

REPUBLIC OF THE PHILIPPINES
Department Of Transportation
LIGHT RAIL TRANSIT AUTHORITY

CY 2022
ANNUAL PROCUREMENT PLAN (APP)
(FINAL)

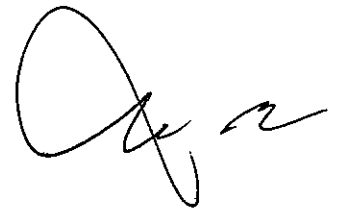


Light Rail Transit Authority

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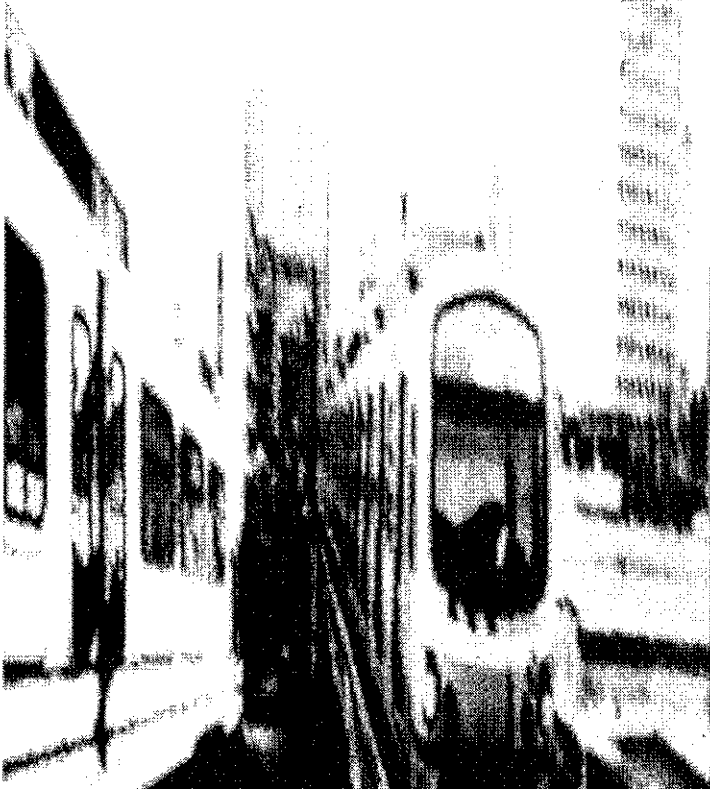
REPUBLIC OF THE PHILIPPINES
Department Of Transportation
LIGHT RAIL TRANSIT AUTHORITY

FINAL ANNUAL PROCUREMENT PLAN (APP) CY 2022

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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	300,000	300,000
5	COMMUNICATION EXPENSES	2,109,802	2,109,802
5	REPAIR & MAINT. OF BUILDING & OTHER STRUCTURES	25,600,000	25,600,000
5	REPAIR & MAINT. OF GOVT. VEHICLES	977,017	977,017
5	REPAIR AND MAINT. OF MACHINERY & EQPT.	414,000	414,000
6	REPAIR AND MAINT. OF OFFICE FURN. / FIXTURES & EQUIPMENT	50,000	50,000
	SUPPLIES AND MATERIALS	17,131,800	17,131,800
6-13	<i>a. Regular Office Supplies, Janitorial Supplies, medical supplies, medicines, tires and batteries for the motor vehicles, computer supplies, drinking water, etc.</i>	15,795,666	15,795,666
13-17	<i>b. Other Semi-expendable Materials/Equipment with cost below P15,000 per piece/unit.</i>	1,336,134	1,336,134
18	FUEL, OIL AND LUBRICANTS EXPENSES (2 Years, Oct. 2021 to Sep. 2023)	10,356,136	4,486,650
18	RENTS	200,000	200,000
18	TRAINING EXPENSES	1,550,000	1,550,000
18-19	TAXES, DUTIES AND LICENSES	6,959,202	6,959,202
19	ADVERTISING, PROMOTIONAL AND PUBLICATION EXPENSES	560,000	560,000
19	PRINTING & BINDING EXPENSE	150,000	150,000



19	AUDITING SERVICES	2,479,263	2,479,263
19-20	CONSULTANCY SERVICES	1,365,000	1,105,000
20	SECURITY SERVICES (3 years, Aug. 2022 to Aug. 2025)	97,023,202.30	34,512,000
20	JANITORIAL SERVICES	7,140,000	7,140,000
20	SURVEY EXPENSES	3,370,000	3,370,000
21	AWARDS/REWARDS EXPENSES	1,000,000	1,000,000
	OTHER MAINTENANCE & OPERATING EXPENSES		
21	<i>Reproduction and Maintenance (Xerox)</i>	1,372,551	1,372,551
21	<i>Cultural and Athletics Program</i>	1,642,500	1,642,500
21	<i>Other Misc. Expenses</i>	1,100,000	1,100,000
	TOTAL MOOE-INDIRECT EXPENSES	182,850,473	114,209,785

22 Section II. DIRECT OPERATING EXPENSES

	DIRECT OPERATING EXPENSES		
	OVERHEAD EXPENSES	604,932,224	265,565,515
23	<i>Janitorial Services</i>	53,184,000	53,184,000
23	<i>Security Services (3 years, Aug. 2022 to Aug. 2025)</i>	526,728,710	187,362,000
23	<i>AFCS Contactless Ticketing Fees</i>	21,872,000	21,872,000
23	<i>Reproduction and Maintenance (Xerox)</i>	272,515	272,515
23-24	<i>Miscellaneous Expenses</i>	2,875,000	2,875,000
	REPAIR & MAINT. OF LINE 2 SYSTEM	130,275,000	32,146,750
24	<i>Repairs and Maintenance of Conveyance System (5 Years, 2022 to 2026)</i>	130,275,000	32,146,750
	TOTAL DIRECT OPERATING EXPENSES	735,207,224	297,712,265
	TOTAL MOOE	918,057,698	411,922,049

25 Section III. CAPITAL EXPENDITURES

PROJECTS:

Foreign-Assisted/Locally-Funded Projects (On-going/New Projects)

26	Line 1 South (Cavite) Extension Project	819,763,428	819,763,428
	<i>Various Expenditures</i>	819,763,428	819,763,428
26	Line 2 West Extension Project	2,442,390,158	2,442,390,158
	<i>Civil Works</i>	830,297,332	830,297,332
	<i>Rolling Stock</i>	712,348,479	712,348,479
	<i>Electromechanical</i>	802,311,363	802,311,363



	<i>Provision for Project Management</i>	36,454,245	36,454,245
	<i>Consultancy Services</i>	60,978,739	60,978,739
	REHABILITATION PROJECT		
	LRT Operations and Maintenance Program	342,758,000	309,258,000
26-30	<i>Systems Maintenance - Inventory Build-up</i>	267,758,000	267,758,000
30	IT Systems and Facilities Improvement		
	<i>a) Business Continuity and Disaster Recovery Facility Project (BDCR)</i>	30,000,000	15,000,000
	<i>b) IT Security Management System Project</i>	30,000,000	15,000,000
	<i>d) Human Resource Management System</i>	15,000,000	11,500,000
	OTHER CAPITAL EXPENDITURES		
30	Tools & Equipment -Line 2 Operations	55,164,649	19,200,000
	<i>Installation of Standby Generation Set at Station</i>	55,164,649	19,200,000
	Equipment Outlay	20,149,175	20,149,175
30-37	<i>IT Equipment</i>	19,166,800	19,166,800
38-39	<i>Other Office Equipment/Furnitures & Fixtures</i>	982,375	982,375
	COMPUTERIZATION PROJECT / SYSTEMS & PROCESSING IMPROVEMENT PROGRAM	7,000,000	3,500,000
39	<i>Cloud Systems Migration</i>	7,000,000	3,500,000
	PROJECT MANAGEMENT (MOOE and Capital Outlay Only)	7,216,667	7,216,667
39-45	<i>Line 1 South (Cavite) Extension Project</i>	3,235,847	3,235,847
46-48	<i>Line 2 East Extension Project</i>	3,158,400	3,158,400
49-53	<i>Line 2 West Extension Project</i>	822,420	822,420
	TOTAL CAPITAL EXPENSES	3,694,442,077	3,621,477,428
	GRAND TOTAL	4,612,499,775	4,033,399,477

Section I. MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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			1	lot	300,000.00		Travelling Fees & Per Diem	HRMD-Training	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	300,000.00	300,000.00			
TOTAL																300,000.00				
COMMUNICATION SERVICES																				
2			28	lot	12,000.00		Cellphone Load for Contract Tracing (1,000 worth of load per month)		NO											Cancelled
3			1	lot	1,079,802.16		Internet Services Wifi/DSL/Cignal	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,079,802.16	1,079,802.16			
4			1	lot	1,000,000.00		Internet gateway for BCDR	KMIT Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,000,000.00	1,000,000.00			
5			1	lot	30,000.00		Postage Stamps / Mailing Fees	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	30,000.00	30,000.00			
TOTAL																2,109,802.16				
REPAIR & MAINT. OF BUILDING AND OTHER STRUCTURES																				
6			1	lot	25,000,000.00		Line 2 General Repainting	Engineering and Maintenance Department	NO	Competitive Bidding	03-Jan-22	02-Feb-22	09-Mar-22	23-Mar-22	Corporate Budget	25,000,000.00	25,000,000.00			
7			2	lot	100,000.00		Replacement of FHC Glass at Depot and Revenue Line 2	Safety and Security Division	NO	Shopping	03-Jan-22	02-Feb-22	09-Mar-22	23-Mar-22	Corporate Budget	100,000.00	100,000.00			
8			1	lot	500,000.00		Government Facilities	Engineering and Maintenance Department	NO	Shopping	03-Jan-22	02-Feb-22	09-Mar-22	23-Mar-22	Corporate Budget	500,000.00	500,000.00			
TOTAL																25,600,000.00				
REPAIR & MAINT. OF GOVT. VEHICLES																				
9			1	lot	977,017.00		Repair and Maintenance of Government Vehicles	General Services Division	NO	NP-53.9 - Small Value Procurement	03-Jan-22	02-Feb-22	09-Mar-22	23-Mar-22	Corporate Budget	977,017.00	977,017.00			
TOTAL																977,017.00				
REPAIR & MAINT. OF MACHINERY AND EQUIPMENT																				
10			4	lot	25,000.00		Maintenance/Repair for IT Equipment	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	100,000.00	100,000.00			
11			2	lot	25,000.00		Maintenance for LMS	KMIT Divisions/Engineering Dept.	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00	50,000.00			
12			2	lot	25,000.00		Maintenance for TMS	KMIT Divisions/Records Section	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00	50,000.00			
13			1	lot	12,000.00		Calibration of Breathing Analyzer	Safety and Security Division	NO	Shopping	03-Jun-22	03-Jul-22	07-Aug-22	21-Aug-22	Corporate Budget	12,000.00	12,000.00			
14			1	lot	15,000.00		Calibration of Environmental Multi Meter	Safety and Security Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	15,000.00	15,000.00			
15			1	lot	187,000.00		Repairs and Maintenance of Coin Counter/Bill Counters	FROG Fare Revenue and Clearing	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	187,000.00	187,000.00			
TOTAL																414,000.00				

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR & MAINT. OF FURNITURE / FIXTURES & EQUIPMENT																			
16			1	lot	50,000.00		Repair and Maintenance of Government Office Furniture/Fixtures & Equipment	Asset Management Division	NO	Shopping	15-May-22	14-Jun-22	19-Jul-22	02-Aug-22	Corporate Budget	50,000.00	50,000.00		
TOTAL															50,000.00				

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																			
17			108	can	90.22		AIR FRESHENER, aerosol, 280ml/150g min	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	9,743.76	9,743.76		
18			96	can	139.36		INSECTICIDE, aerosol type, net content 600ml min.	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	13,378.56	13,378.56		
19			108	pad	37.06		NOTEPAD, stick on, 50mm x 76mm (2"x3") min	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,002.48	4,002.48		
20			108	pad	59.28		NOTEPAD, stick on, 76mm x 100mm (3"x4") min	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,402.24	6,402.24		
21			3162	ream	137.74		PAPER, Multi-purpose (COPY) A4, 70 gsm	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	435,533.88	435,533.88		
22			1260	ream	118.46		PAPER, Multi-purpose (COPY) Legal, 70 gsm	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	149,259.60	149,259.60		
23			36	book	70.72		RECORD BOOK, 300 PAGES, size 214mm x	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,545.92	2,545.92		
24			36	book	104.00		RECORD BOOK, 500 PAGES, size 214mm x	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,744.00	3,744.00		
25			120	pack	36.30		BATTERY, dry cell, AA, 2pcs per blister pack	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,356.00	4,356.00		
26			120	pack	19.73		BATTERY, dry cell, AAA, 2pcs per blister pack	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,367.60	2,367.60		
27			36	pack	96.20		BATTERY, dry cell, size D	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,463.20	3,463.20		
28			36	jar	96.20		GLUE, all purpose, gross weight; 200 grams min	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,463.20	3,463.20		
29			120	box	22.41		STAPLE WIRE, Standard, (26/6)	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,689.20	2,689.20		
30			384	roll	61.88		TAPE, MASKING, width; 24mm, (± 1mm)	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	23,761.92	23,761.92		
31			288	roll	121.16		TAPE, MASKING, width; 48mm, (± 1mm)	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	34,894.08	34,894.08		
32			240	roll	22.36		TAPE PACKAGING, width: 48mm, (± 1mm)	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	5,366.40	5,366.40		
33			132	roll	11.18		TAPE, TRANSPARENT, width: 24mm (± 1mm)	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,475.76	1,475.76		
34			144	roll	22.57		TAPE, TRANSPARENT, width: 48mm (± 1mm)	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,250.08	3,250.08		
35			180	box	8.72		CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,569.60	1,569.60		
36			360	box	14.75		CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	5,310.00	5,310.00		
37			144	box	22.36		CLIP, BACKFOLD, all metal, clamping: 32mm	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,219.84	3,219.84		

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
38			180	box	56.04		CLIP, BACKFOLD, all metal, clamping: 50mm	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	10,087.20	10,087.20		
39			120	piece	11.53		CORRECTION TAPE, film base type, UL 6m min	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,383.60	1,383.60		
40			12	box	673.09		ENVELOPE DOCUMENTARY, for A4 size	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,077.08	8,077.08		
41			240	set	11.13		FILE TAB DEVIDER, bristol board for A4	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,671.20	2,671.20		
42			240	set	14.23		FILE TAB DEVIDER, bristol board for Legal	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,415.20	3,415.20		
43			12	box	952.64		FOLDER, PRESSBOARD size: 240mm x 370mm (-5mm)	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	11,431.68	11,431.68		
44			9	pack	333.26		FOLDER, TAGBOARD, for legal size documents	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,999.34	2,999.34		
45			120	set	36.66		MARKER, FLUORESCENT, 3 assorted colors per set	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,399.20	4,399.20		
46			60	piece	9.65		MARKER, whiteboard, black, felt tip, bullet type	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	579.00	579.00		
47			60	piece	9.65		MARKER, whiteboard, blue, felt tip, bullet type	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	579.00	579.00		
48			36	piece	9.65		MARKER, whiteboard, red, felt tip, bullet type	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	347.40	347.40		
49			120	piece	7.47		MARKER, PERMANENT, bullet type, black	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	896.40	896.40		
50			120	piece	7.47		MARKER, PERMANENT, bullet type, blue	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	896.40	896.40		
51			36	piece	7.47		MARKER, PERMANENT, bullet type, red	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	268.92	268.92		
52			60	box	7.76		PAPER CLIP, vinyl/plastic coat, length: 32mm min	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	465.60	465.60		
53			12	box	20.79		PENCIL, lead, w/ eraser, wood cased, hardness: HB	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	249.48	249.48		
54			40	box	109.50		RUBBER BAND, 70mm min lay flat length (#18)	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,380.00	4,380.00		
55			600	piece	20.26		SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	12,156.00	12,156.00		
56			600	piece	20.26		SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	12,156.00	12,156.00		
57			400	piece	34.61		SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	13,844.00	13,844.00		
58			20	cart	4,264.20		HP 955 Original Ink Cartridge (Cyan) or HP 955XL Original Ink	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,284.00	85,284.00		
59			20	cart	4,264.20		HP 955 Original Ink Cartridge (Magenta) or HP 955XL Original	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,284.00	85,284.00		
60			20	cart	4,264.20		HP 955 Original Ink Cartridge (Yellow) or HP 955XL Original Ink	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,284.00	85,284.00		
61			20	cart	4,429.00		HP 955 Original Ink Cartridge (Black) or HP 955XL Original Ink	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	88,580.00	88,580.00		
62			36	jar	71.50		GLUE, all purpose	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,574.00	2,574.00		
63			134	pack	86.32		TISSUE PAPER, 2 PLY, 100% RECYCLED	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	11,566.88	11,566.88		
64			36	pack	83.72		Cartolina, Assorted Colors	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,013.92	3,013.92		
Sub-Total: Common Office Supplies and Materials Available at PS-DBM															1,172,666.82				

