00	
		1	unit	30,000.00		Scale, Digital Platform Weighing (300Kg Cap.)	Asset Management Division		NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Corporate Budget	30,000.00		30,000.00	for Materials Recovery Facility Use
Sub-Total															120,000.00			
Total: Other Equipment Outlay															1,880,000.00			
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.															154,538.75		1,865,000.00	
TOTAL AMOUNT															2,034,538.75			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2021 ANNUAL PROCUREMENT PLAN (APP)**

E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

COMPUTERIZATION PROJECT / SYSTEMS & PROCESSING IMPROVEMENT PROGRAM																		
		1	lot	2,500,000.00			Electronic Records & Document Management Systems	MIT Division	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	2,500,000.00		2,500,000.00	
		1	lot	3,500,000.00			Cloud Systems Migration	MIT Division	Competitive Bidding	5-Feb-2021	5-Mar-2021	9-Apr-2021	23-Apr-2021	Corporate Budget	3,500,000.00		3,500,000.00	
															6,000,000.00			

LOCALLY-FUNDED PROJECTS (On-going/New Projects)																		
Line 1 South (Cavite) Extension Project																		
		1	lot	873,687,673.05			Acquisition of Right of Way & Various Related Expenses	Line 1 South (Cavite) Extension Project						Government of the Philippines (GDP)	873,687,673.05		873,687,673.05	
Sub-Total															873,687,673.05			

PROJECT MANAGEMENT OFFICE (PMO) - LINE 1 SOUTH (CAVITE) EXTENSION PROJECT																		
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TRAINING AND SEMINAR EXPENSE																		
		1	lot	489,500.00			Various Trainings and Seminar Expense	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	489,500.00	489,500.00		
Sub-Total															489,500.00			

COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM																		
OFFICE SUPPLIES																		
		48	can	114.00			Airfreshner	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	5,472.00	5,472.00		
		480	bottle	53.00			Alcohol	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	25,440.00	25,440.00		
		480	piece	53.00			Ballpen (black),fine point	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	25,440.00	25,440.00		
		480	piece	53.00			Ballpen (blue),fine point	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	25,440.00	25,440.00		
		96	pack	23.00			Battery AA	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	2,208.00	2,208.00		
		96	pack	24.00			Battery AAA	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	2,304.00	2,304.00		
		320	piece	45.00			Battery D (2pcs./pack)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	14,400.00	14,400.00		

LIGHT RAIL TRANSIT AUTHORITY
FY 2021 ANNUAL PROCUREMENT PLAN (APP)

E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		40	box	5.00			Binder's Clip 1/4"	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	200.00	200.00		
		80	box	10.00			Binder's Clip 1/2"	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	800.00	800.00		
		80	box	11.00			Binder's Clip 3/4"	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	880.00	880.00		
		80	box	18.00			Binder's Clip 1"	Line 1 South (Cavite) Extension Project	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Special Purpose Fund	1,440.00	1,440.00		
		80	box	24.00			Binder's Clip 1 1/4"	Line 1 South (Cavite) Extension Project	Shopping	30-Apr-21	7-May-21		21-May-21	Special Purpose Fund	1,920.00	1,920.00		
		80	box	56.00			Binder's Clip 2"	Line 1 South (Cavite) Extension Project	Shopping	30-Jul-21	6-Aug-21		20-Aug-21	Special Purpose Fund	4,480.00	4,480.00		
		5	piece	162.00			Calculator	Line 1 South (Cavite) Extension Project	Shopping	19-Oct-21	5-Nov-21		19-Nov-21	Special Purpose Fund	810.00	810.00		
		10	piece	850.00			Calculator (Scientific)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	8,500.00	8,500.00		
		10	pack	800.00			Clear Plastic for Book Binding, for A4 Size Paper	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	8,000.00	8,000.00		
		10	pack	900.00			Clear Plastic for Book Binding, Legal Size Paper	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	9,000.00	9,000.00		
		400	ream	236.00			Copy paper (long), 80gsm.	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	94,400.00	94,400.00		
		400	ream	215.00			Copy Paper A4, 80gsm.	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	86,000.00	86,000.00		
		60	ream	900.00			Copy Paper A3	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	54,000.00	54,000.00		
		160	piece	17.00			Correction Tape, disposable, usable length of 6m (min)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	2,720.00	2,720.00		
		35	pack	14.00			Cutter, Blade L-500, 10 pcs/tube	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	490.00	490.00		
		35	piece	36.00			Cutter Knife, NT Cutter L-500	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	1,260.00	1,260.00		
		80	piece	93.00			Data File Box	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	7,440.00	7,440.00		
		80	piece	83.00			Data Folder	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	6,640.00	6,640.00		
		5	piece	132.00			Desk Tray 2 Layer, Plastic	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	660.00	660.00		
		500	piece	1.25			Envelope, Documentary (for legal size paper)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	625.00	625.00		
		500	piece	1.20			Envelope, Documentary (for A4 size Paper)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	600.00	600.00		
		500	piece	2.00			Envelope, Expanding (for legal size paper)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	1,000.00	1,000.00		
		500	piece	1.80			Envelope, Expanding (for A4 size Paper)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	900.00	900.00		
		500	piece	0.80			Envelope, mailing	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	400.00	400.00		

