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

INDICATIVE ITEM NO.	FINAL 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**

917	845			1	Lot	10,000,000.00														
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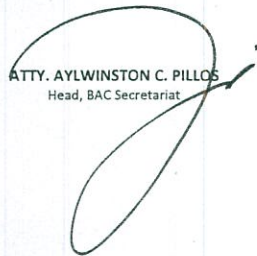
<b>CAPITAL EXPENDITURES</b>																				
<b>REHABILITATION PROJECTS</b>																				
								UPGRADE OF REVENUE LINE LOCAL AREA NETWORK (LAN) PROJECT	L2-RSISD	Competitive Bidding	3-Mar-23	10-Mar-23	24-Mar-23	31-Mar-23	Corporate Budget	10,000,000.00			10,000,000.00	
<b>TOTAL</b>																<b>10,000,000.00</b>				

**TO**

917	845			1	Lot	10,000,000.00														
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<b>CAPITAL EXPENDITURES</b>																				
<b>REHABILITATION PROJECTS</b>																				
								LINE 2 REVENUE LINE NETWORK FACILITIES UPGRADE AND REPLACEMENT	L2-RSISD	Competitive Bidding	15-Jul-23	22-Jul-23	5-Aug-23	12-Aug-23	Corporate Budget	10,000,000.00			10,000,000.00	
<b>TOTAL</b>																<b>10,000,000.00</b>				

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)**

INDICATIVE ITEM NO.	FINAL 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)			Re (brief title Program/A
												Advertisement/ Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

**FROM**

CAPITAL EXPENDITURES																				
REHABILITATION PROJECTS																				
923	851			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	
<b>TOTAL</b>																	<b>508,390,000.00</b>			

**TO**

CAPITAL EXPENDITURES																				
REHABILITATION PROJECTS																				
923.a	851.a			1	Lot	351,000,000.00			REPAIR OF STRUCTURAL CRACK ON LRT 2 SYSTEM VIADUCTS BY EPOXY INJECTION	L2-RSISD	Competitive Bidding	31-Aug-23	7-Sep-23	21-Sep-23	28-Sep-23	Corporate Budget	351,000,000.00		351,000,000.00	
923.b	851.b			1	Lot	132,390,000.00			SUPPLY, DELIVERY AND INSTALLATION OF INTEGRATED ACCELEROGRAPH SYSTEM	L2-RSISD	Competitive Bidding	31-Aug-23	7-Sep-23	21-Sep-23	28-Sep-23	Corporate Budget	132,390,000.00		132,390,000.00	
923.c	851.c			1	Lot	25,000,000.00			INSTALLATION OF JERSEY BARRIERS ON ALL PIERS OF LRT LINE 2 SYSTEM EAST EXTENSION	L2-RSISD	Competitive Bidding	31-Aug-23	7-Sep-23	21-Sep-23	28-Sep-23	Corporate Budget	25,000,000.00		25,000,000.00	
<b>TOTAL</b>																	<b>508,390,000.00</b>			


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**ATTY. AYLWINSTON C. PILLOS**  
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**NICOLAS G. OMBAO**  
 Chairman, Bids and Awards Committee

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**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**

MOTOR VEHICLE											Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)					
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	Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award		Contract Signing	Source of Funds	Total	MOOE	CO
560	/		6	unit	1,036,666.67			MOTOR VEHICLE	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	/							ADD: PROVISION								680,899.98		680,899.98	
																<b>6,900,900.00</b>			


**TO**

MOTOR VEHICLE											Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)					
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	Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award		Contract Signing	Source of Funds	Total	MOOE	CO
560	/		6	unit	1,125,802.50			MOTOR VEHICLE	Asset Management Division	Competitive Bidding	05-Feb-23	12-Feb-23	12-Mar-23	19-Mar-23	Corporate Budget	6,754,815.00		6,754,815.00	for replacement of beyond EUL Service Vehicles
560.1	/							ADD: PROVISION								146,085.00		146,085.00	
																<b>6,900,900.00</b>			

PREPARED / CONSOLIDATED BY:

  
**ATTY. AYLWINSTON C. PILLOS**  
 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)**

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		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)</b>																			
<b>COMMON OFFICE SUPPLIES AND MATERIALS</b>																			
<b>COVID-19 SUPPLIES &amp; MATERIALS</b>																			
09-Feb-23	GSD-2302-041	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			
<b>OTHER EXPENSES</b>																			
		1437	pax	2,589.45		NO	Bags Groceries for LRTA Employee	General Services Division	Competitive Bidding	18-Sep-23	09-Oct-23	06-Nov-23	20-Nov-23	Corporate Budget	3,721,039.65	3,721,039.65			
		1	lot	2,055,780.21		NO	Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,055,780.21	2,055,780.21			
<b>TOTAL</b>															<b>6,639,019.86</b>				

<b>MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)</b>																			
<b>COMMON OFFICE SUPPLIES AND MATERIALS</b>																			
<b>COVID-19 SUPPLIES &amp; MATERIALS</b>																			
		215550	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	431,100.00	431,100.00			
<b>OTHER EXPENSES</b>																			
		1447	pax	2,708.00		NO	Bags Groceries for LRTA Employee	General Services Division	Competitive Bidding	18-Sep-23	09-Oct-23	06-Nov-23	20-Nov-23	Corporate Budget	3,918,476.00	3,918,476.00			
		1	lot	2,289,443.86		NO	Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,289,443.86	2,289,443.86			
<b>TOTAL</b>															<b>6,639,019.86</b>				

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. INDICATIVE	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**

													<b>DIRECT OPERATING EXPENSES</b>							
													<b>AFCS CONTACTLESS TICKETING FEES</b>							
468	389	06-Sep-23	FRO-0922-025	160000	pcs	50.00		NO	CONTACTLESS STORED VALUE CARDS (LINE 2)	FROG- Ticket Management & Sales Collection Division	Direct Contracting	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	8,000,000.00	8,000,000.00		AFCS Concession Agreement
													<b>MISCELLANEOUS EXPENSES - DOC</b>							
470	391			1	lot	1,000,000.00		NO	Firmware Upgrade	FROG- Ticket Management & Sales Collection Division	Direct Contracting	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	1,000,000.00	1,000,000.00		AFCS Concession Agreement
471	392	12-Apr-23	FRO-2304-11	10000	rolls	25.00		NO	AFCS PRINTED PACKAGING TAPE	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	250,000.00	250,000.00		
477	398.1	12-Apr-23	FRO-2304-10	1	lot	1,700,000.00		NO	Various Printed Forms	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	1,700,000.00	1,700,000.00		Additional Requirements
<b>TOTAL</b>																	<b>10,950,000.00</b>			

**TO**

													<b>AFCS CONTACTLESS TICKETING FEES</b>							
468	389	06-Sep-23	FRO-0922-025	190000	pcs	50.00		NO	Contactless Stored Value Cards	FROG- Ticket Management & Sales Collection Division	Direct Contracting	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	9,500,000.00	9,500,000.00		Additional requirements due to shortage of SV Cards for our regular passengers.
													<b>MISCELLANEOUS EXPENSES - DOC</b>							
470	391			1	lot	500,000.00		NO	Firmware Upgrade	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Aug-23	14-Sep-23	19-Oct-23	02-Nov-23	Corporate Budget	500,000.00	500,000.00		AFCS Concession Agreement
471	392	12-Apr-23	FRO-2304-11	5000	rolls	50.00		NO	AFCS Printed Packaging Tape	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	250,000.00	250,000.00		
477.1	398.1	12-Apr-23	FRO-2304-10	1	lot	650,000.00		NO	Various Printed Forms	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Apr-23	15-May-23	19-Jun-23	03-Jul-23	Corporate Budget	650,000.00	650,000.00		Additional Requirements
477.3	398.3			5	units	10,000.00			Ecotank / Continuous Ink System (CIS) Printer	FROG- Ticket Management & Sales Collection Division	NP-53.9 - Small Value Procurement	15-Aug-23	14-Sep-23	19-Oct-23	02-Nov-23	Corporate Budget	50,000.00	50,000.00		Spares for existing, mostly wornout, printers for 13 stations
<b>TOTAL</b>																	<b>10,950,000.00</b>			

PREPARED / CONSOLIDATED BY:

*[Signature]*  
**ATTY. AYLWINSTON C. PILLOS**  
 Head, BAC Secretariat

CERTIFIED CORRECT:

*[Signature]*  
**MARILOU B. MISCANO**  
 Manager, Finance Department

RECOMMENDING APPROVAL:

*[Signature]*  
**NICOLAS G. OMBAO**  
 Chairman, Bids and Awards Committee

APPROVED BY:

*[Signature]*  
**ATTY. HERNANDO T. CABRERA**  
 Administrator

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

INDICATIVE 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)			Ref (brief description of Program/Activity)
												Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																				
SURVEY EXPENSES																				
460	381			1	lot	520,000.00		NO	Customer Satisfaction Survey	Public Relations Division	NP-53.9 - Small Value Procurement	5-Feb-2023	26-Feb-23	26-Mar-23	09-Apr-23	Corporate Budget	520,000.00	520,000.00		
<b>TOTAL</b>																	<b>520,000.00</b>			

TO

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																				
SURVEY EXPENSES																				
460	381			1	lot	770,000.00		NO	Customer Satisfaction Survey	Public Relations Division	NP-53.9 - Small Value Procurement	23-Aug-2023	13-Sep-23	11-Oct-23	26-Oct-23	Corporate Budget	770,000.00	770,000.00		
<b>TOTAL</b>																	<b>770,000.00</b>			

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 (PA P)	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

INFORMATION TECHNOLOGY EQUIPMENT																			
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 PE DBM as of Aug. 22, 2022
446			2	unit	45,000.00	NO		Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	FROG - Fare Revenue and Cleaning 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 PE 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 PE DBM as of Aug. 22, 2022
448			5	unit	45,000.00	NO		Desktop Computer (Mid-Range)PS DBM 43211507-DSK002	FROG - Fare Revenue and Cleaning 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 PE 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 PE 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 PE 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 PE 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 PE 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 PE 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 PE 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 PE 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 PE 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 PE DBM as of Aug. 22, 2022
<b>Sub-Total</b>																<b>2,070,000.00</b>			
IT EQUIPMENT																			
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	
<b>Sub-Total</b>																<b>2,500,000.00</b>			
<b>TOTAL</b>																<b>4,570,000.00</b>			

*luis*

ITEM NO.	PR DATE	PR NO	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PA P)	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	
<b>TO</b>																			
<b>INFORMATION TECHNOLOGY EQUIPMENT</b>																			
<b>DESKTOP COMPUTER</b>																			
445			3	unit	76,500.00	NO		Desktop Computer with complete accessories	AL-URGE	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	229,500.00		229,500.00	Not available in PS DBM
446			2	unit	76,500.00	NO		Desktop Computer with complete accessories	AFCO Service Department / FROG	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	153,000.00		153,000.00	Not available in PS DBM
447			3	unit	76,500.00	NO		Desktop Computer with complete accessories	AFCO System Administrator (Division IASAD)	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	229,500.00		229,500.00	Not available in PS DBM
448			3	unit	76,500.00	NO		Desktop Computer with complete accessories	AFCO-Fare Revenue Clearing (Division FRCO)	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	229,500.00		229,500.00	Not available in PS DBM
449			3	unit	76,500.00	NO		Desktop Computer with complete accessories	AFCO-TMSOC	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	229,500.00		229,500.00	Not available in PS DBM
450			2	unit	76,500.00	NO		Desktop Computer with complete accessories	FD-Accounting Division	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	153,000.00		153,000.00	Not available in PS DBM
451			2	unit	76,500.00	NO		Desktop Computer with complete accessories	FD-Budgeting and Financial Planning Division	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	153,000.00		153,000.00	Not available in PS DBM
452			2	unit	76,500.00	NO		Desktop Computer with complete accessories	FD-Treasury Division	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	153,000.00		153,000.00	Not available in PS DBM
453			1	unit	76,500.00	NO		Desktop Computer with complete accessories	Finance Department	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	76,500.00		76,500.00	Not available in PS DBM
454			1	unit	76,500.00	NO		Desktop Computer with complete accessories	IAO-Operations and Compliance Division	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	76,500.00		76,500.00	Not available in PS DBM
455			1	unit	76,500.00	NO		Desktop Computer with complete accessories	IAO-Financial and Management Division	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	76,500.00		76,500.00	Not available in PS DBM
456			2	unit	76,500.00	NO		Desktop Computer with complete accessories	Link 2 Traffic Control Division	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	153,000.00		153,000.00	Not available in PS DBM
457			2	unit	76,500.00	NO		Desktop Computer with complete accessories	Safety & Security Division	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	153,000.00		153,000.00	Not available in PS DBM
															4,500.00	4,500.00			
Provision for Price Increase																			
Sub-Total															2,070,000.00				
<b>IT EQUIPMENT</b>																			
492			2	unit	1,250,000.00	NO		Server with complete accessories	IXMIT Division	Competitive Bidding	15-Sep-23	15-Oct-23	15-Nov-23	03-Dec-23	Corporate Budget	2,500,000.00		2,500,000.00	Change in description - can no longer be available in the market
Sub-Total															2,500,000.00				
<b>TOTAL</b>															<b>4,570,000.00</b>				

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLBS  
Head, BAC Secretariat

CERTIFIED CORRECT:

*Wendy 9-14*  
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**

LOCALLY-FUNDED PROJECTS (On-going/New Projects)																			
402			1	lot	1,500,000.00			Appraisal Services of Various Real Properties of Line 1 South (Cavite) Extension Project	Line 1 South (Cavite) Extension Project	Competitive Bidding	04-Oct-23	03-Nov-23	08-Dec-23	22-Dec-23	Government of the Philippines (GOP)	1,500,000.00		1,500,000.00	
403			1	lot	10,000,000.00			Clearing of Structures affected by the project alignment of Line 1 South (Cavite) Extension Project	Line 1 South (Cavite) Extension Project	Competitive Bidding	04-Oct-23	03-Nov-23	08-Dec-23	22-Dec-23	Government of the Philippines (GOP)	10,000,000.00		10,000,000.00	
404			1	lot	19,500,000.00			Security Services for the Line 1 South (Cavite) Extension Project Alignment	Line 1 South (Cavite) Extension Project	Competitive Bidding	05-Apr-23	05-May-23	09-Jun-23	23-Jun-23	Government of the Philippines (GOP)	19,500,000.00		19,500,000.00	
405			1	lot	1,300,000.00			Provisional fund for meals during relocation activities of Informal Settler Families (ISFs) affected by the Project Alignment of Line 1 South (Cavite) Extension Project	Line 1 South (Cavite) Extension Project	Competitive Bidding	04-Oct-23	03-Nov-23	08-Dec-23	22-Dec-23	Government of the Philippines (GOP)	1,300,000.00		1,300,000.00	
406			1	lot	19,350,000.00			Post-Closure Maintenance for Rehabilitated Dumpsite along LRT Line 1 South (Cavite) Extension Project	Line 1 South (Cavite) Extension Project	Competitive Bidding	02-Jun-23	02-Jul-23	06-Aug-23	20-Aug-23	Government of the Philippines (GOP)	19,350,000.00		19,350,000.00	
407			1	lot	6,000,000.00			Installation of Pre-cast Fence	Line 1 South (Cavite) Extension Project	Competitive Bidding	04-Oct-23	03-Nov-23	08-Dec-23	22-Dec-23	Government of the Philippines (GOP)	6,000,000.00		6,000,000.00	
408			1	lot	9,000,000.00			Maintenance of Row houses at the relocation site - (900 units)	Line 1 South (Cavite) Extension Project	Competitive Bidding	04-Oct-23	03-Nov-23	08-Dec-23	22-Dec-23	Government of the Philippines (GOP)	9,000,000.00		9,000,000.00	
409			1	lot	15,000,000.00			Procurement of Parcellary Survey Services for Package 2 & 3 Alignment	Line 1 South (Cavite) Extension Project	Competitive Bidding	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Government of the Philippines (GOP)	15,000,000.00		15,000,000.00	
<b>TOTAL</b>												<b>81,650,000.00</b>							

**TO**

LOCALLY-FUNDED PROJECTS (On-going/New Projects)																			
402			1	lot	1,500,000.00			Appraisal Services of Various Real Properties of Line 1 South (Cavite) Extension Project	Line 1 South (Cavite) Extension Project	Competitive Bidding	04-Oct-23	03-Nov-23	08-Dec-23	22-Dec-23	Government of the Philippines (GOP)	1,500,000.00		1,500,000.00	
402.1			1	lot	100,000.00			Appraisal services of real properties affected by Line 1 South (Cavite) Extension Project, PRQ 03 & PRQ 03-1	Line 1 South (Cavite) Extension Project	Direct Negotiation/ Agency to Agency	20-Sep-23	20-Oct-23	24-Nov-23	08-Dec-23	Government of the Philippines (GOP)	100,000.00		100,000.00	To facilitate the acquisition of Right-of-Way (ROW) for the Line 1 South (Cavite) Extension Project as per attached case pending with Paranaque Regional Trial Court (RTC) titled LRTA vs. Camille Clarisse Co., Civil Case No. 2020-062 for Eminent Domain.
403			1	lot	10,000,000.00			Clearing of Structures affected by the project alignment of Line 1 South (Cavite) Extension Project	Line 1 South (Cavite) Extension Project	Competitive Bidding	04-Oct-23	03-Nov-23	08-Dec-23	22-Dec-23	Government of the Philippines (GOP)	10,000,000.00		10,000,000.00	
404			1	lot	19,500,000.00			Security Services for the Line 1 South (Cavite) Extension Project Alignment	Line 1 South (Cavite) Extension Project	Competitive Bidding	05-Apr-23	05-May-23	09-Jun-23	23-Jun-23	Government of the Philippines (GOP)	19,500,000.00		19,500,000.00	

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/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
405			1	lot	1,300,000.00			Provisional fund for meals during relocation activities of Informal Settler Families (ISFs) affected by the Project Alignment of Line 1 South (Cavite) Extension Project	Line 1 South (Cavite) Extension Project	Competitive Bidding	04-Oct-23	03-Nov-23	08-Dec-23	22-Dec-23	Government of the Philippines (GOP)	1,300,000.00		1,300,000.00	
406			1	lot	19,350,000.00			Post-Closure Maintenance for Rehabilitated Dumpsite along LRT Line 1 South (Cavite) Extension Project	Line 1 South (Cavite) Extension Project	Competitive Bidding	02-Jun-23	02-Jul-23	06-Aug-23	20-Aug-23	Government of the Philippines (GOP)	19,350,000.00		19,350,000.00	
407			1	lot	6,000,000.00			Installation of Pre-cast Fence	Line 1 South (Cavite) Extension Project	Competitive Bidding	04-Oct-23	03-Nov-23	08-Dec-23	22-Dec-23	Government of the Philippines (GOP)	6,000,000.00		6,000,000.00	
408			1	lot	8,900,000.00			Maintenance of Row houses at the relocation site - (900 units)	Line 1 South (Cavite) Extension Project	Competitive Bidding	04-Oct-23	03-Nov-23	08-Dec-23	22-Dec-23	Government of the Philippines (GOP)	8,900,000.00		8,900,000.00	
409			1	lot	15,000,000.00			Procurement of Parcelary Survey Services for Package 2 & 3 Alignment	Line 1 South (Cavite) Extension Project	Competitive Bidding	03-Jan-23	02-Feb-23	09-Mar-23	23-Mar-23	Government of the Philippines (GOP)	15,000,000.00		15,000,000.00	
<b>TOTAL</b>															<b>81,650,000.00</b>				

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS  
Head, BAC Secretariat

CERTIFIED CORRECT:

*Mariou B. Liscano* 9-18  
MARILOU B. LISCANO  
Manager, Finance Department

RECOMMENDING APPROVAL:

*Nicolas G. Ombao*  
NICOLAS G. OMBAO  
Chairman, Bids and Awards Committee

APPROVED BY:

*Hernando T. Cabrera*  
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)																				
COMMON OFFICE SUPPLIES AND MATERIALS																				
13			200	can	81.64				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	16,328.00	16,328.00			
22			120	box	8.72				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,046.40	1,046.40			
23			120	box	14.75				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,770.00	1,770.00			
25			80	box	56.04				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,483.20	4,483.20			
33			150	box	94.64				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	14,196.00	14,196.00			
49			50	bundle	794.96				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	39,748.00	39,748.00			
51			100	piece	8.27				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	827.00	827.00			
62			200	box	8.82				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,764.00	1,764.00			
80			200	box	23.76				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,752.00	4,752.00			
OTHER EXPENSES																				
253			1	lot	2,289,443.86					NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,289,443.86	2,289,443.86			
<b>TOTAL</b>																<b>2,374,358.46</b>				

**TO**

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																				
COMMON OFFICE SUPPLIES AND MATERIALS																				
13			300	can	81.64				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	24,492.00	24,492.00			
22			291	box	9.36				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,723.76	2,723.76			
23			290	box	15.60				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,524.00	4,524.00			
25			279	box	60.32				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	16,829.28	16,829.28			
33			250	box	94.64				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	23,660.00	23,660.00			
49			0	bundle	794.96				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	-	-		Cancelled	
51			200	piece	8.27				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,654.00	1,654.00			
62			340	box	8.82				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,998.80	2,998.80			
80			360	box	23.76				General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,553.60	8,553.60			
OTHER EXPENSES																				
253			1	lot	2,288,923.02					NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,288,923.02	2,288,923.02			
<b>TOTAL</b>																<b>2,374,358.46</b>				