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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																			
65			500	piece	109.88		Archfile, Legal size, Blue, Top, w/ LRTA logo	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	54,940.00	54,940.00		
66			700	piece	109.88		Archfile, Legal size, Red, Top, w/ LRTA logo	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	76,916.00	76,916.00		
67			200	piece	100.00		Data File box w/o Cover, w/ LRTA Logo	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	20,000.00	20,000.00		
68			150	piece	225.00		Data File box w/ Cover, w/ LRTA Logo	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	33,750.00	33,750.00		
69			291	ream	1,054.00		Letterhead, w/ LRTA logo	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	306,714.00	306,714.00		
70			1200	piece	3.50		Ball pen, fine point, black	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	4,200.00	4,200.00		
71			400	piece	3.50		Ball pen, fine point, red	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	1,400.00	1,400.00		
72			20	pack	55.00		Index Card 5" x 8", ruled	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	1,100.00	1,100.00		
73			200	piece	50.00		Sign pen, 0.5mm Green	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	10,000.00	10,000.00		
74			200	piece	50.00		Sign pen, 0.5mm Violet	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	10,000.00	10,000.00		
75			600	piece	60.00		Storage Box	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	36,000.00	36,000.00		
76			100	piece	65.00		Ring Binder 3/4"	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	6,500.00	6,500.00		
77			100	piece	18.50		Ring Binder 1"	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	1,850.00	1,850.00		
78			100	piece	26.50		Ring Binder 2"	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	2,650.00	2,650.00		
79			80	pack	250.00		Carbon Paper, long	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	20,000.00	20,000.00		
80			10	pack	150.00		Photo Paper	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	1,500.00	1,500.00		
81			1200	piece	10.00		Folder, Pressboard, A4	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	12,000.00	12,000.00		
82			400	piece	50.00		RW-DVD	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	20,000.00	20,000.00		
INK AND TONERS																			
83			20	cart	4,429.00		HP 915 Original Ink Cartridge (Black) or HP 915XL Original Ink Cartridge (Black)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	88,580.00	88,580.00		
84			20	cart	3,575.68		HP 915 Original Ink Cartridge (Cyan) or HP 915XL Original Ink Cartridge (Cyan)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	71,513.60	71,513.60		
85			20	cart	3,575.68		HP 915 Original Ink Cartridge (Magenta) or HP 915XL Original Ink Cartridge (Magenta)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	71,513.60	71,513.60		

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ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
86			20	cart	3,575.68		HP 915 Original Ink Cartridge (Yellow) or HP 915XL Original Ink Cartridge (Yellow)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	71,513.60	71,513.60		
87			20	cart	366.08		INK CART, HP CZ107AA, (HP678), Black	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	7,321.60	7,321.60		
88			20	cart	366.08		INK CART, HP CZ108AA, (HP678), Tricolor	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	7,321.60	7,321.60		
89			20	cart	3,900.00		TONER CART, HP Q2612A, Black	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	78,000.00	78,000.00		
90			20	cart	4,466.80		TONER CART, HP CE505A, Black	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	89,336.00	89,336.00		
91			4	cart	4,900.00		TK-584K-BLACK (Toner for FS-C5150DN KYOCERA - MITA PRINTER or its equivalent)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	19,600.00	19,600.00		
92			4	cart	5,250.00		TK-584K-CYAN (Toner for FS-C5150DN KYOCERA - MITA PRINTER or its equivalent)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	21,000.00	21,000.00		
93			4	cart	5,250.00		TK-584K-MAGENTA (Toner for FS-C5150DN KYOCERA - MITA PRINTER or its equivalent)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	21,000.00	21,000.00		
94			4	cart	5,250.00		TK-584K-YELLOW (Toner for FS-C5150DN KYOCERA - MITA PRINTER or its equivalent)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	21,000.00	21,000.00		
95			5	cart	755.00		CANON PIXMA MG 30705, CL-746, COLORED	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	3,775.00	3,775.00		
96			5	cart	1,095.00		CANON PIXMA MG 30705, CL-746, BLACK	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	5,475.00	5,475.00		
97			5	cart	332.00		CANON PIXMA G1000 GI 790 BLACK	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,660.00	1,660.00		
98			5	cart	312.00		CANON PIXMA G1000 GI 790 CYAN	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,560.00	1,560.00		
99			5	cart	312.00		CANON PIXMA G1000 GI 790 MAGENTA	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,560.00	1,560.00		
100			5	cart	312.00		CANON PIXMA G1000 GI 790 YELLOW	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,560.00	1,560.00		
101			8	cart	5,750.00		TK-5234 BLACK (Toner for Kvcocera Printer ECOSYS P5021)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	46,000.00	46,000.00		
102			8	cart	7,150.00		TK-5234 CYAN (Toner for Kvcocera Printer ECOSYS P5021)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	57,200.00	57,200.00		
103			8	cart	7,150.00		TK-5234 MAGENTA (Toner for Kvcocera Printer ECOSYS P5021)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	57,200.00	57,200.00		
104			8	cart	7,150.00		TK-5234 YELLOW (Toner for Kvcocera Printer ECOSYS P5021)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	57,200.00	57,200.00		
105			4	cart	7,150.00		TK-3165 7y4129 (Toner for Ecosys P3045DN)	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	28,600.00	28,600.00		
MEDICAL PROVISIONS																			
106			1,000	pcs	5.00		Paracetamol 500mg tab	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	5,000.00	5,000.00		for Employees & passengers
107			1,000	pcs	6.50		Mefenamic Acid 500mg tab	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	6,500.00	6,500.00		for Employees & passengers

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
108			200	pcs	21.60		Bethahistine 16mg tab	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	4,320.00	4,320.00		for Employees & passengers
109			1,000	pcs	10.50		Naproxen Sodium 500mg tab	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	10,500.00	10,500.00		for Employees & passengers
110			500	pcs	16.00		Hyoscine Butylbromide 10 mg tab	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	8,000.00	8,000.00		for Employees & passengers
111			30	ampule	110.00		Hyoscine Butylbromide 20 mg ampule	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	3,300.00	3,300.00		for Employees & passengers
112			700	pcs	10.00		Omeprazole 20mg	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	7,000.00	7,000.00		for Employees & passengers
113			1,000	pcs	13.00		Simethicone MgALOH (Antacid)	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	13,000.00	13,000.00		for Employees & passengers
114			400	pcs	8.00		Loperamide 2 mg cap	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	3,200.00	3,200.00		for Employees & passengers
115			1,500	pcs	6.00		PPA/Chlorphenamine/Paracetamol 25 / 2 / 500 mg tab	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	9,000.00	9,000.00		for Employees & passengers
116			300	pcs	7.00		Chlorphenamine Maleate 4 mg tab	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	2,100.00	2,100.00		for Employees & passengers
117			15	ampule	145.00		Diphenhydramine Ampule	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	2,175.00	2,175.00		for Employees & passengers
118			500	pcs	23.00		Loratadine 10 mg tab	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	11,500.00	11,500.00		for Employees & passengers
119			25	tubes	275.00		Bacitracin/Neomycin/Polymycin oint. 5 g	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	6,875.00	6,875.00		for Employees & passengers
120			40	pcs	30.00		Isosorbide Dinitrate Sublingual 5 mg tab	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	1,200.00	1,200.00		for Employees & passengers
121			1,500	pcs	12.00		Carboscisteine 500mg tab	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	18,000.00	18,000.00		for Employees & passengers
122			100	pcs	12.00		Metoclopramide 10 mg tab	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	1,200.00	1,200.00		for Employees & passengers
123			60	pcs	38.00		Salbutamol Nebule 2 mg / 2.5 ml	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	2,280.00	2,280.00		for Employees & passengers
124			2	bottles	200.00		D5LR 1 Liter	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	400.00	400.00		for Employees & passengers
125			2	boxes	250.00		Venaset	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	500.00	500.00		for Employees & passengers
126			30	pcs	28.00		5 cc Syringe with needle	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	840.00	840.00		for Employees & passengers
127			5	boxes	700.00		Gauze 4x4 (by 100's)	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	3,500.00	3,500.00		for Employees & passengers
128			8	bottles	120.00		Hydrogen Peroxide 500 ml	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	960.00	960.00		for Employees & passengers
129			10	packs	150.00		Plaster strip 100's	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	1,500.00	1,500.00		for Employees & passengers
130			20	packs	85.00		Cotton Buds 100's	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	1,700.00	1,700.00		for Employees & passengers
131			50	packs	110.00		Cotton Balls 100's pcs/pack	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	5,500.00	5,500.00		for Employees & passengers
132			3	set	1,800.00		BP Apparatus Aneroid	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	5,400.00	5,400.00		for Employees & passengers
133			25	bottles	900.00		Glucose Strips Contour Plus	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	22,500.00	22,500.00		for Employees & passengers
134			3	unit	1,500.00		Thermal Scanner	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	4,500.00	4,500.00		for Employees & passengers
135			3	pcs	1,200.00		Pulse Oximeter	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	3,600.00	3,600.00		for Employees & passengers

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
136			10	boxes	200.00		Surgical Mask 100/box	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	2,000.00	2,000.00		for Employees & passengers
137			10	pcs	150.00		Hot/cold rubberized bag (LARGE)	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	1,500.00	1,500.00		for Employees & passengers
138			30	pcs	30.00		Elastic Bandage "4"	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	900.00	900.00		for Employees & passengers
139			15	boxes	300.00		Blood Lancet (by 100's)	Medical Unit	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	4,500.00	4,500.00		for Employees & passengers
JANITORIAL SUPPLIES																			
140			108	gal	90.22		Air Freshener	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	9,743.76	9,743.76		
141			60	pcs	136.24		Soft broom	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,174.40	8,174.40		
142			60	pcs	18.20		Broom, Stick	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,092.00	1,092.00		
143			60	bottle	41.60		Cleaner, toilet and urinal	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,496.00	2,496.00		
144			60	pack	54.08		Detergent Powder, all-purpose 1kg	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,244.80	3,244.80		
145			60	can	139.89		Disinfectant Spray, aerosol type	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,393.40	8,393.40		
146			60	pcs	24.83		Dust pan	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,489.80	1,489.80		
147			60	can	120.12		Furniture Cleaner	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,207.20	7,207.20		
148			20	unit	2,288.00		Mop Bucket, heavy duty, hard plastic	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	45,760.00	45,760.00		
149			72	pcs	124.80		Mophandle, Heavy Duty	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,985.60	8,985.60		
150			72	pcs	123.76		Mop head	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,910.72	8,910.72		
151			108	bundle	53.82		Rags	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	5,812.56	5,812.56		
152			60	pack	112.32		Scouring pad	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,739.20	6,739.20		
153			900	pack	134.68		Trashbag	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	121,212.00	121,212.00		
154			60	pcs	27.96		Waste Basket	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,677.60	1,677.60		
154.1			30	gal	220.00		Toilet Bowl Cleaner 3.75 Ltrs. Min. Content	General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	6,600.00	6,600.00		
154.2			60	can	450.00		Insecticide Aerosol Type 600ml	General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	27,000.00	27,000.00		
154.3			24	gal	165.00		Muriatic Acid, 3.75 Ltrs. Min. Content	General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	3,960.00	3,960.00		
154.4			24	gal	170.00		Emulsion Wax, 3.75 Ltrs. Min. Content	General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	4,080.00	4,080.00		
154.5			10	pcs	40.00		Toilet Brush w/ Wooden Handle	General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	400.00	400.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
154.6			50	btls	35.00		Hand Soap Dispenser, 500ml	General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,750.00	1,750.00		
154.7			50	btls	50.00		Hand Soap Dispenser, 1 Ltr.	General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,500.00	2,500.00		
154.8			4	gal	396.00		Red Wax	General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,584.00	1,584.00		
154.9			10	pcs	32.00		Stripping Pad Spatula	General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	320.00	320.00		
154.10			4	pcs	750.00		Pad Holder Assembly 16"Dia. For Standard Floor Polisher	General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	3,000.00	3,000.00		
154.11			20	gal	200.00		Liquid Hand Soap	General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	4,000.00	4,000.00		
COVID-19 SUPPLIES & MATERIALS																			
155			287,496	pc	1.55		Surgical Mask	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	445,618.80	445,618.80		COVID-19
156			40	pc	2,532.40		Thermogun	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	101,296.00	101,296.00		COVID-19
157			900	pc	1,144.00		Cover All Suit	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	1,029,600.00	1,029,600.00		COVID-19
158			16	pc	35.00		HAND SOAP DISPENSER (1 LTR)	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	560.00	560.00		COVID-19
159			200	pc	156.00		Protective Safety Goggles	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	31,200.00	31,200.00		COVID-19
160			8,293	gals	330.55		Ethyl Alcohol 68-72% 4Ltr/Gallon	General Services Division	NO	NP-53.5 Agency to-Agency	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	2,741,200.00	2,741,200.00		COVID-19
161			90	liters	3,300.00		Liquid Scent - Lemon, Food and water soluble		NO										Cancelled
161.1			11,000	pcs	21.00		KN95 Face Mask	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	231,000.00	231,000.00		COVID-19
162			65	gals	1,980.00		Disinfectant, Lysol	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	128,700.00	128,700.00		COVID-19
163			40	units	2,500.00		Power Sprayer (Battery Operated)	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	100,000.00	100,000.00		COVID-19
164			1,000	pc	124.80		Face Shield												Cancelled
164.1			45	btls	2,000.00		Monulpiravir	General Services Division	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	90,000.00	90,000.00		COVID-19
OTHER EXPENSES																			
165			1062	pax	2,589.45		Groceries for LRTA Employees	General Services Division	NO	Competitive Bidding	18-Sep-22	9-Oct-22	6-Nov-22	20-Nov-22	Corporate Budget	2,750,000.00	2,750,000.00		
166			1	lot	775,646.67		Purified Drinking Water	General Services Division	NO	NP-53.9 - Small Value Procurement	25-Mar-22	15-Apr-22	13-May-22	27-May-22	Corporate Budget	775,646.67	775,646.67		
167			1	lot	300,000.00		Supplies for the 40th LRTA Foundation Anniversary	Ad-Hoc Committee	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	3-Jun-22	Corporate Budget	300,000.00	300,000.00		
168			1	lot	150,000.00		Corporate Give-Aways	Ad-Hoc Committee	NO	Shopping	25-Sep-22	2-Oct-22		16-Oct-22	Corporate Budget	150,000.00	150,000.00		
169			1	lot	294,806.00		Janitorial Supplies, Line 1 Admin Bldg. & Line 2 Depot & Stations	General Services Division	NO	NP-53.9 - Small Value Procurement	QUARTERLY				Corporate Budget	294,806.00	294,806.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	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	
170			1	lot	620,000.00		Various Groceries		NO	Shopping	MONTHLY				Corporate Budget	620,000.00	620,000.00		
171			1	lot	150,000.00		Automotive Batteries for Government Vehicles	General Services Division	NO	NP-53.9 - Small Value Procurement	SEMI-ANNUALLY				Corporate Budget	150,000.00	150,000.00		
172			1	lot	200,000.00		Tires for Government Vehicles	General Services Division	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	200,000.00	200,000.00		
173			1	lot	500,000.00		Year End Forum	Ad-Hoc Committee	NO	Shopping	25-Sep-22	2-Oct-22	30-Oct-22	9-Nov-22	Corporate Budget	500,000.00	500,000.00		
174			1	lot	150,000.00		Supplies for Special Events	Ad-Hoc Committee	NO	Shopping	15-Apr-22	29-Apr-22	27-May-22	03-Jun-22	Corporate Budget	150,000.00	150,000.00		
175			1	lot	1,913,278.29		Provision for Emergency and Other Supplies		NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	1,913,278.29	1,913,278.29		
Sub-Total: Other Supplies															14,622,998.80				
Total: Common Supplies and Materials															15,795,665.62				

