Department Of Transportation

LIGHT RAIL TRANSIT AUTHORITY

AMENDMENT - CY 2021 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	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	
FROM							**SYSTEMS MAINTENANCE - INVENTORY BUILD UP**											
							ROLLING STOCK											
451			40	ASSY	1,325,632.00	2A10302 01001	DOOR ENGINE ASSEMBLY	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	53,025,280.00		53,025,280.00	
452			40	PCS	388,644.42	2A10302 12000	DOOR CONTROL UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	15,545,776.91		15,545,776.91	
453			20	PCS	200,000.00	NEW STOCK	DRIVER'S SEAT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	4,000,000.00		4,000,000.00	
454			160	ASSY	7,656.00	NEW STOCK	HEADLIGHT LAMP - SEALED BEAM (DC 110V, 165 / 55W)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	1,224,960.00		1,224,960.00	
455			80	PCS	4,000.00	NEW STOCK	FLUORESCENT LAMP ELECTRONIC INVERTER DC 110V / 40W	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	320,000.00		320,000.00	
456			100	PCS	500.00	NEW STOCK	ELECTRONIC BALLAST, AC 220V / 40W	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	50,000.00		50,000.00	
457			16	UNIT	2,795,163.00	2A10705 79000	VVVF INTERFACE (I/F) UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	44,722,608.00		44,722,608.00	
458			8	PCS	1,575,000.00	2A10607 20000	SIV CONTROL UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	12,600,000.00		12,600,000.00	
459			16	PCS	72,268.00	2A10607 04000	SIV DC POTENTIAL TRANSDUCER (DCPT)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	1,156,288.00		1,156,288.00	
460			20	PCS	5,000.00	NEW STOCK	TIMER RELAY	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	100,000.00		100,000.00	
461			20	PCS	19,448.00	2A10607 20013	BATTERY CHARGER POTENTIAL TRANSDUCER (BCPT)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	388,960.00		388,960.00	
462			24	UNIT	1,883,707.00	2A10903 05000	KBCD19A ELECTRONIC CONTROL DEVICE (ECD)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	45,208,968.00		45,208,968.00	
463			20	ASSY	2,742,264.00	2A10602 01000	PANTOGRAPH ASSEMBLY	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	54,845,280.00		54,845,280.00	
464			12	UNIT	83,166.00	NEW STOCK	DC-DC CONVERTER MODULE FOR PANTOGRAPH	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	997,992.00		997,992.00	
465			24	PCS	146,126.00	2A10402 03001	ACU CONTROL BOARD / ACM 01	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	3,507,024.00		3,507,024.00	
466			24	PCS	146,126.00	2A10402 03002	ACU CONTROL BOARD / ACM 02	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	3,507,024.00		3,507,024.00	
467			24	PCS	120,298.00	2A10402 03004	ACU CONTROLLER POWER SUPPLY MODULE	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	2,887,152.00		2,887,152.00	
468			96	UNIT	42,913.00	2A10402 02002	ACU COMPRESSOR UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	4,119,648.00		4,119,648.00	
469			24	PCS	53,733.00	2A10402 01004	BLOWER FAN BLADE (IMPELLER) - RIGHT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	1,289,592.00		1,289,592.00	
470			24	PCS	53,733.00	2A10402 01003	BLOWER FAN BLADE (IMPELLER) - LEFT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	1,289,592.00		1,289,592.00	
471			20	UNIT	1,529,100.00	NEW STOCK	AIR COMPRESSOR UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	30,582,000.00		30,582,000.00	
472			20	ASSY	981,000.00	2A10906 82000	TWIN TOWER AIR DRYER	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	19,620,000.00		19,620,000.00	
473			20	PCS	5,000.00	2A10906 55000	TERMINAL BOX FOR COMPRESSOR	L2-RSISD										Cancelled
474			100	PCS	7,639.00	2A10801 19020	ROD PULL ASSEMBLY FOR TREAD BRAKE	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	763,900.00		763,900.00	