LIGHT RAIL TRANSIT AUTHORITY
FY 2021 ANNUAL PROCUREMENT PLAN (APP)

E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/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 B/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		70	piece	4.00		Eraser (rubber)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	280.00	280.00		
		70	box	79.00		Fastener (metal)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	5,530.00	5,530.00		
		40	piece	180.00		Flashlight (large -heavy duty)	Line 1 South (Cavite) Extension Project	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Special Purpose Fund	7,200.00	7,200.00		
		20	piece	31.00		Folder,Clipboard (long)	Line 1 South (Cavite) Extension Project	Shopping	30-Apr-21	7-May-21		21-May-21	Special Purpose Fund	620.00	620.00		
		400	piece	11.00		Folder,Pressboard (long)	Line 1 South (Cavite) Extension Project	Shopping	30-Jul-21	8-Aug-21		20-Aug-21	Special Purpose Fund	4,400.00	4,400.00		
		400	piece	3.00		Folder,Tagboard (for legal size paper)	Line 1 South (Cavite) Extension Project	Shopping	29-Oct-21	5-Nov-21		19-Nov-21	Special Purpose Fund	1,200.00	1,200.00		
		400	piece	2.50		Folder,Tagboard (for A4 size Paper)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	1,000.00	1,000.00		
		80	bottle	49.00		Glue,130 gms	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	3,920.00	3,920.00		
		500	piece	0.35		Index Card 5" x 8",ruled	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	175.00	175.00		
		48	can	155.00		Insecticide	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	7,440.00	7,440.00		
		20	ream	792.00		Letterhead w/ LRTA Logo	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	15,840.00	15,840.00		
		40	set	46.00		Marker,flourescent (3 pcs/pack)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	1,840.00	1,840.00		
		1	piece	1,500.00		Paper Cutter	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	1,500.00	1,500.00		
		40	pack	211.00		Parchment Paper (short)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	8,440.00	8,440.00		
		144	piece	6.00		Pencil,Mongol #2	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	864.00	864.00		
		10	piece	175.00		Pencil Sharpener H.D.	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	1,750.00	1,750.00		
		144	pad	75.00		Post It 3" x 4"	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	10,800.00	10,800.00		
		10	piece	121.00		Puncher	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	1,210.00	1,210.00		
		5	box	136.00		Rubber Band (big)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	680.00	680.00		
		25	pad	23.00		Ruled Pad (white)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	575.00	575.00		
		10	pair	17.00		Scissor	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	170.00	170.00		
		288	piece	57.00		Signpen (black),0.5mm	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	16,416.00	16,416.00		
		10	piece	148.00		Stapler	Line 1 South (Cavite) Extension Project	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Special Purpose Fund	1,480.00	1,480.00		
		4	piece	2,000.00		Stapler. Heavy Duty	Line 1 South (Cavite) Extension Project	Shopping	30-Apr-21	7-May-21		21-May-21	Special Purpose Fund	8,000.00	8,000.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2021 ANNUAL PROCUREMENT PLAN (APP)**