SUPPLIES AND MATERIALS: b) Other Semi-expendable Materials/Equipment with cost below P15,000 per piece/unit.																			
OFFICE EQUIPMENT																			
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
176			1	Unit	10,488.19		BINDING AND PUNCHING MACHINE, 50mm binding capacity		NO										Cancelled
177			1	Unit	10,488.19		BINDING AND PUNCHING MACHINE, 50mm binding capacity	Corporate Planning and Research Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	10,488.19	10,488.19		
178			1	Unit	10,488.19		BINDING AND PUNCHING MACHINE, 50mm binding capacity		NO										Cancelled
179			1	unit	10,488.19		BINDING AND PUNCHING MACHINE, 50mm binding capacity	Human Resource Management Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	10,488.19	10,488.19		
180			1	Unit	10,488.19		BINDING AND PUNCHING MACHINE, 50mm binding capacity		NO										Cancelled
181			1	Unit	10,488.19		BINDING AND PUNCHING MACHINE, 50mm binding capacity		NO										Cancelled
182			1	Unit	10,488.19		BINDING AND PUNCHING MACHINE, 50mm binding capacity		NO										Cancelled
183			1	Unit	10,488.19		BINDING AND PUNCHING MACHINE, 50mm binding capacity		NO										Cancelled
184			12	Unit	942.55		ELECTRIC FAN, stand type		NO										Cancelled
185			1	Unit	1,500.00		PAPER CUTTER, Trimming	Business Development Division	NO	Shopping	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	1,500.00	1,500.00		
186			1	Unit	1,500.00		PAPER CUTTER, Trimming	CAMT - Admin Support	NO	Shopping	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	1,500.00	1,500.00		
187			1	Unit	1,500.00		PAPER CUTTER, Trimming	Line 2 Operations Department	NO	Shopping	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	1,500.00	1,500.00		

**LIGHT RAIL TRANSIT AUTHORITY
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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
188			1	Unit	1,500.00		PAPER CUTTER, Trimming	Public Relations Division	NO	Shopping	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	1,500.00	1,500.00		
189			1	Unit	11,800.00		LAMINATING MACHINE	HRMD-Training	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	11,800.00	11,800.00		
190			1	Unit	11,800.00		LAMINATING MACHINE	Public Relations Division	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	11,800.00	11,800.00		
191			2	Unit	3,500.00		MONEY DETECTOR, Counterfeit	Treasury Division	NO	Shopping	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	7,000.00	7,000.00		
191.1			20	Unit	3,500.00		MONEY DETECTOR, Counterfeit	Line 2 Station Operations Division	NO	Shopping	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	70,000.00	70,000.00		
192			2	Unit	1,200.00		CASH BOX with key, Portable	Treasury Division	NO	Shopping	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	2,400.00	2,400.00		
192.2			5	Unit	14,765.00		UV Detection Lights with Trolley	Administrators Office	NO	NP-53.9 - Small Value Procurement	05-Feb-22	12-Feb-22	12-Mar-22	19-Mar-22	Corporate Budget	73,825.00	73,825.00		
FURNITURE / FIXTURES																			
193			10	Pc	5,200.00		BARSTOOL, Height Chair	Line 2 Traffic Control Division	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	52,000.00	52,000.00		
194			4	Pc	12,500.00		CABINET, Lateral Steel (4 Drawers)	PMO Line 1 Cavitec	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	50,000.00	50,000.00		
195			200	Pc	335.00		MONOBLOC Chair, Color: Beige or White	Asset Management Division	NO	NP-53.9 - Small Value Procurement	05-Feb-22	12-Feb-22	12-Mar-22	19-Mar-22	Corporate Budget	67,000.00	67,000.00		
196			4	Pc	12,500.00		SHELVES, Steel Adjustable, Open Type (4 Layers)	Accounting Division	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	50,000.00	50,000.00		
197			4	Pc	12,500.00		SHELVES, Steel Adjustable, Open Type (4 Layers)	PMO Line 1 Cavitec	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	50,000.00	50,000.00		
198			5	Pc	3,500.00		TABLETOP Bookshelf, Wooden	Corporate Planning and Research	NO	NP-53.9 - Small Value Procurement	05-Jul-22	12-Jul-22	9-Aug-22	16-Aug-22	Corporate Budget	17,500.00	17,500.00		
VARIOUS IT SUPPLIES & MATERIALS																			
199			1	unit	2,100.00		OTG Flash Drive 128GB	Human Resource Management	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	2,100.00	2,100.00		
200			2	unit	2,100.00		OTG Flash Drive 128GB	Legal Department	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	4,200.00	4,200.00		
201			1	unit	2,100.00		OTG Flash Drive 128GB	Planning Department	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	2,100.00	2,100.00		
202			1	unit	2,100.00		USB FLASH DRIVE 128GB	Business Development Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	2,100.00	2,100.00		
203			3	unit	2,100.00		USB FLASH DRIVE 128GB	Corporate Board Secretary	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,300.00	6,300.00		
204			1	pc	2,100.00		USB FLASH DRIVE 128GB	CAMIT L1 Compliance and Control	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	2,100.00	2,100.00		
205			3	pcs	2,100.00		USB FLASH DRIVE 128GB	CAMIT L1 Train KPI Monitoring Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,300.00	6,300.00		
206			3	pcs	2,100.00		USB FLASH DRIVE 128GB	Finance Department	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,300.00	6,300.00		
207			2	pcs	2,100.00		USB FLASH DRIVE 128GB	FROG Office of the Dept. Manager	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	4,200.00	4,200.00		
208			2	pcs	2,100.00		USB FLASH DRIVE 128GB	FROG Fare Revenue and Clearing	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	4,200.00	4,200.00		

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
209			3	pc	2,100.00		USB FLASH DRIVE 128GB	Internal Audit Department	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,300.00	6,300.00		
210			3	pcs	2,100.00		USB FLASH DRIVE 128GB	Line 2 Operations Department	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,300.00	6,300.00		
211			2	pc	2,100.00		USB FLASH DRIVE 128GB	PMO - LRT Rehab	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	4,200.00	4,200.00		
212			3	pcs	2,100.00		USB FLASH DRIVE 128GB	Safety and Security Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,300.00	6,300.00		
213			8	pcs	2,100.00		USB FLASH DRIVE 128GB	Treasury Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	16,800.00	16,800.00		
214			1	unit	8,400.00		Digital Voice Recorder	BAC Secretariat	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	8,400.00	8,400.00		
215			1	unit	8,400.00		Digital Voice Recorder	Planning Department	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	8,400.00	8,400.00		
216			1	unit	8,400.00		Portable Wifi Modem 4 G w/ Sim Cord	FROG Office of the Dept. Manager	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	8,400.00	8,400.00		
217			2	unit	5,000.00		Desktop Speaker	Business Development Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	10,000.00	10,000.00		
218			3	unit	2,100.00		Headphones with Microphone	Line 2 Traffic Control Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,300.00	6,300.00		
219			1	unit	9,200.00		TROLLEY PORTABLE SPEAKER	HRMD-Training	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	9,200.00	9,200.00		
220			5	bxs	15,000.00		SFTP Cable Cat 6	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	75,000.00	75,000.00		
221			2,000	pcs	35.00		RJ 45	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	70,000.00	70,000.00		
222			8	rolls	6,600.00		Ribbon for Smart 51 Id Printer	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	52,800.00	52,800.00		
223			5	box	10,800.00		CAT 6 UTP Cable	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	54,000.00	54,000.00		
224			15	pc	1,200.00		Keyboard, USB Connection Type	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	18,000.00	18,000.00		
225			6	unit	5,000.00		External Slid State Drive 250GB	FROG System Administrations Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	30,000.00	30,000.00		
226			3	sets	8,400.00		IT Tool Set	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	25,200.00	25,200.00		
227			2	unit	600.00		Mouse Wireless	Accounting Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,200.00	1,200.00		
228			25	unit	600.00		Mouse Wireless	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	15,000.00	15,000.00		
229			5	bxs	2,200.00		PVC Card (ID Card Printer for Smart 51)	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	11,000.00	11,000.00		
230			2	unit	7,200.00		Router	FROG System Administrations Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	14,400.00	14,400.00		
231			1	box	10,800.00		CAT 6 UTP Cable	FROG System Administrations Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	10,800.00	10,800.00		
232			3	unit	2,500.00		Memory Card 128GB	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	7,500.00	7,500.00		
233			2	unit	3,300.00		HDMI Splitter	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,600.00	6,600.00		
234			5	pc	1,200.00		Keyboard, USB Connection Type	FROG System Administrations Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,000.00	6,000.00		
235			1	pc	6,000.00		KVM Switch Win 10 Compatible	FROG System Administrations Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,000.00	6,000.00		

**LIGHT RAIL TRANSIT AUTHORITY
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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
236			10	unit	600.00		Mouse Wireless	Human Resource Management	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,000.00	6,000.00		
237			3	unit	900.00		HDMI to HDMI Cable 5m	XMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	2,700.00	2,700.00		
238			3	unit	900.00		HDMI to HDMI mini cable 5m	XMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	2,700.00	2,700.00		
239			3	pc	1,200.00		Keyboard, USB Connection Type	Internal Audit Department	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	3,600.00	3,600.00		
240			2	pc	1,200.00		Keyboard, USB Connection Type	Planning Department	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	2,400.00	2,400.00		
241			2	pc	1,200.00		Keyboard, USB Connection Type	Treasury Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	2,400.00	2,400.00		
242			4	unit	600.00		Mouse Wireless	Treasury Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	2,400.00	2,400.00		
243			3	unit	600.00		Mouse Wireless	Internal Audit Department	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,800.00	1,800.00		
244			2	pc	650.00		Card Reader (External Multi card reader)	Treasury Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,300.00	1,300.00		
245			2	unit	600.00		Mouse Wireless	Line 2 Operations Department	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,200.00	1,200.00		
246			2	unit	600.00		Mouse Wireless	Planning Department	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,200.00	1,200.00		
247			2	pc	350.00		Data Cable (female-female)	Treasury Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	700.00	700.00		
248			2	pc	350.00		Data Cable (male-male)	Treasury Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	700.00	700.00		
249			1	unit	600.00		Mouse Wireless	COVID-19 Study Task Group	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	600.00	600.00		
250			1	pc	100.00		Mouse Pad	Treasury Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	100.00	100.00		
SAFETY GEARS, MATERIALS AND EQUIPMENT																			
251			4	pairs	1,500.00		Safety Shoes (Leather)	OCC	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	6,000.00	6,000.00		For mainline roving
252			4	pcs.	280.00		Safety Vest	OCC	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,120.00	1,120.00		For mainline roving
253			60	pcs.	500.00		Reflectorized Vest for Station Personnel	Line 2 Station Operations Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	30,000.00	30,000.00		For personnel use at Kalipunan
254			27	pcs.	400.00		Tally Counter or Traffic Counter Device	Line 2 Station Operations Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	10,800.00	10,800.00		Passenger Crowd Control
255			10	pcs	1,000.00		Safety Helmet (Two-Wheel Stand-Up)	Safety and Security Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	10,000.00	10,000.00		
OTHERS																			
256			1	Unit	3,500.00		TROLLEY, Foldable Platform, Capacity: 150-200kg	Procurement Division	YES	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	3,500.00	3,500.00		
257			15	Unit	5,000.00		TROLLEY, Foldable Platform, Capacity: 250-300kg	FRUG Ticket Management & Sales Collection	YES	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	75,000.00	75,000.00		
258			1	Unit	5,000.00		WIRELESS TELEPHONE	Procurement Division	NO	Shopping	05-Jul-22	12-Jul-22	9-Aug-22	16-Aug-22	Corporate Budget	5,000.00	5,000.00		
259			2	Unit	3,000.00		EXTENSION CORD	Procurement Division	NO	Shopping	05-Jul-22	12-Jul-22	9-Aug-22	16-Aug-22	Corporate Budget	6,000.00	6,000.00		

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
260			1	Unit	5,000.00		WHITE BOARD with Stand	Corporate Planning and Research	NO	Shopping	05-Jul-22	12-Jul-22	9-Aug-22	16-Aug-22	Corporate Budget	5,000.00	5,000.00		
261			2	UNIT	5,500.00		VACUUM CLEANER (WET & DRY)	GSD-Mechanic	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	11,000.00	11,000.00		
262			1	UNIT	6,799.00		POWER SPRAYER (1.5 HP)/PORTABLE	GSD-Mechanic	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	6,799.00	6,799.00		
263			1	PC.	10,565.00		ELECTRIC WOOD PLANER (580 WATTS/ PLANING DEPT 1mm/ POWER SUPPLY CORD 2.5m (8.2 ft.))	GSD-Carpenter	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	10,565.00	10,565.00		
264			1	PCS.	6,468.00		GRINDER (wheel diameter 100mm/ no load speed: 12000 rpm/ net weight: 1.6-1.9 kg./ power suply cord : 2.5m/continous rating input 570watts)	GSD-Carpenter	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	6,468.00	6,468.00		
265			1	PC.	6,828.00		ELECTRIC DRILL DRIVER (cordless/18volts/ battery type: lithium ion/ no load speed: 1900 rpm/	GSD-Carpenter	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	6,828.00	6,828.00		
266			2	UNIT	15,000.00		CROCODILE/HYDRUALIC JACK 5 TONER (COMPLETE SET)	GSD-Mechanic	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	30,000.00	30,000.00		
267			1	UNIT	14,899.00		OBD2 SCANNER (CAR DIAGNOSTIC TOOL ECM/TCM/ABS/SRS/BCM SYTEM OBD AUTO SCANNER)	GSD-Mechanic	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	14,899.00	14,899.00		
268			1	SET	13,029.00		CORDLESS IMPACT WRENCH (standard bolt : M10-M16 (3/8"-5/8"), high tense bolt: M10-M14)	GSD-Mechanic	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	13,029.00	13,029.00		
269			2	SETS	1,980.00		JACK STAND (3 TONER)HEAVY DUTY (2 PCS/ SET)	GSD-Mechanic	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	3,960.00	3,960.00		
270			2	UNIT	3,500.00		INDUSTRIAL ELECTRIC FAN WITH HIGH POWER AND LARGE AIR VOLUME CAN SHAKE THEIR HEADS. HORN FANS AND LARGE INDUSTRIAL ELECTRIC FAN	GSD-Mechanic/Carpenter	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	7,000.00	7,000.00		
271			2	UNIT	4,299.00		INDUSTRIAL WHEEL TYPE EXTENSION CORD (3-4 GANG)	General Services Division	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	8,598.00	8,598.00		
272			1	SET	6,900.00		OIL FILTER WRENCH (23 PCS/SET)	GSD-Mechanic	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	6,900.00	6,900.00		
273			1	SET	3,567.00		DUAL MANIFOLD GAUGE WITH CASE (R22, R134A, R410A)	GSD-Mechanic	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	3,567.00	3,567.00		
Total: Other Semi-Expendable Materials/Equipment that cost P15,000. per piece/unit															1,336,134.38	/	1,336,134.38		
TOTAL AMOUNT															17,131,800.00	/			