AMENDMENT - CY 2021 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity: Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (PhP): Total	MOOE	CO	Remarks (brief description of Program/Activity / Project)
475			240	PCS	1,300.00	NEW STOCK	TAB WASHER FOR AXLE TYPE 1	L2-RSISD	NP-53.9 - Small Value	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	312,000.00		312,000.00	
476			80	PCS	1,300.00	NEW STOCK	TAB WASHER FOR AXLE TYPE 2	L2-RSISD	NP-53.9 - Small Value	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	104,000.00		104,000.00	
477			320	PCS	1,075.00	NEW STOCK	TAB WASHER FOR TRACTION MOTOR MOUNTING BOLTS	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	344,000.00		344,000.00	
478			160	PCS	850.00	NEW STOCK	TAB WASHER FOR SAFETY NOSE HANGER	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	136,000.00		136,000.00	
479			60	PCS	600.00	NEW STOCK	WASHER PLATE FOR SEMI PERMANENT COUPLER	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	36,000.00		36,000.00	
480			24	PCS	328,500.00	2A10801 12001	AIR SPRING (SECONDARY SUSPENSION)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	7,884,000.00		7,884,000.00	
						Sub-Total: Rolling Stock									**310,568,044.91**			
484						***ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.***									**704,822.09**		**704,822.09**	
						TOTAL									**311,272,867.00**			

TO

SYSTEMS MAINTENANCE - INVENTORY BUILD UP

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
						ROLLING STOCK												
451			40	ASSY	1,325,632.00	2A10302 01001	DOOR ENGINE ASSEMBLY	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	53,025,280.00		53,025,280.00	
452			40	PCS	388,644.42	2A10302 12000	DOOR CONTROL UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	15,545,776.91		15,545,776.91	
453			20	PCS	200,000.00	NEW STOCK	DRIVER'S SEAT	L2-RSISD										Cancelled
454			160	ASSY	7,656.00	NEW STOCK	HEADLIGHT LAMP - SEALED BEAM (DC 110V, 165 / 55W)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	1,224,960.00		1,224,960.00	
455			80	PCS	4,000.00	NEW STOCK	FLUORESCENT LAMP ELECTRONIC INVERTER DC 110V / 40W	L2-RSISD										Cancelled
456			100	PCS	500.00	NEW STOCK	ELECTRONIC BALLAST, AC 220V / 40W	L2-RSISD										Cancelled
457			16	UNIT	2,795,163.00	2A10705 79000	VVVF INTERFACE (I/F) UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	44,722,608.00		44,722,608.00	
458			8	PCS	1,575,000.00	2A10607 20000	SIV CONTROL UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	12,600,000.00		12,600,000.00	
459			16	PCS	34,484.42	2A10607 04000	SIV DC POTENTIAL TRANSDUCER (DCPT)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	551,750.72		551,750.72	
460			10	PCS	3,185.00	NEW STOCK	TIMER RELAY	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	31,850.00		31,850.00	
461			20	PCS	27,000.00	2A10607 20013	BATTERY CHARGER POTENTIAL TRANSDUCER (BCPT)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	540,000.00		540,000.00	
462			40	UNIT	2,060,000.00	2A10903 05000	KBCD19A ELECTRONIC CONTROL DEVICE (ECD)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	82,400,000.00		82,400,000.00	
463			8	ASSY	1,980,000.00	2A10602 01000	PANTOGRAPH ASSEMBLY	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	15,840,000.00		15,840,000.00	
464			12	UNIT	83,166.00	NEW STOCK	DC-DC CONVERTER MODULE FOR PANTOGRAPH	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	997,992.00		997,992.00	