E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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	CO	
		20	piece	23.00			Staple Remover	Line 1 South (Cavite) Extension Project	Shopping	23-Jul-21	6-Aug-21		20-Aug-21	Special Purpose Fund	450.00	460.00		
		70	box	25.00			Staple Wire #35	Line 1 South (Cavite) Extension Project	Shopping	25-Oct-21	5-Nov-21		19-Nov-21	Special Purpose Fund	1,750.00	1,750.00		
		16	box	50.00			Staple Wire 23/13 (for heavy duty stapler)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	800.00	800.00		
		10	piece	61.00			Tape Dispenser	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	610.00	610.00		
		480	roll	20.00			Tape, Transparent 1"	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	9,600.00	9,600.00		
		48	roll	50.00			Tape for Book Binding	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	2,400.00	2,400.00		
		576	roll	24.00			Tissue	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	13,824.00	13,824.00		
		10	piece	34.00			Waste Basket (plastic)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	340.00	340.00		
					Sub-Total													
					INK / TONER CARTRIDGES													
		48	cart	1,920.00			Ink Cartridge, for HP 7612 (Black) #932XL	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	92,160.00	92,160.00		
		34	cart	960.00			Ink Cartridge, HP HP 7612 (Cyan) #933XL	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	32,640.00	32,640.00		
		34	cart	960.00			Ink Cartridge, HP HP 7612 (Magenta) #933XL	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	32,640.00	32,640.00		
		34	cart	960.00			Ink Cartridge, HP HP 7612 (Yellow) #933XL	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	32,640.00	32,640.00		
		48	cart	750.00			Ink Cartridge, Brother LC3817, Magenta	Line 1 South (Cavite) Extension Project	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Special Purpose Fund	36,000.00	36,000.00		
		48	cart	750.00			Ink Cartridge, Brother LC3817, Cyan	Line 1 South (Cavite) Extension Project	Shopping	30-Apr-21	7-May-21		21-May-21	Special Purpose Fund	36,000.00	36,000.00		
		48	cart	750.00			Ink Cartridge, Brother LC3817, Yellow	Line 1 South (Cavite) Extension Project	Shopping	30-Jul-21	6-Aug-21		20-Aug-21	Special Purpose Fund	36,000.00	36,000.00		
		48	cart	850.00			Ink Cartridge, Brother LC3817, Black	Line 1 South (Cavite) Extension Project	Shopping	29-Oct-21	5-Nov-21		19-Nov-21	Special Purpose Fund	40,800.00	40,800.00		
		40	cart	2,500.00			Toner Cartridge for Kyocera Ecosys P2040dn	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	100,000.00	100,000.00		
		12	cart	4,375.00			Ink Cartridge for Laserjet Printer (Black)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	52,500.00	52,500.00		
		12	cart	4,375.00			Ink Cartridge for Laserjet Printer (Cyan)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	52,500.00	52,500.00		
		12	cart	4,375.00			Ink Cartridge for Laserjet Printer (Magenta)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	52,500.00	52,500.00		
		12	cart	4,375.00			Ink Cartridge for Laserjet Printer (Yellow)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	52,500.00	52,500.00		
					Sub-Total													
															1,173,863.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2021 ANNUAL PROCUREMENT PLAN (APP)**

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										Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Php15,000 PER UNIT SEMI-EXPENDABLE MATERIALS/EQUIPMENT																		
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT																		
		4	pcs	9,000.00		External Hard Disk - 2TB	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	36,000.00	36,000.00			
		4	pcs	720.00		Flashdrive - 32GB	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	2,880.00	2,880.00			
CLEANING MATERIALS & SUPPLIES																		
		48	pack	60.00		Detergent Powder	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	2,880.00	2,880.00			
		24	pack	100.00		Trashbag	Line 1 South (Cavite) Extension Project	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Special Purpose Fund	2,400.00	2,400.00			
		4	piece	50.00		Broom (Tambo)	Line 1 South (Cavite) Extension Project	Shopping	30-Apr-21	7-May-21		21-May-21	Special Purpose Fund	200.00	200.00			
		48	can	160.00		Disinfectant	Line 1 South (Cavite) Extension Project	Shopping	30-Jul-21	6-Aug-21		20-Aug-21	Special Purpose Fund	7,680.00	7,680.00			
		4	piece	30.00		Dust Pan	Line 1 South (Cavite) Extension Project	Shopping	29-Oct-21	5-Nov-21		19-Nov-21	Special Purpose Fund	120.00	120.00			
		48	piece	30.00		Rags	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	1,440.00	1,440.00			
		48	can	140.00		Furniture Cleaner	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	6,720.00	6,720.00			
Sub-Total														60,320.00				
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.																		
TOTAL: Regular Supplies, Ink & Toner's and Php15,000 Per Unit Semi-Expendable Materials & Equipment														1,234,183.00				
COMMUNICATIONS																		
		1	lot	222,000.00		Various Communication Expense	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	222,000.00	222,000.00			
TOTAL														222,000.00				
SUBSCRIPTION / PRINTING																		
		1	lot	43,750.00		Various Subscription & Printing Expense	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	43,750.00	43,750.00			
TOTAL														43,750.00				
CULTURAL & ATHLETICS																		
		1	lot	60,000.00		Various Cultural & Athletics Activities & Programs	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	60,000.00	60,000.00			
TOTAL														60,000.00				
XEROX CHARGES																		
		1	lot	240,000.00		Photocopying Expense	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	240,000.00	240,000.00			
TOTAL														240,000.00				

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										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MISCELLANEOUS																		
		1	lot	300,000.00		Various Miscellaneous Expense	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	300,000.00	300,000.00			
TOTAL														300,000.00				
INFORMATION TECHNOLOGY EQUIPMENT																		
		3	units	70,000.00		Laptop Computer	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	5-Feb-21	12-Feb-21		26-Feb-21	Special Purpose Fund	210,000.00		210,000.00		
		1	unit	20,000.00		Flatbed Scanner, Legal Size	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	5-Feb-21	12-Feb-21		26-Feb-21	Special Purpose Fund	20,000.00		20,000.00		
Total: Information Technology Equipment														230,000.00				
TOTAL : MOOE & CAPITAL OUTLAY														2,819,433.00				

