

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 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	

FROM

REPAIR & MAINT. OF LINE 2 SYSTEM																	
399	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		
TOTAL														326,749,861.91			

TO

REPAIR & MAINT. OF LINE 2 SYSTEM																	
399	1	lot	312,077,904.80		NO	Maintenance of the LRT Line 2 System (3 Years Contract)	L2-RSISD	Competitive Bidding	15-Feb-23	22-Feb-23	08-Mar-23	15-Mar-23	Corporate Budget	312,077,904.80	312,077,904.80		
TOTAL														312,077,904.80			

Note for item no. 399:

Annual Requirement	Year
312,077,904.80	2023
295,574,335.92	2024
293,394,725.05	2025
901,046,965.77	TOTAL ABC

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, SAC Secretariat

CERTIFIED CORRECT:

MARILOU B. LISCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBIA
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA

CERTIFIED TRUE COPY
NOT VALID WITH ERASURES OR ALTERATIONS

LRTA
OFFICE OF THE CORPORATE SECRETARY

ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Board Secretary

 LIGHT RAIL TRANSIT AUTHORITY
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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	

FROM

REPAIR & MAINT. OF LINE 2 SYSTEM																	
56	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		
142	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		
143	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		
144	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		
145	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		
146	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		
148	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		
220	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		
242	1	lot	778,388.65		NO	Provision for Covid-19 Supplies	General Services Division	NP-53.9 Small Value Procurement	18-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	778,388.65	778,388.65		
TOTAL														2,299,122.65			

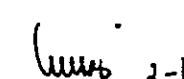
TO

REPAIR & MAINT. OF LINE 2 SYSTEM																	
56	3	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	28.95	28.95		
142	10	cart	8,850.00		NO	Kyocera, TK 1168 (black)	General Services Division	NP-53.9 Small Value Procurement	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	88,500.00	88,500.00		
143	12	cart	14,500.00		NO	Kyocera, TK - 5285k (black)	General Services Division	NP-53.9 Small Value Procurement	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	174,000.00	174,000.00		
144	10	cart	17,750.00		NO	Kyocera, TK - 5285m (magenta)	General Services Division	NP-53.9 Small Value Procurement	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	177,500.00	177,500.00		
145	10	cart	17,750.00		NO	Kyocera, TK - 5285y (yellow)	General Services Division	NP-53.9 Small Value Procurement	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	177,500.00	177,500.00		
146	10	cart	17,750.00		NO	Kyocera, TK - 5285c (Cyan)	General Services Division	NP-53.9 Small Value Procurement	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	177,500.00	177,500.00		
148	10	cart	5,750.00		NO	KYOCERA TK-5234K BLACK P5021	General Services Division	NP-53.9 Small Value Procurement	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	57,500.00	57,500.00		
220	431,100	pcs	2.00		NO	Surgical Mask	General Services Division	NP-53.9 Small Value Procurement	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	862,200.00	862,200.00		
241.1	500	boxes	225.00		NO	Disposable Surgical Gloves (Rubber/Latex) 100pcs/bx	General Services Division	NP-53.9 Small Value Procurement	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Corporate Budget	112,500.00	112,500.00		
242	1	lot	778,388.65		NO	Provision for Covid-19 Supplies	General Services Division	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	471,893.70	471,893.70		
TOTAL														2,299,122.65			

PREPARED / CONSOLIDATED BY:


ATTY. KYLWINSTON C. PILLOS
Head, BAC Secretariat

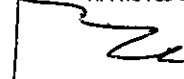
CERTIFIED CORRECT:


MARILOU B. LISCANO
Manager, Finance Department

RECOMMENDING APPROVAL:


NICOLAS G. Ombao
Chairman, Bids and Awards Committee

APPROVED BY:


ATTY. HERNANDO T. CABRERA
Administrator

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 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	

FROM

REPAIR & MAINT. OF LINE 2 SYSTEM																	
801	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		
831	1	pc	16,250.00		NO	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		
832	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		
833	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		
834	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		
835	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		
837																	
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.														4,447.38			
TOTAL														84,779.38			

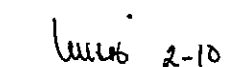
TO

REPAIR & MAINT. OF LINE 2 SYSTEM																	
801	0	cart	3,744.00		NO	Toner cart, HP Q2612A, Black	Line 2 West Extension Project										Cancelled
831	1	pc	17,750.00		NO	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	17,750.00	17,750.00		
832	1	pc	17,750.00		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	17,750.00	17,750.00		
833	1	pc	17,750.00		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	17,750.00	17,750.00		
834	1	pc	14,500.00		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	14,500.00	14,500.00		
835	1	pc	8,850.00		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	8,850.00	8,850.00		
837																	
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.														8,179.38			
TOTAL														84,779.38			

PREPARED / CONSOLIDATED BY:


ATTY. AYLWINSTON C. PILLOS
Head, BAC Secretariat

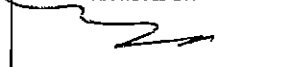
CERTIFIED CORRECT:


MARILOU B. LISCANO
Manager, Finance Department

RECOMMENDING APPROVAL:


NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:


ATTY. HERNANDO T. CABRERA
Administrator

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ITEM NO.	PR DATE	PR 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 IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

REPAIR & MAINT. OF LINE 2 SYSTEM																			
16			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		
18			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		
21			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		
66			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		
72			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		
77			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		
112			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		
113			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		
114			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		
115			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		
116			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		
128			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		
129			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		
134			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		
137			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		
138			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		
253			1	lot	2,946,646.81		NO	Provision for Emergency and Other Supplies	General Services Division	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,946,646.81	2,946,646.81		
TOTAL																3,043,876.61	3,043,876.61		

TO

REPAIR & MAINT. OF LINE 2 SYSTEM																			
16			0	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	-	-		Cancelled
18			25	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	6,656.00	6,656.00		
21			0	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	-	-		Cancelled
66			0	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	-	-		Cancelled
72			0	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	-	-		Cancelled
77			0	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	-	-		Cancelled
112			1300	pc	4.30		NO	Ballpen (black)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	5,590.00	5,590.00		
113			1300	pc	4.30		NO	Ballpen (blue)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	5,590.00	5,590.00		
114			200	pc	4.30		NO	Ballpen (red)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	860.00	860.00		
115			30	pack	60.00		NO	Cork Pin	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,800.00	1,800.00		
116			50	pad	45.00		NO	Columnar Pad 6 Columns	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,250.00	2,250.00		
128			200	pc	16.00		NO	Rewritable Disc (CD)	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	3,200.00	3,200.00		
129			200	pc	36.00		NO	Rewritable Disc DVD	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	7,200.00	7,200.00		
134			30	pad	36.00		NO	Ruled Pad Yellow	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	1,080.00	1,080.00		
137			600	pc	100.00		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	60,000.00	60,000.00		
138			20	can	100.00		NO	Wipeout	General Services Division	Shopping	16-Apr-23	23-Apr-23	21-May-23	28-May-23	Corporate Budget	2,000.00	2,000.00		
253			1	lot	2,946,646.81		NO	Provision for Emergency and Other Supplies	General Services Division	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,947,650.61	2,947,650.61		
TOTAL																3,043,876.61	3,043,876.61		

PREPARED / CONSOLIDATED BY:

ATTY. AYWINSTON C. PULLOS
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

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ITEM NO.	PR DATE	PR 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	

FROM

EEP - OFFICE SUPPLIES																			
721			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		
723			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		
724			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		
726			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	18-Aug-23	Special Purpose Fund	14,000.00	14,000.00		
738			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																81,811.92			

TO

EEP - OFFICE SUPPLIES																			
721			17	ream	385.00		NO	Copypaper A3	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	6,545.00	6,545.00		
723			0	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	-	-		
724			80	pc	16.00		NO	CD, Rewritable	Line 2 East Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	1,280.00	1,280.00		
726			145	pc	100.00		NO	Storage Box	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	18-Aug-23	Special Purpose Fund	14,500.00	14,500.00		
738			1	lot	59,486.92		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	59,486.92	59,486.92		
TOTAL																81,811.92			

PREPARED / CONSOLIDATED BY:

ATTY. ATLWINSTON 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

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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	

FROM

						WEP - OFFICE SUPPLIES													
805			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		
806			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		
807			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		
808			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		
810			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		
814			2	pc	148.00		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		
816			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		
823			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		
824			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		
825			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		
827			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		
830			2	pc	65.00		NO	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		
837																			
						ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.										8,179.38			
						TOTAL										11,568.70			

TO

						WEP - OFFICE SUPPLIES													
805			45	pc	4.50		NO	Ballpen (black)	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	202.50	202.50		
806			40	pc	4.50		NO	Ballpen (blue)	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	180.00	180.00		
807			10	pc	4.50		NO	Ballpen (red)	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	45.00	45.00		
808			6	ream	385.00		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	2,310.00	2,310.00		
810			2	pack	60.00		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	120.00	120.00		
814			2	pc	165.00		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	330.00	330.00		
816			4	pack	35.00		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	140.00	140.00		
823			2	pack	100.00		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	200.00	200.00		
824			8	pc.	36.00		NO	Rewritable, DVD	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	288.00	288.00		
825			2	pad	35.00		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	70.00	70.00		
827			5	pc	100.00		NO	Storage Box	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	500.00	500.00		
830			2	pc	100.00		NO	Wipeout	Line 2 West Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	200.00	200.00		
837																			
						ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.										6,983.20			
						TOTAL										11,568.70			

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

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NOT VALID WITH ERASURES OR ALTERATIONS
OFFICE OF THE CORPORATION SECRETARY
ATTY. PATRICK HENRY M. ALLANUEÑA
Corporate Board Secretary

MAR 15 2023

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

FROM

89		30	cart	3,567.20
152		20	cart	2,024.00

102		12	unit	2,288.00
-----	--	----	------	----------

219		8,293	gal	330.55
227		1	unit	5,000.00
228		4	unit	5,000.00
229		1	unit	6,000.00
230		4	unit	5,000.00
231		2	unit	6,000.00
232		1	unit	6,000.00
234		2	unit	5,000.00
235		2	unit	5,000.00
236		2	unit	6,000.00
237		2	unit	5,000.00
242		1	lot	778,388.65

TO

89		0	cart	3,567.20
140.1		508	rm	165.70
140.2		20	box	300.00
140.3		60	pack	90.00
140.4		60	pack	80.00
140.5		80	pack	80.00
152		20	cart	2,036.00

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	

SUPPLIES AND MATERIALS

	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		
	NO	HP 915XL Black	General Services Division	NP-53.9 - Small Value Procurement	45020	45050	45085	45099	Corporate Budget	40,480.00	40,480.00		
Sub-Total										147,496.00			

JANITORIAL

	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		
Sub-Total										27,456.00			

COVID-19 SUPPLIES & MATERIALS

	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		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	NO	Provision for Covid-19 Supplies	General Services Division	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	471,893.70	471,893.70		
Sub-Total										3,324,144.85			

TOTAL

3,499,096.85

SUPPLIES AND MATERIALS

	NO	Toner cart. BROTHER TN-3320, Black	General Services Division							-	-		Cancelled
		Copy paper A4, 80gsm	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	84,176.00	84,176.00		Additional Requirement
		Laminating Film (250mic., 70mm x 100mm)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	6,000.00	6,000.00		Additional Requirement
		Specialty Board Paper A4, Mint green 220gsm (10 pcs/pack)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	5,400.00	5,400.00		Additional Requirement
		Specialty Board Paper A4, Cream 220gsm (10 pcs/pack)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	4,800.00	4,800.00		Additional Requirement
		Specialty Board Paper A4, White 220gsm (10 pcs/pack)	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	6,400.00	6,400.00		Additional Requirement
	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	40,720.00	40,720.00		
Sub-Total										147,496.00			