AMENDMENT - CY 2021 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	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	
465			24	PCS	189,000.00	2A10402 03001	ACU CONTROL BOARD / ACM 01	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	4,536,000.00		4,536,000.00	
466			24	PCS	189,000.00	2A10402 03002	ACU CONTROL BOARD / ACM 02	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	4,536,000.00		4,536,000.00	
467			24	PCS	80,000.00	2A10402 03004	ACU CONTROLLER POWER SUPPLY MODULE	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	1,920,000.00		1,920,000.00	
468			96	UNIT	81,000.00	2A10402 02002	ACU COMPRESSOR UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	7,776,000.00		7,776,000.00	
469			24	PCS	21,937.00	2A10402 01004	BLOWER FAN BLADE (IMPELLER) - RIGHT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	526,488.00		526,488.00	
470			24	PCS	21,937.00	2A10402 01003	BLOWER FAN BLADE (IMPELLER) - LEFT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	526,488.00		526,488.00	
471			10	UNIT	1,670,888.80	NEW STOCK	AIR COMPRESSOR UNIT	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	16,708,888.00		16,708,888.00	
472			10	ASSY	1,071,965.20	2A10906 82000	TWIN TOWER AIR DRYER	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	10,719,652.00		10,719,652.00	
473			20	PCS	5,000.00	2A10906 55000	TERMINAL BOX FOR COMPRESSOR	L2-RSISD										Cancelled
474			80	PCS	7,868.00	2A10801 19020	ROD PULL ASSEMBLY FOR TREAD BRAKE	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	629,440.00		629,440.00	
475			240	PCS	1,300.00	NEW STOCK	TAB WASHER FOR AXLE TYPE 1	L2-RSISD	NP-53.9 - Small Value	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	312,000.00		312,000.00	
476			80	PCS	1,300.00	NEW STOCK	TAB WASHER FOR AXLE TYPE 2	L2-RSISD	NP-53.9 - Small Value	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	104,000.00		104,000.00	
477			320	PCS	1,075.00	NEW STOCK	TAB WASHER FOR TRACTION MOTOR MOUNTING BOLTS	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	344,000.00		344,000.00	
478			160	PCS	850.00	NEW STOCK	TAB WASHER FOR SAFETY NOSE HANGER	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	136,000.00		136,000.00	
479			60	PCS	600.00	NEW STOCK	WASHER PLATE FOR SEMI PERMANENT COUPLER	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	36,000.00		36,000.00	
480			32	PCS	351,100.00	2A10801 12001	AIR SPRING (SECONDARY SUSPENSION)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	11,235,200.00		11,235,200.00	
							Sub-Total: Rolling Stock								**287,526,373.63**			
484							***ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.***								**712,973.37**		**712,973.37**	
							ADDITIONAL - SYSTEMS MAINTENANCE - INVENTORY BUILD UP											
							ROLLING STOCK											
484.1			12	ASSY	589,860.00	2A110020 0000	SEMI PERMANENT COUPLER	L2-RSISD	Competitive Bidding	18-Aug-21	6-Sep-21	21-Oct-21	31-Oct-21	GoP	7,078,320.00		7,078,320.00	
484.2			16	UNIT	997,200.00	2A107040 0000	BRAKE RESISTOR	L2-RSISD	Competitive Bidding	18-Aug-21	6-Sep-21	21-Oct-21	31-Oct-21	GoP	15,955,200.00		15,955,200.00	
							Sub-Total: Rolling Stock								**23,033,520.00**			
							TOTAL								**311,272,867.00**			

PREPARED / CONSOLIDATED BY:

EDUARDO A. ABIVA
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. LISCANO 8-17-2021
Manager, Finance Department

RECOMMENDING APPROVAL:

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

APPROVED BY:

GEN. REYNALDO I. BERROYA
Administrator

LIGHT RAIL TRANSIT AUTHORITY

AMENDMENT - CY 2021 ANNUAL PROCUREMENT PLAN (APP)

FROM

ITEM NO.	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	
219		1	lot	2,892,635.72		Provision for Emergency and other Supplies	L2-RSISD	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	2,892,635.72	2,892,635.72		
297		40	pc	2,532.80		Thermogun, Body Temperature	L2-RSISD	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	101,312.00	101,312.00		Covid-19
					Sub-Total									2,993,947.72			

TO

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									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
219		1	lot	2,893,868.52	NEW STOCK	Provision for Emergency and other Supplies	L2-RSISD	Shopping	N/A	N/A	N/A	N/A		2,893,868.52	2,893,868.52		
297		14	pc	2,532.80	NEW STOCK	Thermogun, Body Temperature	L2-RSISD	Shopping	02-Sep-21	02-Oct-21	06-Nov-21	20-Nov-21	Corporate Budget	35,459.20	35,459.20		Covid-19
297.1		600	liters	107.70	NEW STOCK	Ethyl Alcohol 70%	L2-RSISD	Shopping	27-Aug-21	26-Sep-21	31-Oct-21	14-Nov-21	Corporate Budget	64,620.00	64,620.00		Additional COVID-19 Rquirements
					Sub-Total									2,993,947.72			

PREPARED / CONSOLIDATED BY:

MA. CAROLYN T. GARDUCE
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. LISCANO
Manager, Finance Department 10-6

RECOMMENDING APPROVAL:

ANTONIO R. LAIGO, JR.
Chairman, Bids and Awards Committee

APPROVED BY:

GEN. REYNALDO I. BERROYA
Administrator

LIGHT RAIL TRANSIT AUTHORITY

AMENDMENT - CY 2021 ANNUAL PROCUREMENT PLAN (APP)

FROM

ITEM NO.	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity: Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (PhP): Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
191 to 208		1	lot	203,411.28		Various Janitorial Supplies	L2-RSISD	Shopping	29-Jan-21	5-Feb-21		19-Feb-21	Corporate Budget	203,411.28	203,411.28		
213		1	lot	350,000.00		Janitorial Supplies Line 1 Admin Bldg and Line 2 Depot & Station	L2-RSISD	Shopping	Quarterly				Corporate Budget	350,000.00	350,000.00		
215		1	lot	300,000.00		Automotive Batteries for Government Vehicle	L2-RSISD	Shopping	Semin-Annualy				Corporate Budget	300,000.00	300,000.00		
216		1	lot	500,000.00		Tires for Government Vehicle	L2-RSISD	Shopping	Semin-Annualy				Corporate Budget	500,000.00	500,000.00		
316		1	lot	150,000.00		Printing of Printable Forms	L2-RSISD	Shopping	16-Apr-21	23-Apr-21		7-May-21	Corporate Budget	150,000.00	150,000.00		
					Sub-Total									**1,503,411.28**			

TO

ITEM NO.	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity: Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (PhP): Total	MOOE	CO	Remarks (brief description of Program/Activity/ Project)
191 to 208		1	lot	203,411.28	NEW STOCK	Various Janitorial Supplies	L2-RSISD							-	-		Cancelled
213		1	lot	206,540.00	NEW STOCK	Janitorial Supplies Line 1 Admin Bldg and Line 2 Depot & Station	L2-RSISD	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	206,540.00	206,540.00		
215		1	lot	200,000.00	NEW STOCK	Automotive Batteries for Government Vehicle	L2-RSISD	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	200,000.00	200,000.00		
216		1	lot	300,000.00	NEW STOCK	Tires for Government Vehicle	L2-RSISD	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	300,000.00	300,000.00		
316		1	lot	114,821.28	NEW STOCK	Printing of Printable Forms	L2-RSISD	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	114,821.28	114,821.28		
301.1		1	lot	682,050.00	NEW STOCK	Supply of Automated Footwer Disinfection Systems/Device with Disinfection Solution	L2-RSISD	NP-53.9 - Small Value Procurement	23-Aug-21	22-Sep-21	27-Oct-21	10-Nov-21	Corporate Budget	682,050.00	682,050.00		Additional COVID-19 Rquirements
					Sub-Total									**1,503,411.28**			

PREPARED / CONSOLIDATED BY:

MA. CAROLYN T. GARDUCE
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. LISCANO 10-6
Manager, Finance Department

RECOMMENDING APPROVAL:

ANTONIO R. LAIGO, JR.
Chairman, Bids and Awards Committee

APPROVED BY:

