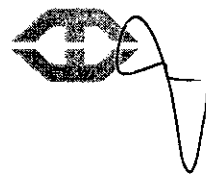


REPUBLIC OF THE PHILIPPINES
Department Of Transportation
LIGHT RAIL TRANSIT AUTHORITY

FY 2023
ANNUAL PROCUREMENT PLAN (APP)
(INDICATIVE)



Light Rail Transit Authority

TABLE OF CONTENTS

Section I.	MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)	4
Section II.	DIRECT OPERATING EXPENSES	25
Section III.	CAPITAL EXPENDITURES	28

Q

h

REPUBLIC OF THE PHILIPPINES
Department Of Transportation
LIGHT RAIL TRANSIT AUTHORITY

INDICATIVE ANNUAL PROCUREMENT PLAN (APP) CY 2023

TABLE OF CONTENTS

<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	1,300,000	1,300,000
5		REPAIR & MAINT. OF BUILDING & OTHER STRUCTURES	600,000	600,000
5		REPAIR & MAINT. OF GOVT. VEHICLES	1,026,488	1,026,488
5		REPAIR AND MAINT. OF MACHINERY & EQPT.	559,500	559,500
6		REPAIR AND MAINT. OF OFFICE FURN. & FIXTURES	150,000	150,000
6-21		SUPPLIES AND MATERIALS EXPENSES	26,527,452	26,527,452
21		FUEL, OIL AND LUBRICANTS EXPENSES	7,358,400	7,358,400
21		RENTS	200,000	200,000
21		TRAINING EXPENSES	10,485,000	10,485,000
21		TAXES, DUTIES AND LICENSES	3,552,400	3,552,400
22		ADVERTISING, PROMOTIONAL AND PUBLICATION EXPENSES	940,000	940,000
22		PRINTING & BINDING EXPENSE	315,000	315,000
22		AUDITING SERVICES	2,479,263	2,479,263
23		CONSULTANCY	3,010,000	2,580,000 ;



24	JANITORIAL SERVICES	23,520,000	23,520,000
24	SURVEY EXPENSES	1,220,000	1,220,000
24	AWARDS/REWARDS, PRIZES & INDEMNITIES EXPENSES	2,000,000	2,000,000
24	XEROX REPRODUCTION AND MAINTENANCE	1,784,316	1,784,316
24	CULTURAL AND ATHLETICS PROGRAM	1,530,000	1,530,000
24	OTHER MISC. EXPENSES	2,946,000	2,946,000
	TOTAL MOOE-INDIRECT EXPENSES	91,803,819	91,373,819
25	Section II. DIRECT OPERATING EXPENSES		
	OVERHEAD EXPENSES	76,025,880	76,025,880
26	Other Contracted Services (Janitorial Services)	55,641,600	55,641,600
26	AFCS Contactless Ticketing Fees	16,530,000	16,530,000
26	Xerox Charges and Maintenance	354,280	354,280
26	Miscellaneous Expenses	3,500,000	3,500,000
	REPAIR & MAINT. OF LINE 2 SYSTEM	378,201,862	378,201,862
27	Maintenance Fee of Line 2 System	326,749,862	326,749,862
27	Maintenance Fee of Line 2 East Ext. additional stations	34,101,000	34,101,000
27	Repairs and Maintenance of Conveyance System	17,351,000	17,351,000
	TOTAL DIRECT OPERATING EXPENSES	454,227,742	454,227,742
	TOTAL MOOE	546,031,561	545,601,561
28	Section III. CAPITAL EXPENDITURES		
	PROJECTS		
	Foreign-Assisted/Locally-Funded Projects (On-going/New Projects)		
	Line 1 South (Cavite) Extension Project	1,587,593,074	1,587,593,074
29	Various Expenditures	1,587,593,074	1,587,593,074
	EQUIPMENT OUTLAY	29,248,132	29,248,132
29-36	IT Equipment	19,839,448	19,839,448
37-38	Other Equipment & Furniture & Fixtures	2,507,785	2,507,785
38	Motor Vehicle	6,900,900	6,900,900
	PROJECT MANAGEMENT	5,575,590	5,575,590
38-46	L1 South (Cavite) Extension Project	3,294,397	3,294,397
46-49	Line 2 East Extension Project	1,424,368	1,424,368



49-55

Line 2 West Extension Project

TOTAL CAPITAL EXPENSES

GRAND TOTAL

	856,825	856,825
1,622,416,796		1,622,416,796
2,168,448,357		2,168,018,357

h

6

				Is this an Early		Schedule for Each Procurement Activity	Estimated Budget (Php)
--	--	--	--	------------------	--	--	------------------------

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

TRAVELLING EXPENSES (Foreign & Local)																		
1	1	lot	300,000.00		NO	Travelling Fees & Per Diem	HRMD-Training	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget		300,000.00	300,000.00		
TOTAL															300,000.00			

COMMUNICATION SERVICES																		
2	1	lot	960,000.00		NO	Internet Services	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget		960,000.00	960,000.00		For internet connection
3	1	lot	250,000.00		NO	Provision for Additional 200Mbps Internet Services at Lines 1 and 2 (2 years subscription)	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget		250,000.00	250,000.00		
4	1	lot	90,000.00		NO	Postage stamp / mailing fees and cellcards	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget		90,000.00	90,000.00		
TOTAL															1,300,000.00			

REPAIR & MAINT. OF BUILDING AND OTHER STRUCTURES																		
5	1	lot	600,000.00		NO	Government Facilities	Engineering and Maintenance Department	Shopping	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget		600,000.00	600,000.00		
TOTAL															600,000.00			

REPAIR & MAINT. OF GOV'T. VEHICLES																		
6	1	lot	1,026,488.45		NO	Repair and Maintenance of Government Vehicles	General Services Division	NP-53.9 - Small Value Procurement	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget		1,026,488.45	1,026,488.45		
TOTAL															1,026,488.45			

REPAIR & MAINT. OF MACHINERY AND EQUIPMENT																		
7	4	lot	26,500.00		NO	Maintenance/Repair for IT Equipment	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget		106,000.00	106,000.00		
8	1	lot	200,000.00		NO	Maintenance of Data Center Airconditioning Unit (ACU)	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget		200,000.00	200,000.00		
9	2	lot	50,000.00		NO	Maintenance for LMS	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget		100,000.00	100,000.00		
10	2	lot	50,000.00		NO	Maintenance for TMS	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget		100,000.00	100,000.00		
11	25	units	2,140.00		NO	Calibration of Mass Thermal Imaging Camera Scanner	Safety and Security Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget		53,500.00	53,500.00		
TOTAL															559,500.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

REPAIR & MAINT. OF FURNITURE / FIXTURES & EQUIPMENT																	
12	1	lot	150,000.00		NO	Repair and Maintenance of Government Office Furniture/Fixtures & Equipment	Asset Management Division	Shopping	15-May-23	14-Jun-23	19-Jul-23	02-Aug-23	Corporate Budget	150,000.00	150,000.00		
TOTAL														150,000.00			

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																	
12	200	can	81.64		NO	Air Freshener	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	16,328.00	16,328.00		
14	240	pack	18.34		NO	Battery, dry cell, size AAA	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,401.60	4,401.60		
16	240	pack	20.49		NO	Battery, dry cell, size AA	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,917.60	4,917.60		
18	80	pack	86.32		NO	Battery, dry cell, size D	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,905.60	6,905.60		
20	100	tube	14.82		NO	Blade, for general purpose cutter/utility knife	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,482.00	1,482.00		
22	50	Unit	266.24		NO	Calculator, compact	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	13,312.00	13,312.00		
24	100	box	221.00		NO	Carbon film, A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	22,100.00	22,100.00		
26	100	box	238.54		NO	Carbon film, legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	23,854.00	23,854.00		
28	50	pack	83.72		NO	Cartolina, assorted colors	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,186.00	4,186.00		
30	120	box	8.72		NO	Clip, Backfold 19mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,046.40	1,046.40		
32	120	box	14.75		NO	Clip, Backfold 25mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,770.00	1,770.00		
34	80	box	25.56		NO	Clip, Backfold 32mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,044.80	2,044.80		
36	80	box	56.04		NO	Clip, Backfold 50mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,483.20	4,483.20		
38	200	piece	11.53		NO	Correction Tape	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,306.00	2,306.00		
40	200	piece	33.43		NO	Cutter/Utility Knife, for general purpose	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,686.00	6,686.00		
42	40	piece	453.96		NO	Dating Stamping Machine	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	18,158.40	18,158.40		
44	12	box	764.40		NO	Envelope, Documentary, A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	9,172.80	9,172.80		

LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
46	12	box	980.72		NO	Envelope, Documentary, Legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	11,768.64	11,768.64		
48	20	box	738.40		NO	Envelope, expanding, kraft, legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	14,768.00	14,768.00		
50	50	piece	4.47		NO	Eraser, plastic/rubber	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	223.50	223.50		
52	150	box	94.64		NO	Fastener, metal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	14,196.00	14,196.00		
54	100	set	11.13		NO	File tab divider, bristol board, for A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,113.00	1,113.00		
56	100	set	14.23		NO	File tab divider, legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,423.00	1,423.00		
58	24	pack	289.12		NO	Folder with Tab, A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,938.88	6,938.88		
60	20	pack	333.26		NO	Folder with Tab, Legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,665.20	6,665.20		
62	30	box	952.64		NO	Folder, pressboard	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	28,579.20	28,579.20		
64	200	can	120.12		NO	Furniture cleaner, aerosol type	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	24,024.00	24,024.00		
66	100	jar	70.72		NO	Glue, all purpose	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,072.00	7,072.00		
68	40	box	63.11		NO	Index tab	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,524.40	2,524.40		
70	60	cart	404.56		NO	Ink Cartridge, HP CZ107AA (HP678), Black	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	24,273.60	24,273.60		
72	60	cart	404.56		NO	Ink Cartridge, HP CZ108AA (HP678), Tri-color	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	24,273.60	24,273.60		
74	40	cart	1,339.52		NO	Ink Cartridge, HP L0S63AA (HP955XL) Cyan original	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	53,580.80	53,580.80		
76	40	cart	1,339.52		NO	Ink Cartridge, HP L0S66AA (HP955XL) Magenta	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	53,580.80	53,580.80		
78	40	cart	1,339.52		NO	Ink Cartridge, HP L0S69AA (HP955XL) Yellow	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	53,580.80	53,580.80		
80	40	cart	1,817.92		NO	Ink Cartridge, HP L0S72AA (HP955XL) Black original	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	72,716.80	72,716.80		
82	200	can	139.36		NO	Insecticide, aerosol type	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	27,872.00	27,872.00		
84	50	bundle	794.96		NO	Looseleaf cover, legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	39,748.00	39,748.00		
86	200	set	36.66		NO	Marker, fluorescent	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,332.00	7,332.00		
88	100	piece	7.47		NO	Marker, permanent, felt tip, bullet type, black	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	747.00	747.00		
90	100	piece	7.47		NO	Marker, permanent, felt tip, bullet type, blue	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	747.00	747.00		
92	100	piece	7.47		NO	Marker, permanent, felt tip, bullet type, red	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	747.00	747.00		
94	100	piece	9.65		NO	Marker, whiteboard, felt tip, bullet type, black	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	965.00	965.00		
96	100	piece	9.65		NO	Marker, whiteboard, felt tip, bullet type, blue	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	965.00	965.00		

LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
98	60	piece	9.65		NO	Marker, whiteboard, felt tip, bullet type, red	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	579.00	579.00		
100	200	pad	52.00		NO	Note pad, stick on, 3" x 3"	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	10,400.00	10,400.00		
102	200	pad	37.06		NO	Note pad, stick on, 50mm x 76mm (2" x 3") min	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,412.00	7,412.00		
104	150	pad	59.28		NO	Note pad, stick on, 76mm x 100mm (3" x 4") min	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,892.00	8,892.00		
106	30	piece	12.04		NO	Notebook, Stenographer	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	361.20	361.20		
108	50	pad	21.53		NO	Pad paper, ruled	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,076.50	1,076.50		
110	200	box	8.82		NO	Paper clip, vinyl/plastic coated, 33mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,764.00	1,764.00		
112	200	box	13.78		NO	Paper clip, vinyl/plastic coated, 50mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,756.00	2,756.00		
114	3000	ream	158.91		NO	Paper, multi-purpose, 70gsm (min.), legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	476,730.00	476,730.00		
116	5000	ream	137.74		NO	Paper, multi-purpose, A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	688,700.00	688,700.00		
118	40	piece	212.87		NO	Pencil sharpener, manual	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,514.80	8,514.80		
120	400	box	20.79		NO	Pencil, Lead, with eraser	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,316.00	8,316.00		
122	60	piece	150.80		NO	Puncher, paper, heavy duty	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	9,048.00	9,048.00		
124	350	book	62.40		NO	Record book, 300 pages	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	21,840.00	21,840.00		
126	350	book	104.00		NO	Record book, 500 pages	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	36,400.00	36,400.00		
128	200	box	135.20		NO	Rubber band, No. 18	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	27,040.00	27,040.00		
130	60	piece	16.64		NO	Ruler, plastic, 450mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	998.40	998.40		
132	100	pair	33.37		NO	Scissors, symmetrical / assymetrical	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,337.00	3,337.00		
134	600	piece	22.20		NO	Sign pen, black	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	13,320.00	13,320.00		
136	600	piece	22.20		NO	Sign pen, blue	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	13,320.00	13,320.00		
138	400	piece	22.20		NO	Sign pen, red	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,880.00	8,880.00		
140	100	bottle	28.91		NO	Stamp pad ink, purple or violet	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,891.00	2,891.00		
142	50	piece	39.92		NO	Stamp pad, felt	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,996.00	1,996.00		
144	100	piece	27.87		NO	Staple remover, plier type	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,787.00	2,787.00		
146	200	box	23.76		NO	Staple wire, standard	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,752.00	4,752.00		
148	80	piece	145.60		NO	Stapler, standard type	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	11,648.00	11,648.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
150	50	unit	72.80		NO	Tape dispenser, table top, for 24mm width tape	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,640.00	3,640.00		
152	164	roll	61.88		NO	Tape, masking, 24mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	10,148.32	10,148.32		
154	200	roll	121.16		NO	Tape, masking, 48mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	24,232.00	24,232.00		
156	200	roll	22.36		NO	Tape, packaging, 48mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,472.00	4,472.00		
158	600	roll	11.18		NO	Tape, transparent, 24mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,708.00	6,708.00		
160	200	roll	22.57		NO	Tape, transparent, 48mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,514.00	4,514.00		
162	200	pack	86.32		NO	Toilet tissue paper, 2-ply, 100% recycled	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	17,264.00	17,264.00		
164	30	cart	3,567.20		NO	Toner cart, BROTHER TN-3320, Black	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	107,016.00	107,016.00		
166	30	cart	4,050.80		NO	Toner cart, HP CE505A, Black	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	121,524.00	121,524.00		
168	30	cart	3,744.00		NO	Toner cart, HP Q2612A, Black	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	112,320.00	112,320.00		
170	20	roll	66.62		NO	Twine, plastic	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,332.40	1,332.40		
172	100	piece	31.91		NO	Wastebasket, non-rigid plastic	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,191.00	3,191.00		
JANITORIAL																	
173	160	can	81.64		NO	Air Freshener	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	13,062.40	13,062.40		
174	60	pcs	136.24		NO	Soft broom	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,174.40	8,174.40		
175	84	pcs	22.78		NO	Broom, Stick	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,913.52	1,913.52		
176	60	btl.	41.60		NO	Cleaner, toilet and urinal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,496.00	2,496.00		
177	250	pack	54.08		NO	Detergent Powder, all-purpose 1kg	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	13,520.00	13,520.00		
178	120	can	139.89		NO	Disinfectant Spray, aerosol type	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	16,786.80	16,786.80		
179	60	pcs	24.83		NO	Dust pan	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,489.80	1,489.80		
180	120	can	120.12		NO	Furniture Cleaner	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	14,414.40	14,414.40		
181	12	unit	2,288.00		NO	Mop Bucket, heavy duty, hard plastic	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	27,456.00	27,456.00		
182	110	pcs	124.80		NO	Mophandle, Heavy Duty	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	13,728.00	13,728.00		
183	150	pcs	123.76		NO	Mop head	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	18,564.00	18,564.00		
184	140	bundle	53.82		NO	Rags	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,534.80	7,534.80		
185	60	pack	57.93		NO	Scouring pad	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,475.80	3,475.80		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
186	1200	pack	144.04		NO	Trashbag	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	172,848.00	172,848.00		
187	60	can	139.36		NO	Insecticed	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,361.60	8,361.60		
188	200	pcs	31.91		NO	Waste Basket	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,382.00	6,382.00		
Sub-Total: Common Office Supplies and Materials Available at PS-DBM														2,743,907.76			