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

**FROM**

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**MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)**

**COMMON OFFICE SUPPLIES AND MATERIALS**

14			240	pack	18.34
15			240	pack	20.49
17			100	tube	14.82
19			100	box	221.00
20			100	box	238.54
27			200	piece	33.43
39			200	can	120.12
42			60	cart	404.56
43			60	cart	404.56
58			200	pad	37.06
61			50	pad	21.53
68			60	piece	150.80
69			350	book	62.40
70			350	book	104.00
81			80	piece	145.60
92			20	roll	66.62
140.1			508	rm	165.70
253			1	lot	2,288,923.02

Code (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
NO		Battery, dry cell, size AAA	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,401.60	4,401.60		
NO		Battery, dry cell, size AA	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,917.60	4,917.60		
NO		Blade, for general purpose cutter/utility knife	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,482.00	1,482.00		
NO		Carbon film, A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	22,100.00	22,100.00		
NO		Carbon film, legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	23,854.00	23,854.00		
NO		Cutter/Utility Knife, for general purpose	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,686.00	6,686.00		
NO		Furniture cleaner, aerosol type	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	24,024.00	24,024.00		
NO		Ink Cartridge, HP CZ107AA (HP678), Black	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	24,273.60	24,273.60		
NO		Ink Cartridge, HP CZ108AA (HP678), Tri-color	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	24,273.60	24,273.60		
NO		Note pad, stick on, 50mm x 76mm (2" x 3") min	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,412.00	7,412.00		
NO		Pad paper, ruled	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,076.50	1,076.50		
NO		Puncher, paper, heavy duty	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	9,048.00	9,048.00		
NO		Record book, 300 pages	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	21,840.00	21,840.00		
NO		Record book, 500 pages	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	36,400.00	36,400.00		
NO		Stapler, standard type	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	11,648.00	11,648.00		
NO		Twine, plastic	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,332.40	1,332.40		
NO		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	84,175.60	84,175.60		Additional Requirement
NO		Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,288,923.02	2,288,923.02		

<b>TOTAL</b>										<b>2,597,867.92</b>	<b>2,597,867.92</b>		
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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	

TO

**MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)**

**COMMON OFFICE SUPPLIES AND MATERIALS**

14			400	pack	18.34		NO	Battery, dry cell, size AAA	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,336.00	7,336.00		
15			400	pack	20.49		NO	Battery, dry cell, size AA	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,196.00	8,196.00		
17			0	tube	14.82		NO	Blade, for general purpose cutter/utility knife	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	-	-		
19			0	box	221.00		NO	Carbon film, A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	-	-		
20			50	box	238.54		NO	Carbon film, legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	11,927.00	11,927.00		
27			50	piece	33.43		NO	Cutter/Utility Knife, for general purpose	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,671.50	1,671.50		
39			0	can	120.12		NO	Furniture cleaner, aerosol type	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	-	-		
42			10	cart	404.56		NO	Ink Cartridge, HP CZ107AA (HP678), Black	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,045.60	4,045.60		
43			10	cart	404.56		NO	Ink Cartridge, HP CZ108AA (HP678), Tri-color	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,045.60	4,045.60		
58			300	pad	37.06		NO	Note pad, stick on, 50mm x 76mm (2" x 3") min	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	11,118.00	11,118.00		
61			0	pad	21.53		NO	Pad paper, ruled	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	-	-		
68			0	piece	150.80		NO	Puncher, paper, heavy duty	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	-	-		
69			450	book	62.40		NO	Record book, 300 pages	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	28,080.00	28,080.00		
70			450	book	104.00		NO	Record book, 500 pages	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	46,800.00	46,800.00		
81			120	piece	145.60		NO	Stapler, standard type	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	17,472.00	17,472.00		
92			0	roll	66.62		NO	Twine, plastic	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	-	-		
140.1			1008	rm	165.70			Copy Paper A4, 80gsm	General Services Division	NP-53.5 Agency-to-Agency	04-Apr-23	04-May-23	08-Jun-23	22-Jun-23	Corporate Budget	167,025.60	167,025.60		

**OTHER EXPENSES**

253			1	lot	2,288,923.02		NO	Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,290,150.62	2,290,150.62		
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**TOTAL**

**2,597,867.92      2,597,867.92**

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