GEN. REYNALDO I. BERROYA
Administrator

LIGHT RAIL TRANSIT AUTHORITY

AMENDMENT - CY 2021 ANNUAL PROCUREMENT PLAN (APP)

FROM

ITEM NO.	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	
						AFCS CONTACTLESS TICKETING FES											
337		65000	pcs	50.00		Contactless Stored Value Tickets	FROG - TMSC	Direct Contracting	15-Apr-21	22-Apr-21		6-May-21	Corporate Budget	3,250,000.00	3,250,000.00		
338		1	lot	7,150,000.00		Annual Program Fee	FROG - ASAD	Direct Contracting	15-Apr-21	22-Apr-21		6-May-21	Corporate Budget	7,150,000.00	7,150,000.00		
339		1	lot	4,554,000.00		Monthly Hosting Fees	FROG - ASAD	Direct Contracting	15-Apr-21	22-Apr-21		6-May-21	Corporate Budget	4,554,000.00	4,554,000.00		
						Sub-Total								**14,954,000.00**			

TO

ITEM NO.	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	
						AFCS CONTACTLESS TICKETING FES											
337		6000	pcs	50.00		Contactless Stored Value Tickets	FROG - TMSC	Direct Contracting	15-Apr-21	22-Apr-21		6-May-21	Corporate Budget	300,000.00	300,000.00		
338		1	lot	6,754,000.00		Annual Program Fee	FROG - ASAD	Direct Contracting	15-Apr-21	22-Apr-21		6-May-21	Corporate Budget	6,754,000.00	6,754,000.00		
339		1	lot	2,900,000.00		Monthly Hosting Fees	FROG - ASAD	Direct Contracting	15-Apr-21	22-Apr-21		6-May-21	Corporate Budget	2,900,000.00	2,900,000.00		
339.1		1	lot	5,000,000.00		Maintenance Services for the Automated Fare Collection System at Marikina and Antipolo Stations (Six Months)	FROG - ASAD	Negotiated Procurement - Emergecy Cases, Sec. 53.2				5-Nov-21	Corporate Budget	5,000,000.00	5,000,000.00		
						Sub-Total								**14,954,000.00**			

PREPARED / CONSOLIDATED BY:	CERTIFIED CORRECT:	RECOMMENDING APPROVAL:	APPROVED BY:
MA. CAROLYN T. GARDUCE	MARILOU B. LISCANO	ANTONIO R. LAIGO, JR.	GEN. REYNALDO I. BERROYA
Head, BAC Secretariat	Manager, Finance Department	Chairman, Bids and Awards Committee	Administrator

LIGHT RAIL TRANSIT AUTHORITY

AMENDMENT - CY 2021 ANNUAL PROCUREMENT PLAN (APP)

FROM

ITEM NO.	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	
219		1	lot	2,892,635.72		Provision for Emergency and other Supplies	Safety and Security Division	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	2,892,635.72	2,892,635.72		
					Sub-Total									**2,892,635.72**			

TO

ITEM NO.	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	
219		1	lot	1,962,875.72		Provision for Emergency and other Supplies	Safety and Security Division	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	1,962,875.72	1,962,875.72		
301.2		226	pcs	3,499.00		Fire Extinguisher, Aerosol 500ml	Safety and Security Division	Shopping	02-Oct-21	01-Nov-21	06-Dec-21	20-Dec-21	Corporate Budget	790,774.00	790,774.00		
301.3		14	pcs	6,499.00		Fire Extinguisher, Aerosol 1000ml	Safety and Security Division	Shopping	02-Oct-21	01-Nov-21	06-Dec-21	20-Dec-21	Corporate Budget	90,986.00	90,986.00		
301.4		226	pcs	200.00		Holder, for Aerosol Fire Extinguisher 500ml	Safety and Security Division	Shopping	02-Oct-21	01-Nov-21	06-Dec-21	20-Dec-21	Corporate Budget	45,200.00	45,200.00		
301.5		14	pcs	200.00		Holder, for Aerosol Fire Extinguisher 1000ml	Safety and Security Division	Shopping	02-Oct-21	01-Nov-21	06-Dec-21	20-Dec-21	Corporate Budget	2,800.00	2,800.00		
					Sub-Total									**2,892,635.72**			