ITEM NO.	PR DATE	PR 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																			
102			12	unit	2,288.00		NO	Mop Bucket, heavy duty, hard plastic	General Services Division							-	-		Cancelled
109.1			407	pouch	42.43			Powder Detergent (all purpose) 1kl/pack/po	General Services Division	NP-53.5 Agency-to-Agency	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	17,269.00	17,269.00		Additional Requirements
109.2			407	pc	25.03			Deodorant Cake	General Services Division	NP-53.5 Agency-to-Agency	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	10,187.00	10,187.00		Additional Requirements
Sub-Total																27,456.00			
COVID-19 SUPPLIES & MATERIALS																			
219			6,734	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	2,225,923.70	2,225,923.70		
227			0	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	-	-		Cancelled
228			0	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	-	-		Cancelled
229			0	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	-	-		Cancelled
230			0	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	-	-		Cancelled
231			0	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	-	-		Cancelled
232			0	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	-	-		Cancelled
234			0	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	-	-		Cancelled
235			0	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	-	-		Cancelled
236			0	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	-	-		Cancelled
237			0	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	-	-		Cancelled
242			1	lot	778,388.65		NO	Provision for Covid-19 Supplies	General Services Division		N/A	N/A	N/A	N/A	Corporate Budget	471,900.90	471,900.90		Increased Provision
REPAIR & MAINT. OF GOVT. VEHICLES																			
6.1			1	lot	126,320.25			Service Vehicle Spare Parts (9 Vehicles Transferred from Northrail Project to LRTA)	General Services Division		N/A	N/A	N/A	N/A	Corporate Budget	126,320.25	126,320.25		Additional Requirements
OTHER GENERAL SERVICES																			
379.1			1	lot	500,000.00			Hauling of 10 Units of 20 Footer Container Van	General Services Division		N/A	N/A	N/A	N/A	Corporate Budget	500,000.00	500,000.00		Additional Requirements
Sub-Total																3,324,144.85			
TOTAL																5,499,096.85			

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. USCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

MAR 16 2023

CERTIFIED TRUE COPY
NOT VALID WITH ENDORSEMENTS OR ALTERATIONS

LRTA
OFFICE OF THE CORPORATE SECRETARY
ATTY. PATRICK HENRY M. VILLANUEVA

Corporate Board Secretary

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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	

FROM

559			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
560			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
TOTAL																6,900,900.00			

TO

559			0	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	-		-	Cancelled
560			6	unit	1,036,666.67		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	6,220,000.02		6,220,000.02	for replacement of beyond EUL Service Vehicles
560.1																680,899.98		680,899.98	
ADD: PROVISION																			
TOTAL																6,900,900.00			

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

03/16/23

CERTIFIED TRUE COPY
NOT VALID WITH ERASURES OR ALTERATION:

OFFICE OF THE CORPORATE SECRETARY
ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Board Secretary

MAR 16 2023

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LRTA
OFFICE OF THE CORPORATE SECRETARY

ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Board Secretary

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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/B/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

						SUPPLIES AND MATERIALS													
110			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		
111			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		
117			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		
123			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		
253			1	lot	2,947,650.61		NO	Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,947,650.61	2,947,650.61		
						TOTAL											3,410,922.21		

TO

						SUPPLIES AND MATERIALS													
110			529	pc	158.00		NO	Archfile, Top Mech. 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	83,582.00	83,582.00		
111			520	pc	158.00		NO	Archfile, Top Mch. 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	82,160.00	82,160.00		
117			200	pc	168.00		NO	Data File Box w/o Cover	General Services Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	33,600.00	33,600.00		
123			203	ream	1,300.00		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	263,900.00	263,900.00		
253			1	lot	2,947,880.21		NO	Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,947,880.21	2,947,880.21		
						TOTAL											3,410,922.21		

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

MAR 16 2023

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LRTA
OFFICE OF THE CORPORATE SECRETARY

ATTY. PATRICK HENRY M. VILLANUEVA

Corporate Board Secretary

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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 (B/E)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

						SUPPLIES AND MATERIALS															
722			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				
725			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				
			1	lot			NO	Provision for Emergency and other Supplies	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Special Purpose Fund	-	-				
						TOTAL											11,300.00				

TO

						SUPPLIES AND MATERIALS															
722			6	ream	1,300.00		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	7,800.00	7,800.00				
725			10	pc	318.00		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	3,180.00	3,180.00				
804.1			1	lot	320.00		NO	Provision for Emergency and other Supplies	Line 2 East Extension Project	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Special Purpose Fund	320.00	320.00				
						TOTAL											11,300.00				

PREPARED / CONSOLIDATED BY:

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 Manager, Finance Department

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NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

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LIGHT RAIL TRANSIT AUTHORITY
 AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

						SUPPLIES AND MATERIALS													
769			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		
770			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		
803			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		
804			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		
812			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		
813			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		
819			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		
837								ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.								6,983.20	6,983.20		
								TOTAL								18,212.94			

TO

						SUPPLIES AND MATERIALS													
769			12	pcs	8.27	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	99.24	99.24		
770			12	pcs	8.27	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	99.24	99.24		
803			18	pcs	158.00	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	2,844.00	2,844.00		
804			34	pcs	158.00	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	5,372.00	5,372.00		
812			9	pcs	168.00	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	1,512.00	1,512.00		
813			0	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	-	-		Cancelled
819			1	ream	1,300.00	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	1,300.00	1,300.00		
837								ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.								6,986.46	6,986.46		
								TOTAL								18,212.94			

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
 Head, BAC Secretariat

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MARILOU B. LISCANO
 Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
 Administrator

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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	

FROM

						SUPPLIES AND MATERIALS															
650			40	piece	150.00		NO	Data File Box with cover	Line 1 South (Cante) Extension Project	NP-S3.9 - Small Value Procurement						Special Purpose Fund	6,000.00	6,000.00			
651			40	piece	111.00		NO	Data File Box without cover	Line 1 South (Cante) Extension Project	NP-S3.9 - Small Value Procurement						Special Purpose Fund	4,440.00	4,440.00			
653			5	piece	150.00		NO	Desk Tray 2 Layer,Plastic	Line 1 South (Cante) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23		Special Purpose Fund	750.00	750.00			
655			190	piece	25.00		NO	DVD-Rewritable	Line 1 South (Cante) Extension Project	Shopping	29-Oct-22	28-Nov-22	02-Jan-23	16-Jan-23		Special Purpose Fund	4,750.00	4,750.00			
659			12	ream	1,265.00		NO	Letterhead w/ LRTA Logo	Line 1 South (Cante) Extension Project	Shopping						Special Purpose Fund	15,180.00	15,180.00			
660			12	pack	65.00		NO	Photopaper	Line 1 South (Cante) Extension Project	Shopping						Special Purpose Fund	780.00	780.00			
664			50	piece	90.00		NO	Storage Box/Corrugated Box	Line 1 South (Cante) Extension Project	Shopping						Special Purpose Fund	4,500.00	4,500.00			
						TOTAL															
						36,400.00															

TO

						SUPPLIES AND MATERIALS															
650			25	piece	318.00		NO	Data File Box with cover	Line 1 South (Cante) Extension Project	NP-S3.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	7,950.00	7,950.00				
651			20	piece	168.50		NO	Data File Box without cover	Line 1 South (Cante) Extension Project	NP-S3.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	3,370.00	3,370.00				
653			4	piece	160.00		NO	Desk Tray 2 Layer, Plastic	Line 1 South (Cante) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	640.00	640.00				
655			125	piece	39.00		NO	DVD-Rewritable	Line 1 South (Cante) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	4,875.00	4,875.00				
659			11	ream	1,300.00		NO	Letterhead w/ LRTA Logo	Line 1 South (Cante) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	14,300.00	14,300.00				
660			9	pack	100.00		NO	Photopaper	Line 1 South (Cante) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	900.00	900.00				
664			45	piece	97.00		NO	Storage Box/Corrugated Box	Line 1 South (Cante) Extension Project	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Special Purpose Fund	4,365.00	4,365.00				
						TOTAL											36,400.00				

PREPARED / CONSOLIDATED BY:

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Head, BAC Secretariat

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Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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)
FROM											Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
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		
Sub-Total																	1,210,000.00		
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		
Sub-Total																	506,000.00		
VARIOUS IT SUPPLIES & MATERIALS																			
293			3	unit	5,000.00		NO	External Slide Slate drive 250GB	FRDG - 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		
294			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		
295			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		
296			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		
297			2	unit	3,500.00		NO	Memory Card 128GB SD UHS-I / V30 / U3 // Class 10 with adapter	SAC Secretariat	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	7,000.00	7,000.00		
298			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		
299			1	unit	7,700.00		NO	Digital Voice Recorder-PS DBM52161535-DV-R01	SAC Secretariat	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,700.00	7,700.00		
300			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		
301			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		
302			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		
303			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		
304			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		
305			1	set	3,500.00		NO	Lapel Microphone - wireless system w/ ME 2 omni directional lavaller microphone body neck transmitter & rckmountable receiver	HRMD-Training	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	3,500.00	3,500.00		
306			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
307			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
308			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		
309			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 cameras

ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310			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
311			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
312			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		
313			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
314			2	box	10,800.00		NO	CAT 6 UTP Cable	Procurement System Administrations	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
315			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		
316			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		
317			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		
318			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		
319			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		
320			3	unit	695.00		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		
321			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		
322			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		
323			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
324			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		
325			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		
326			26	unit	158.00		NO	Mouse, Optical PS#43211708-MQ-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		
327			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		
328			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		
329			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		
330			2	unit	7,200.00		NO	Router	Procurement System Administrations	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		
331			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)
332			3	box	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		
333			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
Sub-Total																1,000,000.00			
TAXES, DUTIES AND LICENSES																			
354			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
355			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
356			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
357			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
358			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		to protect the LRTA's website from phishing, scams, data breaches, and
359			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		

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ITEM NO.	PR DATE	PR 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 IBRE	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
360			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
361			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		
362			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		
Sub-Total																3,552,400.00			
TOTAL MOOE AMOUNT																6,268,400.00			

CAPITAL EXPENDITURES

INFORMATION TECHNOLOGY EQUIPMENT

COMPUTER (LAPTOP/DESKTOP)

410			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 obsolete laptop
411			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
412			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
413			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
414			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
415			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
416			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
417			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
418			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
419			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
420			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
421			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
422			2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Sabon XPI 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
423			2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Train XPI 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
424			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
425			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
426			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
427			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
428			2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	FROG - Fare Revenue and Cleaning 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
429			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
430			1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	International Relations and Legislative Liaison Office (IRLLLO)	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
431			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

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											Advertisement/Posting of (IRRE)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
432			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
433			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
434			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
435			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
436			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
437			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
438			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
439			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
440			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
441			9	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	XMIT 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
442			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
443			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
444			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
62						Sub-Total										5,580,000.00			

						DESKTOP COMPUTER													
445			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
446			2	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	FRGG - 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
447			5	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	AFC System Administration 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
448			5	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	FRGG - 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
449			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
450			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
451			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
452			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
453			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
454			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
455			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
456			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

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											Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
457			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																			
458			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
459			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
460			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
461			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
462			1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	FROGIAFCS 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
463			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
464			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
465			1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Line 1 Operations Department/CAMIT	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
466			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
467			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
468			1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Office of DA for Admin., Fin., & AFCS	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
469			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
470			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
471			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
472			1	unit	23,447.50		NO	Colored Printer (Continuous Ink System) with 2 sets of additional cartridge consumable	CAMIT 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
473			1	unit	25,000.00		NO	3 in 1 Colored Printer with 2 sets of additional cartridge consumable	CAMIT 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
474			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
475			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
476			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			

ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TABLET																			
477			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
478			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
479			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
480			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
481			1	unit	55,000.00		NO	Mobile Tablet	PRCG/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
482			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
483			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
484			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
485			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
486			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
487			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
488			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
489			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																			
490			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
491			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
492			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	
493			1	pc	60,000.00		NO	Server Rack	PRCG-AFC System Administrators	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	
494			1	set	200,000.00		NO	Server w/ Complete Accessories	PRCG-AFC System Administrators 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	
495			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																			
496			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
497			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	
498			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	
499			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	
500			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	
501			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	
502			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	

ITEM NO.	PR DATE	PR 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/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
503			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
504			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	
505			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	
506			1	unit	16,000.00		NO	Digital Camera (Compact) with 128GB Memory Card	CAMT Tran KPI Monitoring Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	16,000.00		16,000.00	
507			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	
508			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	
509			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	
510			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	
511			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	
512			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	
513			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
514			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	
515			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	
516			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	
517			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	
518			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	
519			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	
520			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	
521			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	
522			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	
523			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	
524			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	
525			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	
526			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
527			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																			
528			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	
529			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	
530			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	
531			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
532			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 CAPITAL AMOUNT																19,839,447.50			
TOTAL AMOUNT P - MOOE & CAPITAL ESPENSES																26,107,847.50			

ITEM NO.	PR DATE	PR 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	MOCE	CO	