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL AND LUBRICANTS																			
274			1	lot	4,486,649.85		Fuel, Oil and Lubricants	General Services Division	NO	Competitive Bidding	5-Feb-2022	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	4,486,649.85	4,486,649.85		
TOTAL															4,486,649.85				
RENTS																			
275			1	lot	200,000.00		Various Rentals	Ad-Hoc Committee	NO	Shopping					Corporate Budget	200,000.00	200,000.00		
TOTAL															200,000.00				
TRAINING AND SEMINAR EXPENSES																			
276			1	lot	1,350,000.00		Seminar Fees & other related training expenses	HRMD-Training	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	1,350,000.00	1,350,000.00		
277			1	lot	150,000.00		Honoraria Fees	HRMD-Training	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	150,000.00	150,000.00		
278			1	lot	50,000.00		Miscellaneous Expenses	HRMD-Training	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00		
TOTAL															1,550,000.00				
TAXES, DUTIES AND LICENSES																			
279			134	lot	21,014.93		MS Office 2019 License Software	KMIT Division	NO	NP-53.5 Agency to-Agency	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	2,816,000.00	2,816,000.00		
280			1	lot	500,000.00		VMWare Enterprise Plus	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	500,000.00	500,000.00		
281			23	lic	1,800.00		Office 365	KMIT Division	NO	NP-53.5 Agency to-Agency	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	41,400.00	41,400.00		
282			3	lic	7,000.00		Power BI	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	21,000.00	21,000.00		
283			2	lic	7,200.00		Domain Hosting Subscription	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	14,400.00	14,400.00		
284			5	lot	60,400.00		Videoconferencing Platform License One (1) Year Subscription (1 lot is equals to 5 lic/subscription)	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	302,000.00	302,000.00		
285			1	units	10,320.00		Supreme Court Reports Annotated Online (e-SCRA) Annual Subscription	Legal Department	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	10,320.00	10,320.00		
286			1	lot	498,582.00		NTC Mobile Radio Licenses	Asset Management Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	498,582.00	498,582.00		
287			1	lot	129,500.00		Fire Safety Inspection Certificate Renewal Fee	Safety and Security Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	129,500.00	129,500.00		
288			1	lot	186,000.00		Renewal of Permit to Operate for Elevator and Escalators	Asset Management Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	186,000.00	186,000.00		

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
288.1			1	lot	1,000,000.00		Firmware Upgrade for AFCS Devices	FROG Ticket Management & Sales Collection	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,000,000.00	1,000,000.00		
288.2			1	lot	1,000,000.00		Cloud Storage	KMIT Division	NO	Competitive Bidding					Corporate Budget	1,000,000.00	1,000,000.00		
288.3			1	lot	5,000.00		Subscription Of Secure Sockets Layer (SSL) Certificate for One (1) Year	KMIT Division	NO	Competitive Bidding					Corporate Budget	5,000.00	5,000.00		
288.4			1	lot	435,000.00		License, subscription and software for Mobile App	KMIT Division	NO	Competitive Bidding					Corporate Budget	435,000.00	435,000.00		
TOTAL															6,959,202.00				

ADVERTISING / PROMOTIONAL AND PUBLICATION EXPENSE																			
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
289			1	lot	100,000.00		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	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	100,000.00	100,000.00		
290			1	lot	100,000.00		Publication Expense of Procurement Division	Procurement Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	100,000.00	100,000.00		
291			1	lot	60,000.00		Publication of Disposable Scrap Materials	Asset Management Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	60,000.00	60,000.00		
292			1	lot	300,000.00		Company Audio and Visual Presentation	Asset Management Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	300,000.00	300,000.00		
TOTAL															560,000.00				

PRINTING AND BINDING EXPENSES																			
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
293			1	lot	100,000.00		Printing (TSR, Annual Report, GSD other AFCS Printable Forms)	General Services Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	100,000.00	100,000.00		
294			1	lot	50,000.00		Printing of Printable Forms	General Services Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00	50,000.00		
TOTAL															150,000.00				

AUDITING SERVICES																			
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
295			1	lot	2,479,262.90		Auditing Services (MOOE)	Finance Department	NO	NP-53.5 Agency-to-Agency	5-Feb-22	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	2,479,262.90	2,479,262.90		
TOTAL															2,479,262.90				

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CONSULTANCY SERVICES																			
296					300,000.00		Consultancy Services -ISO 9001:2015 Quality Management System (QMS) Certification and Surveillance Audits from CY 2022- FY 2024 for the Light Rail Transit Authority (3 Year Contract)	Planning Department	NO	NP-53.9 - Small Value Procurement	5-Feb-22	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	300,000.00	300,000.00		
297					50,000.00		Consultancy for Reorganization Plan Implementation	Planning Department	NO	Shopping	5-Feb-22	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	50,000.00	50,000.00		
298					120,000.00		Acquisition of Technical Service Provider to Conduct Wastewater Laboratory Analysis	Asset Management Division	NO	Shopping	5-Feb-22	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	120,000.00	120,000.00		
299					210,000		Consultancy Services for Fire Safety Inspection Certification for LRTA Facility	Safety and Security Division	NO	Shopping	5-Feb-22	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	210,000.00	210,000.00		
300					210,000		Consultancy Services for the conduct of Air & Water Quality Monitoring	Safety and Security Division	NO	Shopping	5-Feb-22	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	210,000.00	210,000.00		
301					215,000		Consultancy in the processing of Permit to operate of 2 Standby Gen set at Line 2 Depot	Asset Management Division	NO	Shopping	5-Feb-22	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	215,000	215,000		
TOTAL															1,105,000.00				

Note for Item no. 296:

Year	Annual Requirement	Fund Source
2022	300,000.00	NG Subsidy - Prior Years authorized for utilization in CY 2021 by DBM
2023	130,000.00	covered by CBI
2024	130,000.00	covered by CBI

SECURITY SERVICES																			
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
302			1	lot	34,512,000.00		Security Services for Depot	Safety and Security Division	NO	Competitive Bidding	5-Feb-2022	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	34,512,000.00	34,512,000.00		
TOTAL															34,512,000.00				

JANITORIAL SERVICES																			
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
303			1	lot	7,140,000.00		Janitorial Services for Line 1 Admin Bldg. and Line 2 Depot	General Services Division	NO	Competitive Bidding	5-Feb-2022	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	7,140,000.00	7,140,000.00		
TOTAL															7,140,000.00				

SURVEY EXPENSES																			
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
304			1	lot	2,170,000.00		Resurvey & Relocation Fees	Asset Management Division	NO	Competitive Bidding	5-Feb-2022	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	2,170,000.00	2,170,000.00		
305			1	lot	1,200,000.00		Customer Satisfaction Survey	Public Relations Division	NO	Competitive Bidding	5-Feb-2022	26-Feb-22	26-Mar-22	9-Apr-22	Corporate Budget	1,200,000.00	1,200,000.00		
TOTAL															3,370,000.00				

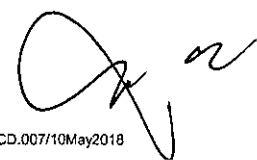
**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
AWARDS / REWARDS EXPENSES																			
306			1	lot	1,000,000.00		Awards / Rewards Expenses	Human Resource Management Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,000,000.00	1,000,000.00		
TOTAL															1,000,000.00				
REPRODUCTION AND MAINTENANCE (XEROX)																			
307			1	lot	1,372,551.05		Rental/Lease of Copying Machine (1 Year) - Officebased	General Services Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,372,551.05	1,372,551.05		
TOTAL															1,372,551.05				
CULTURAL AND ATHLETICS PROGRAM																			
308			1	lot	1,642,500.00		Cultural and Athletics Program	Administrative Department	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,642,500.00	1,642,500.00		
TOTAL															1,642,500.00				
OTHER MISCELLANEOUS EXPENSES																			
309					150,000.00		Press Briefing/Media Relations Meeting/expenses	Public Relations Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	150,000.00	150,000.00		
310					150,000.00		Other Miscellaneous expenses (including related expenses for research studies, PWD plans and programs, ISO Cert., Reorganization Plan, PRTC, others)	Planning Department	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	150,000.00	150,000.00		
311					300,000.00		Other Miscellaneous expenses - including preparatory activities for re-processing of waste treated/discharged water	Asset Management Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	300,000.00	300,000.00		
312					300,000.00		Expenses for conduct of Bi-Annual Random Drug Testing	Safety and Security Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	300,000.00	300,000.00		
313					200,000.00		Strategic Planning related expenses	Planning Department	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	200,000.00	200,000.00		
TOTAL															1,100,000.00				

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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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 II. DIRECT OPERATING EXPENSES



**LIGHT RAIL TRANSIT AUTHORITY
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ITEM NO.	PRDATE	PRNO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
DIRECT OPERATING EXPENSES																			
JANITORIAL SERVICES																			
314			1	lot	53,184,000.00		Janitorial Services for Line 2 Revenue Line	General Services Division	NO	Competitive Bidding	03-Jan-22	02-Feb-22	09-Mar-22	23-Mar-22	Corporate Budget	53,184,000.00	53,184,000.00		
TOTAL															53,184,000.00				
SECURITY SERVICES																			
315			1	lot	187,362,000.00		Security Services For Line 2 Revenue Line	Safety and Security Division	NO	Competitive Bidding	03-Jan-22	02-Feb-22	09-Mar-22	23-Mar-22	Corporate Budget	187,362,000.00	187,362,000.00		
TOTAL															187,362,000.00				
AFCS CONTACTLESS TICKETING FEES																			
316			80000	pcs	50.00		Contactless Stored Value Tickets	FROG Ticket Management & Sales Collection Division	NO	Direct Contracting	15-Apr-22	15-May-22	19-Jun-22	03-Jul-22	Corporate Budget	4,000,000.00	4,000,000.00		
317			1	lot	12,072,000.00		Annual Program Fee	FROG Ticket Management & Sales Collection Division	NO	Direct Contracting	15-Apr-22	15-May-22	19-Jun-22	03-Jul-22	Corporate Budget	12,072,000.00	12,072,000.00		
318			1	lot	5,800,000.00		Monthly Hosting Fees	FROG Ticket Management & Sales Collection Division	NO	Direct Contracting	15-Apr-22	15-May-22	19-Jun-22	03-Jul-22	Corporate Budget	5,800,000.00	5,800,000.00		
TOTAL															21,872,000.00				
REPRODUCTION AND MAINTENANCE (XEROX)																			
319			1	lot	272,514.79		Rental/Lease of Copying Machine (1 Year) - Operations	General Services Division	NO	Competitive Bidding	5-Feb-2022	07-Mar-22	11-Apr-22	25-Apr-22	Corporate Budget	272,514.79	272,514.79		
TOTAL															272,514.79				
MISCELLANEOUS EXPENSES - DOC																			
320			1	lot	917,140.00		Miscellaneous Expenses - AFCS/FROG	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	917,140.00	917,140.00		
321			3000	pads	250.00		Various AFCS Forms	FROG Ticket Management & Sales	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	750,000.00	750,000.00		
322			1000	pcs	25.00		Rigid Boxes	FROG Ticket Management & Sales	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	25,000.00	25,000.00		
323			500	pcs	23.00		Columnar	FROG Ticket Management & Sales	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	11,500.00	11,500.00		
324			204	pcs	840.00		Epson Eco Tank Ink	FROG Ticket Management & Sales	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	171,360.00	171,360.00		

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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
325			1	lot	1,000,000.00		Firmware Upgrade for TVM	General Services Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	1,000,000.00	1,000,000.00		
TOTAL																2,875,000.00			
REPAIR & MAINT. OF LINE 2 SYSTEM																			
326			1	lot	22,146,750.00		Comprehensive Maintenance of Conveyance System Phase 1 Elevator	L2-RSISD	NO	Competitive Bidding	03-Jan-22	02-Feb-22	09-Mar-22	23-Mar-22	Corporate Budget	22,146,750.00	22,146,750.00		
326.1			1	lot	10,000,000.00		Line 2 East Extension AFCS Maintenance	FROG -ASAD	NO	Competitive Bidding	03-Jan-22	02-Feb-22	09-Mar-22	23-Mar-22	Corporate Budget	10,000,000.00	10,000,000.00		
TOTAL																32,146,750.00			

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											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 2022 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	

CAPITAL EXPENDITURES

LOCALLY-FUNDED PROJECTS (On-going/New Projects)

Line 1 South (Cavite) Extension Project

327			1	lot	#####		Various Expenditures	Line 1 South (Cavite) Extension Project	NO	Shopping	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22	Government of the Philippines (GOP)	819,763,428.00		819,763,428.00	
Sub-Total															819,763,428.00				

Line 2 West Extension Project

328			1	lot	830,297,332		Civil Works	Line 2 West Extension Project	NO	Shopping	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22	Government of the Philippines (GOP)	830,297,332		830,297,332	
329			1	lot	712,348,479		Rolling Stock	Line 2 West Extension Project	NO	Shopping	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22	Government of the Philippines (GOP)	712,348,479		712,348,479	
330			1	lot	802,311,363		Electromechanical	Line 2 West Extension Project	NO	Shopping	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22	Government of the Philippines (GOP)	802,311,363		802,311,363	
331			1	lot	36,454,245		Provision for Project Management	Line 2 West Extension Project	NO	Shopping	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22	Government of the Philippines (GOP)	36,454,245		36,454,245	
332			1	lot	60,978,739		Consultancy Services	Line 2 West Extension Project	NO	Shopping	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22	Government of the Philippines (GOP)	60,978,739		60,978,739	
Sub-Total															2,442,390,157.51				

SYSTEMS MAINTENANCE - INVENTORY BUILD-UP

SIGNALING

SUBGROUP: INTERLOCKING

333			2	PCS.	472,912.23	L2B500100045	MODULE (VPIM)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22	Government of the Philippines (GOP)	945,824.46		945,824.46	
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SUBGROUP: JOINTLESS TRACK CIRCUIT

334			2	UNIT	592,928.00	L2B500102008	JTC ATP LFRB C 19701/2 RESISTOR BOX	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,185,856.00		1,185,856.00	
335			6	UNIT	289,818.52	L2B5001020038	JTC TFU C19702/2 (TUNEL)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,738,911.12		1,738,911.12	
336			3	UNIT	1,146,325.24	L2B5001020028	JTC RX EMI E25252/1QH	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		3,438,975.72		3,438,975.72	
337			3	UNIT	1,146,325.24	L2B5001020027	JTC RX EMI E25249/2QH	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		3,438,975.72		3,438,975.72	
338			3	UNIT	1,146,325.24	L2B5001020029	JTC RX EMI E25252/3QH	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		3,438,975.72		3,438,975.72	

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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (FAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
339			3	UNIT	1,049,281.83	L2B5001020040	JTC TX EMI E25249/1QH	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		3,147,845.49		3,147,845.49	
340			3	UNIT	1,049,281.83	L2B5001020041	JTC TX EMI E25249/2QH	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		3,147,845.49		3,147,845.49	
341			3	UNIT	1,049,281.83	L2B5001020042	JTC TX EMI E25249/3QH	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		3,147,845.49		3,147,845.49	
SUBGROUP: MISCELLANEOUS WAYSIDE EQUIPMENT																			
342			2	UNIT	225,777.00	L2B5001040039	SHORT DETECTION ROD	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		451,554.00		451,554.00	
343			2	UNIT	252,795.00	NEW STOCK	LONG DETECTION ROD	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		505,590.00		505,590.00	
344			2	UNIT	404,840.00	NEW STOCK	ELECTRIC POINT MOTOR	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		809,680.00		809,680.00	
SUB-TOTAL: SIGNALING															25,397,879.21				
TELECOMS																			
SUBGROUP: AUDIO PAGING SYSTEM (APS)																			
345			2	UNIT	181,321.51	NEW STOCK	IP AUDIO MANAGER (CC-200ETH)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		362,643.02		362,643.02	
346			4	UNIT	502,818.02	NEW STOCK	IP AUDIO SWITCHING MATRIX (UMX-03/0)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		2,011,272.08		2,011,272.08	
347			5	UNIT	262,862.88	NEW STOCK	UMX-03/0 - MOTHERBOARD	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,314,314.40		1,314,314.40	
348			2	UNIT	137,467.33	NEW STOCK	POWER AMPLIFIER (UP-247)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		274,934.66		274,934.66	
349			2	UNIT	218,251.71	NEW STOCK	POWER AMPLIFIER (2 - Channel) UP-247M2	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		436,503.42		436,503.42	
350			2	UNIT	127,979.90	NEW STOCK	AUTOMATIC CHANGE OVER UNIT (COU-04/0)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		255,959.80		255,959.80	
SUBGROUP: TRAIN SIMULATOR (Recto station)																			
351			9	UNIT	5,000.00	NEW STOCK	UPS BATTERY for TRAIN SIMULATOR	L2-RSISD	YES	NP-53.9 - Small Value Procurement	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		45,000.00		45,000.00	
SUB-TOTAL: TELECOMS															4,700,627.38				
TRACKWORKS																			
356			200	PCS	45,000.00	L2D0001060001	T2515 FRP Grating Panel 0.85x3m	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		9,000,000.00		9,000,000.00	
SUB-TOTAL: TRACKWORKS															9,000,000.00				
STATION / ELECTRICAL																			
SUBGROUP: STATION FACILITIES																			
357			10	PCS	10,000.00	NEW STOCK	DISCONNECTING SWITCH 32A	L2-RSISD	YES	NP-53.9 - Small Value Procurement	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		100,000.00		100,000.00	
358			10	PCS	15,000.00	NEW STOCK	DISCONNECTING SWITCH 100A	L2-RSISD	YES	NP-53.9 - Small Value Procurement	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		150,000.00		150,000.00	
359			9	PCS	145,000.00	NEW STOCK	KIT MIMIC PANEL HMI	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,305,000.00		1,305,000.00	
360			4	PCS	15,000.00	NEW STOCK	FUSE 200A FOR UPS 60KVA	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		60,000.00		60,000.00	
361			2	PCS	2,500.00	NEW STOCK	FUSE 10A FOR UPS 60KVA	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		5,000.00		5,000.00	
362			6	PCS	10,000.00	NEW STOCK	FUSE 160A FOR UPS 60KVA	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		60,000.00		60,000.00	
363			2	PCS	15,000.00	NEW STOCK	FUSE 250A FOR UPS 80KVA	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		30,000.00		30,000.00	

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											Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
364			1	PCS.	2,500.00	NEW STOCK	FUSE 10A FOR UPS 80KVA	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		2,500.00		2,500.00	
365			3	PCS.	15,000.00	NEW STOCK	FUSE 200A FOR UPS 80KVA	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		45,000.00		45,000.00	
366			4	PCS.	5,000.00	NEW STOCK	FUSE 16A FOR UPS 100KVA	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		20,000.00		20,000.00	
367			3	PCS.	35,000.00	NEW STOCK	FUSE 315A FOR UPS 100KVA	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		105,000.00		105,000.00	
368			2	PCS.	1,500.00	NEW STOCK	FUSE 2A FOR UPS 100KVA	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		3,000.00		3,000.00	
369			3	PCS.	8,000.00	NEW STOCK	PCB for 1.5 hp Inverter Type Air Conditioners (Indoor Unit)	L2-RSISD	YES	NP-53.9 - Small Value Procurement	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		24,000.00		24,000.00	
370			3	PCS.	15,000.00	NEW STOCK	PCB for 1.5 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISD	YES	NP-53.9 - Small Value Procurement	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		45,000.00		45,000.00	
371			2	PCS.	15,000.00	NEW STOCK	PCB for 2.0 hp Inverter Type Air Conditioners (Indoor Unit)	L2-RSISD	YES	NP-53.9 - Small Value Procurement	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		30,000.00		30,000.00	
372			2	PCS.	20,000.00	NEW STOCK	PCB for 2.0 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISD	YES	NP-53.9 - Small Value Procurement	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		40,000.00		40,000.00	
373			2	PCS.	20,000.00	NEW STOCK	PCB for 2.5 hp Inverter Type Air Conditioners (Indoor Unit)	L2-RSISD	YES	NP-53.9 - Small Value Procurement	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		40,000.00		40,000.00	
374			2	PCS.	25,000.00	NEW STOCK	PCB for 2.5 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISD	YES	NP-53.9 - Small Value Procurement	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		50,000.00		50,000.00	
SUBGROUP: DEPOT FACILITIES																			
375			100	PCS.	6,000.00	NEW STOCK	DOOR LOCK	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		600,000.00		600,000.00	
376			6	SETS	17,593.30	NEW STOCK	DORMA DOOR CLOSER BTS 84	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		105,559.80		105,559.80	
377			50	PCS.	8,000.00	NEW STOCK	URINAL FLUSHOMETER VALVE	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		400,000.00		400,000.00	
378			50	PCS.	8,000.00	NEW STOCK	TOILET FLUSHOMETER VALVE	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		400,000.00		400,000.00	
379			150	PCS.	1,000.00	NEW STOCK	LAVATORY FAUCET	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		150,000.00		150,000.00	
380			100	PCS.	10,000.00	NEW STOCK	DOOR CLOSER (RIGHT HAND OPENING)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,000,000.00		1,000,000.00	
381			100	PCS.	10,000.00	NEW STOCK	DOOR CLOSER (LEFT HAND OPENING)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,000,000.00		1,000,000.00	
382			12	PCS.	6,000.00	NEW STOCK	SHOWER VALVE	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		72,000.00		72,000.00	
383			100	PCS.	1,189.48	NEW STOCK	GI PLAIN SHEET	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		118,948.00		118,948.00	
384			50	PCS.	500.00	NEW STOCK	FLAT BAR 1" X 1/8" X 20'	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		25,000.00		25,000.00	
SUB-TOTAL: STATION & DEPT FACILITIES																5,986,007.80			

WORKSHOP EQUIPMENT AND FABRICATION																			
ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
385			2	PCS.	7,000.00	NEW STOCK	Operating (reverse) Switch	L2-RSISD	YES	NP-53.9 - Small Value Procurement	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		14,000.00		14,000.00	
386			1	PC	525,000.00	NEW STOCK	TRAVERSE MOTOR	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		525,000.00		525,000.00	
387			2	PCS	600,000.00	L2D103000003	LONG TRAVEL MOTOR	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,200,000.00		1,200,000.00	
388			1	PC	1,180,000.00	L2D103000002	HOIST MOTOR	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,180,000.00		1,180,000.00	
389			4	PCS	98,000.00	L2D103000004	CONTROL PENDANT SWITCH (DOUBLE CONTACT BLOCK)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		392,000.00		392,000.00	
390			4	PCS	275,000.00	L2D103000001	BRAKE COIL W/ RECTIFIER (FOR LONG TRAVEL MOTOR)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,100,000.00		1,100,000.00	
391			2	PCS	750,000.00	NEW STOCK	BRAKE ASSEMBLY (FOR HOIST MOTOR)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,500,000.00		1,500,000.00	

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
392			4	PCS	410,000.00	NEW STOCK	ROPE LEFT	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,640,000.00		1,640,000.00	
393			4	PCS	575,000.00	NEW STOCK	CONDITION MONITORING UNIT (CU1)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		2,300,000.00		2,300,000.00	
394			4	PCS	60,000.00	NEW STOCK	AUXILLARY CONTACT BLOCK	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		240,000.00		240,000.00	
395			4	PCS	95,000.00	NEW STOCK	MOTOR PROTECTION SWITCH	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		380,000.00		380,000.00	
396			4	PCS	98,000.00	NEW STOCK	CONTACTOR	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		392,000.00		392,000.00	
397			4	PCS	78,000.00	NEW STOCK	OFF-DELAY TIMER	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		312,000.00		312,000.00	
398			4	PCS	300,000.00	NEW STOCK	TRANSFORMER	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,200,000.00		1,200,000.00	
399			1	ASSY	95,000.00	NEW STOCK	BEARING SET (FRAME ASSEMBLY)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		95,000.00		95,000.00	
400			1	ASSY	235,000.00	NEW STOCK	LIMIT SWITCH EQUIPMENT (FRAME ASSEMBLY)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		235,000.00		235,000.00	
401			1	SET	100,000.00	NEW STOCK	SEALING SET	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		100,000.00		100,000.00	
402			1	PC	100,000.00	NEW STOCK	COUPLING	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		100,000.00		100,000.00	
403			1	ASSY	240,000.00	NEW STOCK	ROPE WHEEL COMPLETE	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		240,000.00		240,000.00	
404			1	PC	255,000.00	NEW STOCK	OVERLOAD DEVICE	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		255,000.00		255,000.00	
405			1	PC	250,000.00	NEW STOCK	WEDGE HOUSING SUSPENSION	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		250,000.00		250,000.00	
406			2	ASSY	380,000.00	NEW STOCK	TRAVEL WHEEL (A)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		760,000.00		760,000.00	
407			2	ASSY	600,000.00	NEW STOCK	TRAVEL WHEEL (B)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,200,000.00		1,200,000.00	
SUB-TOTAL: WORKSHOP EQUIPMENT AND FABRICATION															15,610,000.00				

						ROLLING STOCK														
408			40	UNIT	2,060,000.00	2A1090305000	KBCD19A ELECTRONIC CONTROL DEVICE (ECD)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		82,400,000.00		82,400,000.00		
409			40	ASSY	1,170,000.00	NEW STOCK	DOOR ENGINE ASSEMBLY	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		46,800,000.00		46,800,000.00		
410			40	PCS	343,000.00	NEW STOCK	DOOR CONTROL UNIT	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		13,720,000.00		13,720,000.00		
411			6	UNIT	84,048.00	NEW STOCK	BLOWER MOTOR	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		504,288.00		504,288.00		
412			10	PCS	5,113.00	NEW STOCK	BLOWER MOTOR SWITCH	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		51,130.00		51,130.00		
413			10	PCS	11,389.00	NEW STOCK	AIR-CONDITIONING UNIT SWITCH	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		113,890.00		113,890.00		
414			16	ASSY	2,877,563.00	NEW STOCK	VVVF INVERTER (I/F) UNIT	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		46,041,008.00		46,041,008.00		
415			10	PCS	3,800.00	NEW STOCK	SIV RELAY	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		38,000.00		38,000.00		
416			20	PCS	90,180.00	NEW STOCK	STATIC INVERTER IGBT POWER MODULE	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,803,600.00		1,803,600.00		
417			30	PCS	95,481.00	NEW STOCK	STATIC INVERTER IGBT GATE DRIVE UNIT	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		2,864,430.00		2,864,430.00		
418			24	PCS	70,800.00	NEW STOCK	SIV AUXILIARY FUSE	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		1,699,200.00		1,699,200.00		
419			16	PCS	17,145.00	NEW STOCK	FIRE AND SMOKE DETECTOR UNIT (TYPE A)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		274,320.00		274,320.00		
420			16	PCS	17,145.00	NEW STOCK	FIRE AND SMOKE DETECTOR UNIT (TYPE B)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		274,320.00		274,320.00		

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
421			10	PCS	11,736.00	NEW STOCK	RELAY 110 VDC (for CMCU)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		117,360.00		117,360.00	
422			10	PCS	11,736.00	NEW STOCK	RELAY 24 VDC (for CMCU)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		117,360.00		117,360.00	
423			4	PCS	62,804.00	NEW STOCK	PURGE VALVE ASSEMBLY	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		251,216.00		251,216.00	
424			4	PCS	88,128.00	NEW STOCK	CHECK VALVE ASSEMBLY	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		352,512.00		352,512.00	
425			160	PCS	16,650.00	NEW STOCK	EARTH BRUSH (GROUNDING DEVICE)	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		2,664,000.00		2,664,000.00	
426			16	PCS	285,654.00	NEW STOCK	JOURNAL BEARING	L2-RSISD	YES	Competitive Bidding	3-Jan-22	22-Jan-22	8-Mar-22	18-Mar-22		4,570,464.00		4,570,464.00	
SUB-TOTAL: ROLLING STOCK															204,657,098.00				
TOTAL OF LINE 2 LOCAL/IMPORTED CAPITAL SPARE PARTS															265,351,612.39				
427	ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.															2,406,387.61		2,406,387.61	
TOTAL AMOUNT															267,758,000.00				

SYSTEMS AND FACILITIES IMPROVEMENT REHABILITATION AND MODERNIZATION																			
ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
452							IT SYSTEMS AND FACILITIES IMPROVEMENT												
453			1	lot	15,000,000.00		a) Business Continuity and Disaster Recovery Facility Project (BDCR)	KMIT Division	YES	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	15,000,000.00		15,000,000.00	
454			1	lot	15,000,000.00		b) IT Security Management System Project	KMIT Division	YES	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	15,000,000.00		15,000,000.00	
455			1	lot	11,500,000.00		d) Human Resource Management System	Administrative Department	YES	Competitive Bidding	5-Feb-2022	07-Mar-22	11-Apr-22	25-Apr-22	Corporate Budget	11,500,000.00		11,500,000.00	
TOTAL															41,500,000.00				

TOOLS & EQUIPMENT - LINE 2 OPERATIONS																			
ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
456			1	lot	19,200,000.00		Installation of Standby Generation Sets at Stations	L2-RSISD	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	19,200,000.00		19,200,000.00	
TOTAL															19,200,000.00				

INFORMATION TECHNOLOGY EQUIPMENT																			
COMPUTER (LAPTOP/DESKTOP)																			
ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
457			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Administrative Department	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	
458			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Asset Management Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	

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											Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
459			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	General Services Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	
460			7	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Human Resource Management Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	595,000.00		595,000.00	
461			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Medical Unit	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
462			5	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Procurement Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	425,000.00		425,000.00	
463			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Records Unit	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	
464			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Supply Unit	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
465			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	AD-Warehouse	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
466			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	FROG Services Department / Fare Revenue Operations	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
467			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	FROG System Administrations Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
468			4	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	FROG Fare Revenue and Clearing Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	340,000.00		340,000.00	
469			6	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	FROG Ticket Management & Sales Collection	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	510,000.00		510,000.00	
470			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	CAMT L1 Operations Department	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
471			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	CAMT L1 Compliance and Control Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
472			9	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	CAMT L1 Station KPI Secondary Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	765,000.00		765,000.00	
473			6	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	CAMT L1 Train KPI Secondary Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	510,000.00		510,000.00	
474			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Commission on Audit (COA)	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
475			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	COVID-19 Study Task Group	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
476			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Finance Department	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
477			10	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Accounting Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	850,000.00		850,000.00	
478			3	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Budgeting and Financial Planning Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	255,000.00		255,000.00	
479			4	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Treasury Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	340,000.00		340,000.00	
480			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Gender and Development (GAD)	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
481			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	IAD-Operations and Compliance Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
482			4	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	IAD-Financial and Management Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	340,000.00		340,000.00	
483			4	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Legal Department	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	340,000.00		340,000.00	
484			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Line 2 Operations Department	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	
485			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Line 2 Station Operations Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	
486			5	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Line 2 Traffic Control Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	425,000.00		425,000.00	
487			5	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Line 2 Train Operations Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	425,000.00		425,000.00	
488			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Lines 1 & 2 Engineering & Maintenance Department	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
489			6	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Line 1 RSISD/Inspection and General Monitoring	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	510,000.00		510,000.00	
490			4	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Line 2 RSISD	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	340,000.00		340,000.00	
491			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Office of DA for Admin., Fin., & AFCS	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
492			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Corporate Board Secretary	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	
493			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Office of DA for Operations & Engineering	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	
494			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Office of the Administrator	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	

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ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
495			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Planning Department	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
496			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Corporate Planning and Research Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	
497			9	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	KMIT Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	765,000.00		765,000.00	
498			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Philippine Railway Training Center (PRTC)	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
499			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Public Relations Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	
500			1	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	GMS Secretariat	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	
501			2	unit	85,000.00		Laptop Computer bundled with MS Office home and Business 2019	Safety and Security Division	NO	NP-53.5 Agency to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00		170,000.00	
132							Sub-Total									11,220,000.00			

PRINTER																			
ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (Brief description of Program/Activity/Project)
502			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Administrative Department	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
503			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Asset Management Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
504			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	General Services Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
505			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Human Resource Management Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
506			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Procurement Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
507			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Records Unit	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
508			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Supply Unit	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
509			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	FRUG Services Department / Fare Revenue Operations Group	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
510			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	FRUG System Administrations Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	

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												Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
511			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	FROG Fare Revenue and Clearing Division		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
512			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	FROG (Line 1)		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
513			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	FROG Ticket Management & Sales Collection Division		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
514			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Business Development Division		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
515			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Business Development Division		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
516			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	CAMT Line 1		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
517			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	CAMT L1 Operations Department		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
518			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	CAMT L1 Compliance and Control Division		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
519			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	CAMT L1 Station KPI Secondary Division		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
520			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	CAMT L1 Train KPI Secondary Division		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
521			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Commission on Audit (COA)		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
522			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	COVID-19 Study Task Group		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
523			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Accounting Division		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
524			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Budgeting and Financial Planning Division		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
525			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Finance Department		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
526			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Treasury Division		NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
527			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	IAD-Financial and Management Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
528			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Internal Audit Department	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
529			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	IAD-Operations and Compliance Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
530			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Legal Department	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
531			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Line 1 RSISD/Inspection and General Monitoring Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
532			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Line 2 Operations Department	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
533			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Line 2 RSISD	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
534			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Line 2 Station Operations Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
535			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Line 2 Traffic Control Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
536			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Line 2 Train Operations Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
537			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Lines 1 & 2 Engineering & Maintenance Department	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
538			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Office of DA for Operations & Engineering	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
539			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Office of the Administrator	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
540			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Corporate Board Secretary	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
541			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Office of DA for Admin., Fin., & AFCS	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
542			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Corporate Planning and Research Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
543			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	KMITD (Line 1)	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
544			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	KMIT Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
545			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Planning Department	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
546			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Public Relations Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
547			1	unit	50,000.00		Laserjet Printer with LAN (heavy duty) with 2 sets of additional cartridge consumable	Safety and Security Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
548			1	unit	48,000.00		Printer, Laserjet with 2 additional ink/toner (bundled)	FROG Office of the Dept. Manager	NO	Competitive Bidding	03-Feb-22	05-Mar-22	09-Apr-22	23-Apr-22	Corporate Budget	48,000.00		48,000.00	
549			1	unit	48,000.00		Printer, Laserjet with 2 additional ink/toner (bundled)	FROG Fare Revenue and Clearing Division	NO	Competitive Bidding	03-Feb-22	05-Mar-22	09-Apr-22	23-Apr-22	Corporate Budget	48,000.00		48,000.00	
550			1	unit	59,000.00		Printer, Laserjet with 2 additional ink/toner (bundled)	Treasury Division	NO	Competitive Bidding	03-Feb-22	05-Mar-22	09-Apr-22	23-Apr-22	Corporate Budget	59,000.00		59,000.00	
551			1	unit	88,000.00		Printer, All In one (4 in 1) with 2 sets of additional ink/cartridge (bundled)	CAMT L1 Train KPI Monitoring Division	NO	Competitive Bidding	03-Feb-22	05-Mar-22	09-Apr-22	23-Apr-22	Corporate Budget	88,000.00		88,000.00	
552			1	unit	88,000.00		Printer, All In one (4 in 1) with 2 sets of additional ink/cartridge (bundled)	Finance Department	NO	Competitive Bidding	03-Feb-22	05-Mar-22	09-Apr-22	23-Apr-22	Corporate Budget	88,000.00		88,000.00	
553			1	unit	59,000.00		Colored Printer with 2 additional set of ink/cartidge (bundled)	HRMD-Recruitment	NO	Competitive Bidding	03-Feb-22	05-Mar-22	09-Apr-22	23-Apr-22	Corporate Budget	59,000.00		59,000.00	
554			1	unit	59,000.00		Colored Printer with 2 additional set of ink/cartidge (bundled)	Lines 1 & 2 Engineering & Maintenance Department	NO	Competitive Bidding	03-Feb-22	05-Mar-22	09-Apr-22	23-Apr-22	Corporate Budget	59,000.00		59,000.00	
555			1	unit	20,000.00		Colored Printer (Conitnous System) with 2 sets of additional ink/cartridge (bundled)	CAMT L1 Train KPI Monitoring Division	NO	Competitive Bidding	03-Feb-22	05-Mar-22	09-Apr-22	23-Apr-22	Corporate Budget	20,000.00		20,000.00	
556			1	unit	103,000.00		Colored Laserjet Printer with 2 sets of additional ink/toner (bundled)	Planning Department	NO	Competitive Bidding	03-Feb-22	05-Mar-22	09-Apr-22	23-Apr-22	Corporate Budget	103,000.00		103,000.00	
557			1	unit	103,000.00		Colored Laserjet Printer with 2 sets of additional ink/toner (bundled)	Procurement Division	NO	Competitive Bidding	03-Feb-22	05-Mar-22	09-Apr-22	23-Apr-22	Corporate Budget	103,000.00		103,000.00	
558			1	unit	103,000.00		Colored Laserjet Printer with 2 sets of additional ink/toner (bundled)	KMIT Division	NO	Competitive Bidding	03-Feb-22	05-Mar-22	09-Apr-22	23-Apr-22	Corporate Budget	103,000.00		103,000.00	
Sub-Total															3,078,000.00				

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PRDATE	PRNO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	

OTHER IT EQUIPMENT																				
ITEM NO.	PRDATE	PRNO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
559			1	unit	40,000.00			Fiber Optic light source fault locator	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	40,000.00		40,000.00	
560			1	unit	105,000.00			High-Speed Scanner	KMIT Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	105,000.00		105,000.00	
561			5	unit	190,000.00			8-bay Network Attached Storage (NAS) with 4 8TB HDD	KMIT Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	950,000.00		950,000.00	
562			1	unit	60,000.00			Server Rack	FROG System Administrations Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	60,000.00		60,000.00	
563			1	unit	200,000.00			Server w/ Complete Accessories	FROG System Administrations Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	200,000.00		200,000.00	
564			1	set	40,000.00			Microphone Wireless with built-in transmitter	BAC Secretariat	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	40,000.00		40,000.00	
565			1	set	40,000.00			Microphone Wireless with built-in transmitter	HRMD-Training	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	40,000.00		40,000.00	
566			1	unit	60,000.00			Digital Projector with complete accessories	BAC Secretariat	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	60,000.00		60,000.00	
567			1	unit	60,000.00			Digital Projector with complete accessories	Engineering and Maintenance	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	60,000.00		60,000.00	
568			1	unit	60,000.00			Digital Projector with complete accessories	HRMD-Training	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	60,000.00		60,000.00	
569			1	unit	60,000.00			Digital Projector with complete accessories	Finance Department	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	60,000.00		60,000.00	
570			1	unit	50,000.00			Portable PA System	BAC Secretariat	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
571			1	unit	30,000.00			Sound System (speaker, amplifier, microphone, cable)	Corporate Planning and Research	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	30,000.00		30,000.00	
572			2	unit	44,000.00			Flatbed Scanner with ADF	Records Unit	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	88,000.00		88,000.00	
573			1	unit	180,000.00			Network Scanner, Flatbed with ADF	Procurement Division	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	180,000.00		180,000.00	
574			1	unit	25,000.00			Document Camera	BAC Secretariat	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	25,000.00		25,000.00	
575			1	unit	25,000.00			Document Camera	Finance Department	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	25,000.00		25,000.00	
576			3	unit	100,000.00			48 Port 1GB Network Switch (POE)	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	300,000.00		300,000.00	
577			2	unit	25,000.00			8 Port PoE Switch	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	50,000.00		50,000.00	
578			15	unit	24,000.00			Access Point	KMIT Division	NO	NP-53.9 - Small Value Procurement	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	360,000.00		360,000.00	
Sub-Total																	2,783,000.00			
Total: Information Technology Equipment																	17,081,000.00			
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.																	2,085,800.00		2,085,800.00	
TOTAL AMOUNT																	19,166,800.00			

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

OTHER EQUIPMENT OUTLAY

OFFICE EQUIPMENT																			
580			1	Unit	15,200.00		PAPER SHREDDER, Heavy Duty, shred capacity: 5-10 sheets (A4)	Asset Management Division	NO	NP-53.9 - Small Value Procurement	05-Feb-22	12-Feb-22	12-Mar-22	19-Mar-22	Corporate Budget	15,200.00		15,200.00	
581			1	Unit	15,200.00		PAPER SHREDDER, Heavy Duty, shred capacity: 5-10 sheets (A4)		NO										Cancelled
582			1	Unit	15,200.00		PAPER SHREDDER, Heavy Duty, shred capacity: 5-10 sheets (A4)		NO										Cancelled
583			1	Unit	15,200.00		PAPER SHREDDER, Heavy Duty, shred capacity: 5-10 sheets (A4)		NO										Cancelled
584			1	Unit	15,200.00		PAPER SHREDDER, Heavy Duty, shred capacity: 5-10 sheets (A4)		NO										Cancelled
585			1	Unit	15,200.00		PAPER SHREDDER, Heavy Duty, shred capacity: 5-10 sheets (A4)	Human Resource Management Division	NO	NP-53.9 - Small Value Procurement	05-Feb-22	12-Feb-22	12-Mar-22	19-Mar-22	Corporate Budget	15,200.00		15,200.00	
586			1	Unit	15,200.00		PAPER SHREDDER, Heavy Duty, shred capacity: 5-10 sheets (A4)	Internal Audit Department	NO	NP-53.9 - Small Value Procurement	05-Feb-22	12-Feb-22	12-Mar-22	19-Mar-22	Corporate Budget	15,200.00		15,200.00	
587			1	Unit	15,200.00		PAPER SHREDDER, Heavy Duty, shred capacity: 5-10 sheets (A4)	Line 2 Operations Department	NO	NP-53.9 - Small Value Procurement	05-Feb-22	12-Feb-22	12-Mar-22	18-Mar-22	Corporate Budget	15,200.00		15,200.00	
588			1	Unit	15,200.00		PAPER SHREDDER, Heavy Duty, shred capacity: 5-10 sheets (A4)		NO										Cancelled
589			1	Unit	15,200.00		PAPER SHREDDER, Heavy Duty, shred capacity: 5-10 sheets (A4)	QMS Core Team	NO	NP-53.9 - Small Value Procurement	05-Feb-22	12-Feb-22	12-Mar-22	19-Mar-22	Corporate Budget	15,200.00		15,200.00	
590			1	Unit	35,000.00		TELEVISION, Smart Slim Led 32"	Public Relations Division	NO	NP-53.9 - Small Value Procurement	05-Jul-22	12-Jul-22	9-Aug-22	16-Aug-22	Corporate Budget	35,000.00		35,000.00	
591			1	Unit	35,000.00		TELEVISION, Smart Slim Led 32"		NO										Cancelled
Sub-Total															111,000.00				

FURNITURE / FIXTURES																			
592			1	pc	21,000.00		Cabinet, Steel (Filling / Lateral) with Safety Vault		YES										Cancelled
593			1	pc	21,000.00		Cabinet, Steel (Filling / Lateral) with Safety Vault	Finance Department	YES	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	21,000.00		21,000.00	
594			1	pc	21,000.00		Cabinet, Steel (Filling / Lateral) with Safety Vault	Legal Department	YES	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	21,000.00		21,000.00	
595			1	pc	21,000.00		Cabinet, Steel (Filling / Lateral) with Safety Vault	Safety and Security Division	YES	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	21,000.00		21,000.00	
596			2	pc	18,250.82		Cabinet, Steel Locker (6 Compartments)	Treasury Division	NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	36,501.64		36,501.64	

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												Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
597			3	pc	18,250.82		Cabinet, Steel Locker (4 Compartments)	Line 2 Train Operations Division		NO	NP-53.9 - Small Value Procurement	16-Apr-22	23-Apr-22	21-May-22	28-May-22	Corporate Budget	54,752.46		54,752.46	
Sub-Total																154,254.10				

OTHER OFFICE EQUIPMENT																					
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks	
598			1	Unit	26,000.00			HAND JACK PALLET TRUCH (2.5 tonnes capacity) for MRF use		YES											Cancelled
599			1	Unit	30,000.00			Electornic Table Scale	FROG Ticket Management & Sales Collection Division	NO	NP-53.9 - Small Value Procurement	05-Jul-22	12-Jul-22	9-Aug-22	16-Aug-22	Corporate Budget	30,000.00		30,000.00		
600			1	Unit	27,500.00			Portable Air tonizer	Treasury Division	NO	NP-53.9 - Small Value Procurement	05-Jul-22	12-Jul-22	9-Aug-22	16-Aug-22	Corporate Budget	27,500.00		27,500.00		
601			1	Unit	15,000.00			Refrigerator 5.6cu ft. single door	Internal Audit Department	NO	NP-53.9 - Small Value Procurement	05-Jul-22	12-Jul-22	9-Aug-22	16-Aug-22	Corporate Budget	15,000.00		15,000.00		
602			1	Unit	21,495.00			Refrigerator 8cu ft. single door		NO											Cancelled
603			1	Unit	50,000.00			Server Rack	FROG System Administrations Division	NO	NP-53.9 - Small Value Procurement	05-Jul-22	12-Jul-22	9-Aug-22	16-Aug-22	Corporate Budget	50,000.00		50,000.00		
604			1	Unit	40,000.00			Window/Roller Blinds (185 sq.ft. x Php 375.00 per sq.ft.)	Internal Audit Department	NO	NP-53.9 - Small Value Procurement	05-Jul-22	12-Jul-22	9-Aug-22	16-Aug-22	Corporate Budget	40,000.00		40,000.00		
604.1			1	Unit	86,000.00			Motorcycle Single, 4 Stroke	Administrators Office	NO	NP-53.9 - Small Value Procurement	05-Feb-22	12-Feb-22	12-Mar-22	19-Mar-22	Corporate Budget	86,000.00		86,000.00		
604.2			15	Unit	16,264.00			Air Purifier	Administrators Office	NO	NP-53.9 - Small Value Procurement	05-Feb-22	12-Feb-22	12-Mar-22	19-Mar-22	Corporate Budget	243,960.00		243,960.00		
Sub-Total																492,460.00					
Total: Other Equipment Outlay																757,714.10					
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.																224,660.90			224,660.90		
TOTAL AMOUNT																982,375.00					

COMPUTERIZATION PROJECT / SYSTEMS & PROCESSING IMPROVEMENT PROGRAM																				
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
606			1	lot	3,500,000.00			Cloud Systems Migration	KMIT Division	NO	Competitive Bidding	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Corporate Budget	3,500,000.00		3,500,000.00	
Sub-Total																3,500,000.00				

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

TRAINING AND SEMINAR EXPENSES																				
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
607			1	lot	366,000.00			Various Trainings and Seminar Expense	Line 1 South (Cavite) Extension Project	NO	Shopping					Special Purpose Fund	366,000.00		366,000.00	
Sub-Total																366,000.00				

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COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM																			
OFFICE SUPPLIES																			
608			48	can	114.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	5,472.00	5,472.00	
609			480	bottle	70.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	33,600.00	33,600.00	
610			240	piece	53.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	12,720.00	12,720.00	
611			240	piece	53.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	12,720.00	12,720.00	
612			24	piece	54.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	1,296.00	1,296.00	
613			48	pack	24.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	1,152.00	1,152.00	
614			48	pack	23.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	1,104.00	1,104.00	
615			80	box	11.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	880.00	880.00	
616			80	box	18.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	1,440.00	1,440.00	
617			80	box	31.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	2,480.00	2,480.00	
618			80	box	65.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	5,200.00	5,200.00	
619			50	box	67.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	3,350.00	3,350.00	
620			2	pack	800.00				Line 1 South (Cavite) Extension	NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	1,600.00	1,600.00	
621			2	pack	900.00				Line 1 South (Cavite) Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	1,800.00	1,800.00	
622			200	ream	236.00				Line 1 South (Cavite) Extension	NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	47,200.00	47,200.00	
623			250	ream	175.00				Line 1 South (Cavite) Extension	NO	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	43,750.00	43,750.00	
624			60	ream	450.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	27,000.00	27,000.00	
625			80	piece	17.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	1,360.00	1,360.00	
626			5	pack	18.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	90.00	90.00	
627			5	piece	40.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	200.00	200.00	
628			20	piece	111.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	2,220.00	2,220.00	
629			40	piece	150.00				Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	6,000.00	6,000.00	

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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
630			80	piece	99.00		Data Folder	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	7,920.00	7,920.00		
631			5	piece	150.00		Desk Tray 2 Layer,Plastic	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	750.00	750.00		
632			1	box	1,192.00		Envelope,Documentary (for legal size paper)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	1,192.00	1,192.00		
633			3	box	1,300.00		Envelope,Documentary (for A4 size Paper)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	3,900.00	3,900.00		
634			1	box	884.00		Envelope,Expanding (for legal size paper)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	884.00	884.00		
635			1	box	880.00		Envelope,Expanding (for A4 size Paper)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	880.00	880.00		
636			70	piece	6.00		Eraser (rubber)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	420.00	420.00		
637			2	piece	15.00		Eraser, felt (for whiteboard)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	30.00	30.00		
638			12	box	100.00		Fastener (metal)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	1,200.00	1,200.00		
639			24	set	13.00		File Tab Divider, for A4 Size	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	312.00	312.00		
640			24	set	17.00		File Tab Divider, for Legal Size	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	408.00	408.00		
641			10	piece	31.00		Folder,Clipboard (long, plastic)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	310.00	310.00		
642			11	box	1,100.00		Folder,Pressboard (long)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	12,100.00	12,100.00		
643			9	box	386.00		Folder,Tagboard (for legal size paper)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	3,474.00	3,474.00		
644			4	box	335.00		Folder,Tagboard (for A4 size Paper)	Line 1 South (Cavite) Extension	NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	1,340.00	1,340.00		
645			12	bottle	86.00		Glue	Line 1 South (Cavite) Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	1,032.00	1,032.00		
646			5	pack	71.00		Index Card 5" x 8",ruled	Line 1 South (Cavite) Extension	NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	355.00	355.00		
647			10	box	68.00		Index Tab, self adhesive, transparent	Line 1 South (Cavite) Extension	NO	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	18-Jan-23	Special Purpose Fund	680.00	680.00		
648			12	ream	1,265.00		Letterhead w/ LRTA Logo	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	15,180.00	15,180.00		
649			12	bottle	61.00		Liquid Handsoap	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	732.00	732.00		
650			40	set	46.00		Marker,flourescent (3 pcs/pack)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	1,840.00	1,840.00		
651			36	pad	75.00		Note Pad, stick-on, 3x4	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	2,700.00	2,700.00		
652			24	box	9.00		Paper Clip, 33mm.	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	216.00	216.00		
653			24	box	17.00		Paper Clip, 50mm.	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	408.00	408.00		

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												Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
654			42	box	75.00		Pencil lead with eraser	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	3,150.00	3,150.00			
655			5	piece	181.00		Puncher	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	905.00	905.00			
656			24	piece	20.00		Ring Binder, 51mm	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	480.00	480.00			
657			5	box	136.00		Rubber Band (big)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	680.00	680.00			
658			12	pad	23.00		Ruled Pad (white)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	276.00	276.00			
659			11	pair	42.00		Scissor	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	462.00	462.00			
660			96	piece	57.00		Signpen (black)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	5,472.00	5,472.00			
661			96	piece	58.00		Signpen (blue)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	5,568.00	5,568.00			
662			10	piece	168.00		Stapler, standard type	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	1,680.00	1,680.00			
663			20	piece	30.00		Staple Remover	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	600.00	600.00			
664			75	box	27.00		Staple Wire #35	Line 1 South (Cavite) Extension	NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	2,025.00	2,025.00			
665			16	box	24.00		Staple Wire 23/13 (for heavy duty stapler)	Line 1 South (Cavite) Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	384.00	384.00			
666			10	piece	78.00		Tape Dispenser	Line 1 South (Cavite) Extension	NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	780.00	780.00			
667			100	roll	22.00		Tape, Transparent 1"	Line 1 South (Cavite) Extension	NO	Shopping	29-Oct-22	26-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	2,200.00	2,200.00			
668			12	roll	50.00		Tape for Book Binding	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	600.00	600.00			
669			6	roll	24.00		Tape, Electrical	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	144.00	144.00			
670			12	roll	60.00		Tape, Masking, 48mm	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	720.00	720.00			
671			12	roll	27.00		Tape, Packaging, 48mm	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	324.00	324.00			
672			48	pack	103.00		Toilet Tissue	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	4,944.00	4,944.00			
672.1			100	pcs	165.00		Archfile, legal size, blue, top mechanism	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	16,500.00	16,500.00			
672.2			24	pcs	165.00		Archfile, legal size, blue, side mechanism	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	3,960.00	3,960.00			
672.3			24	pcs	20.00		CD, Recordable	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	480.00	480.00			
672.4			24	pcs	35.00		CD, Rewritable	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	840.00	840.00			
672.5			24	pcs	18.00		DVD, Recordable	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	432.00	432.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
672.6			24	pcs	25.00		DVD, Rewritable	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	600.00	600.00		
672.7			12	pcs	65.00		Photopaper	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	780.00	780.00		
672.8			12	pcs	35.00		Specialty Paper , board, 8x11	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	420.00	420.00		
672.9			50	pcs	90.00		Storage Box	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	4,500.00	4,500.00		
672.9			24	pcs	30.00		Tape,Transparent 2"	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	720.00	720.00		
Sub-Total																			
INK / TONER CARTRIDGES																			
673			6	cart	2,520.00		Ink Cartridge, for HP 7612 (Black) #932XL	Line 1 South (Cavite) Extension Project	NO	Shopping					Special Purpose Fund	15,120.00	15,120.00		
674			6	cart	1,176.00		Ink Cartridge, HP HP 7612 (Cyan) #933XL	Line 1 South (Cavite) Extension Project	NO	Shopping					Special Purpose Fund	7,056.00	7,056.00		
675			6	cart	1,176.00		Ink Cartridge, HP HP 7612 (Magenta) #933XL	Line 1 South (Cavite) Extension Project	NO	Shopping					Special Purpose Fund	7,056.00	7,056.00		
676			6	cart	1,176.00		Ink Cartridge, HP HP 7612 (Yellow) #933XL	Line 1 South (Cavite) Extension Project	NO	Shopping					Special Purpose Fund	7,056.00	7,056.00		
677			12	cart	1,300.00		Ink Cartridge, Brother LC3617, Magenta	Line 1 South (Cavite) Extension Project	NO	Shopping					Special Purpose Fund	15,600.00	15,600.00		
678			12	cart	1,300.00		Ink Cartridge, Brother LC3617, Cyan	Line 1 South (Cavite) Extension Project	NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	15,600.00	15,600.00		
679			12	cart	1,300.00		Ink Cartridge, Brother LC3617, Yellow	Line 1 South (Cavite) Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	15,600.00	15,600.00		
680			12	cart	1,700.00		Ink Cartridge, Brother LC3617, Black	Line 1 South (Cavite) Extension Project	NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	20,400.00	20,400.00		
681			12	cart	10,000.00		Toner Cartridge for Kyocera Ecosys P2040dn	Line 1 South (Cavite) Extension Project	NO	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	120,000.00	120,000.00		
682			75	cart	2,520.00		Ink Cartridge HP 955XL Black (for HP Officejet Pro 7740 Wide Format)	Line 1 South (Cavite) Extension Project	NO	Shopping					Special Purpose Fund	189,000.00	189,000.00		
683			75	cart	1,860.00		Ink Cartridge HP 955XL Cyan (for HP Officejet Pro 7740 Wide Format)	Line 1 South (Cavite) Extension Project	NO	Shopping					Special Purpose Fund	139,500.00	139,500.00		
684			75	cart	1,860.00		Ink Cartridge HP 955XL Magenta (for HP Officejet Pro 7740 Wide Format)	Line 1 South (Cavite) Extension Project	NO	Shopping					Special Purpose Fund	139,500.00	139,500.00		
685			75	cart	1,860.00		Ink Cartridge HP 955XL Yellow (for HP Officejet Pro 7740 Wide Format)	Line 1 South (Cavite) Extension Project	NO	Shopping					Special Purpose Fund	139,500.00	139,500.00		
Sub-Total															1,162,511.00				

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 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																			
FURNITURE, FIXTURES & EQUIPMENT																			
686			4	unit	6,365.00		Shelves, Steel	Line 1 South (Cavite) Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	25,460.00	25,460.00		
687			4	unit	12,500.00		Cabinet, Steel (Lateral- 4 Drawers)	Line 1 South (Cavite) Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	50,000.00	50,000.00		
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT																			
688			1	unit	2,510.00		Hard Disk Drive Dock	Line 1 South (Cavite) Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	2,510.00	2,510.00		
689			2	unit	2,500.00		KeyBoard	Line 1 South (Cavite) Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	5,000.00	5,000.00		
690			5	unit	8,000.00		UPS	Line 1 South (Cavite) Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	40,000.00	40,000.00		
691			5	pc	850.00		Wireless Mouse	Line 1 South (Cavite) Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	4,250.00	4,250.00		
CLEANING MATERIALS & SUPPLIES																			
692			4	piece	250.00		Broom (Tambo)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	1,000.00	1,000.00		
693			4	piece	70.00		Broom Stick (Ting-ting)	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	280.00	280.00		
694			12	bottle	50.00		Cleaner, Toilet and Urinal	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	600.00	600.00		
695			12	pack	60.00		Detergent Powder	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	720.00	720.00		
696			12	can	168.00		Disinfectant	Line 1 South (Cavite) Extension	NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	2,016.00	2,016.00		
697			4	piece	30.00		Dust Pan	Line 1 South (Cavite) Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	120.00	120.00		
698			12	can	140.00		Furniture Cleaner	Line 1 South (Cavite) Extension	NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	1,680.00	1,680.00		
699			12	can	250.00		Insecticide	Line 1 South (Cavite) Extension	NO	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	3,000.00	3,000.00		
700			4	piece	150.00		Mophead	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	600.00	600.00		
701			4	piece	160.00		Mop Handle	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	640.00	640.00		
702			6	pack	70.00		Scouring Pad	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	420.00	420.00		
703			12	pack	150.00		Trashbag	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	1,800.00	1,800.00		
704			12	bundle	65.00		Rags	Line 1 South (Cavite) Extension	NO	Shopping					Special Purpose Fund	780.00	780.00		
Sub-Total															140,876.00				
705	ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.														13,760.00	13,760.00			
TOTAL: Regular Supplies, Ink & Tuners and Php15,000 Per Unit Semi-Expendable Materials & Equipment															1,317,147.00				
COMMUNICATIONS																			
706			1	lot	360,000.00		Various Communication Expense	Line 1 South (Cavite) Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	360,000.00	360,000.00		
TOTAL															360,000.00				

**LIGHT RAIL TRANSIT AUTHORITY
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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SUBSCRIPTION / PRINTING																			
707			1	lot	43,750.00		Various Subscription & Printing Expense	Line 1 South (Cavite) Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	43,750.00	43,750.00		
TOTAL																43,750.00			
CULTURAL & ATHLETICS																			
708			1	lot	60,000.00		Various Cultural & Athletics Activities & Programs	Line 1 South (Cavite) Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	60,000.00	60,000.00		
TOTAL																60,000.00			
XEROX CHARGES																			
709			1	lot	144,000.00		Photocopying Expense	Line 1 South (Cavite) Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	144,000.00	144,000.00		
TOTAL																144,000.00			
OTHER MISCELLANEOUS																			
710			1	lot	400,000.00		Various Miscellaneous Expense	Line 1 South (Cavite) Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	400,000.00	400,000.00		
TOTAL																400,000.00			
CAPITAL OUTLAY																			
JANITORIAL /CLEANING EQUIPMENT																			
711			1	unit	30,000.00		Grass Cutter Machine	Line 1 South (Cavite) Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	30,000.00		30,000.00	
INFORMATION TECHNOLOGY EQUIPMENT																			
712			3	unit	100,000.00		Laptop Computer (for Engineers and Architect) with Autocadd	Line 1 South (Cavite) Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	300,000.00		300,000.00	
713			1	unit	20,000.00		Colored Printer (Conituous System) with 2 sets of additional ink/cartridge (bundled)	Line 1 South (Cavite) Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	20,000.00		20,000.00	
714			1	unit	30,000.00		High Speed Document Scanner	Line 1 South (Cavite) Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	30,000.00		30,000.00	
715			1	unit	45,000.00		Network Attached Storage (NAS)	Line 1 South (Cavite) Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	45,000.00		45,000.00	
Total: Information Technology Equipment																425,000.00			
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.																119,950.00			119,950.00
TOTAL : CAPITAL OUTLAY																544,950.00			
TOTAL : MOOE & CAPITAL OUTLAY																3,235,847.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 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	

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

TRAINING AND SEMINARS																			
716			1	lot	240,000.00		Various Training & Seminar Expense	Line 2 East Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	240,000.00	240,000.00		
TOTAL																			
240,000.00																			

REGULAR SUPPLIES AND MATERIALS																			
717			2	can	86.06		Airfreshner	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	172.12	172.12		
718			12	btl.	43.79		Alcohol	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	525.48	525.48		
719			80	pc.	100.00		Archfile,A4 Size (Blue),Side mechanism with LRTA Logo	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	8,000.00	8,000.00		
720			60	pc.	92.40		Archfile w/ side Mechanism,Legal Size (Blue) with LRTA Logo	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	5,544.00	5,544.00		
721			8	pc.	11.00		Battery AA	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	88.00	88.00		
722			8	pc.	8.80		Battery AAA	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	70.40	70.40		
723			50	ream	112.20		Copy paper (long)	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	5,610.00	5,610.00		
724			80	ream	102.30		Copy Paper A4	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	8,184.00	8,184.00		
725			40	ream	286.00		Copy Paper A3	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	11,440.00	11,440.00		
726			8	pc.	14.30		Correction Tape, disposable, usable length of 6m (min)	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	114.40	114.40		
727			10	pc.	200.00		Data File Box w/o cover	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	2,000.00	2,000.00		
728			20	pc.	1.70		Envelope,Documentary (long)	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	34.07	34.07		
729			20	pc.	1.43		Envelope,Documentary (short)	Line 2 East Extension Project	NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	28.55	28.55		
730			40	pc.	6.24		Envelope,Expanding (long)	Line 2 East Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	249.48	249.48		
731			40	pc.	9.35		Folder,Pressboard (long)	Line 2 East Extension Project	NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	374.00	374.00		
732			20	pc.	2.29		Folder,Tagboard (short)	Line 2 East Extension Project	NO	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	45.80	45.80		

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												Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
733			20	pc.	2.42		Folder, Tagboard (long)	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	48.40	48.40		
734			4	box	57.20		Index Tab	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	228.80	228.80		
735			3	ream	660.00		Letterhead w/ LRTA Logo	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	1,980.00	1,980.00		
736			8	pc.	13.50		Marker, Whiteboard (black)	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	107.98	107.98		
737			2	pack	20.68		Photo Paper	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	41.36	41.36		
738			2	pad	35.46		Post It 2" x 3"	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	70.93	70.93		
739			40	pc.	17.68		Rewritable, CD	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	707.08	707.08		
740			40	pc.	21.65		Rewritable, DVD	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	865.92	865.92		
741			40	pc.	38.10		Signpen (black), 0.5mm	Line 2 East Extension Project		NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	1,524.00	1,524.00		
742			40	pc.	38.10		Signpen (blue), 0.5mm	Line 2 East Extension Project		NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	1,524.00	1,524.00		
743			8	box	21.13		Staple Wire #35	Line 2 East Extension Project		NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	169.05	169.05		
744			30	pc.	68.75		Storage Box	Line 2 East Extension Project		NO	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	2,062.50	2,062.50		
745			8	roll	105.25		Tape, Masking 2"	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	841.98	841.98		
746			8	roll	34.09		Tape, Packaging 2"	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	272.71	272.71		
747			20	roll	16.93		Tape, Transparent 1"	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	338.58	338.58		
748			8	roll	34.09		Tape, Transparent 2"	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	272.71	272.71		
749			40	roll	21.18		Tissue	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	847.00	847.00		
INK AND TONER CARTRIDGES																				
750			12	pc	785.29		Ink Cartridge, HP 933 (Yellow)	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	9,423.48	9,423.48		
751			12	pc	785.29		Ink Cartridge, HP 933 (Magenta)	Line 2 East Extension Project		NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	9,423.48	9,423.48		
752			12	pc	785.29		Ink Cartridge, HP 933 (Cyan)	Line 2 East Extension Project		NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	9,423.48	9,423.48		
753			23	pc	1,311.00		Ink Cartridge, HP 932XL (Black)	Line 2 East Extension Project		NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	30,153.00	30,153.00		
754			12	pc	380.00		Ink Cartridge, HP 678 (Tri Color)	Line 2 East Extension Project		NO	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	4,560.00	4,560.00		
755			22	pc	380.00		Ink Cartridge, HP 678 (Black)	Line 2 East Extension Project		NO	Shopping					Special Purpose Fund	8,360.00	8,360.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement	Program/Project	PMO/End-User	Is this an Early Procurement Activity?	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	
756			6	pc	9,000.00		Ink Cartridge for SHARP Copier (MX-M265N)	Line 2 East Extension Project	NO	Shopping					Special Purpose Fund	54,000.00	54,000.00			
Sub-Total																179,726.74				
757	ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.															36,273.26	36,273.26			
Total: Regular Supplies, Ink & Tuners and Php15,000 Per Unit Semi-Expendable Materials & Equipment																216,000.00				
REPAIR AND MAINTENANCE																				
758			1	lot	24,000.00		Various Repair and Maintenance Expense	Line 2 East Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	24,000.00	24,000.00			
TOTAL																24,000.00				
FUEL ALLOCATION																				
759			1	lot	360,000.00		Various Fuel Allocation	Line 2 East Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	360,000.00	360,000.00			
TOTAL																360,000.00				
COMMUNICATION																				
760			1	lot	38,400.00		Various Communication Expense	Line 2 East Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	38,400.00	38,400.00			
TOTAL																38,400.00				
CULTURAL AND ATHLETICS																				
761			1	lot	48,000.00		Various Cultural & Athletics Program and Activities	Line 2 East Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	48,000.00	48,000.00			
TOTAL																48,000.00				
XEROX CHARGES																				
762			1	lot	36,000.00		Photocopying Expense	Line 2 East Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	36,000.00	36,000.00			
TOTAL																36,000.00				
SERVICE VEHICLE RENTAL																				
763			1	lot	2,160,000.00		Rental of Various Service Vehicles	Line 2 East Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	2,160,000.00	2,160,000.00			
TOTAL																2,160,000.00				
OTHER MISCELLANEOUS																				
764			1	lot	36,000.00		Various Miscellaneous Expense	Line 2 East Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	36,000.00	36,000.00			
TOTAL																36,000.00				
TOTAL : MOOE																3,158,400.00				