COMMON OFFICE SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM																	
OFFICE SUPPLIES																	
189	500	pc	120.87		NO	Archfile, Legal Size (Blue)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	60,434.00	60,434.00		
190	500	pc	130.77		NO	Archfile, Legal Size (Red)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	65,384.00	65,384.00		
191	1000	pc	4.00		NO	Ballpen (black)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	4,000.00	4,000.00		
192	1000	pc	4.00		NO	Ballpen (blue)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	4,000.00	4,000.00		
193	150	pc	4.00		NO	Ballpen (red)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	600.00	600.00		
194	20	pack	45.10		NO	Cork Pin	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	902.00	902.00		
195	50	pad	19.58		NO	Columnar Pad 6 Columns	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	979.00	979.00		
196	200	pc	119.77		NO	Data File Box	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	23,953.60	23,953.60		
197	200	pc	214.37		NO	Data File Box w/ cover	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	42,873.60	42,873.60		
198	50	pc	160.60		NO	Desk Tray 2 Layer, Plastic	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	8,030.00	8,030.00		
199	1000	pc	3.00		NO	Envelope, Mailing w/ return address	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	3,000.00	3,000.00		
200	500	pc	18.70		NO	Folder, Agenda (long)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	9,350.00	9,350.00		
201	500	pc	33.00		NO	Folder, Agenda (A4)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	16,500.00	16,500.00		
202	300	ream	1,045.00		NO	Letterhead w/ LRTA Logo	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	313,500.00	313,500.00		
203	100	pad	52.69		NO	Memo Pad w/ LRTA Logo	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	5,269.00	5,269.00		
204	1000	pc	10.00		NO	Photo Paper	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	10,000.00	10,000.00		
205	200	pc	15.00		NO	Recordable Disc (CD)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	3,000.00	3,000.00		
206	200	pc	15.00		NO	Recordable DVD	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	3,000.00	3,000.00		
207	200	pc	20.00		NO	Rewritable Disc (CD)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	4,000.00	4,000.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
208	200	pc	25.00		NO	Rewritable Disc DVD	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	5,000.00	5,000.00		
209	50	length	15.00		NO	Ring Binder 1/2"	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	750.00	750.00		
210	50	length	25.00		NO	Ring Binder 3/4"	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,250.00	1,250.00		
211	50	length	30.00		NO	Ring Binder 1"	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,500.00	1,500.00		
212	50	length	55.00		NO	Ring Binder 2"	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,750.00	2,750.00		
213	20	pad	17.05		NO	Ruled Pad Yellow	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	341.00	341.00		
214	50	pc	25.00		NO	Signpen (green)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,250.00	1,250.00		
215	50	pc	25.00		NO	Signpen (violet)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,250.00	1,250.00		
216	600	pc	65.00		NO	Storage Box	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	39,000.00	39,000.00		
217	20	can	80.00		NO	Wipeout	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,600.00	1,600.00		
218	100	pack	120.00		NO	Parchment Paper (short)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	12,000.00	12,000.00		
219	10	pc	600.00		NO	Laminating Pouch	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	6,000.00	6,000.00		
INK AND TONERS																	
220	4	cart	3,775.20		NO	HP CE 285A	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	15,100.80	15,100.80		
221	10	cart	8,085.00		NO	Kyocera, TK 1168 (black)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	80,850.00	80,850.00		
222	12	cart	14,300.00		NO	Kyocera, TK - 5285k (black)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	171,600.00	171,600.00		
223	10	cart	17,875.00		NO	Kyocera, TK - 5285m (magenta)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	178,750.00	178,750.00		
224	10	cart	17,875.00		NO	Kyocera, TK - 5285y (yellow)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	178,750.00	178,750.00		
225	10	cart	17,875.00		NO	Kyocera, TK - 5285c (Cyan)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	178,750.00	178,750.00		
226	10	cart	11,330.00		NO	TK-3165 KYOCERA ECOSYS P3045	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	113,300.00	113,300.00		
227	10	cart	6,325.00		NO	KYOCERA TK-5234K BLACK P5021	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	63,250.00	63,250.00		
228	10	cart	7,865.00		NO	KYOCERA TK-5234K CYAN P5021	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	78,650.00	78,650.00		
229	10	cart	7,865.00		NO	KYOCERA TK-5234K MAGENTA P5021	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	78,650.00	78,650.00		
230	10	cart	7,865.00		NO	KYOCERA TK-5234K YELLOW P5021	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	78,650.00	78,650.00		
231	20	cart	2,024.00		NO	HP 915XL Black	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	40,480.00	40,480.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
232	20	cart	1,096.70		NO	HP 915XL Cyan	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	21,934.00	21,934.00		
233	20	cart	1,096.70		NO	HP 915XL Magenta	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	21,934.00	21,934.00		
234	20	cart	1,096.70		NO	HP 915XL Yellow	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	21,934.00	21,934.00		
MEDICAL PROVISIONS																	
235	1,500	PCS	7.50		NO	PPA/Chlorphenamine/Paracetamol 25 / 2 / 500 mg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	11,250.00	11,250.00		for Employees & Passengers.
236	400	PCS	4.00		NO	Chlorphenamine Maleate 4 mg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,600.00	1,600.00		for Employees & Passengers.
237	400	PCS	7.00		NO	Cetirizine	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,800.00	2,800.00		for Employees & Passengers.
238	20	AMPULE	163.00		NO	Diphenhydramine Ampule	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	3,260.00	3,260.00		for Employees & Passengers.
239	1,500	PCS	6.50		NO	Carboscisteine 500 mg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	9,750.00	9,750.00		for Employees & Passengers.
240	500	PCS	12.50		NO	Guaifenesin + Salbutamol 100mg/2mg cap	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	6,250.00	6,250.00		for Employees & Passengers.
241	1,000	PCS	5.00		NO	Paracetamol 500mg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	5,000.00	5,000.00		for Employees & Passengers.
242	1,000	PCS	5.00		NO	Mefenamic Acid 500mg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	5,000.00	5,000.00		for Employees & Passengers.
243	1,000	PCS	13.00		NO	Naproxen Sodium 500mg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	13,000.00	13,000.00		for Employees & Passengers.
244	1,000	PCS	13.00		NO	Omeprazole 20mg	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	13,000.00	13,000.00		for Employees & Passengers.
245	1,000	PCS	10.75		NO	Simethicone MgALOH (Antacid)	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	10,750.00	10,750.00		for Employees & Passengers.
246	1,000	PCS	11.00		NO	Ranitidine 150 mg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	11,000.00	11,000.00		for Employees & Passengers.
247	500	PCS	15.50		NO	Metoclopramide 10 mg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	7,750.00	7,750.00		for Employees & Passengers.
248	500	PCS	5.50		NO	Loperamide 2 mg cap	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,750.00	2,750.00		for Employees & Passengers.
249	500	PCS	17.50		NO	ORS	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	8,750.00	8,750.00		for Employees & Passengers.
250	500	PCS	22.00		NO	Hyoscine Butylbromide 10 mg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	11,000.00	11,000.00		for Employees & Passengers.
251	20	AMPULE	160.00		NO	Hyoscine Butylbromide 20 mg ampoule	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	3,200.00	3,200.00		for Employees & Passengers.
252	200	PCS	23.00		NO	Betahistine 16mg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	4,600.00	4,600.00		for Employees & Passengers.
253	200	PCS	17.00		NO	Clonidine 75mcg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	3,400.00	3,400.00		for Employees & Passengers.
254	100	PCS	27.50		NO	Salbutamol Nebule 2 mg / 2.5 ml	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,750.00	2,750.00		for Employees & Passengers.
255	15	TUBES	291.25		NO	Bacitracin/Neomycin/Polymyxin oint. 10 g	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	4,368.75	4,368.75		for Employees & Passengers.

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
256	50	PCS	21.50		NO	Isosorbide Dinitrate Sublingual 5 mg tab	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,075.00	1,075.00		for Employees & Passengers.
257	10	BOTTLES	220.00		NO	TobraDex Ophthalmic Solution	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,200.00	2,200.00		for Employees & Passengers.
258	400	PCS	18.00		NO	Eperisone	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	7,200.00	7,200.00		for Employees & Passengers.
259	5	BOTTLES	109.00		NO	Tooth Ache Drops	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	545.00	545.00		for Employees & Passengers.
260	4	SET	750.00		NO	BP Apparatus Aneroid	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	3,000.00	3,000.00		for Employees & Passengers.
261	4	SET	1,400.00		NO	BP Apparatus Aneroid - Clock Model	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	5,600.00	5,600.00		for Employees & Passengers.
262	5	UNIT	700.00		NO	Thermal Scanner	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	3,500.00	3,500.00		for Employees & Passengers.
263	8	PCS	500.00		NO	Pulse Oximeter	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	4,000.00	4,000.00		for Employees & Passengers.
264	8	PCS	50.00		NO	Tape Measure - Retractable	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	400.00	400.00		for Employees & Passengers.
265	4	PCS	600.00		NO	Bathroom Scale	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,400.00	2,400.00		for Employees & Passengers.
266	48	BOTTLES	700.00		NO	Glucose Strips Contour Plus (1200)	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	33,600.00	33,600.00		for Employees & Passengers.
267	12	BOXES	180.00		NO	Blood Lancet (by 100's) (1200)	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,160.00	2,160.00		for Employees & Passengers.
268	25	PCS	80.00		NO	Oxygen Mask	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,000.00	2,000.00		for Employees & Passengers.
269	25	PCS	65.00		NO	Oxygen Cannula	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,625.00	1,625.00		for Employees & Passengers.
270	25	PCS	110.00		NO	Nebulization Kit	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,750.00	2,750.00		for Employees & Passengers.
271	10	BOTTLES	145.00		NO	D5LR 1 Liter	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,450.00	1,450.00		for Employees & Passengers.
272	10	BOTTLES	125.00		NO	PNSS 1 Liter	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,250.00	1,250.00		for Employees & Passengers.
273	10	PCS	150.00		NO	Macroset - Infusion Set	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,500.00	1,500.00		for Employees & Passengers.
274	10	PCS	25.00		NO	Rubber Tourniquet	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	250.00	250.00		for Employees & Passengers.
275	100	PCS	15.00		NO	5 cc Syringe with needle	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,500.00	1,500.00		for Employees & Passengers.
276	10	PCS	40.00		NO	Winged Infusion Set (Butterfly) Gauge 21	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	400.00	400.00		for Employees & Passengers.
277	10	PCS	210.00		NO	Leukoplast 1 inch roll	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,100.00	2,100.00		for Employees & Passengers.
278	30	PCS	50.00		NO	Micropore 1 inch roll	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,500.00	1,500.00		for Employees & Passengers.