TO

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

COMMUNICATION SERVICES																			
2			1	lot	1,381,000.00		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	1,381,000.00	1,381,000.00		Renewal of existing internet connections
3			1	lot	500,000.00		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	500,000.00	500,000.00		
3.1			1	lot	26,000.00		NO	Additional Prepaid Wifi	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	26,000.00	26,000.00		
Sub-Total																1,907,000.00			

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		
10.1			1	lot	2,000,000.00		NO	Maintenance for Solar and Battery	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,000,000.00	2,000,000.00		
10.2			1	lot	350,000.00		NO	Repair & Maintenance of Line 1 Depot Security Door Locks	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	350,000.00	350,000.00		
Sub-Total																2,856,000.00			

VARIOUS IT SUPPLIES & MATERIALS (15K Below)																			
293			3	unit	5,000.00		NO	External Slide Slate drive 250GB	PROC - 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		
294			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		
295			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		
296			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		
297			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		
298			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		
299			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		
300			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		
301			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		
302			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		
303			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		
304			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		
305			1	set	3,500.00		NO	Lapel Microphone - wireless system w/ ME 2 omni directional lavaller microphone body pack transmitter & rockmountable receiver	HRMD-Training	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	3,500.00	3,500.00		
306			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 support other necessary activities

ITEM NO.	PR DATE	PR 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 IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
307			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
308			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		
309			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
310			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
311			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
312			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		
313			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
314			2	box	10,800.00		NO	CAT 6 UTP Cable	Procurement System Administrations	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
315			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		
316			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		
317			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		
318			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		
319			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		
320			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		
321			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		
322			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		
323			0	unit	10,000.00		NO	High Definition Camera, USB Type with Microphone	KMIT Division							-	-		Cancelled
324			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		
325			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		
326			26	unit	158.00		NO	Mouse, Optical PS/43211708-MO-001	KMIT Division	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	4,108.00	4,108.00		
327			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		
328			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		
329			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		
330			2	unit	7,200.00		NO	Router	Procurement System Administrations	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		
331			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)
332			3	box	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		
333			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
333.1			2	unit	800.00			Laser Pointer with Remote Control (Presenter)	AD-HRMD Training	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	1,600.00	1,600.00		For training use
333.2			110	pcs	3,800.00			RAM Module	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	418,000.00	418,000.00		Upgrade Memory of Existing DELL Laptops. Sliced from 2022 APP
333.3			5	pcs	2,300.00			POE Injector	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	11,500.00	11,500.00		Sliced from 2022 APP
333.4			10	pcs	4,100.00			Patch Panel	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	41,000.00	41,000.00		Sliced from 2022 APP
333.5			1	pcs	8,000.00			Portable WiFi Modem 4G W/ Sim Card	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	8,000.00	8,000.00		Sliced from 2022 APP
333.6			1	unit	10,000.00			Portable PA system with Microphone	Public Relations Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	10,000.00	10,000.00		For various events of PR

ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
333.7			18	unit	12,000.00			Tablet for Time and Attendance System	KMITD	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	216,000.00	216,000.00		For Time and Attendance System
Sub-Total																1,686,100.00			

TAXES, DUTIES AND LICENSES																			
354			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
355			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
356			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
357			22	lic	19,340.90		NO	Adobe Sign	KMIT Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	425,499.80	425,499.80		For enhanced online collaboration and team management using online communication platform in facilitating better collaboration and reliable connection with LRTA
358			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		Videoconferencing platform in facilitating better collaboration and reliable connection with LRTA
359			0	Subs	5,000.00		NO	Virtual Survey Subscription	Corporate Planning and Research Division							-	-		Cancelled
360			0	lic	10,000.00		NO	Renewal of Subscription Of Secure Sockets Layer (SSL) Certificate for One (1) Year	KMIT Division							-	-		Cancelled
361			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		
362			0	lot	150,000.00		NO	Subscription of Short Messaging System (SMS) Gateway	KMIT Division							-	-		Cancelled
362.1			1	lic	656.09		NO	Renewal of Domain Hosting for LRTA KM Portal for One (1) year Subscription (July 11, 2023 to 11 July, 2024)	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	656.09	656.09		
362.2			2	lic	600,000.00		NO	Virtualization Software with Support/Subscription and Services SNS) for 3 years	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	1,200,000.00	1,200,000.00		Slided from 2022
362.3			134	lic	31,250.00		NO	MS Office 2021 License Software	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	4,187,500.00	4,187,500.00		Slided from 2022; Change in unit price
362.4			3	lic	8,010.00		NO	Power BI Pro User	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	24,030.00	24,030.00		Slided from 2022; Change in unit price
Sub-Total																9,183,685.89			

SUBSCRIPTION EXPENSES																			
447.1			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 malware threats
447.2			1	lic	10,000.00		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 malware threats
447.3			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		
447.4			1	lot	2,500,000.00		NO	Cloud-based Time and Attendance Monitoring System	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		Change Title, Management & Monitoring of Time & Attendance
447.5			1	lot	2,500,000.00		NO	Cloud-Based Quality Management System	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		Change Title, Management of Human Resource Data and Information
447.6			1	lot	2,500,000.00		NO	Cloud-based HR Management System	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		Change Title, Management of Quality Management System
Sub-Total																7,665,000.00			
TOTAL MOOE AMOUNT																23,297,785.89			

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

CAPITAL EXPENDITURES

INFORMATION TECHNOLOGY EQUIPMENT

COMPUTER (LAPTOP/DESKTOP)

410			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
411			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
412			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
413			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
414			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
415			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
416			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
417			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
418			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
419			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
420			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
421			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
422			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
423			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
424			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
425			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
426			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
427			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
428			2	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	FRON - Fare Revenue and Cleaning 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
429			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
430			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
431			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
432			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
433			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
434			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
435			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
436			1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Office of DA for Admin., Fin., & APCS	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

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											Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
437			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
438			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
439			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
440			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
441			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
442			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
443			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
444			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
444.1			1	unit	90,000.00		NO	Laptop Computer bundled with MS Office home and Business 2021	Inspection and General Monitoring 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
63						Sub-Total										5,670,000.00			

						DESKTOP COMPUTER													
ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAF)	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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
445			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
446			2	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	FRCG - 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
447			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
448			5	unit	45,000.00		NO	Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	FRCG - 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
449			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
450			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
451			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
452			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
453			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
454			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
455			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
456			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
457			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
46						Sub-Total										2,070,000.00			

ITEM NO.	PR DATE	PR 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 at/Posting of (B/E)	Submitted Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PRINTER																			
458			0	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	-		-	Replacement of obsolete unit
459			0	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	-		-	Replacement of obsolete unit
460			0	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	-		-	Replacement of obsolete unit
461			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
462			0	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	PROGAFCS Department	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	-		-	Replacement of obsolete unit
463			0	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	-		-	Replacement of obsolete unit
464			0	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	-		-	Replacement of obsolete unit
465			0	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	-		-	Replacement of obsolete unit
466			0	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	-		-	Replacement of obsolete unit
467			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
468			1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	Office of DA for Admin., Fin., & AFCS	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
469			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
470			0	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	-		-	Replacement of obsolete unit
470.1			1	unit	63,000.00		NO	Colored Printer with 2 sets of additional cartridge consumable	KMITD	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
471			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
472			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
473			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
474			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
475			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
476			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																476,447.50			
TABLET																			
									Administrative	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate	55,000.00		55,000.00	For online

ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
478			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
479			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
480			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
481			1	unit	55,000.00		NO	Mobile Tablet	FROGIAFCS 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
482			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
483			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
484			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
485			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
486			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
487			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
488			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
489			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													
490			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
491			15	unit	100,000.00		NO	24 Port 1GB Network Switch (FOE)	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	1,500,000.00		1,500,000.00	For additional wifi
492			2	unit	1,250,000.00		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	
493			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	
494			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	
495			4	unit	245,000.00		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
495.1			1	unit	400,000.00		NO	Fiber Optic Test Equipment	KMIT Division	NP-53.9 - Small Value Procurement	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	400,000.00		400,000.00	For testing of fiber optic cables
495.2			1	unit	180,000.00		NO	LAN Test Equipment	KMIT 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	For testing of LAN cables
Sub-Total																6,390,000.00			

						OTHER IT EQUIPMENT													
496			0	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										Cancelled
497			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	
498			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	
499			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	
500			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	
501			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	

ITEM NO.	PR DATE	PR 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 IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOGE	CO	
503			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
504			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	
505			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	
506			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	
507			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	
508			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	
509			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	
510			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	
511			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	
512			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	
513			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
514			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	
515			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	
516			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	
517			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	
518			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	
519			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	
520			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	
521			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	
522			1	unit	20,000.00		NO	Scanner, Flatbed	Human Resources 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	
523			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	
524			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	
525			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	
526			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
527			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	
527.1			1	unit	20,000.00			Scanner, Flatbed	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	20,000.00		20,000.00	For scanning of various files of LRTA
527.2			1	unit	1,700,000.00			Scanner, Heavy Duty Large Format	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	1,700,000.00		1,700,000.00	For scanning of large plans, drawings and blue print
527.3			1	unit	10,000,000.00			Sound System for Command Center and Board Room of Line 1 Depot	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	10,000,000.00		10,000,000.00	For meetings/conferences at Line 1 Depot
527.4			2	unit	50,000.00			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	100,000.00		100,000.00	For various events of LRTA
527.5			1	unit	43,000.00			Fiber Optic light source fault locator	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	43,000.00		43,000.00	For various events of LRTA
527.6			1	unit	1,000,000.00			3D Printer	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	1,000,000.00		1,000,000.00	For research & development & prototyping
527.7			1	unit	40,000.00			Digital SLR Camera 24 Mega Pixels, 18mm - 55mm Lens	Public Relations Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	40,000.00		40,000.00	To be used in taking photo and video various LRTA events
						Sub-Total										14,506,000.00			

ITEM NO.	PR DATE	PR 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 and Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

528			2	unit	25,000.00
529			10	unit	24,000.00
530			4	unit	19,000.00
531			32	unit	25,000.00
532			1	unit	21,000.00

ACCESSORIES / PERIPHERAL

NO	12 Port PoE Switch	KMIT Division	NP-S3.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	50,000.00		50,000.00	
NO	Access Point	KMIT Division	NP-S3.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	240,000.00		240,000.00	
NO	Harddisk Drive, Enterprise - NAS 4 TB	Procurement Division	NP-S3.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	76,000.00		76,000.00	
NO	Solar Battery Replacement	KMIT Division	NP-S3.9 - 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
NO	Network Attached Storage (NAS) , 2 Bay 2core, 2Ghz	Procurement Division	NP-S3.9 - 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

TOTAL CAPITAL AMOUNT

TOTAL AMOUNT P - MOOE & CAPITAL EXPENSES

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, SAC 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

LIGHT RAIL TRANSIT AUTHORITY
SUPPLEMENTAL - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

SUPPLEMENTAL - CY 2023 ANNUAL PROCUREMENT PLAN (APP)																							
ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO					
						CAPITAL EXPENDITURES																	
						REHABILITATION PROJECTS																	
915			1	Lot	342,800,000.00			RESTORATION OF FOUR (4) DOWN TRAINSETS	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	342,800,000.00		342,800,000.00					
916			1	Lot	700,000,000.00			UPGRADING OF TRAIN PROPULSION SYSTEM FOR 7 TRAINSETS	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	700,000,000.00		700,000,000.00					
917			1	Lot	10,000,000.00			UPGRADE OF REVENUE LINE LOCAL AREA NETWORK (LAN) PROJECT	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	10,000,000.00		10,000,000.00					
918			1	Lot	44,000,000.00			UPGRADE OF DATA CENTER FOR LINE 1 AND LAN FOR LRT LINE 2 SYSTEM	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	44,000,000.00		44,000,000.00					
919			1	Lot	30,000,000.00			SYSTEMATIC REPLACEMENT OF ALL ROLL-UP GRILLES AT LINE 2 STATIONS	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	30,000,000.00		30,000,000.00					
920			1	Lot	46,000,000.00			REPLACEMENT OF LRT 2 STATION ROOFING SYSTEM	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	46,000,000.00		46,000,000.00					
921			1	Lot	162,000,000.00			CONSULTING SERVICES FOR THE LRT 2 SYSTEM CAPACITY EXPANSION	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	162,000,000.00		162,000,000.00					
922			1	Lot	628,935,935.49			RESTORATION OF SIGNALING EQUIPMENT DAMAGED BY FIRE INCIDENT AT RSS 4, 5 AND 6	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	628,935,935.49		628,935,935.49					
923			1	Lot	508,390,000.00			REPAIR OF STRUCTURAL CRACK ON LRT 2 SYSTEM VIADUCTS AND EPOXY INJECTION	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	508,390,000.00		508,390,000.00					
924			1	Lot	55,000,000.00			IMPROVEMENT OF LIBRARY AND SUPPLIES AND RECORDS WAREHOUSE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	55,000,000.00		55,000,000.00					
925			1	Lot	67,230,000.00			COMPREHENSIVE MAINTENANCE OF CONVEYANCE SYSTEM OF LRT LINE 2 SYSTEM STATIONS (5-YEAR CONTRACT)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	67,230,000.00		67,230,000.00					
926			1	Lot	70,000,000.00			SUPPLY, DELIVERY AND INSTALLATION OF ROLLING STOCK WHEELS TRUING MACHINE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	70,000,000.00		70,000,000.00					
TOTAL																2,664,355,935.49							

Note for Item no.915:

Annual Requirement	Year
342,800,000.00	2023
257,100,000.00	2024
257,100,000.00	2025
857,000,000.00	

Note for Item no.922:

Annual Requirement	Year
628,935,935.49	2023
119,632,032.26	2024
119,632,032.26	2025
868,200,000.00	

						SYSTEMS MAINTENANCE - INVENTORY BUILD-UP														
927			20	PCS	7,700.00			INSULATOR, STANDARD	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	154,000.00		154,000.00		
928			20	PCS	47,500.00			MESSENGER WIRE SWIVEL CLAMP	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	950,000.00		950,000.00		
929			20	PCS	10,100.00			SPADE END FITTING 55	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	202,000.00		202,000.00		
930			20	PCS	7,200.00			EYE CLAMP, U, Ø70	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	144,000.00		144,000.00		
931			20	PCS	7,100.00			EYE CLAMP, U, Ø55	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	142,000.00		142,000.00		
932			20	PCS	5,200.00			HOOK CLAMP Ø70	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	104,000.00		104,000.00		

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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	FMO/ 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
933			20	PCS	9,978.00			HOOK END FITTING Ø42	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	199,560.00		199,560.00	
934			20	PCS	9,978.00			CLEVIS END FITTING Ø42	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	199,560.00		199,560.00	
935			20	PCS	7,100.00			CLEVIS END FITTING 55, WIDE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	142,000.00		142,000.00	
936			20	PCS	7,200.00			DOUBLE TUBE FITTING Ø70-70	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	144,000.00		144,000.00	
937			20	PCS	9,500.00			DROP BRACKET; DOUBLE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	190,000.00		190,000.00	
938			20	PCS	7,200.00			CONTACT WIRE CLAMP HOLDER, STANDARD	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	144,000.00		144,000.00	
939			20	PCS	7,500.00			CONTACT WIRE CLAMP HOLDER, Ø55	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	150,000.00		150,000.00	
SUB-TOTAL: OVERHEAD CATENARY SYSTEM (OCS)																2,865,120.00			

SIGNALING																			
SUBGROUP: INTERLOCKING																			
940			2	PCS.	2,587,200.00			MODULE (VPIM)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	5,174,400.00		5,174,400.00	
SUBGROUP: INTERLOCKING																			
941			2	UNIT	780,000.00			JTC ATP LFRB C 19701/2 RESISTOR	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	1,560,000.00		1,560,000.00	
942			6	UNIT	912,800.00			JTC TFU C19702/2 (TUNEL)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	5,476,800.00		5,476,800.00	
943			3	UNIT	2,348,360.00			JTC RX EMI E25252/1QH	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	7,045,080.00		7,045,080.00	
944			3	UNIT	2,348,360.00			JTC RX EMI E25252/2QH	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	7,045,080.00		7,045,080.00	
945			3	UNIT	2,348,360.00			JTC RX EMI E25252/3QH	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	7,045,080.00		7,045,080.00	
946			3	UNIT	2,472,540.00			JTC TX EMI E25249/1QH	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	7,417,620.00		7,417,620.00	
947			3	UNIT	2,472,540.00			JTC TX EMI E25249/2QH	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	7,417,620.00		7,417,620.00	
948			3	UNIT	2,472,540.00			JTC TX EMI E25249/3QH	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	7,417,620.00		7,417,620.00	
SUBGROUP: MISCELLANEOUS WAYSIDE EQUIPMENT																			
949			2	PCS.	238,840.00			SHORT DETECTION ROD	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	477,680.00		477,680.00	
950			2	PCS.	260,400.00			LONG DETECTION ROD	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	520,800.00		520,800.00	
951			2	UNIT	764,120.00			ELECTRIC POINT MOTOR	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	1,528,240.00		1,528,240.00	
SUB-TOTAL: SIGNALING																58,126,020.00			

TELECOMS																			
SUBGROUP: TETRA RADIO																			
952			20	UNIT	5,280.00			MOBILE PTT HANDHELD MICROPHONE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	105,600.00		105,600.00	Increased from 4,800 to 5,280
953			10	UNIT	93,500.00			MOBILE RADIO COMPLETE SET	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	935,000.00		935,000.00	Increased from 85,000 to 93,500
954			2	UNIT	2,750,000.00			TETRA BASE STATION TRANSCIVER	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	5,500,000.00		5,500,000.00	Increased from 2,500,000 to 2,750,000
SUBGROUP: TETRA UPS SPARE PARTS																			

ITEM NO.	PR DATE	PR 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 IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
955	24-Jan-23	RS-2301-003	2	PCS.	115,900.00			INVERTER POWER BOARD for UPS (10kva)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	231,800.00		231,800.00	Increased from 105,370 to 115,200
956	24-Jan-23	RS-2301-003	2	PCS.	160,700.00			INVERTER INDUCTIVE BOARD for UPS (10kva)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	321,400.00		321,400.00	Increased from 146,550 to 160,700
957	24-Jan-23	RS-2301-003	8	PCS.	4,700.00			FAN for UPS (10kva)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	37,600.00		37,600.00	Increased from 4,270 to 4,700
958			80	PCS.	26,700.00			VRLA BATTERIES 12V 150AH	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	2,136,000.00		2,136,000.00	Increased from 24,273 to 26,700
959			400	PCS.	19,200.00			VRLA BATTERIES 12V 100AH	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	7,680,000.00		7,680,000.00	Increased from 17,412 to 19,200
SUB-TOTAL: TELECOMS																16,947,400.00			

						TRACKWORKS													
960			200	PCS	45,000.00			T2515 FRP Grating Panel 0.85x3m	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	9,000,000.00		9,000,000.00	
961	18-Jan-23	RS-2301-007	100	PCS	2,500.00			M24 X 80mm GUARDRAIL BOLT	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	250,000.00		250,000.00	
962	18-Jan-23	RS-2301-007	100	PCS	1,500.00			SINGLE COIL SPRING WASHER A22	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	150,000.00		150,000.00	
SUB-TOTAL: TRACKWORKS																9,400,000.00			

						CIVIL / ARCHITECTURAL													
963			50	PCS	1,496.00			LAVATORY FAUCET, HEAVY DUTY STAINLESS STEEL	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	74,800.00		74,800.00	
964			100	PCS	10,000.00			URINAL FLUSHOMETER VALVE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	1,000,000.00		1,000,000.00	
965			80	PCS	18,000.00			TOILET FLUSHOMETER VALVE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	1,440,000.00		1,440,000.00	
966			150	PCS	488.00			30cm x 30cm HOMOGENEOUS TILES, EBONY BLACK (8mm Thk.)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	73,200.00		73,200.00	
967			300	PCS	30.00			SQUARE PAVEMENT TILES	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	9,000.00		9,000.00	
968			40	SETS	1,000.00			BIDET, HEAVY DUTY STAINLESS STEEL	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	40,000.00		40,000.00	
969			30	PCS	1,100.00			POLYCARBONATE SHEET 1/4" Thk. x 4' x 12' (OPAL WHITE)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	33,000.00		33,000.00	
970			35	PCS	1,800.00			TANK TYPE WATERCLOSET FITTINGS	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	63,000.00		63,000.00	
971			10	PCS	14,600.00			DOOR CLOSER FOR GLASS DOORS	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	146,000.00		146,000.00	
972			100	PCS	5,000.00			DOOR CLOSER (RIGHT OPENING) FOR METAL DOOR	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	500,000.00		500,000.00	
973			100	PCS	5,000.00			DOOR CLOSER (LEFT OPENING) FOR METAL DOOR	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	500,000.00		500,000.00	
974			100	PCS	6,400.00			DOOR LOCK FOR STEEL DOOR	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	640,000.00		640,000.00	
975			12	PCS	3,700.00			PILLOW BLOCK P208	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	44,400.00		44,400.00	
976			4	PCS	800.00			FLANGE BEARING F208	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	3,200.00		3,200.00	
977			10	SETS	5,000.00			SHOWER VALVE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	50,000.00		50,000.00	
978			6	PCS	3,000.00			TURN BUCKLE (M16), 5/8" x 9"	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	18,000.00		18,000.00	
979			300	SETS	1,850.00			FIRE EXIT DOOR PUSH BAR	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	555,000.00		555,000.00	
980			10	PCS	1,650.00			G.I. PLAIN SHEET GA 22	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	16,500.00		16,500.00	

ITEM NO.	PR DATE	PR 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/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
981			10	PCS	1,750.00			G.I. PLAIN SHEET GA 18	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	17,500.00		17,500.00	
SUB-TOTAL: CIVIL AND ARCHITECTURAL																5,223,600.00			

						STATION / ELECTRICAL													
						SUBGROUP: STATION FACILITIES													
982			4	PCS.	8,000.00			PCB for 1.5 hp Inverter Type Air Conditioners (Indoor Unit)	L2-RSISO	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	32,000.00		32,000.00	
983			8	PCS.	15,000.00			PCB for 1.5 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISO	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	120,000.00		120,000.00	
984			3	PCS.	15,000.00			PCB for 2.0 hp Inverter Type Air Conditioners (Indoor Unit)	L2-RSISO	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	45,000.00		45,000.00	
985			2	PCS.	20,000.00			PCB for 2.0 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISO	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	40,000.00		40,000.00	
986			3	PCS.	20,000.00			PCB for 2.5 hp Inverter Type Air Conditioners (Indoor Unit)	L2-RSISO	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	60,000.00		60,000.00	
987			4	PCS.	25,000.00			PCB for 2.5 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISO	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	100,000.00		100,000.00	
988			4	PCS.	7,000.00			PCB for 1.0 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISO	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	28,000.00		28,000.00	
989			10	PCS.	10,000.00			DISCONNECTING SWITCH 32A	L2-RSISO	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	100,000.00		100,000.00	
990			10	PCS.	15,000.00			DISCONNECTING SWITCH 100A	L2-RSISO	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	150,000.00		150,000.00	
991			9	PCS.	312,604.44			KIT MIMIC PANEL HMI	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	2,813,439.96		2,813,439.96	
992			4	PCS.	13,937.78			FUSE 200A FOR UPS 60KVA	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	55,751.12		55,751.12	
993			2	PCS.	1,568.00			FUSE 10A FOR UPS 60KVA	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	3,136.00		3,136.00	
994			6	PCS.	4,928.00			FUSE 160A FOR UPS 60KVA	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	29,568.00		29,568.00	
995			2	PCS.	9,084.44			FUSE 250A FOR UPS 80KVA	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	18,168.88		18,168.88	
996			1	PCS.	1,568.00			FUSE 10A FOR UPS 80KVA	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	1,568.00		1,568.00	
997			3	PCS.	13,937.78			FUSE 200A FOR UPS 80KVA	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	41,813.34		41,813.34	
998			4	PCS.	1,120.00			FUSE 16A FOR UPS 100KVA	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	4,480.00		4,480.00	
999			3	PCS.	69,688.89			FUSE 315A FOR UPS 100KVA	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	209,066.67		209,066.67	
1000			2	PCS.	1,680.00			FUSE 2A FOR UPS 100KVA	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	3,360.00		3,360.00	
1001			5	PCS.	2,500.00			FLOAT BALL	L2-RSISO	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	12,500.00		12,500.00	
						SUBGROUP: DEPOT FACILITIES													
1002			3	PCS	55,000.00			CIRCUIT BREAKER 150A, 3P	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	165,000.00		165,000.00	
1003			5	PCS	50,000.00			CIRCUIT BREAKER 100A, 3P	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	250,000.00		250,000.00	
1004			5	PCS	40,000.00			CIRCUIT BREAKER 70A, 3P	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	200,000.00		200,000.00	
1005			5	PCS	35,000.00			CIRCUIT BREAKER 50A, 3P	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	175,000.00		175,000.00	
1006			5	PCS	30,000.00			CIRCUIT BREAKER 40A, 3P	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	150,000.00		150,000.00	
1007			5	PCS	25,000.00			CIRCUIT BREAKER 30A, 3P	L2-RSISO	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	125,000.00		125,000.00	

ITEM NO.	PR DATE	PR 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/B/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1008			5	PCS	1,500.00			AXIAL FAN	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	7,500.00		7,500.00	
1009			10	PCS	2,500.00			EXHAUST FAN	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	25,000.00		25,000.00	
1010			2	PCS	50,000.00			PCS BOARD FOR AHU	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	100,000.00		100,000.00	
SUB-TOTAL: STATION & DEPOT FACILITIES																5,065,351.97			

						WORKSHOP EQUIPMENT AND FABRICATION													
1011			5	PCS	8,000.00			BRUSH MOTOR CONTACTOR	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	40,000.00		40,000.00	
1012			1	ASSY	60,000.00			VARIABLE SPEED UNIT	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	60,000.00		60,000.00	
1013			16	PCS	10,300.00			PROXIMITY SWITCH	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	164,800.00		164,800.00	
SUB-TOTAL: WORKSHOP EQUIPMENT AND FABRICATION																264,800.00			

						MOTORPOOL													
1014			2	PCS	12,000.00			AIR DRYER UNIT	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	24,000.00		24,000.00	
1015			2	PCS	41,500.00			AIR FILTER	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	83,000.00		83,000.00	
1016			1	ASSY	850,000.00			INSTRUMENT CLUSTER (Complete Dashboard Panel)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	850,000.00		850,000.00	
1017			16	PCS	3,150.00			STABILIZER BUSHING	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	50,400.00		50,400.00	
1018			16	PCS	5,250.00			DU BUSHING FOR TRACK GUIDING SYSTEM (Swivel Arm)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	84,000.00		84,000.00	
1019			8	PCS	345,500.00			RAIL GUIDANCE SYSTEM WHEEL #460 (ROSENHEIM)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	2,764,000.00		2,764,000.00	
1020			2	PCS	225,000.00			REAR HYDRAULIC CYLINDER (LIFTING CYLINDER)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	450,000.00		450,000.00	
1021			2	ASSY	115,000.00			SHIFTING LINKAGE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	230,000.00		230,000.00	
1022			2	PCS	225,000.00			FRONT HYDRAULIC CYLINDER (LIFTING CYLINDER)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	450,000.00		450,000.00	
1023			8	PCS	40,000.00			UNIMOG TIRES (Size: 10.00 R20 16PR)	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	320,000.00		320,000.00	
1024			6	PCS	40,000.00			TIRES FOR FORKLIFT (5 TONNER)	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	240,000.00		240,000.00	
SUB-TOTAL: MOTORPOOL																5,545,400.00			

						ROLLING STOCK													
1025			320	PC	175,950.00			WROUGHT STEEL WHEEL GRADE R	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	56,304,000.00		56,304,000.00	
1026			2	ASSY	9,577,385.00			STATIC INVERTER	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	19,154,770.00		19,154,770.00	
1027			8	PCS	1,575,000.00			SIV CONTROL UNIT	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	12,600,000.00		12,600,000.00	
1028			16	PCS	285,654.00			JOURNAL BEARING	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	4,570,464.00		4,570,464.00	
1029			30	PCS	87,033.60			SIV AUXILIARY FUSE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	2,611,008.00		2,611,008.00	
SUB-TOTAL: ROLLING STOCK																95,240,242.00			

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											Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
						ADDITIONAL ITEMS														
1030			1	LOT	72,000.00			POSTPAID INTERNET CONNECTION FOR ONLINE COMMUNICATION OF RAIL GRINDING PROGRAM (2YEAPS)	L2-RSISD	NP-23.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	72,000.00		72,000.00		
						SUBTOTAL:										72,000.00				
1031						ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.										26,728,003.83	26,728,003.03			
						TOTAL - INVENTORY BUILD UP										225,477,937.00				

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

 LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
REPAIR & MAINT. OF MACHINERY AND EQUIPMENT																			
11			25	units	2,140.00			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		
SUPPLIES AND MATERIALS BELOW 15K																			
343			1	lot	700,000.00			Replacement/Improvement/Installation of a wall mounted signage in all stations (safety advisories, penalty signage) including those fire extinguisher sigange'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
CONSULTANCY SERVICES																			
370			1	unit	500,000.00			Acquisition of Third Party Service Provider to Conduct Domestic and Waste Water Quality Analysis	Safety and Security Division	NP-53.9 - Small Value Procurement	05-Feb-23	26-Feb-23	26-Mar-23	09-Apr-23	Corporate Budget	500,000.00	500,000.00		
371			1	unit	500,000.00			Acquisition of Third Party Service Provider to Conduct Air and Noise Quality Analysis	Safety and Security Division	NP-53.9 - Small Value Procurement	05-Feb-23	26-Feb-23	26-Mar-23	09-Apr-23	Corporate Budget	500,000.00	500,000.00		
372			1	unit	500,000.00			Acquisition of Third Party Monitoring Agent for DENR Compliance and other related environmental services	Safety and Security Division	NP-53.9 - Small Value Procurement	05-Feb-23	26-Feb-23	26-Mar-23	09-Apr-23	Corporate Budget	500,000.00	500,000.00		
374			1	lot	210,000.00			Consultancy Services for the conduct of Air & Water Quality Monitoring	Safety and Security Division	NP-53.9 - Small Value Procurement	05-Feb-23	26-Feb-23	26-Mar-23	09-Apr-23	Corporate Budget	210,000.00	210,000.00		
TOTAL																2,463,500.00			

TO

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
REPAIR & MAINT. OF MACHINERY AND EQUIPMENT																			
11			0	units	5,350.00			Calibration of Mass Thermal Imaging Camera Scanner	Safety and Security Division							-	-		Canceled
SUPPLIES AND MATERIALS BELOW 15K																			
343			1	lot	900,000.00			Replacement/Improvement/Installation of a wall mounted signage in all stations (safety advisories, penalty signage) including those fire extinguisher sigange'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	900,000.00	900,000.00		for Station improvement
350.1			430	units	5,700.00			Supply and Installation of Fire Extinguisher, 10Lbs., Hydrochlorofluorocarbons (HCFC) 123 Good for A, B, and C Class of Fire	Safety and Security Division	Negotiated Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	2,451,000.00	2,451,000.00		
350.2			50	pcs	1,200.00			Refill of Fire Extinguisher Dry Chemical	Safety and Security 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		
350.3			500	pcs	30.00			Mouth Piece for Breath Analyzer	Safety and Security Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	15,000.00	15,000.00		
350.4			10	pcs	360.00			ISO 45001:2018 Manual	Safety and Security Division	Shopping	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	3,600.00	3,600.00		
CONSULTANCY SERVICES																			
370			1	unit	250,000.00			Third Party Service Provider to Conduct Testing of Domestic and Waste Water Quality Analysis	Safety and Security Division	NP-53.9 - Small Value Procurement	05-Feb-23	26-Feb-23	26-Mar-23	09-Apr-23	Corporate Budget	250,000.00	250,000.00		
371			1	unit	250,000.00			Third Party Service Provider to Conduct Testing of Ambient Air and Noise Quality at LRTA Line 2 Depot	Safety and Security Division	NP-53.9 - Small Value Procurement	05-Feb-23	26-Feb-23	26-Mar-23	09-Apr-23	Corporate Budget	250,000.00	250,000.00		

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											Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
372			0	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	05-Feb-23	26-Feb-23	26-Mar-23	09-Apr-23	Corporate Budget	-	-	-	Cancelled
374			0	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	05-Feb-23	26-Feb-23	26-Mar-23	09-Apr-23	Corporate Budget	-	-	-	Cancelled
TOTAL																3,929,600.00			

										CAPITAL EXPENDITURES									
										OTHER EQUIPMENT OUTLAY									
551.1			20	set	95,000.00			Self-Contained Breathing Apparatus	Safety and Security Division	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	1,900,000.00		1,900,000.00	
TOTAL																1,900,000.00			
TOTAL - MOOE & CAPITAL OUTLAY																5,829,600.00			

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

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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 IBRE	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MGOE	CO	

FROM

						AFCS CONTACTLESS TICKETING FEES													
388			1	year	7,150,000.00			Program Office/Scheme Provider Fee	FRQG-AFC System Administrators	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 (2023)
						MISCELLANEOUS EXPENSES - DOC													
393			5000	pcs	25.00			RIGID BOXES	FRQG- 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		
394			204	pcs	840.00			EPSON ECO TANK M1120 INK 005 (black)	FRQG- 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		
395			1	pcs	30,000.00			ELECTRONIC TABLE SCALE	FRQG- 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		
396			1000	pcs	23.00			COLUMNAR	FRQG- 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		
397			11	units	86,392.73			Supply and Maintenance of BILL COUNTER	FRQG- 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		
398			11	units	86,392.73			Supply and Maintenance of COIN COUNTER	FRQG- 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										9,400,000.00			

TO

						AFCS CONTACTLESS TICKETING FEES													
388			1	year	7,458,614.20			Program Office/Scheme Provider Fee	FRQG-AFC System Administrators	Direct Contracting	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	7,458,614.20	7,458,614.20		AFCS Concession Agreement (2023)
						MISCELLANEOUS EXPENSES - DOC													
393			0	pcs	25.00			RIGID BOXES	FRQG- Ticket Management & Sales Collection Division							-	-		Cancelled
394			0	pcs	840.00			EPSON ECO TANK M1120 INK 005 (black)	FRQG- Ticket Management & Sales Collection Division							-	-		Cancelled
395			0	unit	30,000.00			ELECTRONIC TABLE SCALE	FRQG- Ticket Management & Sales Collection Division							-	-		Cancelled
396			0	pcs	23.00			COLUMNAR	FRQG- Ticket Management & Sales Collection Division							-	-		Cancelled
397			0	units	86,392.73			Supply and Maintenance of BILL COUNTER	FRQG- Ticket Management & Sales Collection Division							-	-		Cancelled
398			0	units	86,392.73			Supply and Maintenance of COIN COUNTER	FRQG- Ticket Management & Sales Collection Division							-	-		Cancelled
398.1			1	lot	1,700,000.00			Various Printed Forms	FRQG- 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	1,700,000.00	1,700,000.00		Additional Requirements
398.2			1	lot	241,385.80			Steel Box with Padlock	FRQG- 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	241,385.80	241,385.80		For captured, lost, expired card
						TOTAL										9,400,000.00			

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PALOS
Head, SAC 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

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT AND SUPPLEMENTAL - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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 ISREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

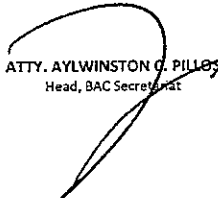
FROM

						MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)													
						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		

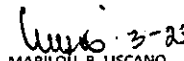
TO

						MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)													
						REPAIR & MAINT. OF BUILDING AND OTHER STRUCTURES													
5			1	lot	1,000,000.00		NO	Government Facilities	Engineering and Maintenance Department	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00	1,000,000.00		
5.1			1	lot	2,000,000.00			Various Materials for the Rewiring of Commercial Stall's Power Supply at the Revenue Line from Recto Station to Antipolo Station	Business Development Division	Competitive Bidding	29-Mar-23	28-Apr-23	02-Jun-23	16-Jun-23	Corporate Budget	2,000,000.00	2,000,000.00		
5.2			1	lot	200,000.00			Provision for Other Repairs of Structures/Facilities	Engineering and Maintenance Department	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	200,000.00	200,000.00		
						TOTAL											3,200,000.00		

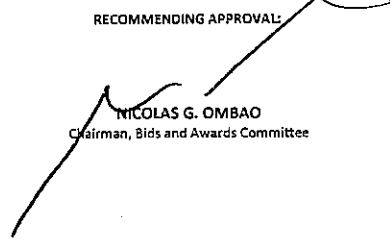
PREPARED / CONSOLIDATED BY:


ATTY. AYLWINSTON C. PILLORA
 Head, BAC Secretariat

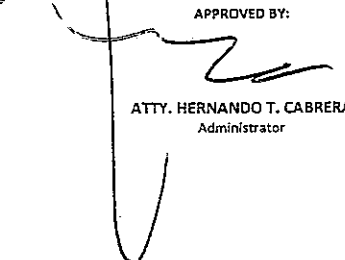
CERTIFIED CORRECT:


MARILOU B. LISCANO
 Manager, Finance Department

RECOMMENDING APPROVAL:


NICOLAS G. Ombao
 Chairman, Bids and Awards Committee

APPROVED BY:


ATTY. HERNANDO T. CABRERA
 Administrator

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

						SUPPLIES AND MATERIALS													
82			50	unit	72.90		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		
153			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		
154			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		
155			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		
						TOTAL													

TO

						SUPPLIES AND MATERIALS													
82			0	unit	72.90		NO	Tape dispenser, table top, for 24mm width tape	General Services Division							-	-		Cancelled
153			20	cart	1,157.36		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	23,147.60	23,147.60		
154			20	cart	1,157.36		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	23,147.20	23,147.20		
155			20	cart	1,157.36		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	23,147.20	23,147.20		
						TOTAL													

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

 LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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 IS/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

353			1	lot	10,485,000.00														
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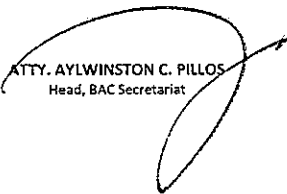
TRAINING AND SEMINAR EXPENSES																			
	NO	Seminar Fees & other Related Training Expenses	HRMD-Training	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,485,000.00	10,485,000.00								
TOTAL										10,485,000.00									

TO

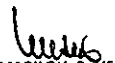
353			1	lot															
353.1			1	lot															
353.2			1	lot															

TRAINING AND SEMINAR EXPENSES																			
		Seminar Fees & other Related Training Expenses	HRMD-Training	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	4,892,000.00									
		Honoraria Fees	HRMD-Training	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	1,660,000.00									
		Miscellaneous Expenses	HRMD-Training	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	70,000.00									
TOTAL										6,562,000.00									

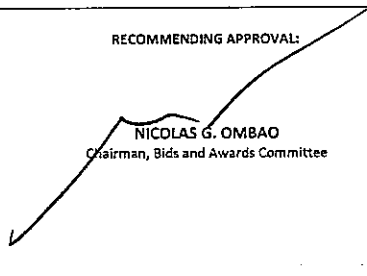
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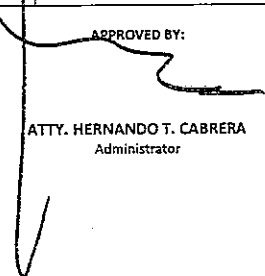
CERTIFIED CORRECT:


MARILOU B. LISCANO
 Manager, Finance Department

RECOMMENDING APPROVAL:


NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

APPROVED BY:


ATTY. HERNANDO T. CABRERA
 Administrator

LIGHT RAIL TRANSIT AUTHORITY
SUPPLEMENTAL - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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/R/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
DIRECT OPERATING EXPENSES																				
AFCs CONTACTLESS TICKETING FEES																				
389.1			1	lot	10,000,000.00			Procurement of Consultancy for the Establishment of Independent AFC Ticketing System for LRT 2	FROG-AFC System Administrations Division	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	10,000,000.00	10,000,000.00		100,000,000 Budget Proposal Total	
Sub-Total																10,000,000.00				
OTHER EQUIPMENT OUTLAY																				
OFFICE EQUIPMENT																				
551.1			13	units	70,000.00		NO	Supply of BILL COUNTER	FROG- Ticket Management & Sales Collection	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	910,000.00	910,000.00			
551.2			13	units	70,000.00		NO	Supply of COIN COUNTER	FROG- Ticket Management & Sales Collection	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	910,000.00	910,000.00			
Sub-Total																1,820,000.00				
TOTAL																11,820,000.00				

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILOS
Head, BAC Secretariat

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MARILOU B. LISCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

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ATTY. HERNANDO T. CABRERA
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LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT/SUPPLEMENTAL - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

						OTHER EQUIPMENT OUTLAY														
						OFFICE EQUIPMENT														
533			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		
534			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	15-Aug-23	Corporate Budget	30,000.00		30,000.00		
535			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	15-Aug-23	Corporate Budget	26,000.00		26,000.00	For MRF use	
536			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	15-Aug-23	Corporate Budget	52,000.00		52,000.00	For Central Warehouse Use	
537			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		
538			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	15-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure	
539			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	15-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure	
540			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	15-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure	
541			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	15-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure	
542			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	15-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure	
543			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	15-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure	
544			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	15-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure	
545			1	unit	15,200.00		NO	Paper Shredder, Heavy Duty, shred capacity: 5-10 sheets	Line 1 Operations Department	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	15-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure	
546			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	15-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure	
547			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	15-Aug-23	Corporate Budget	15,200.00		15,200.00	for shredding sensitive documents as a security measure	
548			1	unit	19,000.00		NO	Refrigerator	BCPRD	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	15-Aug-23	Corporate Budget	19,000.00		19,000.00		
549			1	unit	19,000.00		NO	Refrigerator	Finance Department	NP-53.9 - Small Value Procurement	05-Jul-23	12-Jul-23	9-Aug-23	15-Aug-23	Corporate Budget	19,000.00		19,000.00		
550			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	15-Aug-23	Corporate Budget	19,000.00		19,000.00		
551			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	15-Aug-23	Corporate Budget	160,000.00		160,000.00	For various offices of Line 1 and 2	
551.1			2	set	95,000.00			Self-Contained Breathing Apparatus	Safety and Security Division	Competitive Bidding	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	1,900,000.00		1,900,000.00		
						Sub-Total											3,877,000.00			

						FURNITURE / FIXTURES														
552	01-Mar-23	AMD-2303-003	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	
553	01-Mar-23	AMD-2303-003	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	
554	01-Mar-23	AMD-2303-003	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	
555			1	pc	60,000.00		NO	Conference Table, 14-Seaters	Administrators Office	NP-53.9 - Small Value Procurement	15-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	

ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
556			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
557	01-Mar-23	AMD-2303-003	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																4,301,000.00			
ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.																106,784.83		106,784.83	
TOTAL AMOUNT																4,407,784.83			

TO

						OTHER EQUIPMENT OUTLAY													
						OFFICE EQUIPMENT													
533			30	unit	35,000.00		NO	Coin Vault	FRQG- 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	
534			1	unit	30,000.00		NO	Electronic Table Scale	FRQG- 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	
535			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
536			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
537			15	unit	30,000.00		NO	Heavy Duty Hand Truck Trolley	FRQG- 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	
538			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
539			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
540			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
541			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
542			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
543			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
544			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
545			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
546			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
547			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
548			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	
549			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	
550			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	
551			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
551.1			2	set	95,000.00		NO	Self-Contained Breathing Apparatus	Safety and Security Division	Competitive Bidding	03-Apr-23	09-May-23	07-Jun-23	21-Jun-23	Corporate Budget	1,900,000.00		1,900,000.00	
551.2			13	units	70,000.00		NO	Supply of BILL COUNTER	FRQG- 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	910,000.00		910,000.00	
551.3			13	units	70,000.00		NO	Supply of COIN COUNTER	FRQG- 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	910,000.00		910,000.00	
Sub-Total																5,697,000.00			

ITEM NO.	PR DATE	PR 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 IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

						FURNITURE / FIXTURES													
552			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
553			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
554			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
555			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
556			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
557			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
557.1			3	units	70,000.00		NO	Podium	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	210,000.00		210,000.00	
						Sub-Total										634,000.00			
						Total: Other Equipment Outlay										6,331,000.00			
						ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.										1,110,000.00			
						TOTAL AMOUNT										7,441,000.00			

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. USCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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	

FROM

						SUPPLIES AND MATERIALS: a) Regular Office Supplies, Janitorial Supplies, medical supplies, medicines, tires and batteries for the motor vehicles, computer supplies, drinking water, etc.													
						OTHER EXPENSES													
245			1	lot	500,000.00		NO	Supplies for the 42th LRTA Foundation Anniversary	Ad-Hoc Committee	Shopping	15-Apr-23	06-May-23	03-Jun-23	17-Jun-23	Corporate Budget	500,000.00	500,000.00		
253			1	lot	2,947,680.21		NO	Provision for Emergency and Other Supplies		NP-S3.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,947,680.21	2,947,680.21		
						TOTAL											3,447,680.21		

TO

						SUPPLIES AND MATERIALS: a) Regular Office Supplies, Janitorial Supplies, medical supplies, medicines, tires and batteries for the motor vehicles, computer supplies, drinking water, etc.													
						OTHER EXPENSES													
245			1	lot	500,000.00		NO	Supplies for the 42th LRTA Foundation Anniversary	Ad-Hoc Committee	Shopping	15-Apr-23	06-May-23	03-Jun-23	17-Jun-23	Corporate Budget	500,000.00	500,000.00		
245.1			1	lot	891,900.00		NO	Various Clear Glass Plaque for PRAISE Awardees (July 13, 2018 to July 12, 2023)	Ad-Hoc Committee	NP-S3.9 - Small Value Procurement	15-Apr-23	06-May-23	03-Jun-23	17-Jun-23	Corporate Budget	891,900.00	891,900.00		Additional Requirements
253			1	lot	2,055,780.21		NO	Provision for Emergency and Other Supplies		NP-S3.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,055,780.21	2,055,780.21		
						TOTAL											3,447,680.21		

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. LISCANO 4-18
Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

LIGHT RAIL TRANSIT AUTHORITY
SUPPLEMENTAL - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MTT ADDITIONAL PROVISION																			
1			10	lot	844,000.00			REPAIR / REBUILD OF VVVF INVERTER I/F UNIT	L2-RSISD	NEGOTIATED PROCUREMENT - EMERGENCY CASES	10-Apr-23	17-Apr-23	1-May-23	8-May-23	Corporate Budget	8,440,000.00	8,440,000.00		
TOTAL																8,440,000.00			

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

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

						INVENTORY BUILD UP													
						STATION / ELECTRICAL - SUBGROUP: STATION FACILITIES													
982			4	PCS	8,000.00			PCB for 1.5 hp Inverter Type Air Conditioners (Indoor Unit)	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	32,000.00		32,000.00	
987			4	PCS	25,000.00			PCB for 2.5 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	100,000.00		100,000.00	
988			4	PCS	7,000.00			PCB for 1.0 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	28,000.00		28,000.00	
1031						ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.										26,728,003.03		26,728,003.03	
						TOTAL										26,888,003.03			

TO

						INVENTORY BUILD UP													
						STATION / ELECTRICAL - SUBGROUP: STATION FACILITIES													
910			4	PCS	9,500.00			PCB for 1.5 hp Inverter Type Air Conditioners (Indoor Unit)	L2-RSISD	NP-53.9 - Small Value Procurement	6-Mar-23	25-Mar-23	9-May-23	19-May-23	Corporate Budget	38,000.00		38,000.00	Revised with increased total amount from 32,000.00 to 38,000.00
915			7	PCS	30,000.00			PCB for 2.5 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISD	NP-53.9 - Small Value Procurement	6-Mar-23	25-Mar-23	9-May-23	19-May-23	Corporate Budget	210,000.00		210,000.00	Revised with increased quantity from 4 to 7 and total amount from 100,000.00 to 210,000.00
916			4	PCS	20,000.00			PCB for 1.0 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISD	NP-53.9 - Small Value Procurement	6-Mar-23	25-Mar-23	9-May-23	19-May-23	Corporate Budget	80,000.00		80,000.00	Revised with increased total amount from 28,000.00 to 80,000.00
916.1			2	PCS	4,000.00			PCB for 3.0 hp Inverter Type Air Conditioners (Indoor Unit)	L2-RSISD	NP-53.9 - Small Value Procurement	6-Mar-23	25-Mar-23	9-May-23	19-May-23	Corporate Budget	8,000.00		8,000.00	ADDITIONAL
959						ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.										26,552,003.03		26,552,003.03	
						TOTAL										26,888,003.03			

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

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

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

FROM

						MTT ADDITIONAL PROVISION													
1			10	lot	844,000.00			REPAIR / REBUILD OF VVVF INVERTER I/F UNIT	L2-RSISD	NEGOTIATED PROCUREMENT- EMERGENCY CASES	10-Apr-23	17-Apr-23	1-May-23	8-May-23	Corporate Budget	8,440,000.00	8,440,000.00		
																TOTAL	8,440,000.00		

TO

						MTT ADDITIONAL PROVISION													
1			1	lot	8,440,000.00			REPAIR / REBUILD OF VVVF INVERTER I/F UNIT	L2-RSISD	NEGOTIATED PROCUREMENT- EMERGENCY CASES	10-May-23	17-May-23	31-May-23	7-Jun-23	Corporate Budget	8,440,000.00	8,440,000.00		
																TOTAL	8,440,000.00		

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

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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 Programs/Activity/Project)
											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

AMENDMENT
FROM

						MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)													
						REPAIR & MAINT. OF GOVT. 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		

TO

						MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)													
						REPAIR & MAINT. OF GOVT. VEHICLES													
6			1	lot	126,320.21		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	126,320.21	126,320.21		As per latest Approved COB
						TOTAL													
						1,152,808.66													

AMENDMENT
FROM

						MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)													
						REPAIR & MAINT. OF GOVT. VEHICLES													
6			1	lot	1,152,808.66		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	1,152,808.66	1,152,808.66		

						COVID-19 SUPPLIES & MATERIALS													
219			6,734	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	2,225,923.70	2,225,923.70		
242			1	lot	471,900.90		NO	Provision for Covid-19 Supplies	General Services Division		N/A	N/A	N/A	N/A	Corporate Budget	471,900.90	471,900.90		
						TOTAL													
						3,850,633.26													

TO

						MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)													
						REPAIR & MAINT. OF GOVT. VEHICLES													
6			1	lot	2,152,930.81		NO	Repair and Maintenance of Government Vehicles	General Services Division	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,152,930.81	2,152,930.81		Increase Amount
						COVID-19 SUPPLIES & MATERIALS													
219			4,496	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	1,486,152.80	1,486,152.80		Decrease Quantity
242			1	lot	211,549.65		NO	Provision for Covid-19 Supplies	General Services Division		N/A	N/A	N/A	N/A	Corporate Budget	211,549.65	211,549.65		Decreased Amount
						TOTAL													
						3,850,633.26													

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
 Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. MASCANO
 Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
 Administrator

 LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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 IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

						SYSTEMS MAINTENANCE - INVENTORY BUILD-UP													
						OVERHEAD CATENARY SYSTEM (OCS)													
927			20	PCS	7,700.00			INSULATOR, STANDARD	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	154,000.00		154,000.00	
928			20	PCS	47,500.00			MESSENGER WIRE SWIVEL CLAMP	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	950,000.00		950,000.00	
929			20	PCS	10,100.00			SPADE END FITTING 55	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	202,000.00		202,000.00	
930			20	PCS	7,200.00			EYE CLAMP, U, Ø70	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	144,000.00		144,000.00	
931			20	PCS	7,100.00			EYE CLAMP, U, Ø55	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	142,000.00		142,000.00	
932			20	PCS	5,200.00			HOOK CLAMP Ø70	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	104,000.00		104,000.00	
933			20	PCS	9,978.00			HOOK END FITTING Ø42	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	199,560.00		199,560.00	
934			20	PCS	9,978.00			CLEVIS END FITTING Ø42	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	199,560.00		199,560.00	
935			20	PCS	7,100.00			CLEVIS END FITTING 55, WIDE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	142,000.00		142,000.00	
936			20	PCS	7,200.00			DOUBLE TUBE FITTING Ø70-70	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	144,000.00		144,000.00	
937			20	PCS	9,500.00			DROP BRACKET; DOUBLE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	190,000.00		190,000.00	
938			20	PCS	7,200.00			CONTACT WIRE CLAMP HOLDER, STANDARD	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	144,000.00		144,000.00	
939			20	PCS	7,500.00			CONTACT WIRE CLAMP HOLDER, Ø55	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	150,000.00		150,000.00	
						CIVIL / ARCHITECTURAL													
963			50	PCS	1,496.00			LAVATORY FAUCET, HEAVY DUTY STAINLESS STEEL	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	74,800.00		74,800.00	
964			100	PCS	10,000.00			URINAL FLUSHOMETER VALVE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	1,000,000.00		1,000,000.00	
965			80	PCS	18,000.00			TOILET FLUSHOMETER VALVE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	1,440,000.00		1,440,000.00	
966			150	PCS	488.00			30cm x 30cm HOMOGENEOUS TILES, EBONY BLACK (8mm Thk.)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	73,200.00		73,200.00	
967			300	PCS	30.00			SQUARE PAVEMENT TILES	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	9,000.00		9,000.00	
968			40	SETS	1,000.00			BIDET, HEAVY DUTY STAINLESS STEEL	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	40,000.00		40,000.00	
969			30	PCS	1,100.00			POLYCARBONATE SHEET 1/4" Thk. x 4' x 12' (OPAL WHITE)	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	33,000.00		33,000.00	
970			35	PCS	1,800.00			TANK TYPE WATERCLOSET FITTINGS	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	63,000.00		63,000.00	
971			10	PCS	14,600.00			DOOR CLOSER FOR GLASS DOORS	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	146,000.00		146,000.00	
972			100	PCS	5,000.00			DOOR CLOSER (RIGHT OPENING) FOR METAL DOOR	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	500,000.00		500,000.00	
973			100	PCS	5,000.00			DOOR CLOSER (LEFT OPENING) FOR METAL DOOR	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	500,000.00		500,000.00	
974			100	PCS	6,400.00			DOOR LOCK FOR STEEL DOOR	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	640,000.00		640,000.00	
975			12	PCS	3,700.00			PILLOW BLOCK P208	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	44,400.00		44,400.00	
976			4	PCS	800.00			FLANGE BEARING F208	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	3,200.00		3,200.00	
977			10	SETS	5,000.00			SHOWER VALVE	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	50,000.00		50,000.00	
978			6	PCS	3,000.00			TURN BUCKLE (M16); 5/8" x 9"	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	18,000.00		18,000.00	

ITEM NO.	PR DATE	PR 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 IBREI)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MCOE	CO					
979			300	SETS	1,850.00			FIRE EXIT DOOR PUSH BAR	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	555,000.00		555,000.00					
980			10	PCS	1,650.00			G.I. PLAIN SHEET GA 22	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	16,500.00		16,500.00					
981			10	PCS	1,750.00			G.I. PLAIN SHEET GA 18	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	17,500.00		17,500.00					
WORKSHOP EQUIPMENT AND FABRICATION																							
1012			1	ASSY	60,000.00			VARIABLE SPEED UNIT	L2-RSISD	NP-S3 2 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	60,000.00		60,000.00					
1031	ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.															26,552,003.03		26,552,003.03					
TOTAL																34,700,723.03							

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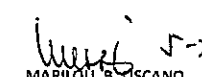
						SYSTEMS MAINTENANCE - INVENTORY BUILD-UP													
						OVERHEAD CATENARY SYSTEM (OCS)													
927			20	PCS	13,520.00			INSULATOR, STANDARD	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	270,400.00		270,400.00	Revised with increased total amount from 154,000.00 to 270,400.00
928			20	PCS	37,835.00			MESSENGER WIRE SWIVEL CLAMP	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	756,700.00		756,700.00	Revised with decreased total amount from 950,000.00 to 756,700.00
929			20	PCS	7,987.00			SPADE END FITTING 55	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	159,740.00		159,740.00	Revised with decreased total amount from 292,000.00 to 159,740.00
930			20	PCS	5,489.00			EYE CLAMP, U, Ø70	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	109,780.00		109,780.00	Revised with decreased total amount from 144,000.00 to 109,780.00
931			20	PCS	5,106.00			EYE CLAMP, U, Ø55	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	102,120.00		102,120.00	Revised with decreased total amount from 142,000.00 to 102,120.00
932			20	PCS	10,408.00			HOOK CLAMP Ø70	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	208,160.00		208,160.00	Revised with increased total amount from 194,000.00 to 208,160.00
933			20	PCS	7,959.00			HOOK END FITTING Ø42	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	159,180.00		159,180.00	Revised with decreased total amount from 199,500.00 to 159,180.00
934			20	PCS	5,923.00			CLEVIS END FITTING Ø42	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	118,460.00		118,460.00	Revised with decreased total amount from 199,500.00 to 118,460.00
935			20	PCS	6,456.00			CLEVIS END FITTING 55, WIDE	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	129,120.00		129,120.00	Revised with decreased total amount from 142,000.00 to 129,120.00
936			20	PCS	23,470.00			DOUBLE TUBE FITTING Ø70-70	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	469,400.00		469,400.00	Revised with increased total amount from 144,000.00 to 469,400.00
937			20	PCS	24,044.00			DROP BRACKET, DOUBLE	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	480,880.00		480,880.00	Revised with increased total amount from 150,000.00 to 480,880.00
938			20	PCS	11,223.00			CONTACT WIRE CLAMP HOLDER, STANDARD	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	224,460.00		224,460.00	Revised with increased total amount from 144,000.00 to 224,460.00
939			20	PCS	11,223.00			CONTACT WIRE CLAMP HOLDER, Ø55	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	224,460.00		224,460.00	Revised with increased total amount from 150,000.00 to 224,460.00
						CIVIL / ARCHITECTURAL													
963			150	PCS	1,960.00			LAVATORY FAUCET, HEAVY DUTY ST.	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	294,000.00		294,000.00	Revised with increased quantity from 50 to 150 total amount from 74,800.00 to 294,000.00
964			100	PCS	13,230.00			URINAL FLUSHOMETER VALVE	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	1,323,000.00		1,323,000.00	Revised with increased total amount from 1,000,000.00 to 1,323,000.00
965			100	PCS	17,640.00			TOILET FLUSHOMETER VALVE	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	1,764,000.00		1,764,000.00	Revised with increased quantity from 80 to 100 total amount from 1,440,000.00 to 1,764,000.00
966			150	PCS	490.00			30cm x 30cm HOMOGENEOUS TILES, EBONY BLACK (8mm Thk.)	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	73,500.00		73,500.00	Revised with increased total amount from 73,500.00 to 73,500.00
967			300	PCS	84.00			SQUARE PAVEMENT TILES	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	25,200.00		25,200.00	Revised with increased total amount from 9,000.00 to 25,200.00
968			0	SETS	0.00			BIDET, HEAVY DUTY STAINLESS STEEL	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	-		-	CANCELLED
969			30	PCS	3,920.00			POLYCARBONATE SHEET 1/4" Thk. x 4	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	117,600.00		117,600.00	Revised with increased total amount from 33,000.00 to 117,600.00

ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
970			50	PCS	9,800.00			TANK TYPE WATERCLOSET FITTINGS	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	490,000.00		490,000.00	Revised with increased quantity from 35 to 50 total amount from 63,000.00 to 490,000.00
971			10	PCS	19,600.00			DOOR CLOSER FOR GLASS DOORS	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	196,000.00		196,000.00	Revised with increased total amount from 145,000.00 to 196,000.00
972			100	PCS	11,760.00			DOOR CLOSER (RIGHT OPENING) FOR METAL DOOR	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	1,176,000.00		1,176,000.00	Revised with increased total amount from 500,000.00 to 1,176,000.00
973			100	PCS	11,760.00			DOOR CLOSER (LEFT OPENING) FOR METAL DOOR	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	1,176,000.00		1,176,000.00	Revised with increased total amount from 500,000.00 to 1,176,000.00
974			100	PCS	11,500.00			DOOR LOCK FOR STEEL DOOR	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	1,150,000.00		1,150,000.00	Revised with increased total amount from 640,000.00 to 1,150,000.00
975			0	PCS	0.00			PILLOW BLOCK F208	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	-		-	CANCELLED
976			6	PCS	2,450.00			FLANGE BEARING F208	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	14,700.00		14,700.00	Revised with increased quantity from 4 to 6 total amount from 3,200.00 to 14,700.00
977			15	SETS	6,370.00			SHOWER VALVE	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	95,550.00		95,550.00	Revised with increased quantity from 10 to 15 total amount from 50,000.00 to 95,550.00
978			6	PCS	2,940.00			TURN BUCKLE (M16), 5/8" x 9"	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	17,640.00		17,640.00	Revised with decreased total amount from 18,000.00 to 17,640.00
979			300	SETS	4,800.00			FIRE EXIT DOOR PUSH BAR	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	1,470,000.00		1,470,000.00	Revised with increased total amount from 555,000.00 to 1,470,000.00
980			30	PCS	1,800.00			G.I. PLAIN SHEET GA 22	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	54,000.00		54,000.00	Revised with increased quantity from 10 to 30 total amount from 18,500.00 to 54,000.00
981			30	PCS	2,250.00			G.I. PLAIN SHEET GA 18	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	67,500.00		67,500.00	Revised with increased quantity from 10 to 30 total amount from 17,500.00 to 67,500.00
WORKSHOP EQUIPMENT AND FABRICATION																			
1012			2	PCS	148,400.00			VARIABLE SPEED UNIT	L2-RSISD	NP-53.9 - Small Value Procurement	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	296,800.00		296,800.00	Revised with increased quantity from 1 to 2 and total amount from 90,000.00 to 296,800.00
ADDITIONAL REQUIRMENTS																			
1030.1			100	PCS	26,130.00	L2D0001000032		TIMBER TIES 300MMX140MMX2400 TREATED	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	2,613,000.00		2,613,000.00	
1030.2			100	PCS	28,185.00	L2D0001000033		TIMBER TIES 300MMX140MMX2600 TREATED	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	2,818,500.00		2,818,500.00	
1030.3			50	PCS	31,560.00	L2D0001000034		TIMBER TIES 300MMX140MMX2900 TREATED	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	1,578,000.00		1,578,000.00	
1030.4			50	PCS	34,740.00	L2D0001000035		TIMBER TIES 300MMX140MMX3200 TREATED	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	1,737,000.00		1,737,000.00	
1030.5			50	PCS	37,050.00	L2D0001000037		TIMBER TIES 300MMX140MMX3400 TREATED	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	1,852,500.00		1,852,500.00	
1030.6			100	PCS	41,370.00	L2D0001000038		TIMBER TIES 300MMX140MMX3800 TREATED	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	4,137,000.00		4,137,000.00	
1030.7			50	PCS	45,725.00	L2D0001000039		TIMBER TIES 300MMX140MMX4200 TREATED	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	2,286,250.00		2,286,250.00	
1030.8			50	PCS	50,080.00	L2D0001000040		TIMBER TIES 300MMX140MMX4600 TREATED	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	2,504,000.00		2,504,000.00	
1030.9			300	CU.M	3,800.00	L2D0001000093		BALLAST	L2-RSISD	Competitive Bidding	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	1,140,000.00		1,140,000.00	
1030.10			4	PCS	30,000.00			PILLOW BLOCK MOUNTED BEARING	L2-RSISD	NP-53.9 - Small Value Procurement	19-May-23	7-Jun-23	22-Jul-23	1-Aug-23	Corporate Budget	120,000.00		120,000.00	
1031								ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.								700,123.03		700,123.03	
TOTAL																34,700,723.03			

PREPARED / CONSOLIDATED BY:


DAN MICHAEL S. CUETO
OIC, BAC Secretariat

CERTIFIED CORRECT:


MARIOU B. ESCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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 (B/EI)	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

						MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)													
						COMMON OFFICE SUPPLIES AND MATERIALS													
118			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		
120			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		
121			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		
122			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		
124			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		
139			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		
140			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		
141			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		
			0	ream	200.00			Copy Paper, A4 Size, 70gsm								-	-		
			0	ream	245.47			Copy Paper, Legal Size, 70gsm								-	-		
						TOTAL													
						110,093.40													

TO

						MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)													
						COMMON OFFICE SUPPLIES AND MATERIALS													
118			0	pc	214.37	NO		Data File Box w/ cover	General Services Division							-	-		
120			0	pc	3.00	NO		Envelope, Mailing w/ return address	General Services Division							-	-		
121			0	pc	18.70	NO		Folder, Agenda (long)	General Services Division							-	-		
122			0	pc	33.00	NO		Folder, Agenda (A4)	General Services Division							-	-		
124			0	pad	52.69	NO		Memo Pad w/ LRTA Logo	General Services Division							-	-		
139			0	pack	120.00	NO		Parchment Paper (short)	General Services Division							-	-		
140			0	pc	600.00	NO		Laminating Pouch	General Services Division							-	-		
141			0	cart	3,775.20	NO		HP CE 285A	General Services Division							-	-		
			305	ream	200.00			Copy Paper, A4 Size, 70gsm	General Services Division	NP-53.9 - Small Value Procurement	14-Jun-23	21-Jun-23	19-Jul-23	26-Jul-23	Corporate Budget	61,000.00	61,000.00		
			200	ream	245.47			Copy Paper, Legal Size, 70gsm	General Services Division	NP-53.9 - Small Value Procurement	14-Jun-23	21-Jun-23	19-Jul-23	26-Jul-23	Corporate Budget	49,093.40	49,093.40		
						TOTAL													
						110,093.40													

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, BAC Secretariat

CERTIFIED CORRECT:

MARILOU B. USCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR 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	

FROM

						MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)													
						TAXES, DUTIES AND LICENSES													
355			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
						TOTAL													
						1,123,600.00													

TO

										MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)										
										TAXES, DUTIES AND LICENSES										
355			1	lot	980,000.00		NO	Cloud Storage	KMIT Division	NP-53.9 - Small Value Procurement	14-Jun-23	21-Jun-23	19-Jul-23	28-Jul-23	Corporate Budget	980,000.00	980,000.00		Change of Title Description, Amount, and Mode of Procurement	
						Provision for Price Increase and Other Price Adjustment											143,600.00	143,600.00		
						TOTAL										1,123,600.00				

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Head, BAC Secretariat

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Chairman, Bids and Awards Committee

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LIGHT RAIL TRANSIT AUTHORITY
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ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

						MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)															
						TAXES, DUTIES AND LICENSES															
357			22	lic	19,340.90		NO	Adobe Sign	KMIT Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	425,499.80	425,499.80		For enhanced online collaboration and team management using online productivity software		
362.1			1	lic	656.09		NO	Renewal of Domain Hosting for LRTA KM Portal for One (1) year Subscription (July 11, 2023 to 11 July, 2024)	KMIT Division	NP-53.9 - Small Value Procurement	03-Apr-23	03-May-23	07-Jun-23	21-Jun-23	Corporate Budget	656.09	656.09				
362.5								Provision for Price Increase and Other Price Adjustment	KMIT Division							143,600.00	143,600.00				
						TOTAL 569,755.89															

TO

						MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)															
						TAXES, DUTIES AND LICENSES															
357			22	lic	19,340.90		NO	Electronic Signature	KMIT Division	NP-53.9 - Small Value Procurement	16-Jun-23	23-Jun-23	21-Jul-23	28-Jul-23	Corporate Budget	425,499.80	425,499.80		Change Description		
362.1			1	lic	769.09		NO	Renewal of Domain Hosting for LRTA KM Portal for One (1) year Subscription (July 11, 2023 to 11 July, 2024)	KMIT Division	NP-53.9 - Small Value Procurement	16-Jun-23	23-Jun-23	21-Jul-23	28-Jul-23	Corporate Budget	769.09	769.09		Increased Amount per Latest Market Research		
362.5								Provision for Price Increase and Other Price Adjustment	KMIT Division							143,487.00	143,487.00				
						TOTAL 569,755.89															

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LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	ITEM NO.	PR DATE	PR 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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

INVENTORY BUILD UP																				
STATION / ELECTRICAL - SUBGROUP: STATION FACILITIES																				
982	910	10-Mar-23	RS-2303-034	4	PCS	9,500.00			PCB for 1.5 hp Inverter Type Air Conditioners (Indoor Unit)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Mar-23	25-Mar-23	9-May-23	19-May-23	Corporate Budget	38,000.00		38,000.00	Revised with increased total amount from 32,000.00 to 38,000.00
987	915	10-Mar-23	RS-2303-034	7	PCS	30,000.00			PCB for 2.5 hp Inverter Type Air Conditioners (Outdoor Unit)	L2-RSISD	NP-53.9 - Small Value Procurement	6-Mar-23	25-Mar-23	9-May-23	19-May-23	Corporate Budget	210,000.00		210,000.00	Revised with increased quantity from 4 to 7 and total amount from 156,000.00 to 210,000.00
1010	938	10-Mar-23	RS-2303-034	2	PCS	50,000.00			PCB BOARD FOR AHU	L2-RSISD	NP-53.9 - Small Value Procurement	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	100,000.00		100,000.00	
1031	959																			
ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.																	700,123.03		700,123.03	
TOTAL																	1,048,123.03			

TO

INVENTORY BUILD UP																				
STATION / ELECTRICAL - SUBGROUP: STATION FACILITIES																				
982	910	10-Mar-23	RS-2303-034	2	PCS	9,200.00			PCB for 1.5 hp Inverter Type Air Conditioners (Indoor Unit for Model No. KSM15MB11INV)	L2-RSISD	NP-53.9 - Small Value Procurement	9-Jun-23	28-Jun-23	12-Aug-23	22-Aug-23	Corporate Budget	18,400.00		18,400.00	Revised Item No. and Item Description with new quantity and total amount.
982.1	910.1	10-Mar-23	RS-2303-034	2	PCS	5,000.00			PCB for 1.5 hp Inverter Type Air Conditioners (Indoor Unit for Model No. FTKC35QVM)	L2-RSISD	NP-53.9 - Small Value Procurement	9-Jun-23	28-Jun-23	12-Aug-23	22-Aug-23	Corporate Budget	10,000.00		10,000.00	Revised Item No. and Item Description with new quantity and total amount.
987	915	10-Mar-23	RS-2303-034	4	PCS	16,600.00			PCB for 2.5 hp Inverter Type Air Conditioners (Outdoor Unit for Model No. RKC80QVM)	L2-RSISD	NP-53.9 - Small Value Procurement	9-Jun-23	28-Jun-23	12-Aug-23	22-Aug-23	Corporate Budget	66,400.00		66,400.00	Revised Item No. and Item Description with new quantity and total amount.
987.1	915.1	10-Mar-23	RS-2303-034	3	PCS	11,000.00			PCB for 2.5 hp Inverter Type Air Conditioners (Outdoor Unit for Model No. KSM-25MB11INV-01)	L2-RSISD	NP-53.9 - Small Value Procurement	9-Jun-23	28-Jun-23	12-Aug-23	22-Aug-23	Corporate Budget	33,000.00		33,000.00	Revised Item No. and Item Description with new quantity and total amount.
1010	938	10-Mar-23	RS-2303-034	1	PCS	11,100.00			PCB BOARD FOR AHU (PCB Part No. 2190707)	L2-RSISD	NP-53.9 - Small Value Procurement	9-Jun-23	16-Jun-23	30-Jun-23	7-Jul-23	Corporate Budget	11,100.00		11,100.00	Revised Item No. and Item Description with new quantity and total amount.
1010.1	938.1	10-Mar-23	RS-2303-034	1	PCS	11,100.00			PCB BOARD FOR AHU (PCB Part No. 077659J)	L2-RSISD	NP-53.9 - Small Value Procurement	9-Jun-23	16-Jun-23	30-Jun-23	7-Jul-23	Corporate Budget	11,100.00		11,100.00	Revised Item No. and Item Description with new quantity and total amount.
1031	959																			
ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.																	898,123.03		898,123.03	
TOTAL																	1,048,123.03			

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 LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2023 ANNUAL PROCUREMENT PLAN (APP)

PR DATE	PR 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/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

OM

					DIRECT OPERATING EXPENSES													
					REPAIR & MAINT. OF LINE 2 SYSTEM													
28-Feb-23	RS-2302-016	1	lot	312,077,904.80		NO	Maintenance of the LRT Line 2 System (3 Years Contract)	L2-RSISD	Competitive Bidding	16-Feb-23	22-Feb-23	08-Mar-23	15-Mar-23	Corporate Budget	312,077,904.80	312,077,904.80		Amended 15Feb23
							Php312,077,904.8 (2023)											
							Php295,574,335.92 (2024)											
							Php293,394,726.05 (2025)											
							Php901,046,966.77 (TOTAL ABC)											

					REPAIR & MAINT. OF LINE 2 SYSTEM													
28-Feb-23	RS-2302-016	1	lot	175,577,904.80		NO	Procurement of Various Supplies and Materials for the Maintenance of the LRT Line 2 System (3 Years Contract)	L2-RSISD	Competitive Bidding	15-Jul-23	22-Jul-23	5-Aug-23	12-Aug-23	Corporate Budget	175,577,904.80	175,577,904.80		Total of Php126,500,000 per year shall be allocated to cover the manpower services (labor) of MTT personnel
							Php175,577,904.80 (First Year)											
							Php159,074,335.92 (Second Year)											
							Php158,884,726.05 (Third Year)											
							Php491,546,966.77 (TOTAL ABC)											
					TOTAL													
					175,577,904.80													

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