PREPARED / CONSOLIDATED BY:

MA. CAROLYN T. GARDUCE
Head, BAC Secretariat

CERTIFIED CORRECT:

10-14
MARILOU B. LISCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

ANTONIO R. LAIGO, JR.
Chairman, Bids and Awards Committee

APPROVED BY:

GEN. REYNALDO I. BERROYA
Administrator

LIGHT RAIL TRANSIT AUTHORITY

AMENDMENT - CY 2021 ANNUAL PROCUREMENT PLAN (APP)

FROM

					REPAIR & MAINT. OF LINE 2 SYSTEM												
343		1	lot	15,633,000.00		Repair & Maintenance of Conveyance System	L2-RSISD	Competitive Bidding	5-Feb-2021	12-Feb-2021	12-Mar-2021	26-Mar-2021	Corporate Budget	15,633,000.00	15,633,000.00		
					TOTAL									15,633,000.00			

TO

					REPAIR & MAINT. OF LINE 2 SYSTEM												
343.a		1	lot	11,116,800.00		Comprehensive Maintenance of Conveyance System Phase 1: Elevator	L2-RSISD	Competetive Bidding	04-Jan-21	11-Jan-21	25-Jan-21	01-Feb-21		11,116,800.00	11,116,800.00		5 Multi-year Project: Total Amount Php 55,584,000.00
343.b		1	lot	4,516,200.00		Comprehensive Maintenance of Conveyance System Phase 2: Escalator	L2-RSISD	Competetive Bidding	04-Jan-21	11-Jan-21	25-Jan-21	01-Feb-21		4,516,200.00	4,516,200.00		5 Multi-year Project: Total Amount Php 74,691,000.00
					TOTAL									15,633,000.00			

PREPARED / CONSOLIDATED BY:

MA. CAROLYN F. GARDUCE
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. LISCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

ANTONIO R. LAIGO, JR.
Chairman, Bids and Awards Committee

APPROVED BY:

GEN. REYNALDO I. BERROYA

LIGHT RAIL TRANSIT AUTHORITY

AMENDMENT - CY 2021 ANNUAL PROCUREMENT PLAN (APP)

FROM

ITEM NO.	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	
					SYSTEMS MAINTENANCE - INVENTORY BUILD UP (CURRENT YEAR)												
					TELECOMS												
					SUBGROUP: CLOCK												
394		64	UNIT	52,738.00	NEW STOCK	PHILIPPINE STANDARD TIME CLOCK FOR DEPOT AND STATIONS 5 Inches Clock	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	3,375,232.00		3,375,232.00	
481		2	UNIT	68,432.00	NEW STOCK	PHILIPPINE STANDARD TIME CLOCK FOR DEPOT AND STATIONS 7 inches Clock (single sided)	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	136,864.00		136,864.00	
482		1	UNIT	50,472.80	NEW STOCK	PHILIPPINE STANDARD TIME CLOCK FOR DEPOT AND STATIONS 7 inches Clock (double sided)	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	50,472.80		50,472.80	
483		21	UNIT	77,375.20	NEW STOCK	PHILIPPINE STANDARD TIME CLOCK FOR DEPOT AND STATIONS 12 inches Clock	L2-RSISD	NP-53.9 - Small Value Procurement	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	1,624,879.20		1,624,879.20	
					Sub-Total: Telecoms									**5,187,448.00**			
					ROLLING STOCK												
462	RS-072	40	UNIT	2,060,000.00	2A1090305000	KBCD19A ELECTRONIC CONTROL DEVICE (ECD)	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	82,400,000.00		82,400,000.00	
					Sub-Total: Rolling Stock									**82,400,000.00**			
484					***ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.***									**712,973.37**		**712,973.37**	
					TOTAL SYSTEMS MAINTENANCE - INVENTORY BUILD UP									**88,300,421.37**			

TO

ITEM NO.	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 (MOOE) - DIRECT OPERATING EXPENSES												
					ADDITIONAL LINE ITEM												
342.1		1	lot	6,481,492.23		MAINTENANCE OF LINE 2 SYSTEM (LINE 2 EAST EXTENSION EQUIPMENT AND FACILITIES and EQUIPMENT AND FACILITIES FROM VARIOUS REHABILITATION PROJECTS) **(PART 1)**	L2-RSISD	NEGOTIATED PROCUREMENT (EMERGENCY CASE)	25-Oct-21	13-Nov-21	28-Dec-21	7-Jan-22	GoP	6,481,492.23		6,481,492.23	
342.2		1	lot	14,703,730.57		MAINTENANCE OF LINE 2 SYSTEM (LINE 2 EAST EXTENSION EQUIPMENT AND FACILITIES and EQUIPMENT AND FACILITIES FROM VARIOUS REHABILITATION PROJECTS) **(PART 2)**	L2-RSISD	NEGOTIATED PROCUREMENT (EMERGENCY CASE)	25-Oct-21	13-Nov-21	28-Dec-21	7-Jan-22	GoP	14,703,730.57		14,703,730.57	
342.3		1	lot	66,908,684.20		MAINTENANCE OF LINE 2 SYSTEM (LINE 2 EAST EXTENSION EQUIPMENT AND FACILITIES and EQUIPMENT AND FACILITIES FROM VARIOUS REHABILITATION PROJECTS) **(PART 3)**	L2-RSISD	PUBLIC BIDDING	25-Oct-21	13-Nov-21	28-Dec-21	7-Jan-22	GoP	66,908,684.20		66,908,684.20	
					Sub-Total: Rolling Stock									**88,093,907.00**			
					SYSTEMS MAINTENANCE - INVENTORY BUILD UP (CURRENT YEAR)												
484					***ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.***									**206,514.37**		**206,514.37**	
					TOTAL MOOE - DIRECT AND SYSTEMS MAINTENANCE - INVENTORY BUILD UP									**88,300,421.37**			

PREPARED / CONSOLIDATED BY:

MA. CAROLYN T. GARDUCE
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. LISCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

ANTONIO R. LAIGO, JR.
Chairman, Bids and Awards Committee

APPROVED BY:

GEN. REYNALDO I. BERROYA
Administrator

LIGHT RAIL TRANSIT AUTHORITY

AMENDMENT - CY 2021 ANNUAL PROCUREMENT PLAN (APP)

FROM

ITEM NO.	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	
						PRIOR YEARS SYSTEMS MAINTENANCE - INVENTORY BUILD UP											
						DEPOT FACILITIES											
556		6	SETS	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	GoP	90,000.00		90,000.00	
564		100	PCS	1,000.00	NEW STOCK	GI PLAIN SHEET	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	100,000.00		100,000.00	
					Sub-Total: Depot Facilities									190,000.00			
591					*ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.*									539,109.17		539,109.17	
					TOTAL									729,109.17			

TO

ITEM NO.	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	
						PRIOR YEARS SYSTEMS MAINTENANCE - INVENTORY BUILD UP											
						DEPOT FACILITIES											
556		6	SETS	17,593.30	NEW STOCK	DORMA DOOR CLOSER BTS 84	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	105,559.80		105,559.80	
564		100	PCS	1,189.48	NEW STOCK	GI PLAIN SHEET	L2-RSISD	Competitive Bidding	11-Jan-21	30-Jan-21	16-Mar-21	26-Mar-21	GoP	118,948.00		118,948.00	
					Sub-Total: Depot Facilities									224,507.80			
591					*ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.*									504,601.37		504,601.37	
					TOTAL									729,109.17			

PREPARED / CONSOLIDATED BY:

MA. CAROLYN T. GARDUCE
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. LISCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

ANTONIO R. LAIGO, JR.
Chairman, Bids and Awards Committee

APPROVED BY:

GEN. REYNALDO I. BERROYA
Administrator