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
279	10	PCS	120.00		NO	Transpore 1 inch roll	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,200.00	1,200.00		for Employees & Passengers.
280	25	BOTTLES	110.00		NO	Povidone Iodine 60ml	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,750.00	2,750.00		for Employees & Passengers.
281	15	PCS	105.00		NO	Arm Sling	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,575.00	1,575.00		for Employees & Passengers.
282	10	BOTTLES	110.00		NO	Hydrogen Peroxide 500ml	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,100.00	1,100.00		for Employees & Passengers.
283	20	PCS	20.00		NO	Surgical Blade No. 11	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	400.00	400.00		for Employees & Passengers.
284	20	PCS	20.00		NO	Surgical Blade No. 12	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	400.00	400.00		for Employees & Passengers.
285	20	PCS	20.00		NO	Surgical Blade No. 15	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	400.00	400.00		for Employees & Passengers.
286	20	PCS	20.00		NO	Surgical Blade No. 22	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	400.00	400.00		for Employees & Passengers.
287	5	BOXES	750.00		NO	Gauze 4x4 (by 100's)	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	3,750.00	3,750.00		for Employees & Passengers.
288	10	PACKS	130.00		NO	Plaster strip 100's	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,300.00	1,300.00		for Employees & Passengers.
289	10	Boxes	150.00		NO	Surgical Mask 100/box	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,500.00	1,500.00		for Employees & Passengers.
290	10	PCS	145.00		NO	Hot/Cold Pack - Rubberized Bag (LARGE)	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,450.00	1,450.00		for Employees & Passengers.
291	10	PCS	105.00		NO	Ice Pack	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,050.00	1,050.00		for Employees & Passengers.
292	50	PCS	45.00		NO	Elastic Bandage "3inch by 5 yards"	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,250.00	2,250.00		for Employees & Passengers.
293	50	PCS	65.00		NO	Elastic Bandage "4inch by 5 yards"	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	3,250.00	3,250.00		for Employees & Passengers.
294	5	BOXES	180.00		NO	Tongue Depressor	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	900.00	900.00		for Employees & Passengers.
295	3	BOXES	450.00		NO	Clean Gloves (Small)	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,350.00	1,350.00		for Employees & Passengers.
296	3	BOXES	450.00		NO	Clean Gloves (Medium)	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,350.00	1,350.00		for Employees & Passengers.
297	3	BOXES	450.00		NO	Clean Gloves (Large)	Medical Unit	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,350.00	1,350.00		for Employees & Passengers.
COVID-19 SUPPLIES & MATERIALS																	
298	8,293	gal	330.55		NO	Alcohol, Ethyl, 68%-72%, 1 Gallon	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,741,251.15	2,741,251.15		
299	431,100	pcs	1.55		NO	Surgical Mask	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	668,205.00	668,205.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
300	46,176	pcs	21.00		NO	KN95 Mask	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	969,696.00	969,696.00		
301	65	gal	1,980.00		NO	Disinfectant Concentrate	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	128,700.00	128,700.00		
302	900	pcs	486.00		NO	Cover All Suit	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	437,400.00	437,400.00		
303	3,152	btL	42.95		NO	Liquid Hand Soap	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	135,378.40	135,378.40		
304	400	pack	80.00		NO	Trashbag Yellow	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	32,000.00	32,000.00		
305	20	units	420.00		NO	Power Sprayer (Battery Operated)	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	8,400.00	8,400.00		
306	1	unit	5,000.00		NO	Air Purifier	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	5,000.00	5,000.00		
307	4	unit	5,000.00		NO	Air Purifier	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	20,000.00	20,000.00		
308	1	unit	6,000.00		NO	UV Sterilizing Box (for documents)	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	6,000.00	6,000.00		
309	4	unit	5,000.00		NO	Air Purifier	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	20,000.00	20,000.00		
310	2	unit	6,000.00		NO	UV Sterilizing Box (for documents)	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	12,000.00	12,000.00		
311	1	unit	6,000.00		NO	UV Sterilizing Box (for documents)	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	6,000.00	6,000.00		
312	2	unit	60,000.00		NO	Room Sterilizer	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	120,000.00	120,000.00		
313	2	unit	5,000.00		NO	Air Purifier	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	10,000.00	10,000.00		
314	2	unit	5,000.00		NO	Humidifier	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	10,000.00	10,000.00		
315	2	unit	6,000.00		NO	UV Sterilizing Box (for documents)	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	12,000.00	12,000.00		
316	2	unit	5,000.00		NO	Humidifier	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	10,000.00	10,000.00		
317	12	gal	420.00		NO	Sanitizing Foot Bath Mat Solution	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	5,040.00	5,040.00		
318	1	unit	1,700.00		NO	Fogging Machine	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,700.00	1,700.00		
319	1	unit	2,600.00		NO	Humidifier with Light	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,600.00	2,600.00		
320	1	unit	3,150.00		NO	Thermal Scanner with Alcohol Dispenser	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	3,150.00	3,150.00		
321	1	lot	778,388.65		NO	Provision for Covid-19 Supplies	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	778,388.65	778,388.65		
OTHER EXPENSES																	
322	1437	pax	2,589.45		NO	Bags Groceries for LRTA Employee	General Services Division	Competitive Bidding	18-Sep-23	9-Oct-23	6-Nov-23	20-Nov-23	Corporate Budget	3,721,039.65	3,721,039.65		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement	Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
323	1	lot	992,673.00		NO	Purified Drinking Water	General Services Division		NP-53.9 - Small Value Procurement	25-Mar-23	15-Apr-23	13-May-23	27-May-23	Corporate Budget	992,673.00	992,673.00		
324	1	lot	500,000.00		NO	Supplies for the 42th LRTA Foundation Anniversary	Ad-Hoc Committee		Shopping	15-Apr-23	6-May-23	3-Jun-23	17-Jun-23	Corporate Budget	500,000.00	500,000.00		
325	1	lot	350,000.00		NO	Corporate Give-Aways	Ad-Hoc Committee		Shopping	25-Sep-23	2-Oct-23		16-Oct-23	Corporate Budget	350,000.00	350,000.00		
326	1	lot	406,647.60		NO	Janitorial Supplies, Line 1 Admin Bldg. & Line 2 Depot &	General Services Division		NP-53.9 - Small Value Procurement	QUARTERLY				Corporate Budget	406,647.60	406,647.60		
327	1	lot	720,000.00		NO	Various Groceries			Shopping	MONTHLY				Corporate Budget	720,000.00	720,000.00		
328	1	lot	150,000.00		NO	Automotive Batteries for Government Vehicles	General Services Division		NP-53.9 - Small Value Procurement	SEMI-ANNUALLY				Corporate Budget	150,000.00	150,000.00		
329	1	lot	679,360.00		NO	Tires for Government Vehicles	General Services Division		NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	679,360.00	679,360.00		
330	1	lot	500,000.00		NO	Year End Forum	Ad-Hoc Committee		Shopping	25-Sep-23	2-Oct-23	30-Oct-23	6-Nov-23	Corporate Budget	500,000.00	500,000.00		
331	1	lot	650,000.00		NO	Supplies for Special Events	Ad-Hoc Committee		Shopping	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	650,000.00	650,000.00		
332	1	lot	2,946,886.81		NO	Provision for Emergency and Other Supplies			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,946,886.81	2,946,886.81		
Sub-Total: Other Supplies															19,984,524.01			
Total: Common Supplies and Materials															22,728,431.77			

SUPPLIES AND MATERIALS: b) Other Semi-expendable Materials/Equipment with cost below P15,000 per piece/unit.																		
OFFICE EQUIPMENT																		
333	1	unit	4,500.00		NO	AIR PURIFIER	Finance Department		Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	4,500.00	4,500.00		For Air Cleaning to prevent airborne viruses and bacteria use
334	2	unit	5,800.00		NO	AIR STERILIZER / DISINFECTING MACHINE, 3 in	Finance Department		Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	11,600.00	11,600.00		For Air Cleaning to prevent airborne viruses and bacteria use
335	1	unit	12,000.00		NO	BINDING AND PUNCHING MACHINE, 50mm binding	Office of the Administrator		Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		For filing and preserving of office documents
336	1	unit	12,000.00		NO	BINDING AND PUNCHING MACHINE, 50mm binding	Internal Audit Department		Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		For filing and preserving of office documents
337	1	unit	12,000.00		NO	BINDING AND PUNCHING MACHINE, 50mm binding	Finance Department		Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		For filing and preserving of office documents
338	1	unit	12,000.00		NO	BINDING AND PUNCHING MACHINE, 50mm binding	Human Resource Management Division		Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		For filing and preserving of office documents
339	1	unit	12,000.00		NO	BINDING AND PUNCHING MACHINE, 50mm binding	Legal Department		Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		For filing and preserving of office documents
340	1	unit	12,000.00		NO	BINDING AND PUNCHING MACHINE, 50mm binding	Procurement Division		Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		For filing and preserving of office documents
341	1	unit	12,000.00		NO	BINDING AND PUNCHING MACHINE, 50mm binding	Public Relations Division		Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		For filing and preserving of office documents
342	1	unit	12,000.00		NO	BINDING AND PUNCHING MACHINE, 50mm binding	Treasury Division		Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		For filing and preserving of office documents
343	20	unit	2,500.00		NO	ELECTRIC Stand Fan	Asset Management Division		Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00		To be used during LRTA Events and General Assemblies

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
344	2	unit	2,500.00		NO	CASH BOX, Portable	Treasury Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	5,000.00	5,000.00		For safekeeping of cash bills, coins and receipts
345	1	unit	13,500.00		NO	LAMINATING MACHINE	HRMD (Training Section)	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	13,500.00	13,500.00		For lamination of LRTA posters, signages, ID and other digital prints use
346	1	unit	13,500.00		NO	LAMINATING MACHINE	Public Relations Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	13,500.00	13,500.00		For lamination of LRTA posters, signages, ID and other digital prints use
347	2	unit	4,500.00		NO	MONEY DETECTOR, Counterfeit	Treasury Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	9,000.00	9,000.00		to detect fake currency / bills
348	1	unit	6,500.00		NO	WHITE BOARD, with stand	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	6,500.00	6,500.00		For presentation use
FURNITURE / FIXTURES																	
349	5	pc	6,500.00		NO	CABINET, Mobile	Philippine Railway Training Center (PRTC)	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	32,500.00	32,500.00		For PRTC use to be installed in Recto Station Training Facility
350	6	pc	12,500.00		NO	CABINET, Lateral Steel (4 Drawers)	Accounting Division	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	75,000.00	75,000.00		For storage of office documents
351	1	pc	12,500.00		NO	CABINET, Lateral Steel (4 Drawers)	Business Development & Public Relations Line 1 South (Cavite) Extension Eminent	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	12,500.00	12,500.00		For storage of office documents
352	3	pc	12,500.00		NO	CABINET, Lateral Steel (4 Drawers)		NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	37,500.00	37,500.00		For storage of office documents
353	3	pc	12,500.00		NO	CABINET, Lateral Steel (4 Drawers)	Medical Unit	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	37,500.00	37,500.00		For storage of office documents
354	2	pc	12,500.00		NO	CABINET, Lateral Steel (4 Drawers)	Philippine Railway Training Center (PRTC)	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	25,000.00	25,000.00		For PRTC use to be installed in Recto Station Training Facility
355	8	pc	9,500.00		NO	CONFERENCE CHAIR, Highback with Armrest	Office of the Administrator	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	76,000.00	76,000.00		To be install in Line 2 Depot Board Room
356	8	pc	9,500.00		NO	CONFERENCE CHAIR, Highback with Armrest	Philippine Railway Training Center (PRTC)	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	76,000.00	76,000.00		For PRTC use to be installed in Recto Station Training Facility
357	6	pc	4,200.00		NO	CHAIR, Clerical	Medical Unit	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	25,200.00	25,200.00		To be install in Medical Rooms (Revenue Line)
358	2	pc	4,200.00		NO	CHAIR, Clerical	Treasury Division	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	8,400.00	8,400.00		
359	3	pc	4,200.00		NO	CHAIR, Clerical	Philippine Railway Training Center (PRTC)	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	12,600.00	12,600.00		For PRTC use to be installed in Recto Station Training Facility
360	3	pc	7,000.00		NO	CHAIR, Supervisory	Medical Unit	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	21,000.00	21,000.00		To be install in Medical Rooms (Revenue Line)
361	2	pc	7,000.00		NO	CHAIR, Supervisory	Treasury Division	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	14,000.00	14,000.00		
362	40	pc	3,900.00		NO	CHAIR, Training	Philippine Railway Training Center (PRTC)	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	156,000.00	156,000.00		For PRTC use to be installed in Recto Station Training Facility
363	5	pc	4,300.00		NO	MATRESS, with Leather Cover (Single/4-inch thick)	Train Operations Division	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	21,500.00	21,500.00		For Train Operators Lounge Use
364	20	pc	1,320.00		NO	MONOBLOC Table, Color: Beige or White	Asset Management Division	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	26,400.00	26,400.00		To be used during LRTA Events and General Assemblies
365	6	pc	7,500.00		NO	SHELVES, Steel Adjustable, Open Type (4 Layers)	Accounting Division	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	45,000.00	45,000.00		For storage of office documents
366	3	pc	7,500.00		NO	SHELVES, Steel Adjustable, Open Type (4 Layers)	Finance Department	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	22,500.00	22,500.00		For storage of office documents
367	5	pc	3,500.00		NO	TABLETOP, Bookshelf, Wooden	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	17,500.00	17,500.00		
368	3	pc	5,200.00		NO	TABLE, Clerical	Medical Unit	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	15,600.00	15,600.00		

LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
369	2	pc	5,200.00		NO	TABLE, Clerical	Treasury Division	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	10,400.00	10,400.00		
370	3	pc	5,200.00		NO	TABLE, Clerical	Philippine Railway Training Center (PRTC)	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	15,600.00	15,600.00		For PRTC use to be installed in Recto Station Training Facility
371	2	unit	8,000.00		NO	Coffee Percolator	Philippine Railway Training Center (PRTC)	Shopping	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	16,000.00	16,000.00		
VARIOUS IT SUPPLIES & MATERIALS																	
372	3	unit	5,000.00		NO	External Slide Slate drive 250GB	FROG - Fare Revenue and Clearing Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	15,000.00	15,000.00		
373	3	unit	800.00		NO	Laser Pointer with Remote Control	KMIT Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,400.00	2,400.00		
374	1	unit	800.00		NO	Laser Pointer with Remote Control	Line 2 Traffic Control Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	800.00	800.00		
375	2	unit	3,500.00		NO	Memory Card 128GB with adapter	KMIT Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	7,000.00	7,000.00		
376	2	unit	3,500.00		NO	Memory Card 128GB SD UHS-I / V30 / U3 // Class 10 with adapter	BAC Secretariat	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	7,000.00	7,000.00		
377	1	pc	3,000.00		NO	USB Memory Stick 128GB (for laptop/pc)	CAMT Station KPI Monitoring Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	3,000.00	3,000.00		
378	1	unit	7,700.00		NO	Digital Voice Recorder-PS DBM52161535-DV-R01	BAC Secretariat	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,700.00	7,700.00		
379	1	unit	7,700.00		NO	Digital Voice Recorder-PS DBM52161535-DV-R01	Public Relations Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,700.00	7,700.00		
380	1	unit	7,700.00		NO	Digital Voice Recorder-PS DBM52161535-DV-R01	Gender & Development	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,700.00	7,700.00		
381	1	unit	7,700.00		NO	Digital Voice Recorder-PS DBM52161535-DV-R01	Internal Audit Department	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,700.00	7,700.00		
382	1	set	5,000.00		NO	Handheld Microphone with built-in transmitter wireless microphone	HRMD-Training	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	5,000.00	5,000.00		
383	1	set	2,100.00		NO	Headphones with Microphone	Traffic Control Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,100.00	2,100.00		
384	1	set	3,500.00		NO	Lapel Microphone - wireless system w/ ME 2 omni directional lavaller microphone	HRMD-Training	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	3,500.00	3,500.00		
385	1	set	1,948.50		NO	Multimedia Speakers for PC or Laptop	Budgeting and Financial Planning Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	1,948.50	1,948.50		For events, other necessary activities
386	1	set	1,948.50		NO	Multimedia Speakers for PC or Laptop	Public Relations Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	1,948.50	1,948.50		For events, other necessary activities
387	1	unit	10,000.00		NO	Trolley Portable Speaker	HRMD-Training	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	10,000.00	10,000.00		
388	1	unit	2,450.00		NO	Web Camera	Budgeting and Financial Planning Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,450.00	2,450.00		For new desktops
389	1	unit	2,450.00		NO	Web Camera	Corporate Planning and Research Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,450.00	2,450.00		For new desktops

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
390	1	unit	2,450.00		NO	Web Camera	KMIT Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,450.00	2,450.00		For new desktops
391	5	unit	3,200.00		NO	24-Port Patch Panel	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	16,000.00	16,000.00		
392	2	unit	5,000.00		NO	Battery, for UPS	Treasury Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	10,000.00	10,000.00		For defective battery
393	2	box	10,800.00		NO	CAT 6 UTP Cable	FROG-AFC System Administrations Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	21,600.00	21,600.00		For AFC use extension project
394	3	box	10,800.00		NO	CAT 6 UTP Cable	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	32,400.00	32,400.00		
395	1	unit	75.00		NO	CMOS Battery 2032 3v	Finance Department	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	75.00	75.00		
396	3	unit	3,200.00		NO	Dual Bay SATA Hard Drive Docking Station	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	9,600.00	9,600.00		
397	50	pcs	200.00		NO	Fiber Optic Patch Cable	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	10,000.00	10,000.00		
398	2	unit	3,300.00		NO	HDMI Splitter	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	6,600.00	6,600.00		
399	3	unit	895.00		NO	HDMI to HDMI Cable 5m	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,685.00	2,685.00		
400	3	unit	895.00		NO	HDMI to HDMI mini cable 5m	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,685.00	2,685.00		
401	3	unit	1,000.00		NO	HDMI to VGA	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	3,000.00	3,000.00		
402	2	unit	10,000.00		NO	High Definition Camera, USB Type with Microphone	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	20,000.00	20,000.00		For on-line meetings/presentation
403	2	sets	8,400.00		NO	IT Tool Set	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	16,800.00	16,800.00		
404	5	pc	1,200.00		NO	Keyboard, USB Connection Type	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	6,000.00	6,000.00		
405	26	unit	158.00		NO	Mouse, Optical PS#43211708-MO-001	KMIT Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,108.00	4,108.00		
406	2	pcs	1,000.00		NO	Network Cable Tester	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,000.00	2,000.00		
407	1	set	10,000.00		NO	Optical Fiber Kit (16pcs)	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	10,000.00	10,000.00		
408	2000	pcs	35.00		NO	RJ 45	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	70,000.00	70,000.00		
409	2	unit	7,200.00		NO	Router	FROG-AFC System Administrations Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	14,400.00	14,400.00		
410	40	pcs	14,800.00		NO	Secondary UPS Battery	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	592,000.00	592,000.00		(Replacement of Secondary UPS Battery for Data Center)
411	3	bxs	14,900.00		NO	SFTP Cable Cat 6	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	44,700.00	44,700.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
412	1	unit	7,500.00		NO	Vacuum Cleaner with Blower	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	7,500.00	7,500.00		For new desktops
SAFETY GEARS, MATERIALS AND EQUIPMENT																	
413	98	pairs	2,800.00		NO	Safety Shoes (Leather)	Train Operations Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	274,400.00	274,400.00		for Train Driver use
414	98	pcs.	280.00		NO	Safety Vest	Train Operations Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	27,440.00	27,440.00		for Train Driver use
415	22	pcs.	1,400.00		NO	Rain Coat with reflector	Train Operations Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	30,800.00	30,800.00		for Train Driver emergency use
416	2	pcs.	5,000.00		NO	Emergency Light	Train Operations Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	10,000.00	10,000.00		for TOD Office
417	26	pairs	2,800.00		NO	Safety Shoes (Leather)	Safety and Security Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	72,800.00	72,800.00		for SSD personnel inspection
418	26	pcs.	280.00		NO	Safety Vest	Safety and Security Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	7,280.00	7,280.00		for SSD personnel inspection
419	3	pcs.	2,500.00		NO	Caution Tape	Safety and Security Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	7,500.00	7,500.00		for station use
420	50	pcs.	4,200.00		NO	Retractable Stanchion Post with Belt	Safety and Security Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	210,000.00	210,000.00		for Passenger Crowd Control
421	26	pcs.	2,500.00		NO	Caution Tape	Safety and Security Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	65,000.00	65,000.00		for Passenger Crowd Control
OTHERS																	
422	1	lot	700,000.00		NO	Replacement/Improvement/Installation of a wall mounted signage in all stations (safety advisories, penalty signage) including those fire extinguisher signage's for all stations	Safety and Security Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	700,000.00	700,000.00		for Station improvement
423	60	pcs	2,000.00		NO	Movable Standee	Line 2 Station Operations Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	120,000.00	120,000.00		for posting of LRTA information and advisories on all station entrances
424	1	lot	100,000.00		NO	Procurement of printing and binding services of, design and report writing of Corporate Strategic Plan, Compendium, Extension & Expansion Project Studies & Other LRT Development Studies & Allied Services, LRTA Annual Report	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	100,000.00	100,000.00		
425	3	pcs	35,000.00		NO	Research Software (Subscription)	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	105,000.00	105,000.00		
426	10	pcs	2,000.00		NO	Books, Strategic Planning References and Corporate and Program and Project Performance Monitoring	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	20,000.00	20,000.00		
427	15	pcs	500.00		NO	Maps, geographic 12 regions and Philippine Islands	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	7,500.00	7,500.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
428	60	pcs	300.00		NO	Philippine National Flag 2x4 feet	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	18,000.00	18,000.00		
429	20	pcs	700.00		NO	Philippine National Flag 4x8 feet	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	14,000.00	14,000.00		
Total: Other Semi-Expendable Materials/Equipment that cost P15,000. per piece/unit														3,799,020.00			
TOTAL AMOUNT														26,527,451.77			
FUEL, OIL AND LUBRICANTS																	
430	1	lot	7,358,400		NO	Fleet Card Program on Gas and Fuels	General Services Division	Competitive Bidding	5-Feb-2023	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	7,358,400	7,358,400		
TOTAL														7,358,400.00			
RENTS																	
431	1	lot	200,000.00		NO	Various Rentals	Ad-Hoc Committee	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	200,000.00	200,000.00		
TOTAL														200,000.00			
TRAINING AND SEMINAR EXPENSES																	
432	1	lot	10,485,000.00		NO	Seminar Fees & other Related Training Expenses	HRMD-Training	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,485,000.00	10,485,000.00		
TOTAL														10,485,000.00			
TAXES, DUTIES AND LICENSES																	
433	10	lot	65,000.00		NO	Windows Server 2019	KMIT Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	650,000.00	650,000.00		Operating System for Application Servers
434	1	lot	1,123,600.00		NO	Renewal of Cloud Storage	KMIT Division	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	1,123,600.00	1,123,600.00		For online back-up and storage of files of the Authority
435	1	lot	770,000.00		NO	Antivirus Licenses for 400 Users for Two (2) Years	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	770,000.00	770,000.00		For protection against virus
436	23	lic	1,800.00		NO	Office 365	KMIT Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	41,400.00	41,400.00		For enhanced online collaboration and team management using online communication platform in facilitating better collaboration and reliable connection with LRTA officials/personnel and other
437	5	lot	60,480.00		NO	Videoconferencing Platform License One (1) Year Subscription	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	302,400.00	302,400.00		Communication platform in facilitating better collaboration and reliable connection with LRTA officials/personnel and other
438	1	Subs	5,000.00		NO	Virtual Survey Subscription	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	5,000.00	5,000.00		To protect the LRTA website from phishing scams, data breaches, and many other threats
439	2	lic	5,000.00		NO	Renewal of Subscription Of Secure Sockets Layer (SSL) Certificate for One (1) Year	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	10,000.00	10,000.00		To protect the LRTA website from phishing scams, data breaches, and many other threats
440	1	lot	500,000.00		NO	License, subscription and software for Mobile App	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	500,000.00	500,000.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
441	1	lot	150,000.00		NO	Subscription of Short Messaging System (SMS) Gateway	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	150,000.00	150,000.00		
TOTAL														3,552,400.00			

ADVERTISING / PROMOTIONAL AND PUBLICATION EXPENSE																	
442	1	lot	300,000.00		NO	Events/Customer Relations Programs, Valentines' Day, Mother's Day, Women's Day, Father's Day, medical mission/outreach program, Christmas activities, Press briefings/conference, PR crisis budget/media relations (meeting with various media, food during event coverage, placement of ads, token, giveaways for media contacts during special occasions)	Public Relations Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	300,000.00	300,000.00		
443	1	lot	200,000.00		NO	Publication Expense of Procurement Division	Procurement Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	200,000.00	200,000.00		
444	1	lot	60,000.00		NO	Publication of Disposable Scrap Materials	Asset Management Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	60,000.00	60,000.00		
445	1	lot	380,000.00		NO	Company Audio and Visual Presentation	Asset Management Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	380,000.00	380,000.00		
TOTAL														940,000.00			

PRINTING AND BINDING EXPENSES																	
446	1	lot	200,000.00		NO	Printing of forms / Tarpaulin / Binding Expense	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	200,000.00	200,000.00		
447	2875	pads	40.00		NO	TICKET COUPON 50 pcs / pad	FRUG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	115,000.00	115,000.00		
TOTAL														315,000.00			

AUDITING SERVICES																	
448	1	lot	2,479,262.90		NO	Auditing Services (MOOE)	Finance Department	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	2,479,262.90	2,479,262.90		
TOTAL														2,479,262.90			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

				CONSULTANCY SERVICES													
449	1	unit	500,000.00		NO	Acquisition of Third Party Service Provider to Conduct Domestic and Waste Water Quality Analysis	Safety and Security Division	NP-53.9 - Small Value Procurement	5-Feb-23	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	500,000.00	500,000.00		
450	1	unit	500,000.00		NO	Acquisition of Third Party Service Provider to Conduct Air and Noise Quality Analysis	Safety and Security Division	NP-53.9 - Small Value Procurement	5-Feb-23	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	500,000.00	500,000.00		
451	1	unit	500,000.00		NO	Acquisition of Third Party Monitoring Agent for DENR Compliance and other related environmental services	Safety and Security Division	NP-53.9 - Small Value Procurement	5-Feb-23	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	500,000.00	500,000.00		
452	1	lot	210,000.00		NO	Consultancy Services for Fire Safety Inspection Certification for LRTA Facility	Safety and Security Division	NP-53.9 - Small Value Procurement	5-Feb-23	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	210,000.00	210,000.00		
453	1	lot	210,000.00		NO	Consultancy Services for the conduct of Air & Water Quality Monitoring	Safety and Security Division	NP-53.9 - Small Value Procurement	5-Feb-23	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	210,000.00	210,000.00		
454	1	lot	130,000.00		NO	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	NP-53.9 - Small Value Procurement	5-Feb-23	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	130,000.00	130,000.00		
455	1	lot	100,000.00		NO	Consultancy for Reorganization Plan Implementation	Planning Department	NP-53.9 - Small Value Procurement	5-Feb-23	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	100,000.00	100,000.00		
456	1	lot	215,000.00		NO	Consultancy in the processing of Permit to operate of 2 Standby Gen set at Line 2 Depot	Asset Management Division	NP-53.9 - Small Value Procurement	5-Feb-23	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	215,000.00	215,000.00		
457	1	lot	215,000.00		NO	Consultancy - Study on Lease and Development of LRTA Line 2 Properties for Potential Commercial/Business	Asset Management Division	NP-53.9 - Small Value Procurement	5-Feb-23	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	215,000.00	215,000		
				TOTAL									2,580,000.00				

Note for Item no.454:

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



**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
JANITORIAL SERVICES																	
458	1	lot	23,520,000.00		NO	Janitorial Services for Line 1 Admin Bldg. and Line 2 Depot	General Services Division	Competitive Bidding	5-Feb-2023	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	23,520,000.00	23,520,000.00		
TOTAL														23,520,000.00			
SURVEY EXPENSES																	
459	1	lot	700,000.00		NO	Resurvey & Relocation Fees	Asset Management Division	NP-53.9 - Small Value Procurement	5-Feb-2023	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	700,000.00	700,000.00		
460	1	lot	520,000.00		NO	Customer Satisfaction Survey	Public Relations Division	NP-53.9 - Small Value Procurement	5-Feb-2023	26-Feb-23	26-Mar-23	9-Apr-23	Corporate Budget	520,000.00	520,000.00		
TOTAL														1,220,000.00			
AWARDS / REWARDS EXPENSES																	
461	1	lot	2,000,000.00		NO	Awards / Rewards Expenses	Human Resource Management Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,000,000.00	2,000,000.00		
TOTAL														2,000,000.00			
REPRODUCTION AND MAINTENANCE (XEROX)																	
462	1	lot	1,784,316.37		NO	Rental/Lease of Copying Machine (1 Year) - Officebased	General Services Division	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	1,784,316.37	1,784,316.37		
TOTAL														1,784,316.37			
CULTURAL AND ATHLETICS PROGRAM																	
463	1	lot	1,530,000.00		NO	Cultural and Athletics Program	Administrative Department	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	1,530,000.00	1,530,000.00		
TOTAL														1,530,000.00			
OTHER MISCELLANEOUS EXPENSES																	
464			2,946,000.00		NO	Other Miscellaneous Expenses	Planning Department	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,946,000.00	2,946,000.00		
TOTAL														2,946,000.00			

LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

Section II. DIRECT OPERATING EXPENSES



**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

DIRECT OPERATING EXPENSES

JANITORIAL SERVICES

465	1	lot	55,641,600.00		NO	Janitorial Contract for 157 Janitors at Line 2 Revenue	General Services Division	Competitive Bidding	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	55,641,600	55,641,600		
TOTAL														55,641,600.00			

AFCS CONTACTLESS TICKETING FEES

466	12	months	115,000.00		NO	Hosting and Connection fee (PLDT Service Co-location and PLDT Service Metro-Ethernet fee)	FROG-AFC System Administrations Division	Direct Contracting	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	1,380,000.00	1,380,000.00		AFCS Concession Agreement
467	1	year	7,150,000.00		NO	Program Office/Scheme Provider Fee	FROG-AFC System Administrations Division	Direct Contracting	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	7,150,000.00	7,150,000.00		AFCS Concession Agreement
468	160000	pcs	50.00		NO	CONTACTLESS STORED VALUE CARDS (LINE 2)	FROG- Ticket Management & Sales Collection Division	Direct Contracting	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	8,000,000.00	8,000,000.00		AFCS Concession Agreement
TOTAL														16,530,000.00			

REPRODUCTION AND MAINTENANCE (XEROX)

469	1	lot	354,279.63		NO	Rental/Lease of Copying Machine (1 Year) - Operations	General Services Division	Competitive Bidding	5-Feb-2023	07-Mar-23	11-Apr-23	25-Apr-23	Corporate Budget	354,279.63	354,279.63		
TOTAL														354,279.63			

MISCELLANEOUS EXPENSES - DOC

470	1	lot	1,000,000.00		NO	Firmware Upgrade	FROG-AFC System Administrations Division	Direct Contracting	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	1,000,000.00	1,000,000.00		AFCS Concession Agreement
471	10000	rolls	25.00		NO	AFCS PRINTED PACKAGING TAPE	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	250,000.00	250,000.00		
472	5000	pcs	25.00		NO	RIGID BOXES	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	125,000.00	125,000.00		
473	204	pcs	840.00		NO	EPSON ECO TANK M1120 INK 005 (black)	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	171,360.00	171,360.00		
474	1	pcs	30,000.00		NO	ELECTRONIC TABLE SCALE	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	30,000.00	30,000.00		
475	1000	pcs	23.00		NO	COLUMNAR	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	23,000.00	23,000.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
476	11	units	86,392.73		NO	Supply and Maintenance of BILL COUNTER	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	950,320.00	950,320.00		
477	11	units	86,392.73		NO	Supply and Maintenance of COIN COUNTER	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	950,320.00	950,320.00		
				TOTAL										3,500,000.00			

				REPAIR & MAINT. OF LINE 2 SYSTEM													
478	1	lot	326,749,861.91		NO	Maintenance Fee of Line 2 System	L2-RSISD	Competitive Bidding	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	326,749,861.91	326,749,861.91		
479	1	lot	34,101,000.00		NO	Maintenance Fee of Line 2 East Ext. additional stations	East Extension Project	Competitive Bidding	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	34,101,000.00	34,101,000.00		
480	1	lot	17,351,000.00		NO	Repairs and Maintenance of Conveyance System	L2-RSISD	Competitive Bidding	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	17,351,000.00	17,351,000.00	—	
				TOTAL										378,201,861.91			

LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

Section III. CAPITAL EXPENDITURES



**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

CAPITAL EXPENDITURES

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

Line 1 South (Cavite) Extension Project

481	1	lot	1,587,593,074.01		NO	Various Expenditures	Line 1 South (Cavite) Extension Project	Competitive Bidding	3-Jan-23	22-Jan-23	8-Mar-23	18-Mar-23	Government of the Philippines (GOP)	1,587,593,074.01		1,587,593,074.01	
TOTAL														1,587,593,074.01			

INFORMATION TECHNOLOGY EQUIPMENT

COMPUTER (LAPTOP/DESKTOP)

482	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Asset Management Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement of obsolete laptop
483	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	General Services Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
484	3	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Human Resource Management Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	270,000.00		270,000.00	Replacement obsolete laptop
485	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Medical Unit	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
486	3	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Procurement Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	270,000.00		270,000.00	Replacement obsolete laptop
487	2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Records Unit	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	Replacement obsolete laptop
488	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Supply Unit	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
489	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Warehouse Unit	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
490	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Public Relations Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
491	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Business Development & Public Relations Department	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
492	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Business Development Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
493	2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Compliance and Control Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	Replacement obsolete laptop
494	2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Station KPI Secondary Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	Replacement obsolete laptop
495	2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Train KPI Secondary Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	Replacement obsolete laptop
496	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Commission on Audit (COA)	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
497	2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Accounting Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	Replacement obsolete laptop
498	2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Budgeting and Financial Planning Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	Replacement obsolete laptop
499	2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Treasury Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	Replacement obsolete laptop
500	2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	FROG - Fare Revenue and Clearing Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	Replacement obsolete laptop
501	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Gender & Development	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	GAD use
502	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	International Relations and Legislative Liaison Office (IRLLO)	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
503	2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Legal Department	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	Replacement obsolete laptop
504	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Line 2 Operations Department	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
505	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Line 2 Station Operations Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
506	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Line 2 Train Operations Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
507	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Lines 1 & 2 Engineering & Maintenance Department	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
508	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Office of DA for Admin., Fin., & AFCS	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
509	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Office of DA for Operations & Engineering	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
510	3	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Office of the Administrator	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	270,000.00		270,000.00	Replacement obsolete laptop
511	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Office of the Corporate Board Secretary	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	Replacement obsolete laptop
512	2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Corporate Planning and Research Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	Replacement obsolete laptop
513	9	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	KMIT Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	810,000.00		810,000.00	Replacement obsolete laptop
514	1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Philippine Railway Training Center (PRTC)	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	90,000.00		90,000.00	For railway training use
515	2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Planning Department	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	Replacement obsolete laptop
516	3	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Safety and Security Division	Competitive Bidding	3-Apr-23	3-May-23	7-Jun-23	21-Jun-23	Corporate Budget	270,000.00		270,000.00	Replacement obsolete laptop
Sub-Total														5,580,000.00			

				DESKTOP COMPUTER													
517	6	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	Human Resource Management Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	270,000.00		270,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022
518	2	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	Fare Revenue and Clearing Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	90,000.00		90,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022 per order basis
519	5	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	AFC System Administrations Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	225,000.00		225,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022
520	5	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	Fare Revenue and Clearing Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	225,000.00		225,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022
521	5	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	Ticket Management & Sales Collection Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	225,000.00		225,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
522	4	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	Accounting Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	180,000.00		180,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022
523	3	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	Budgeting and Financial Planning Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	135,000.00		135,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022
524	4	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	Treasury Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	180,000.00		180,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022
525	2	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	Finance Department	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	90,000.00		90,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022
526	2	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	IAD- Operations and Compliance Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	90,000.00		90,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022
527	2	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	IAD-Financial and Management Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	90,000.00		90,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022
528	3	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	Line 2 Traffic Control Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	135,000.00		135,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022
529	3	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	Safety and Security Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	135,000.00		135,000.00	Replacement of obsolete unit. Not available to PS DBM as of Aug. 22, 2022
				Sub-Total										2,070,000.00			

				PRINTER													
530	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Administrative Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
531	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Business Development & Public Relations Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
532	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Engineering and Maintenance Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
533	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Finance Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
534	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	PROG/AFCS Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
535	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Internal Audit Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
536	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Legal Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
537	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Line 1 Operations Department/CAMT	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
538	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Line 2 Operations Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
539	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Office of the Administrator	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
540	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Office of DA for Admin., Fin., & APCS	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
541	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Office of DA for Operations & Engineering	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
542	1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Planning Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	63,000.00		63,000.00	Replacement of obsolete unit
543	1	unit	25,000.00		NO	3 in 1 Colored Printer with 2 sets of additional cartridge consumable	Public Relations Division	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	25,000.00		25,000.00	Replacement of obsolete unit
544	1	unit	23,447.50		NO	Colored Printer (Continuous Ink System) with 2 sets of additional cartridge consumable	CAMT Station KPI Monitoring Division	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	23,447.50		23,447.50	Replacement of obsolete unit
545	1	unit	25,000.00		NO	3 in 1 Colored Printer with 2 sets of additional cartridge consumable	CAMT Train KPI Monitoring Division	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	25,000.00		25,000.00	Replacement of obsolete unit
546	1	unit	22,000.00		NO	3 in 1 Colored Printer (Portable) with 2 sets of additional cartridge consumable	Commission on Audit (COA)	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	22,000.00		22,000.00	Replacement of obsolete unit
547	1	unit	25,000.00		NO	3 in 1 Colored Printer with 2 sets of additional cartridge consumable	Treasury Division	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	25,000.00		25,000.00	Replacement of obsolete unit
548	1	unit	41,000.00		NO	Printer Impact, Dot Matrix, 24 pins, 136 columns	Treasury Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	41,000.00		41,000.00	For check printing
				Sub-Total										980,447.50			
				TABLET													
549	1	unit	55,000.00		NO	Mobile Tablet	Administrative Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
550	1	unit	55,000.00		NO	Mobile Tablet	Business Development & Public Relations Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
551	1	unit	55,000.00		NO	Mobile Tablet	Engineering and Maintenance Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
552	1	unit	55,000.00		NO	Mobile Tablet	Finance Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
553	1	unit	55,000.00		NO	Mobile Tablet	FROG/AFCS Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
554	1	unit	55,000.00		NO	Mobile Tablet	Internal Audit Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
555	1	unit	55,000.00		NO	Mobile Tablet	Legal Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
556	1	unit	55,000.00		NO	Mobile Tablet	Line 1 Operations Department/CAMT	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
557	1	unit	55,000.00		NO	Mobile Tablet	Line 2 Operations Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
558	1	unit	55,000.00		NO	Mobile Tablet	Office of the Administrator	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
559	1	unit	55,000.00		NO	Mobile Tablet	Office of DA for Admin., Fin., & AFCS	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
560	1	unit	55,000.00		NO	Mobile Tablet	Office of DA for Operations & Engineering	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
561	1	unit	55,000.00		NO	Mobile Tablet	Planning Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	For online meetings/seminars
Sub-Total														715,000.00			

IT EQUIPMENT																	
562	3	unit	190,000.00		NO	Network Attached Storage (NAS), 8-bay with 4 units of 8TB HDD	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	570,000.00		570,000.00	Back-up of files
563	3	unit	100,000.00		NO	24 Port 1GB Network Switch (POE)	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	300,000.00		300,000.00	For additional wifi
564	1	unit	2,500,000.00		NO	Server (Blade enclosure with 2 servers)	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,500,000.00		2,500,000.00	
565	1	pc	60,000.00		NO	Server Rack	FROG-AFC System Administrations Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	60,000.00		60,000.00	
566	1	set	200,000.00		NO	Server w/ Complete Accessories	FROG-AFC System Administrations Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	200,000.00		200,000.00	
567	1	unit	980,000.00		NO	LED Interactive Display with mobile stand	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	980,000.00		980,000.00	For presentation
Sub-Total														4,610,000.00			

OTHER IT EQUIPMENT																	
---------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
568	1	lot	3,094,000.00		NO	Replacement of Unified Threat Management Firewall Hardware for Line 1 (1 unit) and Line 2 (1 unit) with Licenses for Two (2) Years	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	3,094,000.00		3,094,000.00	For network protection
569	1	unit	100,000.00		NO	Electronic Copy Board	HRMD-Training	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	100,000.00		100,000.00	
570	1	unit	180,000.00		NO	Document Network Scanners (heavy duty scanner)	Procurement Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	180,000.00		180,000.00	
571	1	unit	55,000.00		NO	High-speed Scanner & colored	Legal Department	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	
572	1	unit	55,000.00		NO	High-speed Scanner & colored	Accounting Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	
573	1	unit	55,000.00		NO	High-speed Scanner & colored	Commission on Audit (COA)	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	
574	1	unit	55,000.00		NO	High-speed Scanner & printer	Engineering and Maintenance Department	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	55,000.00		55,000.00	
575	1	unit	95,000.00		NO	55" Smart Touchscreen TV/Whiteboard	Business Development Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	95,000.00		95,000.00	Due to pandemic its can be used as projector, PC, whiteboard, 4k HD & remote video meeting
576	1	set	37,000.00		NO	2-Way PA with Powered 8-Ch Mixer and Bluetooth	BAC Secretariat	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	37,000.00		37,000.00	
577	5	unit	16,000.00		NO	Digital Camera (Compact) with 128GB Memory Card	CAMT Station KPI Monitoring Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	80,000.00		80,000.00	
578	1	unit	16,000.00		NO	Digital Camera (Compact) with 128GB Memory Card	CAMT Train KPI Monitoring Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	16,000.00		16,000.00	
579	1	set	45,000.00		NO	Digital Camera with 512GB Memory Card	KMIT Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	45,000.00		45,000.00	
580	1	set	45,000.00		NO	Digital Camera ZV-1	BAC Secretariat	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	45,000.00		45,000.00	
581	1	unit	25,000.00		NO	Document Camera PS# 45121517-DO-C02	BAC Secretariat	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	25,000.00		25,000.00	
582	1	unit	25,000.00		NO	Document Camera PS# 45121517-DO-C02	Engineering and Maintenance Department	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	25,000.00		25,000.00	
583	1	unit	25,000.00		NO	Document Camera PS# 45121517-DO-C02	Finance Department	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	25,000.00		25,000.00	
584	3	unit	25,000.00		NO	Document Camera PS# 45121517-DO-C02	KMIT Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	75,000.00		75,000.00	
585	2	set	39,000.00		NO	Dual Channel Handheld Microphone Wireless System	BAC Secretariat	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	78,000.00		78,000.00	For bidding purposes
586	1	set	40,000.00		NO	Microphone Wireless with built-in transmitter	HRMD-Training	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	40,000.00		40,000.00	
587	6	set	40,000.00		NO	Microphone Wireless with built-in transmitter	KMIT Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	240,000.00		240,000.00	
588	1	unit	18,000.00		NO	Multimedia Projector, 4000min PS DBM 45111609-MN-P01	BAC Secretariat	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	18,000.00		18,000.00	
589	1	unit	18,000.00		NO	Multimedia Projector, 4000min PS DBM 45111609-MN-P02	EMD	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	18,000.00		18,000.00	