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

TRAINING AND SEMINARS																		
		1	lot	262,800.00		Various Training & Seminar Expense	Line 2 East Extension Project		Shopping					Special Purpose Fund	262,800.00	262,800.00		
TOTAL															262,800.00			

REGULAR SUPPLIES AND MATERIALS																		
		4	can	86.06		Airfreshner	Line 2 East Extension Project		Shopping					Special Purpose Fund	344.24	344.24		
		12	btl.	43.79		Alcohol	Line 2 East Extension Project		Shopping					Special Purpose Fund	525.48	525.48		
		80	pc.	100.00		Archfile, A4 Size (Blue), Side mechanism with LRTA Logo	Line 2 East Extension Project		Shopping					Special Purpose Fund	8,000.00	8,000.00		
		60	pc.	92.40		Archfile, w/ side Mechanism, Legal Size (Blue) with LRTA Logo	Line 2 East Extension Project		Shopping					Special Purpose Fund	5,544.00	5,544.00		
		8	pc.	11.00		Battery AA	Line 2 East Extension Project		Shopping					Special Purpose Fund	88.00	88.00		
		8	pc.	8.80		Battery AAA	Line 2 East Extension Project		Shopping					Special Purpose Fund	70.40	70.40		
		50	ream	112.20		Copy paper (long)	Line 2 East Extension Project		Shopping					Special Purpose Fund	5,610.00	5,610.00		
		80	ream	102.30		Copy Paper A4	Line 2 East Extension Project		Shopping					Special Purpose Fund	8,184.00	8,184.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2021 ANNUAL PROCUREMENT PLAN (APP)**

E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		40	ream	286.00			Copy Paper A3	Line 2 East Extension Project	Shopping					Special Purpose Fund	11,440.00	11,440.00		
		8	pc.	14.30			Correction Tape, disposable, usable length of 6m (min)	Line 2 East Extension Project	Shopping					Special Purpose Fund	114.40	114.40		
		10	pc.	200.00			Data File Box w/o cover	Line 2 East Extension Project	Shopping					Special Purpose Fund	2,000.00	2,000.00		
		20	pc.	1.70			Envelope,Documentary (long)	Line 2 East Extension Project	Shopping					Special Purpose Fund	34.07	34.07		
		20	pc.	1.43			Envelope,Documentary (short)	Line 2 East Extension Project	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Special Purpose Fund	28.55	28.55		
		40	pc.	6.24			Envelope,Expanding (long)	Line 2 East Extension Project	Shopping	20-Apr-21	7-May-21		21-May-21	Special Purpose Fund	249.48	249.48		
		40	pc.	9.35			Folder,Pressboard (long)	Line 2 East Extension Project	Shopping	20-Jul-21	6-Aug-21		20-Aug-21	Special Purpose Fund	374.00	374.00		
		40	pc.	2.29			Folder,Tagboard (short)	Line 2 East Extension Project	Shopping	20-Oct-21	5-Nov-21		19-Nov-21	Special Purpose Fund	91.60	91.60		
		40	pc.	2.42			Folder,Tagboard (long)	Line 2 East Extension Project	Shopping					Special Purpose Fund	96.80	96.80		
		4	box	57.20			Index Tab	Line 2 East Extension Project	Shopping					Special Purpose Fund	228.80	228.80		
		1	btl.	29.74			Ink for Stamp Pad	Line 2 East Extension Project	Shopping					Special Purpose Fund	29.74	29.74		
		2	ream	660.00			Letterhead w/ LRTA Logo	Line 2 East Extension Project	Shopping					Special Purpose Fund	1,320.00	1,320.00		
		8	pc.	13.50			Marker,Whiteboard (black)	Line 2 East Extension Project	Shopping					Special Purpose Fund	107.98	107.98		
		4	pack	20.68			Photo Paper	Line 2 East Extension Project	Shopping					Special Purpose Fund	82.72	82.72		
		2	pad	35.46			Post It 2" x 3"	Line 2 East Extension Project	Shopping					Special Purpose Fund	70.93	70.93		
		40	pc.	17.68			Rewritable,CD	Line 2 East Extension Project	Shopping					Special Purpose Fund	707.08	707.08		
		40	pc.	38.10			Signpen (black),0.5mm	Line 2 East Extension Project	Shopping					Special Purpose Fund	1,524.00	1,524.00		
		40	pc.	38.10			Signpen (blue),0.5mm	Line 2 East Extension Project	Shopping					Special Purpose Fund	1,524.00	1,524.00		
		8	box	21.13			Staple Wire #35	Line 2 East Extension Project	Shopping					Special Purpose Fund	169.05	169.05		
		20	pc.	66.75			Storage Box	Line 2 East Extension Project	Shopping					Special Purpose Fund	1,375.00	1,375.00		
		8	roll	105.25			Tape,Masking 2"	Line 2 East Extension Project	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Special Purpose Fund	841.98	841.98		
		8	roll	34.09			Tape,Packaging 2"	Line 2 East Extension Project	Shopping	30-Apr-21	7-May-21		21-May-21	Special Purpose Fund	272.71	272.71		
		20	roll	16.93			Tape,Transparent 1"	Line 2 East Extension Project	Shopping	30-Jul-21	6-Aug-21		20-Aug-21	Special Purpose Fund	338.58	338.58		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2021 ANNUAL PROCUREMENT PLAN (APP)**

E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		8	roll	34.09			Tape, Transparent 2"	Line 2 East Extension Project	Shopping	29-Oct-21	5-Nov-21		19-Nov-21	Special Purpose Fund	272.71	272.71		
		40	roll	21.18			Tissue	Line 2 East Extension Project	Shopping					Special Purpose Fund	847.00	847.00		
INK AND TONER CARTRIDGES																		
		18	pcs	785.29			Ink Cartridge, HP 933 (Yellow)	Line 2 East Extension Project	Shopping					Special Purpose Fund	14,135.22	14,135.22		
		19	pcs	785.29			Ink Cartridge, HP 933 (Magenta)	Line 2 East Extension Project	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Special Purpose Fund	14,920.51	14,920.51		
		20	pcs	785.29			Ink Cartridge, HP 933 (Cyan)	Line 2 East Extension Project	Shopping	30-Apr-21	7-May-21		21-May-21	Special Purpose Fund	15,705.80	15,705.80		
		28	pcs	1,311.00			Ink Cartridge, HP 932XL (Black)	Line 2 East Extension Project	Shopping	30-Jul-21	6-Aug-21		20-Aug-21	Special Purpose Fund	36,708.00	36,708.00		
		12	pcs	380.00			Ink Cartridge, HP 678 (Tri Color)	Line 2 East Extension Project	Shopping	29-Oct-21	5-Nov-21		19-Nov-21	Special Purpose Fund	4,560.00	4,560.00		
		20	pcs	380.00			Ink Cartridge, HP 678 (Black)	Line 2 East Extension Project	Shopping					Special Purpose Fund	7,600.00	7,600.00		
Sub-Total															146,136.83			
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.															76,047.17	76,047.17		
Total: Regular Supplies, Ink & Toner and Php15,000 Per Unit Semi-Expendable Materials & Equipment															222,184.00			
REPAIR AND MAINTENANCE																		
		1	lot	20,000.00			Various Repair and Maintenance Expense	Line 2 East Extension Project	Shopping					Special Purpose Fund	20,000.00	20,000.00		
TOTAL															20,000.00			
FUEL ALLOCATION																		
		1	lot	540,000.00			Various Fuel Allocation	Line 2 East Extension Project	Shopping					Special Purpose Fund	540,000.00	540,000.00		
TOTAL															540,000.00			
COMMUNICATION																		
		1	lot	38,400.00			Various Communication Expense	Line 2 East Extension Project	Shopping					Special Purpose Fund	38,400.00	38,400.00		
TOTAL															38,400.00			
PRINTING/BINDING/SUBSCRIPTION																		
		1	lot	5,000.00			Various Printing, Binding & Subscription Expense	Line 2 East Extension Project	Shopping					Special Purpose Fund	5,000.00	5,000.00		
TOTAL															5,000.00			

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E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ 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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

CULTURAL AND ATHLETICS																		
		1	lot	48,000.00			Various Cultural & Athletics Program and Activities	Line 2 East Extension Project	Shopping					Special Purpose Fund	48,000.00	48,000.00		
TOTAL															48,000.00			

XEROX CHARGES																		
		1	lot	120,000.00			Photocopying Expense	Line 2 East Extension Project	Shopping					Special Purpose Fund	120,000.00	120,000.00		
TOTAL															120,000.00			

SERVICE VEHICLE RENTAL																		
		1	lot	2,160,000.00			Rental of Various Service Vehicles	Line 2 East Extension Project	Shopping					Special Purpose Fund	2,160,000.00	2,160,000.00		
TOTAL															2,160,000.00			

OTHER MISCELLANEOUS																		
		1	lot	41,600.00			Various Miscellaneous Expense	Line 2 East Extension Project	Shopping					Special Purpose Fund	41,600.00	41,600.00		
TOTAL															41,600.00			

TOTAL : MOOE & CAPITAL OUTLAY															3,457,984.00			
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PROJECT MANAGEMENT OFFICE (PMO) - LINE 2 WEST EXTENSION PROJECT																		
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TRAINING AND SEMINARS																		
		1	lot	234,600.00			Various Training & Seminar Expense	Line 2 West Extension Project	Shopping					Special Purpose Fund	234,600.00	234,600.00		
TOTAL															234,600.00			

COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM																		
OFFICE SUPPLIES																		
		40	btls	47.82			Alcohol	Line 2 West Extension Project	Shopping					Special Purpose Fund	1,912.80	1,912.80		
		80	pcs	100.00			Archfile, Legal Size (Blue), top mechanism with LRTA Logo	Line 2 West Extension Project	Shopping	1				Special Purpose Fund	8,000.00	8,000.00		

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PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/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 Bids/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	40	pcs	92.40		Archfile w/ side Mechanism, Legal Size (Blue) with LRTA Logo	Line 2 West Extension Project	Shopping					Special Purpose Fund	3,696.00	3,696.00		
	62	pcs	2.53		Ballpen (black), fine point	Line 2 West Extension Project	Shopping					Special Purpose Fund	156.86	156.86		
	62	pcs	2.53		Ballpen (blue), fine point	Line 2 West Extension Project	Shopping					Special Purpose Fund	156.86	156.86		
	4	pcs	2.53		Ballpen (Red), fine point	Line 2 West Extension Project	Shopping					Special Purpose Fund	10.12	10.12		
	2	pcs	11.00		Battery AA	Line 2 West Extension Project	Shopping					Special Purpose Fund	22.00	22.00		
	2	pcs	8.80		Battery AAA	Line 2 West Extension Project	Shopping					Special Purpose Fund	17.60	17.60		
	20	bxs	8.35		Binder's Clip 3/4"	Line 2 West Extension Project	Shopping					Special Purpose Fund	166.98	166.98		
	20	bxs	12.79		Binder's Clip 1"	Line 2 West Extension Project	Shopping					Special Purpose Fund	255.86	255.86		
	20	bxs	18.41		Binder's Clip 1 1/4"	Line 2 West Extension Project	Shopping	25-Jan-21	5-Feb-21		19-Feb-21	Special Purpose Fund	368.28	368.28		
	20	bxs	45.76		Binder's Clip 2"	Line 2 West Extension Project	Shopping	30-Apr-21	7-May-21		21-May-21	Special Purpose Fund	915.20	915.20		
	3	pcs	159.50		Calculator, 12 digits	Line 2 West Extension Project	Shopping	30-Jul-21	8-Aug-21		20-Aug-21	Special Purpose Fund	478.50	478.50		
	50	ream	112.20		Copy paper (long) for PPC	Line 2 West Extension Project	Shopping	20-Oct-21	5-Nov-21		19-Nov-21	Special Purpose Fund	5,610.00	5,610.00		
	60	ream	102.30		Copy Paper A4	Line 2 West Extension Project	Shopping					Special Purpose Fund	6,138.00	6,138.00		
	40	ream	286.00		Copy Paper A3	Line 2 West Extension Project	Shopping					Special Purpose Fund	11,440.00	11,440.00		
	2	pcs	316.80		Cork Board 16" x 16"	Line 2 West Extension Project	Shopping					Special Purpose Fund	633.60	633.60		
	2	pack	23.10		Cork Pin (Push Pin)	Line 2 West Extension Project	Shopping					Special Purpose Fund	46.20	46.20		
	40	pcs	14.30		Correction Tape, disposable, usable length of 6m (min)	Line 2 West Extension Project	Shopping					Special Purpose Fund	572.00	572.00		
	2	tube	11.00		Cutter Blade L-500, 10 pcs/tube	Line 2 West Extension Project	Shopping					Special Purpose Fund	22.00	22.00		
	2	pcs	110.00		Cutting Board	Line 2 West Extension Project	Shopping					Special Purpose Fund	220.00	220.00		
	40	pcs	95.00		Data File Box with LRTA Logo	Line 2 West Extension Project	Shopping					Special Purpose Fund	3,800.00	3,800.00		
	40	pcs	1.70		Envelope, Documentary (long)	Line 2 West Extension Project	Shopping					Special Purpose Fund	68.13	68.13		
	40	pcs	1.43		Envelope, Documentary (short)	Line 2 West Extension Project	Shopping					Special Purpose Fund	57.11	57.11		
	40	pcs	6.24		Envelope, Expanding (long)	Line 2 West Extension Project	Shopping					Special Purpose Fund	249.48	249.48		

LIGHT RAIL TRANSIT AUTHORITY
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PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/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 Bids/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	40	pcs	8.20			Envelope,Expanding (short)	Line 2 West Extension Project	Shopping					Special Purpose Fund	327.80	327.80		
	80	pcs	7.43			Folder,Pressboard (short)	Line 2 West Extension Project	Shopping					Special Purpose Fund	594.00	594.00		
	80	pcs	9.35			Folder,Pressboard (long)	Line 2 West Extension Project	Shopping					Special Purpose Fund	748.00	748.00		
	6	btls	40.70			Glue,130 gms	Line 2 West Extension Project	Shopping					Special Purpose Fund	244.20	244.20		
	5	pcs	65.32			Index Bcx,5 3/8" x 8 7/8" x 6"	Line 2 West Extension Project	Shopping					Special Purpose Fund	326.59	326.59		
	40	pcs	0.10			Index Card 3" x 5",ruled	Line 2 West Extension Project	Shopping					Special Purpose Fund	3.94	3.94		
	40	pcs	0.29			Index Card 5" x 8",ruled	Line 2 West Extension Project	Shopping					Special Purpose Fund	11.44	11.44		
	10	bxs	57.20			Index Tab	Line 2 West Extension Project	Shopping					Special Purpose Fund	572.00	572.00		
	8	btls	29.74			Ink for Stamp Pad	Line 2 West Extension Project	Shopping					Special Purpose Fund	237.95	237.95		
	10	tube	12.58			Lead,Mechanical Pencil 0.5mm	Line 2 West Extension Project	Shopping	28-Jan-21	5-Feb-21		19-Feb-21	Special Purpose Fund	125.84	125.84		
	15	ream	660.00			Letterhead w/ LRTA Logo	Line 2 West Extension Project	Shopping	30-Apr-21	7-May-21		21-May-21	Special Purpose Fund	9,900.00	9,900.00		
	2	pcs	11.00			Looseleaf Cover with cloth cover	Line 2 West Extension Project	Shopping	30-Jul-21	6-Aug-21		20-Aug-21	Special Purpose Fund	22.00	22.00		
	4	sets	38.41			Marker,Flourescent (3 pcs/set)	Line 2 West Extension Project	Shopping	29-Oct-21	5-Nov-21		19-Nov-21	Special Purpose Fund	153.65	153.65		
	8	pcs	13.02			Marker,Permanent (black)	Line 2 West Extension Project	Shopping					Special Purpose Fund	104.19	104.19		
	8	pcs	13.02			Marker,Permanent (blue)	Line 2 West Extension Project	Shopping					Special Purpose Fund	104.19	104.19		
	8	pcs	13.50			Marker,Whiteboard (black)	Line 2 West Extension Project	Shopping					Special Purpose Fund	107.98	107.98		
	20	bxs	7.30			Paper Clip (small)	Line 2 West Extension Project	Shopping					Special Purpose Fund	146.08	146.08		
	20	bxs	13.02			Paper Clip (big)	Line 2 West Extension Project	Shopping					Special Purpose Fund	260.48	260.48		
	5	pcs	20.02			Pencil,Mechanical 0.5mm	Line 2 West Extension Project	Shopping					Special Purpose Fund	100.10	100.10		
	4	bxs	19.62			Pencil,Mongol #2	Line 2 West Extension Project	Shopping					Special Purpose Fund	78.48	78.48		
	2	pcs	146.08			Pencil Sharpener H.D.	Line 2 West Extension Project	Shopping					Special Purpose Fund	292.16	292.16		
	20	pack	20.68			Photo Paper	Line 2 West Extension Project	Shopping					Special Purpose Fund	413.60	413.60		
	20	pad	40.01			Post It 3" x 3"	Line 2 West Extension Project	Shopping					Special Purpose Fund	800.14	800.14		
	20	pad	62.92			Post It 3" x 4"	Line 2 West Extension Project	Shopping					Special Purpose Fund	1,258.40	1,258.40		
	2	pcs	100.96			Puncher	Line 2 West Extension Project	Shopping					Special Purpose Fund	201.92	201.92		

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PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	40	pcs	9.67		Recordable,CD	Line 2 West Extension Project	Shopping					Special Purpose Fund	336.76	336.76		
	40	pcs	17.68		Rewritable,CD	Line 2 West Extension Project	Shopping					Special Purpose Fund	707.08	707.08		
	40	pcs	12.87		Recordable,DVD	Line 2 West Extension Project	Shopping					Special Purpose Fund	514.80	514.80		
	40	pcs	21.65		Rewritable,DVD	Line 2 West Extension Project	Shopping					Special Purpose Fund	835.92	835.92		
	12	book	54.91		Record Book 300pp	Line 2 West Extension Project	Shopping					Special Purpose Fund	658.94	658.94		
	12	book	86.35		Record Book 500pp	Line 2 West Extension Project	Shopping					Special Purpose Fund	1,036.20	1,036.20		
	12	length	5.83		Ring Binder 1/2"	Line 2 West Extension Project	Shopping					Special Purpose Fund	39.96	69.96		
	12	length	5.30		Ring Binder 1/4"	Line 2 West Extension Project	Shopping					Special Purpose Fund	33.62	63.62		
	12	length	11.04		Ring Binder 3/4"	Line 2 West Extension Project	Shopping					Special Purpose Fund	132.53	132.53		
	12	length	12.54		Ring Binder 1"	Line 2 West Extension Project	Shopping					Special Purpose Fund	150.48	150.48		
	12	length	28.60		Ring Binder 2"	Line 2 West Extension Project	Shopping					Special Purpose Fund	343.20	343.20		
	12	length	14.52		Ring Binder 5/8"	Line 2 West Extension Project	Shopping					Special Purpose Fund	174.24	174.24		
	12	length	21.12		Ring Binder 7/8"	Line 2 West Extension Project	Shopping					Special Purpose Fund	253.44	253.44		
	12	length	8.67		Ring Binder 7/16"	Line 2 West Extension Project	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Special Purpose Fund	104.02	104.02		
	12	length	6.24		Ring Binder 5/16"	Line 2 West Extension Project	Shopping	30-Apr-21	7-May-21		21-May-21	Special Purpose Fund	74.84	74.84		
	12	length	6.24		Ring Binder 3/8"	Line 2 West Extension Project	Shopping	30-Jul-21	6-Aug-21		20-Aug-21	Special Purpose Fund	74.84	74.84		
	2	bxs	113.23		Rubber Band (big)	Line 2 West Extension Project	Shopping	29-Oct-21	5-Nov-21		19-Nov-21	Special Purpose Fund	226.47	226.47		
	2	pad	17.05		Ruled Pad (yellow)	Line 2 West Extension Project	Shopping					Special Purpose Fund	34.10	34.10		
	5	pcs	2.29		Ruler 12"	Line 2 West Extension Project	Shopping					Special Purpose Fund	11.44	11.44		
	5	pcs	40.04		Ruler 18"	Line 2 West Extension Project	Shopping					Special Purpose Fund	200.20	200.20		
	10	pair	14.39		Scissor	Line 2 West Extension Project	Shopping					Special Purpose Fund	143.88	143.88		
	80	pcs	38.10		Signpen (black),0.5mm	Line 2 West Extension Project	Shopping					Special Purpose Fund	3,048.00	3,048.00		
	80	pcs	38.10		Signpen (blue),0.5mm	Line 2 West Extension Project	Shopping					Special Purpose Fund	3,048.00	3,048.00		
	5	pcs	18.88		Staple Remover	Line 2 West Extension Project	Shopping					Special Purpose Fund	94.38	94.38		
	20	bxs	21.13		Staple Wire #35	Line 2 West Extension Project	Shopping					Special Purpose Fund	422.62	422.62		
	20	pcs	68.75		Storage Box	Line 2 West Extension Project	Shopping					Special Purpose Fund	1,375.00	1,375.00		
	6	pcs	51.12		Tape Dispenser	Line 2 West Extension Project	Shopping					Special Purpose Fund	306.70	306.70		
	10	roll	50.34		Tape,Masking 1"	Line 2 West Extension Project	Shopping					Special Purpose Fund	503.36	503.36		
	10	roll	105.25		Tape,Masking 2"	Line 2 West Extension Project	Shopping					Special Purpose Fund	1,052.48	1,052.48		
	10	roll	34.09		Tape,Packaging 2"	Line 2 West Extension Project	Shopping					Special Purpose Fund	340.89	340.89		
	20	roll	16.93		Tape,Transparent 1"	Line 2 West Extension Project	Shopping					Special Purpose Fund	338.58	338.58		
	10	roll	34.09		Tape,Transparent 2"	Line 2 West Extension Project	Shopping					Special Purpose Fund	340.89	340.89		
	40	roll	21.18		Tissue	Line 2 West Extension Project	Shopping					Special Purpose Fund	847.00	847.00		
				TOTAL									80,093.57			

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E	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ 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 IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE																		
		1	lot	100,000.00		Various Repair and Maintenance Expense	Line 2 West Extension Project	Shopping					Special Purpose Fund	100,000.00	100,000.00			
TOTAL														100,000.00				
FUEL ALLOCATION																		
		1	lot	180,000.00		Various Fuel Allocation	Line 2 West Extension Project	Shopping					Special Purpose Fund	180,000.00	180,000.00			
TOTAL														180,000.00				
COMMUNICATION																		
		1	lot	75,000.00		Various Communication Expense	Line 2 West Extension Project	Shopping					Special Purpose Fund	75,000.00	75,000.00			
TOTAL														75,000.00				
CULTURAL AND ATHLETICS																		
		1	lot	48,000.00		Various Cultural & Athletics Program and Activities	Line 2 West Extension Project	Shopping					Special Purpose Fund	48,000.00	48,000.00			
TOTAL														48,000.00				
OTHER MISCELLANEOUS																		
		1	lot	80,000.00		Various Miscellaneous Expense	Line 2 West Extension Project	Shopping					Special Purpose Fund	80,000.00	80,000.00			
TOTAL														80,000.00				
Total: MOOE														797,693.00				

PREPARED / CONSOLIDATED BY:

EDUARDO A. ABIVA
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. LISCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

ATTY. ELMO STEPHEN P. TRISTE
Chairman, Bids and Awards Committee

APPROVED BY:

GEN. REYNALDO I. BERROYA
Administrator