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 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	

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

TRAINING AND SEMINARS																				
765			1	lot	274,400.00		Various Training & Seminar Expense	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	274,400.00	274,400.00			
TOTAL																274,400.00				

COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM

OFFICE SUPPLIES																				
766			4	can	90.22		Airfreshner	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	665.60	360.88			
767			8	btl.	47.85		Alcohol	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	382.80	382.80			
768			80	pc.	100.00		Archfile, Legal Size (Blue), top mechanism with LRTA Logo	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	8,000.00	8,000.00			
769			40	pc.	92.40		Archfile w/ side Mechanism, Legal Size (Blue) with LRTA Logo	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	3,696.00	3,696.00			
770			64	pc.	2.53		Ballpen (black), fine point	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	161.92	161.92			
771			62	pc.	2.53		Ballpen (blue), fine point	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	156.86	156.86			
772			4	pc.	2.53		Ballpen (Red), fine point	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	10.12	10.12			
773			2	pc.	11.00		Battery AA	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	22.00	22.00			
774			4	pc.	19.73		Battery AAA	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	78.92	78.92			
775			48	bx,	8.72		Binder's Clip 3/4"	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	418.56	418.56			
776			45	bx,	14.75		Binder's Clip 1"	Line 2 West Extension Project	NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	663.75	663.75			
777			20	bx,	22.36		Binder's Clip 1 1/4"	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	447.20	447.20			
778			8	bx,	56.04		Binder's Clip 2"	Line 2 West Extension Project	NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	448.32	448.32			
779			2	pc.	346.85		Calculator, 12 digits	Line 2 West Extension Project	NO	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	693.70	693.70			
780			35	ream	118.46		Copy paper (long) for PPC	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	4,146.10	4,146.10			
781			60	ream	137.74		Copy Paper A4	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	8,264.40	8,264.40			
782			40	ream	301.50		Copy Paper A3	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	12,060.00	12,060.00			
783			1	pc.	255.00		Cork Board 16" x 16"	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	255.00	255.00			
784			2	pack	22.75		Cork Pin (Push Pin)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	46.20	45.50			
785			20	pc.	11.53		Correction Tape, disposable, usable length of 6m (min)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	230.60	230.60			
786			2	tube	14.82		Cutter, Blade L-500, 10 pcs/tube	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	29.64	29.64			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
787			1	pc.	750.00		Cutting Board	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	750.00	750.00		
788			40	pc.	95.00		Data File Box with LRTA Logo	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	3,800.00	3,800.00		
789			2	pc.	132.00		Desk Tray 2 Layer,Plastic	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	264.00	264.00		
790			40	pc.	1.70		Envelope,Documentary (long)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	68.13	68.13		
791			40	pc.	1.43		Envelope,Documentary (short)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	57.11	57.11		
792			40	pc.	6.24		Envelope,Expanding (long)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	249.48	249.48		
793			40	pc.	8.20		Envelope,Expanding (short)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	327.80	327.80		
794			4	pc.	4.47		Eraser (rubber)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	17.88	17.88		
795			80	pc.	7.43		Folder,Pressboard (short)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	594.00	594.00		
796			80	pc.	9.35		Folder,Pressboard (long)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	748.00	748.00		
797			20	pc.	2.29		Folder,Tagboard (short)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	45.76	45.76		
798			20	pc.	2.42		Folder,Tagboard (long)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	48.40	48.40		
799			2	btl.	71.50		Glue,130 gms	Line 2 West Extension Project	NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	143.00	143.00		
800			8	pc.	55.00		Index Box,5 3/8" x 8 7/8" x 6"	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	440.00	440.00		
801			40	pc.	0.10		Index Card 3" x 5",ruled	Line 2 West Extension Project	NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	3.94	3.94		
802			40	pc.	0.29		Index Card 5" x 8",ruled	Line 2 West Extension Project	NO	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	11.44	11.44		
803			10	box	63.11		Index Tab	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	631.10	631.10		
804			6	btl.	28.91		Ink for Stamp Pad	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	173.46	173.46		
805			6	can	139.36		Insecticide	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	836.16	836.16		
806			5	tube	28.00		Lead,Mechanical Pencil 0.5mm	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	140.00	140.00		
807			5	ream	1,400.00		Letterhead w/ LRTA Logo	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	7,000.00	7,000.00		
808			2	pc.	11.00		Looseleaf Cover with cloth cover	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	22.00	22.00		
809			8	set	36.66		Marker,Flourescent (3 pcs/set)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	293.28	293.28		
810			8	pc.	7.47		Marker,Permanent (black)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	59.76	59.76		
811			8	pc.	7.47		Marker,Permanent (blue)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	59.76	59.76		
812			8	pc.	9.65		Marker,Whiteboard (black)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	77.20	77.20		
813			20	box	8.82		Paper Clip (small)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	176.40	176.40		
814			20	box.	13.78		Paper Clip (big)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	275.60	275.60		
815			5	pc.	22.50		Pencil,Mechanical 0.5mm	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	112.50	112.50		
816			2	box	20.79		Pencil,Mongol #2	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	41.58	41.58		
817			2	pc.	202.67		Pencil Sharpener H.D.	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	405.34	405.34		
818			20	pack	20.68		Photo Paper	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	413.60	413.60		

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												Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
819			20	pad	52.00			Post It 3" x 3"	Line 2 West Extension	NO	Shopping				Special Purpose Fund	1,040.00	1,040.00			
820			20	pad	37.06			Post It 2" x 3"	Line 2 West Extension	NO	Shopping				Special Purpose Fund	741.20	741.20			
821			20	pad	59.28			Post It 3" x 4"	Line 2 West Extension	NO	Shopping				Special Purpose Fund	1,185.60	1,185.60			
822			2	pc.	150.80			Puncher	Line 2 West Extension	NO	Shopping				Special Purpose Fund	301.60	301.60			
823			40	pc.	9.67			Recordable,CD	Line 2 West Extension	NO	Shopping				Special Purpose Fund	386.76	386.76			
824			40	pc.	17.68			Rewritable,CD	Line 2 West Extension	NO	Shopping				Special Purpose Fund	707.08	707.08			
825			40	pc.	12.87			Recordable,DVD	Line 2 West Extension	NO	Shopping				Special Purpose Fund	514.80	514.80			
826			40	pc.	21.65			Rewritable,DVD	Line 2 West Extension	NO	Shopping				Special Purpose Fund	865.92	865.92			
827			12	book	62.40			Record Book 300pp	Line 2 West Extension	NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	748.80	748.80		
828			12	book	86.35			Record Book 500pp	Line 2 West Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	1,036.20	1,036.20		
829			12	length	5.83			Ring Binder 1/2"	Line 2 West Extension	NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	69.96	69.96		
830			12	length	5.30			Ring Binder 1/4"	Line 2 West Extension	NO	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	63.62	63.62		
831			12	length	11.04			Ring Binder 3/4"	Line 2 West Extension	NO	Shopping					Special Purpose Fund	132.53	132.53		
832			12	length	12.54			Ring Binder 1"	Line 2 West Extension	NO	Shopping					Special Purpose Fund	150.48	150.48		
833			12	length	28.60			Ring Binder 2"	Line 2 West Extension	NO	Shopping					Special Purpose Fund	343.20	343.20		
834			12	length	14.52			Ring Binder 5/8"	Line 2 West Extension	NO	Shopping					Special Purpose Fund	174.24	174.24		
835			12	length	21.12			Ring Binder 7/8"	Line 2 West Extension	NO	Shopping					Special Purpose Fund	253.44	253.44		
836			12	length	8.67			Ring Binder 7/16"	Line 2 West Extension	NO	Shopping					Special Purpose Fund	104.02	104.02		
837			12	length	6.24			Ring Binder 5/16"	Line 2 West Extension	NO	Shopping					Special Purpose Fund	74.84	74.84		
838			12	length	6.24			Ring Binder 3/8"	Line 2 West Extension	NO	Shopping					Special Purpose Fund	74.84	74.84		
839			2	box	100.05			Rubber Band (big)	Line 2 West Extension	NO	Shopping					Special Purpose Fund	200.10	200.10		
840			2	pad	48.50			Ruled Pad (yellow)	Line 2 West Extension	NO	Shopping					Special Purpose Fund	97.00	97.00		
841			3	pc.	15.00			Ruler 12"	Line 2 West Extension	NO	Shopping					Special Purpose Fund	45.00	45.00		
842			1	pc.	17.68			Ruler 18"	Line 2 West Extension	NO	Shopping					Special Purpose Fund	17.68	17.68		
843			10	pair	33.37			Scissors	Line 2 West Extension	NO	Shopping					Special Purpose Fund	143.88	333.70		
844			81	pc.	20.26			Signpen (black),0.5mm	Line 2 West Extension	NO	Shopping					Special Purpose Fund	1,641.06	1,641.06		
845			81	pc.	20.26			Signpen (blue),0.5mm	Line 2 West Extension	NO	Shopping					Special Purpose Fund	1,641.06	1,641.06		
846			2	pc.	39.92			Stamp Pad	Line 2 West Extension	NO	Shopping					Special Purpose Fund	79.84	79.84		
847			2	pc.	140.40			Stapler H.D.	Line 2 West Extension	NO	Shopping					Special Purpose Fund	246.64	280.80		
848			2	pc.	24.90			Staple Remover	Line 2 West Extension	NO	Shopping					Special Purpose Fund	94.38	49.80		
849			20	box	22.41			Staple Wire #35	Line 2 West Extension	NO	Shopping	29-Jan-22	28-Feb-22	04-Apr-22	18-Apr-22	Special Purpose Fund	422.62	448.20		
850			20	pc.	90.00			Storage Box	Line 2 West Extension	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	1,800.00	1,800.00		
851			4	pc.	64.20			Tape Dispenser	Line 2 West Extension	NO	Shopping	30-Jul-22	29-Aug-22	03-Oct-22	17-Oct-22	Special Purpose Fund	256.80	256.80		

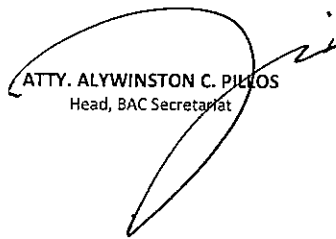
**LIGHT RAIL TRANSIT AUTHORITY
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											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
852			2	pc.	44.25		Tape Dispenser, Handheld, for 48mm (2")	Line 2 West Extension Project	NO	Shopping	29-Oct-22	29-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	88.51	88.51		
853			10	roll	61.88		Tape, Masking 1"	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	618.80	618.80		
854			8	roll	121.16		Tape, Masking 2"	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	969.28	969.28		
855			10	roll	22.36		Tape, Packaging 2"	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	223.60	223.60		
856			21	roll	11.18		Tape, Transparent 1"	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	234.78	234.78		
857			20	roll	22.57		Tape, Transparent 2"	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	451.40	451.40		
858			8	packs	86.32		Tissue	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	690.56	690.56		
858.2			4	pxa	33.43		Cutter, Utility Knife	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	133.72	133.72		
858.3			1	pc.	11.41		Eraser for Whiteboard	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	11.41	11.41		
858.4			10	bxes	94.64		Fastener (metal)	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	946.40	946.40		
858.5			1	pad	47.90		Memo Pad w/ LRTA Logo	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	47.90	47.90		
858.6			2	pcs	31.91		Waste Basket non rigid plastic	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	63.82	63.82		
858.7			1	pcs	320.00		Whiteboard 18" x 24"	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	320.00	320.00		
858.8			2	pcs	65.00		Wipeout	Line 2 West Extension Project	NO	Shopping					Special Purpose Fund	130.00	130.00		
Sub-Total																79,749.74			
						INK AND TONER CARTRIDGES													
859			2	pc	1,600.00		Toner Cartridge, HP Q2612A Black	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	3,200.00	3,200.00		
859.1			1	pc	16,250.00		Toner Cartridge, Kyocera TK-5285 (yellow) for 2035DN	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	16,250.00	16,250.00		
859.2			1	pc	16,250.00		Toner Cartridge, Kyocera TK-5285 (cyan) for 2035CDN	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	16,250.00	16,250.00		
859.3			1	pc	16,250.00		Toner Cartridge, Kyocera TK-5285 (magenta) for 2035CDN	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	16,250.00	16,250.00		
859.4			1	pc	13,000.00		Toner Cartridge, Kyocera TK-5285 (black) for 2035CDN	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	13,000.00	13,000.00		
859.5			1	pc	16,250.00		Toner Cartridge, Kyocera TK-5285 (cyan) for 2035CDN	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	16,250.00	16,250.00		
859.6			1	pc	7,350.00		Toner Cartridge, Kyocera TK-1168 (black) for 2040DN	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	7,350.00	7,350.00		
Sub-Total																88,550.00			
860			ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.													15,720.26	15,720.26		
TOTAL																184,020.00			
						REPAIR AND MAINTENANCE													
861			1	lot	60,000.00		Various Repair and Maintenance Expense	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	60,000.00	60,000.00		
TOTAL																60,000.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2022 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PRDATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	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	
FUEL ALLOCATION																			
862			1	lot	102,000.00		Various Fuel Allocation	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	102,000.00	102,000.00		
TOTAL																102,000.00	102,000.00		
CULTURAL AND ATHLETICS																			
863			1	lot	48,000.00		Various Cultural & Athletics Program and Activities	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	48,000.00	48,000.00		
TOTAL																48,000.00	48,000.00		
COMMUNICATION																			
864			1	lot	36,000.00		Various Communication Expense	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	36,000.00	36,000.00		
TOTAL																36,000.00	36,000.00		
OTHER MISCELLANEOUS																			
865			1	lot	118,000.00		Various Miscellaneous Expense	Line 2 West Extension Project	NO	Shopping	03-Apr-22	03-May-22	07-Jun-22	21-Jun-22	Special Purpose Fund	118,000.00	118,000.00		
TOTAL																118,000.00	118,000.00		
Total: MOOE																822,420.00	822,420.00		

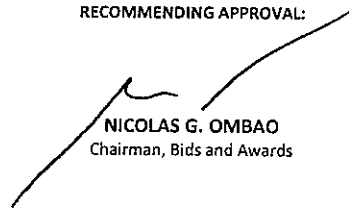
PREPARED / CONSOLIDATED BY:


ATTY. ALYWINSTON C. PILLOS
 Head, BAC Secretariat

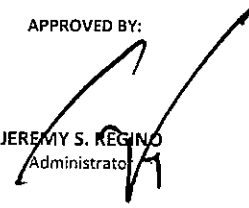
CERTIFIED CORRECT:


MARILOU B. LISCANO
 Manager, Finance Department

RECOMMENDING APPROVAL:


NICOLAS G. OMBAO
 Chairman, Bids and Awards

APPROVED BY:


JEREMY S. REGINO
 Administrator