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
590	1	unit	18,000.00		NO	Multimedia Projector, 4000min PS DBM 45111609-MN-P03	HRMD-Training	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	18,000.00		18,000.00	
591	1	unit	18,000.00		NO	Multimedia Projector, 4000min PS DBM 45111609-MN-P04	Finance Department	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	18,000.00		18,000.00	
592	1	unit	18,000.00		NO	Multimedia Projector, 4000min PS DBM 45111609-MN-P04	Gender & Development	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	18,000.00		18,000.00	
593	1	unit	50,000.00		NO	Projector Screen, Retractable	HRMD-Training	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	50,000.00		50,000.00	
594	1	unit	20,000.00		NO	Scanner, Flatbed	Human Resource Management Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	20,000.00		20,000.00	
595	1	unit	20,000.00		NO	Scanner, Flatbed	Treasury Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	20,000.00		20,000.00	
596	1	unit	20,000.00		NO	Scanner, Flatbed	Finance Department	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	20,000.00		20,000.00	
597	1	unit	20,000.00		NO	Scanner, Flatbed	Finance Department	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	20,000.00		20,000.00	
598	1	unit	27,000.00		NO	Smart TV Slim Led 32"	Public Relations Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	27,000.00		27,000.00	Due to pandemic its can be used as projector, PC, whiteboard, 4k HD & remote video meeting
599	1	unit	30,000.00		NO	Sound System (speaker, amplifier, microphone, cable)	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	30,000.00		30,000.00	
				Sub-Total										4,697,000.00			
				ACCESSORIES / PERIPHERAL													
600	2	unit	25,000.00		NO	12 Port PoE Switch	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	50,000.00		50,000.00	
601	10	unit	24,000.00		NO	Access Point	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	240,000.00		240,000.00	
602	4	unit	19,000.00		NO	Harddisk Drive, Enterprise - NAS 4 TB	Procurement Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	76,000.00		76,000.00	
603	32	unit	25,000.00		NO	Solar Battery Replacement	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	800,000.00		800,000.00	For data center
604	1	unit	21,000.00		NO	Network Attached Storage (NAS) , 2 Bay 2core, 2Ghz	Procurement Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	21,000.00		21,000.00	For easy retrieval of bid documents by the BAC Members
				Sub-Total										1,187,000.00			
				TOTAL AMOUNT										19,839,447.50			

OTHER EQUIPMENT OUTLAY

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASUR E	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activit y? (Yes/N o)	Procurement	Program/Project	PMO/ End-User	Mode of Procureme nt	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
										Advertisem ent/Postin g of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE EQUIPMENT																		
605	30	unit	35,000.00		NO	Coin Vault	FROG- Ticket Management & Sales Collection Division		NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	1,050,000.00		1,050,000.00	
606	1	unit	30,000.00		NO	Electronic Table Scale	FROG- Ticket Management & Sales Collection Division		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	30,000.00		30,000.00	
607	1	unit	26,000.00		NO	Hand Jack Pallet Truck (2.5 tonnes capacity)	Asset Management Division		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	26,000.00		26,000.00	For MRF use
608	2	unit	26,000.00		NO	Hand Jack Pallet Truck (2.5 tonnes capacity)	Warehouse Unit		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	52,000.00		52,000.00	For Central Warehouse Use
609	15	unit	30,000.00		NO	Heavy Duty Hand Truck Trolley	FROG- Ticket Management & Sales Collection Division		NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	450,000.00		450,000.00	
610	1	unit	15,200.00		NO	Paper Shredder, Heavy Duty, shred capacity: 5-10 sheets	Administrators Office		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure
611	1	unit	15,200.00		NO	Paper Shredder, Heavy Duty, shred capacity: 5-10 sheets	Budgeting and Financial Planning Division		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure
612	1	unit	15,200.00		NO	Paper Shredder, Heavy Duty, shred capacity: 5-10 sheets	Corporate Board Secretary		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure
613	1	unit	15,200.00		NO	Paper Shredder, Heavy Duty, shred capacity: 5-10 sheets	Finance Department		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure
614	1	unit	15,200.00		NO	Paper Shredder, Heavy Duty, shred capacity: 5-10 sheets	Human Resource Management Division		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure
615	1	unit	15,200.00		NO	Paper Shredder, Heavy Duty, shred capacity: 5-10 sheets	Internal Audit Department		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure
616	1	unit	15,200.00		NO	Paper Shredder, Heavy Duty, shred capacity: 5-10 sheets	Legal Department		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure
617	1	unit	15,200.00		NO	Paper Shredder, Heavy Duty, shred capacity: 5-10 sheets	Line 2 Operations Department		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure
618	1	unit	15,200.00		NO	Paper Shredder, Heavy Duty, shred capacity: 5-10 sheets	Procurement Division		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure
619	1	unit	15,200.00		NO	Paper Shredder, Heavy Duty, shred capacity: 5-10 sheets	Public Relations Division		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure
620	1	unit	19,000.00		NO	Refrigerator	BDPRD		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	19,000.00		19,000.00	
621	1	unit	19,000.00		NO	Refrigerator	Finance Department		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	19,000.00		19,000.00	
622	1	unit	19,000.00		NO	Refrigerator	Public Relations Division		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	19,000.00		19,000.00	
623	1	unit	160,000.00		NO	Supply and Installation of Sunscreen Window Blinds/Shade for Line 1 and 2 Depot Offices	Asset Management Division		NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Corporate Budget	160,000.00		160,000.00	For various offices of Line 1 and 2
Sub-Total															1,977,000.00			

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

				FURNITURE / FIXTURES													
624	2	pc	16,000.00		NO	CABINET, Steel Locker (6 Compartments)	Finance Department	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	32,000.00		32,000.00	For Finance Employees Use
625	5	pc	16,000.00		NO	CABINET, Steel Locker (6 Compartments)	Train Operations Division	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	80,000.00		80,000.00	For Train Operators Use
626	2	pc	16,000.00		NO	CABINET, Steel Locker (6 Compartments)	Treasury Division	NP-53.9 - Small Value Procurement	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	32,000.00		32,000.00	For Treasury Employees Use
627	1	pc	60,000.00		NO	Conference Table, 14 Seaters	Administrators Office	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	60,000.00		60,000.00	To be install in Line 2 Depot Board Room
628	1	pc	50,000.00		NO	Conference Table, 8 Seaters	Philippine Railway Training Center (PRTC)	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	50,000.00		50,000.00	For PRTC use to be installed in Recto Station Training Facility
629	10	pc	17,000.00		NO	Table, Training (Long)	Philippine Railway Training Center (PRTC)	NP-53.9 - Small Value Procurement	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	170,000.00		170,000.00	For PRTC use to be installed in Recto Station Training Facility
				Sub-Total										424,000.00			
				Total: Other Equipment Outlay										2,401,000.00			
				ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.										106,784.83		27,689.83	
				TOTAL AMOUNT										2,507,784.83			

				MOTOR VEHICLE													
631	1	unit	1,054,500.00		NO	UTILITY VAN, Passenger/Cargo Type Body M/T	Asset Management Division	Competitive Bidding	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	1,054,500.00		1,054,500.00	For general hauling services, personnel carpooling use
632	6	unit	974,400.00		NO	MULTI-PURPOSE VEHICLE (7 Seaters), 5 Door Wagon, 4 Cylinder, M/T	Asset Management Division	Competitive Bidding	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	5,846,400.00		5,846,400.00	for replacement of beyond EUL Service Vehicles
														6,900,900.00			

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

				TRAINING AND SEMINAR EXPENSES													
633	1	lot	390,000.00		NO	Various Trainings and Seminar Expense	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	390,000.00	390,000.00		
				Sub-Total										390,000.00			

TRAVELLING EXPENSES (Foreign & Local)

LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
634	1	lot	16,500.00		NO	Travelling Fees & Per Diem	Line 1 South (Cavite) Extension Project	Shopping					Corporate Budget	16,500.00	16,500.00		
TOTAL														16,500.00			

COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM																	
OFFICE SUPPLIES																	
635	48	can	81.64		NO	Air Freshener	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	3,918.72	3,918.72		
636	480	bottle	47.85		NO	Alcohol, Ethyl 500ml	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	22,968.00	22,968.00		
637	48	pack	18.34		NO	Battery, dry cell, size AAA	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	880.32	880.32		
638	48	pack	20.49		NO	Battery, dry cell, size AA	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	983.52	983.52		
639	5	tube	14.82		NO	Blade, for general purpose cutter/utility knife	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	74.10	74.10		
640	4	piece	136.24		NO	Broom, Soft (lambo)	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	544.96	544.96		
641	4	piece	22.78		NO	Broom, Stick (ting-ting)	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	91.12	91.12		
642	12	bottle	41.60		NO	Cleaner, toilet and urinal	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	499.20	499.20		
643	12	can	23.92		NO	Cleaner, scouring powder	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	287.04	287.04		
644	5	piece	32.91		NO	Clearbook, 20 transparent pockets, A4	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	164.55	164.55		
645	5	piece	36.36		NO	Clearbook, 20 transparent pockets, Legal	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	181.80	181.80		
646	80	box	8.72		NO	Clip, Backfold 19mm	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	697.60	697.60		
647	80	box	14.75		NO	Clip, Backfold 25mm	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	1,180.00	1,180.00		
648	80	box	25.56		NO	Clip, Backfold 32mm	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	2,044.80	2,044.80		
649	50	box	56.04		NO	Clip, Backfold 50mm	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	2,802.00	2,802.00		
650	80	piece	11.53		NO	Correction Tape	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	922.40	922.40		
651	5	piece	33.43		NO	Cutter/Utility Knife, for general purpose	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	167.15	167.15		
652	12	pouch	54.08		NO	Detergent Powder, all purpose, 1kg	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	648.96	648.96		

LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
653	12	can	139.89		NO	Disinfectant Spray, aerosol, 400g (min)	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	1,678.68	1,678.68		
654	4	piece	24.83		NO	Dust pan, non-rigid Plastic	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	99.32	99.32		
655	3	box	764.40		NO	Envelope, Documentary, A4	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	2,293.20	2,293.20		
656	1	box	980.72		NO	Envelope, Documentary, Legal	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	980.72	980.72		
657	1	box	738.40		NO	Envelope, expanding, kraft, legal	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	738.40	738.40		
658	2	piece	11.41		NO	Eraser, Felt, for blackboard/whiteboard	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	22.82	22.82		
659	70	piece	4.47		NO	Eraser, plastic/rubber	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	312.90	312.90		
660	12	box	94.64		NO	Fastener, metal	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	1,135.68	1,135.68		
661	24	set	11.13		NO	File tab divider, bristol board, for A4	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	267.12	267.12		
662	24	set	14.23		NO	File tab divider, legal	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	341.52	341.52		
663	4	pack	289.12		NO	Folder with Tab, A4	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	1,156.48	1,156.48		
664	9	pack	333.26		NO	Folder with Tab, Legal	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	2,999.34	2,999.34		
665	1	bundle	270.40		NO	Folder, fancy, with slide A4	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	270.40	270.40		
666	1	bundle	286.52		NO	Folder, fancy, with slide, legal	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	286.52	286.52		
667	11	box	952.64		NO	Folder, pressboard, long	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	10,479.04	10,479.04		
668	12	can	120.12		NO	Furniture cleaner, aerosol type	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	1,441.44	1,441.44		
669	12	jar	70.72		NO	Glue, all purpose	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	848.64	848.64		
670	10	box	63.11		NO	Index tab	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	631.10	631.10		
671	120	cart	1,339.52		NO	Ink Cartridge, HP L0S63AA (HP955XL) Cyan original	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	160,742.40	160,742.40		
672	120	cart	1,339.52		NO	Ink Cartridge, HP L0S66AA (HP955XL) Magenta	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	160,742.40	160,742.40		
673	120	cart	1,339.52		NO	Ink Cartridge, HP L0S69AA (HP955XL) Yellow	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	160,742.40	160,742.40		
674	120	cart	1,817.92		NO	Ink Cartridge, HP L0S72AA (HP955XL) Black original	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	218,150.40	218,150.40		

LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
675	12	can	139.36		NO	Insecticide, aerosol type	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	1,672.32	1,672.32		
676	40	set	36.66		NO	Marker, fluorescent (3 pcs/pack)	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	1,466.40	1,466.40		
677	48	piece	7.47		NO	Marker, permanent, felt tip, bullet type, black	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	358.56	358.56		
678	48	piece	7.47		NO	Marker, permanent, felt tip, bullet type, blue	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	358.56	358.56		
679	48	piece	7.47		NO	Marker, permanent, felt tip, bullet type, red	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	358.56	358.56		
680	4	piece	124.80		NO	Mophandle, heavy duty, screw type	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	499.20	499.20		
681	4	piece	123.76		NO	Mophead, made of rayon	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	495.04	495.04		
682	36	pad	59.28		NO	Note pad, stick on, 76mm x 100mm (3" x 4") min	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	2,134.08	2,134.08		
683	12	pad	21.53		NO	Pad paper, ruled	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	258.36	258.36		
684	36	box	8.82		NO	Paper clip, vinyl/plastic coated, 33mm	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	317.52	317.52		
685	36	box	13.78		NO	Paper clip, vinyl/plastic coated, 50mm	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	496.08	496.08		
686	200	ream	158.91		NO	Paper, multi-purpose, 70gsm (min.), legal	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	31,782.00	31,782.00		
687	250	ream	137.74		NO	Paper, multi-purpose, A4	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	34,435.00	34,435.00		
688	42	box	20.79		NO	Pencil , Lead, with eraser	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	873.18	873.18		
689	5	piece	150.80		NO	Puncher, paper, heavy duty	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	754.00	754.00		
690	12	bundle	53.82		NO	Rags, all cotton	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	645.84	645.84		
691	6	book	104.00		NO	Record book, 500 pages	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	624.00	624.00		
692	5	box	135.20		NO	Rubber band, No. 18	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	676.00	676.00		
693	12	pair	33.37		NO	Scissors, symmetrical / assymetrical	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	400.44	400.44		
694	12	bottle	42.95		NO	Liquid Handsoap	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	515.40	515.40		
695	96	piece	22.20		NO	Sign pen, black	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	2,131.20	2,131.20		
696	96	piece	22.20		NO	Sign pen, blue	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	2,131.20	2,131.20		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement	Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
										Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
697	24	piece	22.20		NO	Sign pen, red	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	532.80	532.80		
698	5	bottle	28.91		NO	Stamp pad ink, purple or violet	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	144.55	144.55		
699	4	piece	39.92		NO	Stamp pad, felt	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	159.68	159.68		
700	20	piece	27.87		NO	Staple remover, plier type	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	557.40	557.40		
701	16	box	22.55		NO	Staple wire, for heavy duty staplers (23/13)	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	360.80	360.80		
702	75	box	23.76		NO	Staple wire, standard	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	1,782.00	1,782.00		
703	12	piece	145.60		NO	Stapler, standard type	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	1,747.20	1,747.20		
704	10	unit	72.80		NO	Tape dispenser, table top, for 24mm width tape	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	728.00	728.00		
705	6	roll	19.45		NO	Tape, electrical	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	116.70	116.70		
706	12	roll	61.88		NO	Tape, masking, 24mm	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	742.56	742.56		
707	12	roll	121.16		NO	Tape, masking, 48mm	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	1,453.92	1,453.92		
708	12	roll	22.36		NO	Tape, packaging, 48mm	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	268.32	268.32		
709	100	roll	11.18		NO	Tape, transparent, 24mm	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	1,118.00	1,118.00		
710	48	pack	86.32		NO	Toilet tissue paper, 2-ply, 100% recycled	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency		N/A	N/A	N/A	N/A	Special Purpose Fund	4,143.36	4,143.36		
OFFICE SUPPLIES NOT AVAILABLE AT PS-DBM																		
711	100	piece	165.00		NO	Archfile, legal size, blue, top mechanism	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement		29-Jan-23	28-Feb-23	04-Apr-23	18-Apr-23	Special Purpose Fund	16,500.00	16,500.00		
712	24	piece	165.00		NO	Archfile, legal size, blue, side mechanism	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement		03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	3,960.00	3,960.00		
713	240	piece	53.00		NO	Ballpen (black),fine point	Line 1 South (Cavite) Extension Project	Shopping		30-Jul-23	29-Aug-23	03-Oct-23	17-Oct-23	Special Purpose Fund	12,720.00	12,720.00		
714	240	piece	53.00		NO	Ballpen (blue),fine point	Line 1 South (Cavite) Extension Project	Shopping		29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	12,720.00	12,720.00		
715	24	piece	54.00		NO	Ballpen (red),fine point	Line 1 South (Cavite) Extension Project	Shopping						Special Purpose Fund	1,296.00	1,296.00		
716	80	box	65.00		NO	Binder's Clip 41mm	Line 1 South (Cavite) Extension Project	Shopping						Special Purpose Fund	5,200.00	5,200.00		
717	2	pack	800.00		NO	PVC Book Binding Cover, A4 Size	Line 1 South (Cavite) Extension Project	Shopping						Special Purpose Fund	1,600.00	1,600.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
718	2	pack	900.00		NO	PVC Book Binding Cover, legal Size	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	1,800.00	1,800.00		
719	100	piece	20.00		NO	CD-Recordable	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	2,000.00	2,000.00		
720	100	piece	35.00		NO	CD-Rewritable	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	3,500.00	3,500.00		
721	60	ream	450.00		NO	Copy Paper A3	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	27,000.00	27,000.00		
722	40	piece	150.00		NO	Data File Box with cover	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement					Special Purpose Fund	6,000.00	6,000.00		
723	40	piece	111.00		NO	Data File Box without cover	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement					Special Purpose Fund	4,440.00	4,440.00		
724	80	piece	99.00		NO	Data Folder	Line 1 South (Cavite) Extension Project	Shopping	29-Jan-23	28-Feb-23	04-Apr-23	18-Apr-23	Special Purpose Fund	7,920.00	7,920.00		
725	5	piece	150.00		NO	Desk Tray 2 Layer, Plastic	Line 1 South (Cavite) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	750.00	750.00		
726	100	piece	18.00		NO	DVD-Recordable	Line 1 South (Cavite) Extension Project	Shopping	30-Jul-23	29-Aug-23	03-Oct-23	17-Oct-23	Special Purpose Fund	1,800.00	1,800.00		
727	190	piece	25.00		NO	DVD-Rewritable	Line 1 South (Cavite) Extension Project	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	4,750.00	4,750.00		
728	1	box	1,106.37		NO	Envelope, Expanding (for A4 size Paper)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	1,106.37	1,106.37		
729	10	piece	31.00		NO	Folder, Clipboard (long, plastic)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	310.00	310.00		
730	5	pack	71.00		NO	Index Card 5" x 8", ruled	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	355.00	355.00		
731	12	ream	1,265.00		NO	Letterhead w/ LRTA Logo	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	15,180.00	15,180.00		
732	12	pack	65.00		NO	Photopaper	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	780.00	780.00		
733	24	piece	20.00		NO	Ring Binder, 51mm	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	480.00	480.00		
734	12	pad	23.00		NO	Ruled Pad	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	276.00	276.00		
735	12	piece	35.00		NO	Specialty Paper , board, 8x11	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	420.00	420.00		
736	50	piece	90.00		NO	Storage Box/Corrugated Box	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	4,500.00	4,500.00		
737	12	roll	50.00		NO	Tape for Book Binding	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	600.00	600.00		
738	2	box	432.52		NO	Envelope, mailing white with LRTA logo	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	865.04	865.04		
INK / TONER CARTRIDGES																	
739	12	cart	2,520.00		NO	Ink Cartridge, for HP 7612 (Black) #932XL	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	30,240.00	30,240.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
740	12	cart	1,176.00		NO	Ink Cartridge, HP HP 7612 (Cyan) #933XL	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	14,112.00	14,112.00		
741	12	cart	1,176.00		NO	Ink Cartridge, HP HP 7612 (Magenta) #933XL	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	14,112.00	14,112.00		
742	12	cart	1,176.00		NO	Ink Cartridge, HP HP 7612 (Yellow) #933XL	Line 1 South (Cavite) Extension Project	Shopping	29-Jan-23	28-Feb-23	04-Apr-23	18-Apr-23	Special Purpose Fund	14,112.00	14,112.00		
743	24	cart	1,300.00		NO	Ink Cartridge, Brother LC3617, Magenta	Line 1 South (Cavite) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	31,200.00	31,200.00		
744	24	cart	1,300.00		NO	Ink Cartridge, Brother LC3617, Cyan	Line 1 South (Cavite) Extension Project	Shopping	03-Jul-23	29-Aug-23	03-Oct-23	17-Oct-23	Special Purpose Fund	31,200.00	31,200.00		
745	24	cart	1,300.00		NO	Ink Cartridge, Brother LC3617, Yellow	Line 1 South (Cavite) Extension Project	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23	Special Purpose Fund	31,200.00	31,200.00		
746	24	cart	1,700.00		NO	Ink Cartridge, Brother LC3617, Black	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	40,800.00	40,800.00		
747	12	cart	10,000.00		NO	Toner Cartridge for Kyocera Ecosys P2040dn	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	120,000.00	120,000.00		
748	5	cart	8,600.00		NO	Ink for Laserjet Toner Cartridge (Black)	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	43,000.00	43,000.00		
JANITORIAL																	
749	12	bottle	50.00		NO	Cleaner, Toilet and Urinal	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	600.00	600.00		
750	6	pack	112.32		NO	Scouring pad	Line 1 South (Cavite) Extension Project	Shopping					Special Purpose Fund	673.92	673.92		
Sub-Total														1,372,733.72			

Php15,000 PER UNIT SEMI-EXPENDABLE MATERIALS/EQUIPMENT																	
FURNITURE AND FIXTURES																	
751	1	set	13,865.00		NO	Stainless Steel 4-seater Gang Chair (for visitors)	Line 1 South (Cavite) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	13,865.00	13,865.00		
Sub-Total														13,865.00			
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT																	
752	4	pc	1,200.00		NO	Keyboard, USB Connection Type	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	4,800.00	4,800.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)	
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
753	4	unit	1,356.32		NO	Mouse Wireless	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	5,425.28	5,425.28			
Sub-Total														10,225.28				
754				ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.										4,063.00	4,063.00			
TOTAL: Regular Supplies, Ink & Tuners and Php15,000 Per Unit Semi-Expendable Materials & Equipment														1,400,887.00				
COMMUNICATIONS																		
755	1	lot	360,000.00		NO	Various Communication Expense	Line 1 South (Cavite) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	360,000.00	360,000.00			
TOTAL														360,000.00				
SUBSCRIPTION / PRINTING																		
756	1	lot	43,750.00		NO	Various Subscription & Printing Expense	Line 1 South (Cavite) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	43,750.00	43,750.00			
TOTAL														43,750.00				
CULTURAL & ATHLETICS																		
757	1	lot	60,000.00		NO	Various Cultural & Athletics Activities & Programs	Line 1 South (Cavite) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	60,000.00	60,000.00			
TOTAL														60,000.00				
XEROX CHARGES																		
758	1	lot	180,000.00		NO	Photocopying Expense	Line 1 South (Cavite) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	180,000.00	180,000.00			
TOTAL														180,000.00				
OTHER MISCELLANEOUS																		
759	1	lot	400,000.00		NO	Various Miscellaneous Expense	Line 1 South (Cavite) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	400,000.00	400,000.00			
TOTAL														400,000.00				
CAPITAL OUTLAY																		
INFORMATION TECHNOLOGY EQUIPMENT																		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
760	2	unit	105,260.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Line 1 South (Cavite) Extension Project	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	210,520.00		210,520.00	For PMO Engineers use
761	2	unit	22,130.00		NO	Laserjet Printer	Line 1 South (Cavite) Extension Project	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	44,260.00		44,260.00	Initial
OTHER EQUIPMENT OUTLAY																	
762	1	pc	49,095.00		NO	Glass Window Blinds	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	49,095.00		49,095.00	
763	1	unit	30,000.00		NO	Heavy Duty - Floor Polisher	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	30,000.00		30,000.00	
Total: Information Technology Equipment														333,875.00			
764 ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.														109,385.00			
TOTAL : CAPITAL OUTLAY														443,260.00			
TOTAL : MOOE & CAPITAL OUTLAY														3,294,397.00			

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

TRAINING AND SEMINARS																	
765	1	lot	240,000.00		NO	Various Training & Seminar Expense	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	240,000.00	240,000.00		
TOTAL														240,000.00			

COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM																	
OFFICE SUPPLIES																	
766	8	can	81.64		NO	Air Freshener	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	653.12	653.12		
767	20	bottle	47.85		NO	Alcohol, Ethyl 500ml	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	957.00	957.00		
768	20	pack	18.34		NO	Battery, dry cell, size AAA	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	366.80	366.80		
769	10	pack	20.49		NO	Battery, dry cell, size AA	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	204.90	204.90		
770	20	piece	11.53		NO	Correction Tape	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	230.60	230.60		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
771	1	box	738.40		NO	Envelope, expanding, kraft, legal	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	738.40	738.40		
772	1	pack	289.12		NO	Folder with Tab, A4	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	289.12	289.12		
773	1	pack	333.26		NO	Folder with Tab, Legal	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	333.26	333.26		
774	1	box	952.64		NO	Folder, pressboard	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	952.64	952.64		
775	9	cart	404.56		NO	Ink Cartridge, HP CZ107AA (HP678), Black	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	3,641.04	3,641.04		
776	8	cart	404.56		NO	Ink Cartridge, HP CZ108AA (HP678), Tri-color	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	3,236.48	3,236.48		
777	10	piece	9.65		NO	Marker, whiteboard, felt tip, bullet type, black	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	96.50	96.50		
778	12	pad	37.06		NO	Note pad, stick on, 50mm x 76mm (2" x 3") min	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	444.72	444.72		
779	50	ream	158.91		NO	Paper, multi-purpose, 70gsm (min.), legal	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	7,945.50	7,945.50		
780	78	ream	137.74		NO	Paper, multi-purpose, A4	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	10,743.72	10,743.72		
781	2	box	135.20		NO	Rubber band, No. 18	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	270.40	270.40		
782	30	piece	22.20		NO	Sign pen, black	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	666.00	666.00		
783	30	piece	22.20		NO	Sign pen, blue	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	666.00	666.00		
784	8	box	23.76		NO	Staple wire, standard	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	190.08	190.08		
785	14	roll	121.16		NO	Tape, masking, 48mm	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	1,696.24	1,696.24		
786	30	roll	22.36		NO	Tape, packaging, 48mm	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	670.80	670.80		
787	30	roll	11.18		NO	Tape, transparent, 24mm	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	335.40	335.40		
788	20	roll	22.57		NO	Tape, transparent, 48mm	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	451.40	451.40		
789	15	pack	86.32		NO	Toilet tissue paper, 2-ply, 100% recycled	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	1,294.80	1,294.80		
790	4	pack	144.04		NO	Trashbag	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	576.16	576.16		
OFFICE SUPPLIES NOT AVAILABLE AT PS-DBM																	

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
791	60	pc	130.00		NO	Archfile, A4 (Blue) Side Mechanism with LRTA Logo	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	7,800.00	7,800.00		
792	60	pc	130.00		NO	Archfile, Legal (Blue) Side Mechanism with LRTA Logo	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	7,800.00	7,800.00		
793	20	ream	286.00		NO	Copypaper A3	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	5,720.00	5,720.00		
794	8	ream	1,000.00		NO	Letterhead with LRTA Logo	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	8,000.00	8,000.00		
795	4	pack	22.98		NO	Photopaper	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	91.92	91.92		
796	100	pc	20.00		NO	CD, Rewritable	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	2,000.00	2,000.00		
797	15	pc	220.00		NO	Data File Box with Cover	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	3,300.00	3,300.00		
798	200	pc	70.00		NO	Storage Box	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	14,000.00	14,000.00		
INK / TONER CARTRIDGES																	
799	13	cart	1,395.00		NO	Ink Cartridge, HP933 (Yellow)	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	18,135.00	18,135.00		
800	13	cart	1,395.00		NO	Ink Cartridge, HP933 (Magenta)	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	18,135.00	18,135.00		
801	13	cart	1,395.00		NO	Ink Cartridge, HP933 (Cyan)	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	18,135.00	18,135.00		
802	12	cart	1,450.00		NO	Ink Cartridge, HP933XL (Black)	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	17,400.00	17,400.00		
803	3	cart	9,000.00		NO	Ink Cartridge, Sharp Copier (MX M265N)	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	27,000.00	27,000.00		
OTHERS																	
804	11	pc	2,363.60		NO	Groceries (Year End)	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	25,999.60	25,999.60		
Total: Regular Supplies, Ink & Toners and Php15,000 Per Unit Semi-Expendable Materials & Equipment														211,167.60			

				REPAIR AND MAINTENANCE													
805	1	lot	300,000.00		NO	Various Repair and Maintenance Expense	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	300,000.00	300,000.00		
TOTAL														300,000.00			

FUEL ALLOCATION																	
------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
806	1	lot	510,000.00		NO	Various Fuel Allocation	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	510,000.00	510,000.00		
TOTAL														510,000.00			
COMMUNICATION																	
807	1	lot	31,200.00		NO	Various Communication Expense	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	31,200.00	31,200.00		
TOTAL														31,200.00			
CULTURAL AND ATHLETICS																	
808	1	lot	48,000.00		NO	Various Cultural & Athletics Program and Activities	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	48,000.00	48,000.00		
TOTAL														48,000.00			
XEROX CHARGES																	
809	1	lot	24,000.00		NO	Photocopying Expense	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	24,000.00	24,000.00		
TOTAL														24,000.00			
OTHER MISCELLANEOUS																	
810	1	lot	60,000.00		NO	Various Miscellaneous Expense	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	60,000.00	60,000.00		
TOTAL														60,000.00			
TOTAL : MOOE														1,424,367.60			

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

TRAINING AND SEMINARS

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
811	1	lot	294,800.00		NO	Various Training & Seminar Expense	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	294,800.00	294,800.00		
TOTAL														294,800.00			

				TRAVELLING EXPENSES (Foreign & Local)													
812	1	lot	123,000.00		NO	Travelling Fees & Per Diem	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	123,000.00	123,000.00		
TOTAL														123,000.00			

				COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM													
				OFFICE SUPPLIES													
813	1	roll	969.88		NO	Acetate	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	969.88	969.88		
814	6	can	81.64		NO	Air Freshener	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	489.84	489.84		
815	8	bottle	47.85		NO	Alcohol, Ethyl 500ml	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	382.80	382.80		
816	4	pack	18.34		NO	Battery, dry cell, size AAA	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	73.36	73.36		
817	5	tube	14.82		NO	Blade, for general purpose cutter/utility knife	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	74.10	74.10		
818	2	Unit	266.24		NO	Calculator, compact	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	532.48	532.48		
819	5	piece	32.91		NO	Clearbook, 20 transparent pockets, A4	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	164.55	164.55		
820	5	piece	36.36		NO	Clearbook, 20 transparent pockets, Legal	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	181.80	181.80		
821	80	box	8.72		NO	Clip, Backfold 19mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	697.60	697.60		
822	40	box	14.75		NO	Clip, Backfold 25mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	590.00	590.00		
823	15	box	25.56		NO	Clip, Backfold 32mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	383.40	383.40		
824	10	box	56.04		NO	Clip, Backfold 50mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	560.40	560.40		
825	20	piece	11.53		NO	Correction Tape	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	230.60	230.60		
826	2	piece	33.43		NO	Cutter/Utility Knife, for general purpose	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	66.86	66.86		
827	10	piece	77.20		NO	Data File Box	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	772.00	772.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
828	1	box	764.40		NO	Envelope, Documentary, A4	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	764.40	764.40		
829	1	box	980.72		NO	Envelope, Documentary, Legal	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	980.72	980.72		
830	1	box	738.40		NO	Envelope, expanding, kraft, legal	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	738.40	738.40		
831	1	piece	11.41		NO	Eraser, Felt, for blackboard/whiteboard	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	11.41	11.41		
832	2	piece	4.47		NO	Eraser, plastic/rubber	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	8.94	8.94		
833	8	box	94.64		NO	Fastener, metal	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	757.12	757.12		
834	2	pack	289.12		NO	Folder with Tab, A4	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	578.24	578.24		
835	2	pack	333.26		NO	Folder with Tab, Legal	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	666.52	666.52		
836	4	box	952.64		NO	Folder, pressboard	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	3,810.56	3,810.56		
837	2	jar	70.72		NO	Glue, all purpose	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	141.44	141.44		
838	8	box	63.11		NO	Index tab	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	504.88	504.88		
839	4	can	139.36		NO	Insecticide, aerosol type	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	557.44	557.44		
840	4	set	36.66		NO	Marker, fluorescent	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	146.64	146.64		
841	6	piece	7.47		NO	Marker, permanent, felt tip, bullet type, black	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	44.82	44.82		
842	6	piece	7.47		NO	Marker, permanent, felt tip, bullet type, blue	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	44.82	44.82		
843	6	piece	9.65		NO	Marker, whiteboard, felt tip, bullet type, black	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	57.90	57.90		
844	2	piece	9.65		NO	Marker, whiteboard, felt tip, bullet type, blue	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	19.30	19.30		
845	10	pad	52.00		NO	Note pad, stick on, 3" x 3"	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	520.00	520.00		
846	4	pad	37.06		NO	Note pad, stick on, 50mm x 76mm (2" x 3") min	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	148.24	148.24		
847	15	pad	59.28		NO	Note pad, stick on, 76mm x 100mm (3" x 4") min	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	889.20	889.20		
848	80	box	8.82		NO	Paper clip, vinyl/plastic coated, 33mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	705.60	705.60		
849	60	box	13.78		NO	Paper clip, vinyl/plastic coated, 50mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	826.80	826.80		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
850	40	ream	158.91		NO	Paper, multi-purpose, 70gsm (min.), legal	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	6,356.40	6,356.40		
851	50	ream	137.74		NO	Paper, multi-purpose, A4	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	6,887.00	6,887.00		
852	10	box	20.79		NO	Pencil, Lead, with eraser	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	207.90	207.90		
853	2	piece	150.80		NO	Puncher, paper, heavy duty	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	301.60	301.60		
854	12	book	62.40		NO	Record book, 300 pages	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	748.80	748.80		
855	2	book	104.00		NO	Record book, 500 pages	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	208.00	208.00		
856	2	box	135.20		NO	Rubber band, No. 18	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	270.40	270.40		
857	2	piece	16.64		NO	Ruler, plastic, 450mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	33.28	33.28		
858	10	pair	33.37		NO	Scissors, symmetrical / assymetrical	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	333.70	333.70		
859	25	piece	22.20		NO	Sign pen, black	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	555.00	555.00		
860	25	piece	22.20		NO	Sign pen, blue	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	555.00	555.00		
861	20	piece	28.91		NO	Stamp pad ink, purple or violet	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	578.20	578.20		
862	2	piece	39.92		NO	Stamp pad, felt	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	79.84	79.84		
863	2	piece	27.87		NO	Staple remover, plier type	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	55.74	55.74		
864	8	box	23.76		NO	Staple wire, standard	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	190.08	190.08		
865	2	piece	145.60		NO	Stapler, standard type	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	291.20	291.20		
866	2	roll	19.45		NO	Tape, electrical	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	38.90	38.90		
867	5	roll	61.88		NO	Tape, masking, 24mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	309.40	309.40		
868	5	roll	121.16		NO	Tape, masking, 48mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	605.80	605.80		
869	10	roll	22.36		NO	Tape, packaging, 48mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	223.60	223.60		
870	20	roll	11.18		NO	Tape, transparent, 24mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	223.60	223.60		
871	15	roll	22.57		NO	Tape, transparent, 48mm	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	338.55	338.55		
872	20	pack	86.32		NO	Toilet tissue paper, 2-ply, 100% recycled	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	1,726.40	1,726.40		
873	3	cart	3,744.00		NO	Toner cart, HP Q2612A, Black	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	11,232.00	11,232.00		
874	3	piece	31.91		NO	Wastebasket, non-rigid plastic	Line 2 West Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	95.73	95.73		
OFFICE SUPPLIES. NOT AVAILABLE AT PS-DBM																	

LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
875	30	pc	109.88		NO	Archfile, Legal Size (Blue), top mechanism with LRTA Logo	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	3,296.40	3,296.40		
876	30	pc	114.39		NO	Archfile, Legal Size (Blue), side mechanism with LRTA Logo	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	3,431.70	3,431.70		
877	45	pc	3.50		NO	Ballpen (black)	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	157.50	157.50		
878	40	pc	3.50		NO	Ballpen (blue)	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	140.00	140.00		
879	10	pc	3.50		NO	Ballpen (red)	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	35.00	35.00		
880	6	ream	301.50		NO	Copy Paper A3	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	1,809.00	1,809.00		
881	1	pc	255.00		NO	Cork Board 16"x16	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	255.00	255.00		
882	2	pack	22.75		NO	Cork Pin (Push Pin)	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	45.50	45.50		
883	1	pc	244.00		NO	Cutting Board	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	244.00	244.00		
884	8	pc	100.00		NO	Data File Box w/out cover LRTA Logo	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	800.00	800.00		
885	2	pc	225.00		NO	Data File Box w/ cover with LRTA Logo	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	450.00	450.00		
886	2	pc	146.00		NO	Desk Tray 2 Layer, Plastic	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	292.00	292.00		
887	3	pack	720.00		NO	Envelope, Expanding (short) (100's/pack)	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	2,160.00	2,160.00		
888	4	pack	28.00		NO	Index Card 5"x8", ruled (100's/pack)	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	112.00	112.00		
889	6	btl.	30.80		NO	Ink for Stamp Pad	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	184.80	184.80		
890	10	tube	7.25		NO	Lead, Mechanical Pencil 0.5mm	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	72.50	72.50		
891	3	ream	1,054.00		NO	Letterhead w/ LRTA Logo	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	3,162.00	3,162.00		
892	1	pad	47.50		NO	Memo Pad w/ LRTA Logo	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	47.50	47.50		
893	5	pc	22.50		NO	Pencil, Mechanical 0.5mm	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	112.50	112.50		
894	2	pc	202.80		NO	Pencil Sharpener H.D.	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	405.60	405.60		
895	2	pack	81.50		NO	Photo Paper (10's/pack)	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	163.00	163.00		
896	8	pc.	21.79		NO	Rewritable, DVD	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	174.32	174.32		
897	2	pad	15.50		NO	Ruled Pad (Yellow)	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	31.00	31.00		
898	5	pc	2.08		NO	Ruler 12"	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	10.40	10.40		
899	5	pc	60.00		NO	Storage Box	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	300.00	300.00		
900	4	pc	55.83		NO	Tape Dispenser	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	223.32	223.32		
901	1	pc	320.00		NO	Whiteboard 18"x24"	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	320.00	320.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
									Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
902	2	pc	65.00			Wipeout	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	130.00	130.00		
INK / TONER CARTRIDGES																	
903	1	pc	16,250.00			Toner Cartridge, Kyocera TK-5285 Yellow for 2035DN	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	16,250.00	16,250.00		
904	1	pc	16,250.00		NO	Toner Cartridge, Kyocera TK-5285 Cyan for 2035DN	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	16,250.00	16,250.00		
905	1	pc	16,250.00		NO	Toner Cartridge, Kyocera TK-5285 Magenta for 2035DN	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	16,250.00	16,250.00		
906	1	pc	13,000.00		NO	Toner Cartridge, Kyocera TK-5285 Black for 2035DN	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	13,000.00	13,000.00		
907	1	pc	7,350.00		NO	Toner Cartridge, Kyocera TK-1168 Black for 2040DN	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	7,350.00	7,350.00		
OTHERS																	
908	12	bag	2,589.45		NO	Groceries for L2 West Extension Project	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund	31,073.40	31,073.40		
Sub-Total														170,277.62			
909	ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.													4,447.38			
TOTAL: Regular Supplies, Ink & Tuners and Php15,000 Per Unit Semi-Expendable Materials & Equipment														174,725.00			
REPAIR AND MAINTENANCE																	
910	1	lot	60,000.00		NO	Various Repair and Maintenance Expense	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	60,000.00	60,000.00		
TOTAL														60,000.00			
CULTURAL AND ATHLETICS																	
911	1	lot	48,000.00		NO	Various Cultural & Athletics Program and Activities	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	48,000.00	48,000.00		
TOTAL														48,000.00			
COMMUNICATION																	
912	1	lot	36,000.00		NO	Various Communication Expense	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	36,000.00	36,000.00		
TOTAL														36,000.00			
OTHER MISCELLANEOUS																	
913	1	lot	60,300.00		NO	Various Miscellaneous Expense	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	60,300.00	60,300.00		

**LIGHT RAIL TRANSIT AUTHORITY
FY 2023 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement	Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
										Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		

TOTAL															60,300.00			
--------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------	--	--	--

CAPITAL OUTLAY																		
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT																		
914	1	unit	60,000.00		NO	Desktop Computer	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	16-Aug-23	Special Purpose Fund		60,000.00		60,000.00	
TOTAL : CAPITAL OUTLAY															60,000.00			
TOTAL: MOOE AND CAPITAL OUTLAY															856,825.00			

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. LISCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator