

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 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)			Procurement Method
											Advertisement Posting of IB/R/E	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FROM																			
MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
COMMON OFFICE SUPPLIES AND MATERIALS																			
OFFICE SUPPLIES																			
16			200	can	87.36			Air Freshener	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		
19			40	pack	96.20			Battery, dry cell, size D	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,848.00	3,848.00		Reduced qty, increase amount
20			100	tube	16.37			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	1,637.00	1,637.00		Increased amount
21			50	Unit	287.04			Calculator, compact	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	14,352.00	14,352.00		
22			100	box	256.88			Carbon film, A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	25,688.00	25,688.00		
23			100	box	238.54			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		
24			50	pack	90.48			Cartolina, assorted colors	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		
30			200	piece	31.72			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	6,344.00	6,344.00		
32			12	box	840.32			Envelope, Documentory, A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	10,083.84	10,083.84		
33			12	box	1,078.48			Envelope, Documentory, Legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	12,941.76	12,941.76		
35			50	piece	9.36			Eraser, plastic/rubber	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	468.00	468.00		
39			24	pack	388.96			Folder with Tab, A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	9,335.04	9,335.04		
42			200	can	226.72			Furniture cleaner, aerosol type	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	45,344.00	45,344.00		
45			25	cart	404.56			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	10,114.00	10,114.00		Reduced quantity
46			25	cart	404.56			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	10,114.00	10,114.00		Reduced quantity
51			50	bundle	794.96			Looseleaf cover, legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	39,748.00	39,748.00		
55			100	piece	15.60			Marker, permanent, felt tip, bullet type, red	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,560.00	1,560.00		
62			30	piece	23.92			Notebook, Stenographer	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	717.60	717.60		
63			50	pad	35.36			Pad paper, ruled	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,768.00	1,768.00		
66			4000	ream	200.00			Paper, multi-purpose, 70gsm (min.), legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	800,000.00	800,000.00		anticipated price increase
67			6000	ream	180.00			Paper, multi-purpose, A4 70gsm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,080,000.00	1,080,000.00		anticipated price increase
70			40	piece	236.08			Pencil sharpener, manual	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	9,443.20	9,443.20		increased amount
72			60	piece	162.24			Puncher, paper, heavy duty	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	9,734.40	9,734.40		
76			60	piece	20.80			Ruler, plastic, 450mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,248.00	1,248.00		
77			100	pair	65.52			Scissors, symmetrical / assymetrical	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,552.00	6,552.00		increased amount

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Y/N/A)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
											Advertisement/Posting of IBRR/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO
81			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	
83			100	piece	47.84		NO	Staple remover, plier type	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,784.00	4,784.00	
86			50	unit	78.00		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	3,900.00	3,900.00	
92			200	pack	100.88		NO	Toilet tissue paper, 2-ply, 100% recycled	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	20,176.00	20,176.00	
97			300	piece	43.88		NO	Wastebasket, non-rigid plastic	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	13,104.00	13,104.00	Increased amount
OTHER EXPENSES																		
238			1	lot	1,872,407.02		NO	Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,872,407.02	1,872,407.02	Reduced Amount
TOTAL																4,064,152.86	4,064,152.86	

TO

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																		
COMMON OFFICE SUPPLIES AND MATERIALS																		
OFFICE SUPPLIES																		
16			100	pack	87.36			Airfreshener	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,736.00	8,736.00	reduced quantity
19			0	pack	-			Battery D	General Services Division							-	-	
20			0	tube	-			Blade, for General purpose cutter/utility	General Services Division							-	-	
21			26	pc	287.04			Calculator	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,463.04	7,463.04	reduced quantity
22			0	box	-			Carbon Film, A4	General Services Division							-	-	
23			0	box	-			Carbon Film, Legal	General Services Division							-	-	
24			0	pack	-			Cartolina	General Services Division							-	-	
30			0	pack	-			Cutter/Utility knife, General purpose	General Services Division							-	-	
32			4	box	840.32			Envelope, Documentary, A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,361.28	3,361.28	reduced quantity
33			3	box	1,078.48			Envelope, Documentary, Long	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,235.44	3,235.44	reduced quantity
35			0	pc	-			Eraser, rubber/plastic	General Services Division							-	-	
39			18	pack	388.96			Folder, w/ Tab, A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	7,001.28	7,001.28	reduced quantity
42			0	can	-			Furniture cleaner, Aerosol type	General Services Division							-	-	
45			15	cart	404.56			HP 678, Black	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,068.40	6,068.40	reduced quantity
46			15	cart	404.56			HP 678, Tri-color	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,068.40	6,068.40	reduced quantity
51			0	bundle	-			Looseleaf Cover	General Services Division							-	-	
55			50	pc	15.60			Marker, Permanent, Red	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	780.00	780.00	reduced quantity
62			0	pc	-			Notebook, Steno	General Services Division							-	-	

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Y/N/R/A)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			
											Advertisement/Posting of IBRR	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
63			0	pad	-			Pad paper, Ruled	General Services Division										
66			2000	ream	200.00			Paper, Multi-purpose, 70gsm., Legal	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	400,000.00	400,000.00		
67			3000	ream	180.00			Paper, Multi-purpose, 70gsm., A4	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	540,000.00	540,000.00		
70			0	pc	-			Pencil, Sharpener	General Services Division										
72			30	pc	162.24			Puncher, paper, HD	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,867.20	4,867.20		reduced quantity
76			15	pc	20.80			Ruler, 450mm	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	312.00	312.00		reduced quantity
77			50	pair	65.52			Scissors, symmetrical/assymetrical	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	3,276.00	3,276.00		reduced quantity
81			0	bil	-			Stamp pad, Ink	General Services Division										
83			50	pc	47.84			Staple remover	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	2,392.00	2,392.00		reduced quantity
86			25	unit	78.00			Tape Dispenser	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,950.00	1,950.00		reduced quantity
92			252	pack	99.84			Toilet Tissue paper, 2-ply	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	25,159.68	25,159.68		additional quantity
97			150	pc	43.68			Wastebasket	General Services Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	6,552.00	6,552.00		
97.3			300	pack	41.80			Battery AAA	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	12,540.00	12,540.00		additional quantity outside PS, due to non availability at
97.4			300	pack	41.80			Battery AA	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	12,540.00	12,540.00		additional quantity outside PS, due to non availability at
97.5			300	box	11.00			Binder Clip 19mm	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	3,300.00	3,300.00		additional quantity outside PS, due to non availability at
97.6			300	box	16.50			Binder Clip 25mm	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	4,950.00	4,950.00		additional quantity outside PS, due to non availability at
97.7			300	box	59.40			Binder clip 50mm	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	17,820.00	17,820.00		additional quantity outside PS, due to non availability at
97.8			250	pc	22.00			Correction tape	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	5,500.00	5,500.00		additional quantity outside PS, due to non availability at
97.9			500	box	33.00			Fastener	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	16,500.00	16,500.00		additional quantity outside PS, due to non availability at
97.10			100	pack	2,178.00			Folder, PB long	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	217,800.00	217,800.00		additional quantity outside PS, due to non availability at
97.11			400	jar	45.10			Glue	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	18,040.00	18,040.00		additional quantity outside PS, due to non availability at
97.12			500	set	44.00			Marker, Fluorescent	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	22,000.00	22,000.00		additional quantity outside PS, due to non availability at
97.13			250	pc	13.20			Marker, Permanent, Black	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	3,300.00	3,300.00		additional quantity outside PS, due to non availability at
97.14			250	pc	13.20			Marker, Permanent, Blue	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	3,300.00	3,300.00		additional quantity outside PS, due to non availability at
97.15			400	pad	18.70			Post-it 3 x 3	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	7,480.00	7,480.00		additional quantity outside PS, due to non availability at
97.16			400	pad	14.30			Post-it 2 x 3	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	5,720.00	5,720.00		additional quantity outside PS, due to non availability at
97.17			300	pad	27.50			Post-it 3 x 4	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	8,250.00	8,250.00		additional quantity outside PS, due to non availability at
97.18			400	box	8.80			Paper clip, 33mm	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	3,520.00	3,520.00		additional quantity outside PS, due to non availability at
97.19			300	box	151.80			Rubberband	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	45,540.00	45,540.00		additional quantity outside PS, due to non availability at
97.20			600	pc	25.00			Sign pen, Black	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	15,000.00	15,000.00		additional quantity outside PS, due to non availability at

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											Advertisement/Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CS
97.21			600	pc	25.00			Sign pen, Blue	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	15,000.00	15,000.00	
97.22			500	box	34.00			Staple wire, standard	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	17,000.00	17,000.00	
97.23			500	roll	41.80			Tape, Masking 1"	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	20,900.00	20,900.00	
97.24			500	roll	83.60			Tape, Masking 2"	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	41,800.00	41,800.00	
97.25			500	roll	30.80			Tape, Packaging 2"	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	15,400.00	15,400.00	
97.26			500	roll	15.40			Tape, Transparent 2"	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	7,700.00	7,700.00	
97.27			200	pc	5.50			Ruler 12"	General Services Division	NP-53.9 - Small Value Procurement	03-Jul-24	02-Aug-24	06-Sep-24	20-Sep-24	Corporate Budget	1,100.00	1,100.00	
OTHER EXPENSES																		
238			1	lot	2,494,930.14			Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,494,930.14	2,494,930.14	Increased Am
TOTAL															4,064,152.86			

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

NOT VALID WITH ERASURES OR ALTERATIONS
LRTA
SECRETARY
 CITY PATROL SECRETARY

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
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Code	Is this an Early Procurement	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	Submission/Opening of	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

CAPITAL EXPENDITURES

SYSTEM MAINTENANCE INVENTORY BUILD-UP, CURRENT YEAR

435			30	PCS	40,000.00
437			20	PCS	15,000.00
439			20	PCS	8,000.00
440			10	PCS	192,101.00
442			10	PCS	169,868.00
444			2	PCS	2,514,807.00
446			2	PCS	6,499,198.00
447			1	PCS	358,038.00
448			2	PCS	757,650.00
449			1	PCS	2,246,813.00
450			1	PCS	2,246,813.00
453			1	PCS	920,564.00
454			1	PCS	698,560.00
464			2	PCS	359,843.00
465			2	PCS	359,843.00
466			2	PCS	495,437.00
467			2	PCS	495,437.00
469			2	PCS	393,944.00
471			2	UNIT	9,575,172.00

YES	GUIDE PULLEY	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines	1,200,000.00		1,200,000.00	
YES	COMPOSITE LONGROD INSULATOR	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines	300,000.00		300,000.00	
YES	HOOK END FITTING 26MM DIAMETER	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines	160,000.00		160,000.00	
YES	MODULE VLOM 110V, 6 O/P	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	1,921,010.00		1,921,010.00	Increased quantity from 4 to 10 and total amount from Php780,000 to Php1,921,010
YES	FILTER VLOM 110v PFM	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	1,698,680.00		1,698,680.00	Increased quantity from 4 to 10 and total amount from Php1,700,000 to Php1,698,680
YES	MODULE (VPIM) 50V	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	5,029,614.00		5,029,614.00	Increased quantity from 1 to 2 and total amount from Php2,600,000 to Php5,029,614
YES	(SSD) WT WNCM DIMETRONIC	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	12,998,396.00		12,998,396.00	Increased quantity from 1 to 2 and total amount from Php6,100,000 to Php12,998,396
YES	CVSJ US FSC-2555 V Center F	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	358,038.00		358,038.00	Decreased total amount from Php400,000 to Php358,038
YES	JTC ATP LFRB C19701/2 Resistor Box	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	1,515,300.00		1,515,300.00	Decreased total amount from Php1,550,000 to Php1,515,300
YES	JTC ATP TX EMI E25250/L	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	2,246,813.00		2,246,813.00	Increased total amount from Php2,000,000 to Php2,246,813
YES	JTC ATP TX EMI E25250/X	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	2,246,813.00		2,246,813.00	Increased total amount from Php2,000,000 to Php2,246,813
YES	JTC TU C18932/YLP	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	920,564.00		920,564.00	Increased total amount from Php500,000 to Php920,564
YES	JTC TFU C19702/2 (TUNEL)	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	698,560.00		698,560.00	Increased total amount from Php920,000 to Php698,560
YES	MAIN PROCESSOR MODULE (MPM) ATP	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	719,686.00		719,686.00	Revised item description from processor module (mpm) ato to MAIN PROCESSOR MODULE (MPM) ATP and increased total amount
YES	MAIN PROCESSOR MODULE (MPM) ATO	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	719,686.00		719,686.00	Revised item description from processor module (mpm) ato to MAIN PROCESSOR MODULE (MPM) ATO and increased total amount
YES	SERIAL INPUT/OUTPUT MODULE (SIOM)	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	990,874.00		990,874.00	Increased quantity from 1 to 2 and total amount from Php500,000 to Php990,874
YES	SERIAL INPUT/OUTPUT MODULE (DIOM)	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	990,874.00		990,874.00	Increased quantity from 1 to 2 and total amount from Php250,000 to Php990,874
YES	POWER SUPPLY MODULE 110V DC (PSU)	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	787,888.00		787,888.00	Increased quantity from 1 to 2 and total amount from Php350,000 to Php787,888
YES	DRIVERS INTERFACE UNIT (EIC) MC1	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	19,150,344.00		19,150,344.00	Increased quantity from 1 to 2 and total amount from Php8,000,000 to Php19,150,344

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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
472			2	UNIT	9,575,172.00
475			2	PCS	66,930.00
476			2	PCS	91,102.00
477			2	PCS	2,268,996.00
567			3	PCS	1,000.00
568			3	PCS	5,000.00
569			10	PCS	11,300.00
571			10	PCS	17,000.00
589			9	PCS	5,000.00
599			16	PCS	15,000.00
600			5	PCS	30,000.00
601			1	PCS	150,000.00
603			2	PCS	5,000.00
604			2	PCS	5,000.00
605			1	PCS	50,000.00
607			1	PCS	850,000.00
609			2	PCS	159,000.00
610			4	PCS	9,540.00
658			16	pc	31,000.00
701			4	assy.	1,089,668.00

Code of this Early Procurement	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	Submission/Opening of	Notice of Award	Contract Signing		Total	MOOE	GO	
YES	DRIVERS INTERFACE UNIT (EIC) MC2	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GO)	19,150,344.00		19,150,344.00	Increased quantity from 1 to 2 and total amount from Php8,000,000 to Php19,150,344
YES	TBS LOW POWER RELAY MODULE MRBP	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GO)	133,860.00		133,860.00	Increased quantity from 1 to 2 and total amount from Php100,000 to Php133,860
YES	TBS RELAY CARD BP 110V	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GO)	182,204.00		182,204.00	Increased quantity from 1 to 2 and total amount from Php100,000 to Php182,204
YES	TBS PBA TCM (Track Code Module) ATP CARD	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GO)	4,537,992.00		4,537,992.00	Increased quantity from 1 to 2 and total amount from Php1,500,000 to Php4,537,992
YES	EXHAUST FAN (150mm)	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	3,000.00		3,000.00	Revised Item Description from Fan Motor (150mm) to Exhaust Fan (150mm) and mode of procurement from Public Bidding to Small Value
YES	EXHAUST FAN (400mm)	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	15,000.00		15,000.00	Revised Item Description from Fan Motor (400mm) to Exhaust Fan (400mm) and mode of procurement from Public Bidding to Small Value
YES	DISCONNECTING SWITCH (P1-32)	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	113,000.00		113,000.00	Increased quantity. Revised mode of procurement from Public Bidding to Small Value
YES	DISCONNECTING SWITCH (T5-38342)	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	170,000.00		170,000.00	Increased quantity. Revised mode of procurement from Public Bidding to Small Value
YES	DISCONNECTING SWITCH	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	45,000.00		45,000.00	Revised mode of procurement from Public Bidding to Small Value
YES	DOUBLE LIMIT SWITCH	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	240,000.00		240,000.00	Revised mode of procurement from Public Bidding to Small Value
YES	CAR HOIST LIMIT SWITCH	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	150,000.00		150,000.00	Revised mode of procurement from Public Bidding to Small Value
YES	RINSE PUMP FILTER HOUSING	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	150,000.00		150,000.00	Revised mode of procurement from Public Bidding to Small Value
YES	CONTROL PANEL PUSH BUTTON	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	10,000.00		10,000.00	Revised mode of procurement from Public Bidding to Small Value
YES	EMERGENCY PUSH BUTTON	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	10,000.00		10,000.00	Revised mode of procurement from Public Bidding to Small Value
	CONTROL PANEL ASSEMBLY	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	50,000.00		50,000.00	Revised mode of procurement from Public Bidding to Small Value
YES	Complete Motor Axle and Wheel Assembly	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GO)	850,000.00		850,000.00	
YES	Hydraulic Lifting Cylinder	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GO)	318,000.00		318,000.00	
YES	Brake Shoe	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GO)	38,160.00		38,160.00	
YES	DC Potential Transducer (DCPT 1)	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GO)	496,000.00		496,000.00	Revised total amount from Php480,000 to Php496,000
YES	Brake Resistor	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GO)	4,358,672.00		4,358,672.00	Revised item description from Brake Resistor Unit DRAWING NO.XE806130G01 to Brake Resistor

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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
742			6	pc	26,881.00
751			32	pc	97,000.00
752			32	pc	97,000.00
755			10	unit	57,000.00
756			10	unit	55,000.00
757			32	PC	11,000.00
758			32	PC	9,500.00
760			24	PC	8,000.00
761			24	PC	8,000.00
765			2	PC	10,400.00
766			2	PC	3,420.00
767			2	PC	15,710.00
768			2	PC	27,160.00
769			2	PC	15,810.00
788			1	PC	5,600.00
795			3	PC	2,300.00
796			1	PC	5,000.00
811			1	PC	14,000.00
823			1	PC	1,438.00
824			1	PC	2,300.00
879.5			1	PC	7,100.00

Code	Is this an Early Procurement	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (RMP)		Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of	Submission/Opening of	Notice of Award	Contract Signing		Total	MOOE	
	YES	Digital Pressure Switch	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	161,286.00	161,286.00	
	YES	ACU Control Board / ACM 01	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	3,104,000.00	3,104,000.00	Decreased total amount from Php3,216,000 to Php3,104,000
	YES	ACU Control Board / ACM 02	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	3,104,000.00	3,104,000.00	Decreased total amount from Php3,216,000 to Php3,104,000
	YES	Evaporator Motor	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	570,000.00	570,000.00	Increased total amount from Php424,000 to Php570,000
	YES	Condenser Motor	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	550,000.00	550,000.00	Increased total amount from Php530,000 to Php550,000
	YES	Expansion Valve	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	352,000.00	352,000.00	Increased total amount from Php78,400 to Php352,000
	YES	Solenoid Valve	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	304,000.00	304,000.00	Increased total amount from Php4,800 to Php304,000
	YES	Blower Fan Blade (Impeller) - Right	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	192,000.00	192,000.00	Decreased total amount from Php376,000 to Php192,000
	YES	Blower Fan Blade (Impeller) - Left	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	192,000.00	192,000.00	Decreased total amount from Php376,000 to Php192,000
	YES	Pantry Faucet (HCG-KF7000PX) (Installed: 5)	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	20,800.00	20,800.00	
	YES	Bath Faucet with Hand Shower Set (HCG-BF017PX) (Installed: 2 set)	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	6,840.00	6,840.00	
	YES	Lavatory Faucet (HCG-AF0003PX) (Installed: 24)	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	31,420.00	31,420.00	
	YES	Water Closet Flush Valve (HCG-AF102) (Installed: 21)	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	54,320.00	54,320.00	
	YES	Urinal Flush Valve (HCG-AFD3200) (Installed: 8)	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	31,620.00	31,620.00	
	YES	Valve Kit	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	5,600.00	5,600.00	
	YES	Bearing 1"	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	6,900.00	6,900.00	
	YES	Bearing 1 1/4"	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	5,000.00	5,000.00	
	YES	Compressor Motor - Inverter Rotary Type (RLA 18.0; 21.2; 12.0)	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	14,000.00	14,000.00	
	YES	PowerSonic Battery Model: PS-1270 F1 (12 Volts, 7.0 Amp. Hr.)	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	1,438.00	1,438.00	
	YES	Dahua Battery Model: DBH-12170 (12 Volts, 17.0 Amp. Hr.)	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	2,300.00	2,300.00	
		BATTERY CUT-OFF (FOR ELECTRIC SCISSORS LIFT)	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	7,100.00	7,100.00	ADDITIONAL LINE ITEM FOR WORKSHOP AND FABRICATION

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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
879.7			1	PC	42,600.00
879.8			1	PC	72,500.00
879.9			4	PC	35,000.00
879.14			56	PC	6,000.00
879.15			32	PC	6,000.00
879.16			24	PC	6,000.00
879.126					

Code	Is this an Early Procurement	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	Submission/Opening of	Notice of Award	Contract Signing		Total	MOOE	CO	
		CHARGER UNIT (FOR ELECTRIC SCISSORS LIFT)	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	42,600.00		42,600.00	ADDITIONAL LINE ITEM FOR WORKSHOP AND FABRICATION
		CONTROL BOX UNIT (FOR ELECTRIC SCISSORS LIFT)	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	72,500.00		72,500.00	ADDITIONAL LINE ITEM FOR WORKSHOP AND FABRICATION
		BATTERY SEMI-TRACTION (FOR ELECTRIC SCISSORS LIFT)	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	140,000.00		140,000.00	ADDITIONAL LINE ITEM FOR WORKSHOP AND FABRICATION
		MAGNETIC CONTACTOR	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines	336,000.00		336,000.00	ADDITIONAL LINE ITEM FOR ROLLING STOCK
		MOTOR PROTECTION CIRCUIT BREAKER 3P, 9-14 A	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	192,000.00		192,000.00	ADDITIONAL LINE ITEM FOR ROLLING STOCK
		MOTOR PROTECTION CIRCUIT BREAKER 3P, 4-6.3 A	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	144,000.00		144,000.00	ADDITIONAL LINE ITEM FOR ROLLING STOCK
ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.													
TOTAL BUDGET IBU - CURRENT YEAR										78,731.66		78,731.66	
										95,396,827.66			

TO

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435			30	pcs	69,929.00
437			20	pcs	34,215.00
439			20	pcs	14,050.00
440			10	pcs	2,311,378.00
442			10	pcs	306,202.00
444			2	pcs	2,082,972.00
446			2	pcs	6,375,562.00
447			1	pc	674,992.00
448			2	pcs	636,898.00
449			1	pc	1,332,862.00
450			1	pc	1,755,266.00

CAPITAL EXPENDITURES

SYSTEM MAINTENANCE INVENTORY BUILD-UP, CURRENT YEAR

		GUIDE PULLEY	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	2,097,870.00		2,097,870.00	Increased total amount from Php 1,290,000 to Php 2,097,870
		COMPOSITE LONGROD INSULATOR	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	684,300.00		684,300.00	Increased total amount from Php 300,000 to Php 684,299.00
		HOOK END FITTING 26MM DIAMETER	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	281,000.00		281,000.00	Increased total amount from Php 160,000 to Php 281,000.00
		MODULE VLOM 110V, 6 O/P	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	23,113,780.00		23,113,780.00	Increased total amount from Php1,921,010 to Php23,222,790
		FILTER VLOM 110v PFM	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	3,062,020.00		3,062,020.00	Increased total amount from Php1,698,680.00 to Php3,062,020
		MODULE (VPIM) 50V	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	4,165,944.00		4,165,944.00	Decreased total amount from Php5,029,614 to Php 4,165,944
		WESTRACE NETWORK COMMUNICATIONS MODULE (WNCM)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	12,751,124.00		12,751,124.00	Revised Item Description from (SSD) WT WNCM DIMETRONIC to WESTRACE NETWORK
		CVSJ US FSC-2555 V Center F	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	674,992.00		674,992.00	Increased total amount from Php358,938 to Php674,992
		JTC ATP LFRB C19701/2 Resistor Box	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	1,273,796.00		1,273,796.00	Decreased total amount from Php1,515,300 to Php1,273,796
		JTC ATP TX EMI E25250/L	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	1,332,862.00		1,332,862.00	Decreased total amount from Php2,246,813 to Php1,332,862
		JTC ATP TX EMI E25250/X	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	1,755,266.00		1,755,266.00	Decreased total amount from Php2,246,813 to Php1,755,266

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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
453			1	pc	688,161.00
454			1	pc	686,595.00
464			6	pcs	1,325,275.00
465			6	pcs	1,325,275.00
466			3	pcs	1,553,815.00
467			3	pcs	863,360.00
469			0		393,944.00
471			0		9,575,172.00
472			0		9,575,172.00
475			0		66,930.00
476			0		91,102.00
477			3	pcs	1,399,331.00
567			3	pcs	4,200.00
568			3	pcs	35,000.00
569			0		11,300.00
571			0		17,000.00
589			9	pcs	7,000.00
599			16	pcs	23,529.00
600			0		30,000.00
601			0		150,000.00
603			0		5,000.00
604			0		5,000.00
605			0		50,000.00

Code (Early Procurement)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				ATTY PA (Source of Funds)	Estimated Budget (PBA)	MOOE	CO	Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of	Submission/Opening of	Notice of Award	Contract Signing					
	JTC TU C18932/YLP	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	688,161.00		688,161.00	Decreased total amount from Php920,564 to Php688,161
	JTC ATP LFU C18966/2	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	686,595.00		686,595.00	Revised Item Description from JTC TFU C197022 (TUNEL) to JTC ATP LFU C18966/2 and decreased
	MAIN PROCESSOR MODULE (MPM) ATP	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	7,951,650.00		7,951,650.00	Revised quantity from 2 to 6 and increased total amount from Php719,666 to Php7,951,650
	MAIN PROCESSOR MODULE (MPM) ATO	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	7,951,650.00		7,951,650.00	Revised quantity from 2 to 6 and increased total amount from Php719,666 to Php7,951,650
	SERIAL INPUT/OUTPUT MODULE (SIOM)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	4,661,445.00		4,661,445.00	Revised quantity from 2 to 3 and increased total amount from Php990,874 to Php4,661,445
	DISCRETE INPUT/OUTPUT MODULE (DIOM)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	2,590,080.00		2,590,080.00	Revised quantity from 2 to 3 and increased total amount from Php990,874 to Php2,590,080
	POWER SUPPLY MODULE 110V DC (PSU)	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items
	DRIVERS INTERFACE UNIT (EIC) MC1	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items
	DRIVERS INTERFACE UNIT (EIC) MC2	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items
	TBS LOW POWER RELAY MODULE MRBP	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items
	TBS RELAY CARD BP 110V	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items
	TBS PBA TCM (Track Code Module) ATP	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	4,197,993.00		4,197,993.00	Revised Item Description from TBS PBA TCM (Track Code Module) ATP CARD to TBS PBA TCM
	EXHAUST FAN (150mm)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	12,600.00		12,600.00	Increased total amount from Php 3,000 to Php12,600
	EXHAUST FAN (400mm)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	105,000.00		105,000.00	Increased total amount from Php 15,000.00 to Php105,000.00
	DISCONNECTING SWITCH (P1-32)	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items
	DISCONNECTING SWITCH (T5-38342)	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items
	DISCONNECTING SWITCH	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	63,000.00		63,000.00	Increased total amount from Php45,000.00 to Php63,000.00
	DOUBLE LIMIT SWITCH	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	376,464.00		376,464.00	Increased total amount from Php240,000 to Php376,464
	CAR HOIST LIMIT SWITCH	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items
	RINSE PUMP FILTER HOUSING	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items
	CONTROL PANEL PUSH BUTTON	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items
	EMERGENCY PUSH BUTTON	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items
	CONTROL PANEL ASSEMBLY	L2-RSISD							-		-	Cancelled due to reprioritization of amended and anew line items

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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
607			0		850,000.00
609			0		159,000.00
610			0		9,540.00
658			16	pc	31,000.00
701			0		1,089,668.00
742			20	pc	86,309.00
751			32	pc	102,240.00
752			32	pc	102,240.00
755			10	unit	62,780.00
756			10	unit	62,780.00
757			32	PC	24,150.00
758			32	PC	19,880.00
760			24	PC	10,020.00
761			24	PC	10,020.00
765			1	PC	10,400.00
766			1	PC	3,420.00
767			1	PC	15,710.00
768			1	PC	27,160.00
769			1	PC	15,810.00
788			0		5,600.00
795			3	pcs	3,000.00
796			1	pc	5,000.00
811			1	unit	14,000.00

Code (Procurement)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Total	Remarks (brief description of Program/Activity/Project)	
				Advertisement/Posting of	Submission/Opening of	Notice of Award	Contract Signing				
	COMPLETE MOTOR AXLE AND WHEEL ASSEMBLY	L2-RSISD								Cancelled due to re prioritization of amended and anew line items	
	HYDRAULIC LIFTING CYLINDER	L2-RSISD								Cancelled due to re prioritization of amended and anew line items	
	BRAKE SHOE	L2-RSISD								Cancelled due to re prioritization of amended and anew line items	
	DC Potential Transducer (DCPT)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	496,000.00	496,000.00	Revised Item Description from DC Potential Transducer (DCPT 1) to DC Potential Transducer (DCPT)
	Brake Resistor	L2-RSISD									Cancelled due to re prioritization of amended and anew line items
	Digital Pressure Switch	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	1,726,180.00	1,726,180.00	Increased quantity from 6 to 20 and total amount from Php161,286 to Php1,726,180
	ACU Control Board / ACM 01	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	3,271,680.00	3,271,680.00	Increased total amount from Php3,104,000 to Php3,271,680
	ACU Control Board / ACM 02	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	3,271,680.00	3,271,680.00	Increased total amount from Php3,104,000 to Php3,271,680
	Evaporator Motor	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	627,800.00	627,800.00	Increased total amount from Php570,000 to Php627,800
	Condenser Motor	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	627,800.00	627,800.00	Increased total amount from Php550,000 to Php627,800
	Expansion Valve	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	772,800.00	772,800.00	Increased total amount from Php352,000 to Php772,800
	Solenoid Valve	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	636,160.00	636,160.00	Increased total amount from Php304,000 to Php636,160
	Blower Fan Blade (Impeller) - Right	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	240,480.00	240,480.00	Increased total amount from Php192,000 to Php240,480
	Blower Fan Blade (Impeller) - Left	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	240,480.00	240,480.00	Increased total amount from Php192,000 to Php240,480
	PANTRY FAUCET (HCG-KF000PX) (INSTALLED: 5)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	10,400.00	10,400.00	Revised item quantity from 2 to 1 and total amount from Php20,800 to Php10,400
	BATH FAUCET WITH HAND SHOWER SET (HCG-BF017PX) (INSTALLED: 2)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	3,420.00	3,420.00	Revised item quantity from 2 to 1 and total amount from Php6,840 to Php3,420
	LAVATORY FAUCET (HCG-AF0003PX) (INSTALLED: 24)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	15,710.00	15,710.00	Revised item quantity from 2 to 1 and total amount from Php31,420 to Php15,710
	WATER CLOSET FLUSH VALVE (HCG-AF102) (INSTALLED: 21)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	27,160.00	27,160.00	Revised item quantity from 2 to 1 and total amount from Php54,320 to Php27,160
	URINAL FLUSH VALVE (HCG-AFD3200) (INSTALLED: 8)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	15,810.00	15,810.00	Revised item quantity from 2 to 1 and total amount from Php31,620 to Php15,810
	VALVE KIT	L2-RSISD									Cancelled due to re prioritization of amended and anew line items
	BEARING (LINK BELT P3-U200)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	9,000.00	9,000.00	Revised Item Description from Bearing 1" to Bearing (Link-Belt P3-U200) and total amount from
	BEARING (HCP 205-25mm)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	5,000.00	5,000.00	Revised Item Description from Bearing 1 1/4" to Bearing (HCP 205-25mm)
	COMPRESSOR MOTOR - INVERTER ROTARY TYPE (RLA 18.0)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	14,000.00	14,000.00	Revised Line Item Description from Compressor Motor-Inverter Rotary Type (RLA 18.0: 21.2: 12.0) to

LRRA

SECRETARY

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
823			2	pcs	1,438.00
824			2	pcs	2,300.00
879.6			1	pc	14,800.00
879.7			1	pc	70,000.00
879.8			1	pc	304,000.00
879.9			4	pcs	40,000.00
879.14			56	pcs	9,840.00
879.15			32	pcs	14,200.00
879.16			24	pcs	12,885.00
879.125-1			2	pcs	10,900.00
879.125-2			2	pcs	16,350.00
879.125-3			1	pc	6,752.48
879.125-4			1	pc	9,000.00
879.125-5			2	pcs	2,400.00
879.125-6			1	pc	14,000.00
879.125-7			1	pc	14,000.00
879.126					

Code of this an Early Procurement	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimate Budget (P=) (Brief description of Program/Activity/Project)					
				Advertisement/Posting of	Submission/Opening of	Notice of Award	Contract Signing		Total	MOGE	Board	CO		
	BATTERY (12 VOLTS, 7.0 AMP. HR.)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	2,876.00			2,876.00	Revised item quantity from 1 to 2 and total amount from Php 1,438 to Php 2,876	
	BATTERY (12 VOLTS, 17.0 AMP. HR.)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	4,600.00			4,600.00	Revised item quantity from 1 to 2 and total amount from Php 2,300 to Php 4,600	
	BATTERY CUT-OFF (FOR ELECTRIC SCISSORS LIFT)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	14,800.00			14,800.00	Increased total amount from Php 7,100 to Php 14,800	
	CHARGER UNIT (FOR ELECTRIC SCISSORS LIFT)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	70,000.00			70,000.00	Increased total amount from Php 42,600 to Php 70,000	
	CONTROL BOX UNIT (FOR ELECTRIC SCISSORS LIFT)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	304,000.00			304,000.00	Increased total amount from Php 72,500 to Php 304,000	
	BATTERY SEMI-TRACTION (FOR ELECTRIC SCISSORS LIFT)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	160,000.00			160,000.00	Increased total amount from Php 140,000 to Php 160,000	
	MAGNETIC CONTACTOR	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	551,040.00			551,040.00	Increased total amount from Php 336,000 to Php 551,040	
	MOTOR PROTECTION CIRCUIT BREAKER 3P, 9-14 A	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	454,400.00			454,400.00	Increased total amount from Php 192,000 to Php 454,400	
	MOTOR PROTECTION CIRCUIT BREAKER 3P, 4-6.3 A	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	309,240.00			309,240.00	Increased total amount from Php 144,000 to Php 309,240	
	FRONT TIRE FOR TUG CAR	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	21,800.00			21,800.00	NEW LINE ITEM	
	REAR TIRE FOR TUG CAR	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	32,700.00			32,700.00	NEW LINE ITEM	
	BALL BEARING FOR MOTOR (6206.2Z C3.SYN)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	6,752.48			6,752.48	NEW LINE ITEM	
	FLOATLESS SWITCH RELAY (YSFS-M5-4A)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	9,000.00			9,000.00	NEW LINE ITEM	
	FLOAT SWITCH (15(8)A 250V)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	4,800.00			4,800.00	NEW LINE ITEM	
	COMPRESSOR MOTOR - INVERTER ROTARY TYPE (RLA 21.2)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	14,000.00			14,000.00	NEW LINE ITEM	
	COMPRESSOR MOTOR - INVERTER ROTARY TYPE (RLA 12.0)	L2-RSISD	NP-53.9 - Small Value Procurement	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	14,000.00			14,000.00	NEW LINE ITEM	
ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.														
TOTAL BUDGET IBU - CURRENT YEAR									933,667.18				933,667.18	
									95,396,827.66					

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
 Head, BAC Secretariat

CERTIFIED CORRECT:

6-70
MARILOU B. LISCANO
 Manager, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
 Administrator

3 LIGHT RAIL TRANSIT AUTHORITY
SUPPLEMENTAL - CY 2024 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 Program/Activity/Project)
											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
LOCALLY-FUNDED PROJECTS (On-going/New Projects)																			
419.3			1	Consultant	2,614,500.00			Procurement of Highly Technical Consultant for Civil and Structural Works	Line 1 South (Cavite) Extension Project	Negotiated Procurement under Highly Technical Consultants	12-Jul-24	19-Jul-24	18-Aug-24	25-Aug-24	Special Purpose Fund	2,614,500.00		2,614,500.00	Highly Technical Consultants to Recommend Grantors Certification in the Absence of an Independent Consultant
419.4			1	Consultant	3,244,500.00			Procurement of Highly Technical Consultant for Power Supply and Overhead Catenary System (OCS) Works	Line 1 South (Cavite) Extension Project	Negotiated Procurement under Highly Technical Consultants	12-Jul-24	19-Jul-24	18-Aug-24	25-Aug-24	Special Purpose Fund	3,244,500.00		3,244,500.00	Highly Technical Consultants to Recommend Grantors Certification in the Absence of an Independent Consultant
419.5			1	Consultant	3,244,500.00			Procurement of Highly Technical Consultant for Signaling System Works	Line 1 South (Cavite) Extension Project	Negotiated Procurement under Highly Technical Consultants	12-Jul-24	19-Jul-24	18-Aug-24	25-Aug-24	Special Purpose Fund	3,244,500.00		3,244,500.00	Highly Technical Consultants to Recommend Grantors Certification in the Absence of an Independent Consultant
419.6			1	Consultant	3,244,500.00			Procurement of Highly Technical Consultant for Telecommunication Works	Line 1 South (Cavite) Extension Project	Negotiated Procurement under Highly Technical Consultants	12-Jul-24	19-Jul-24	18-Aug-24	25-Aug-24	Special Purpose Fund	3,244,500.00		3,244,500.00	Highly Technical Consultants to Recommend Grantors Certification in the Absence of an Independent Consultant
419.7			1	Consultant	3,244,500.00			Procurement of Highly Technical Consultant for Track Works	Line 1 South (Cavite) Extension Project	Negotiated Procurement under Highly Technical Consultants	12-Jul-24	19-Jul-24	18-Aug-24	25-Aug-24	Special Purpose Fund	3,244,500.00		3,244,500.00	Highly Technical Consultants to Recommend Grantors Certification in the Absence of an Independent Consultant
419.8			1	Consultant	2,614,500.00			Procurement of Highly Technical Consultant for Architectural Works	Line 1 South (Cavite) Extension Project	Negotiated Procurement under Highly Technical Consultants	12-Jul-24	19-Jul-24	18-Aug-24	25-Aug-24	Special Purpose Fund	2,614,500.00		2,614,500.00	Highly Technical Consultants to Recommend Grantors Certification in the Absence of an Independent Consultant
TOTAL															18,207,000.00				

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLÓS
 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 2024 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/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

383			1	lot	215,000.00
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MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																		
CONSULTANCY SERVICES																		
	NO	Consultancy in the processing of Permit to operate of 2 Standby Gen set at Line 2 Depot	Corporate Planning Division	NP-53.9 - Small Value Procurement	03-Apr-24	10-Apr-24	8-May-24	15-May-24	Corporate Budget	215,000.00	215,000.00							
TOTAL										215,000.00								

TO

383			1	lot	190,000.00
383.1			1	lot	25,000.00

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																		
CONSULTANCY SERVICES																		
	NO	Consultancy in the processing of Permit to operate of 2 Standby Gen set at Line 2 Depot	Safety and Security Division	NP-53.9 - Small Value Procurement	17-Jul-24	24-Jul-24	21-Aug-24	28-Aug-24	Corporate Budget	190,000.00	190,000.00							
	NO	Services of an External Independent Real Estate Appraiser for Valuation of Light Rail Transit Authority Real Property (i.e Land) for Disposal	Asset Management Division	NP-53.9 - Small Value Procurement	17-Jul-24	24-Jul-24	21-Aug-24	28-Aug-24	Corporate Budget	25,000.00	25,000.00							WDC - idle and unneeded Real Properties of the Authority
TOTAL										215,000.00								

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 2024 ANNUAL PROCUREMENT PLAN (APP)

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

FROM

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

FURNITURE / FIXTURES

245			3	pc	13,500.00
252			10	pc	13,530.00

NO	Cabinet, Lateral Steel Filing Cabinet, Four (4) Drawers	Asset Management Division	NP-53.9 - Small Value Procurement	16-Apr-24	23-Apr-24	21-May-24	29-May-24	Corporate Budget	40,500.00	40,500.00		For document filing system
NO	Folding Training Table with Ball Casters	Asset Management Division	NP-53.9 - Small Value Procurement	16-Apr-24	23-Apr-24	21-May-24	29-May-24	Corporate Budget	135,300.00	135,300.00		For use in the LRTA Social Hall for general activities

TOTAL **175,800.00**

TO

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

OFFICE EQUIPMENT

244.6			1	unit	14,800.00
244.7			1	unit	14,800.00
244.8			1	unit	14,800.00
244.9			1	unit	14,800.00
244.10			1	unit	14,800.00
244.11			1	unit	14,800.00
244.12			1	unit	14,800.00
244.13			1	unit	14,800.00
244.14			1	unit	14,800.00

	Paper Shredder, Strip or Cross-Cut, Shredding Capacity of 12 sheets of paper or more, medium duty	Legal Department	NP-53.9 - Small Value Procurement	13-Aug-24	20-Aug-24	20-Sep-24	29-Sep-24	Corporate Budget	14,800.00	14,800.00		
	Paper Shredder, Strip or Cross-Cut, Shredding Capacity of 12 sheets of paper or more, medium duty	Administrators Office	NP-53.9 - Small Value Procurement	13-Aug-24	20-Aug-24	20-Sep-24	29-Sep-24	Corporate Budget	14,800.00	14,800.00		
	Paper Shredder, Strip or Cross-Cut, Shredding Capacity of 12 sheets of paper or more, medium duty	KMITD	NP-53.9 - Small Value Procurement	13-Aug-24	20-Aug-24	20-Sep-24	29-Sep-24	Corporate Budget	14,800.00	14,800.00		
	Paper Shredder, Strip or Cross-Cut, Shredding Capacity of 12 sheets of paper or more, medium duty	AMD	NP-53.9 - Small Value Procurement	13-Aug-24	20-Aug-24	20-Sep-24	29-Sep-24	Corporate Budget	14,800.00	14,800.00		
	Paper Shredder, Strip or Cross-Cut, Shredding Capacity of 12 sheets of paper or more, medium duty	Procurement Division	NP-53.9 - Small Value Procurement	13-Aug-24	20-Aug-24	20-Sep-24	29-Sep-24	Corporate Budget	14,800.00	14,800.00		
	Paper Shredder, Strip or Cross-Cut, Shredding Capacity of 12 sheets of paper or more, medium duty	Planning Department	NP-53.9 - Small Value Procurement	13-Aug-24	20-Aug-24	20-Sep-24	29-Sep-24	Corporate Budget	14,800.00	14,800.00		
	Paper Shredder, Strip or Cross-Cut, Shredding Capacity of 12 sheets of paper or more, medium duty	CAMT	NP-53.9 - Small Value Procurement	13-Aug-24	20-Aug-24	20-Sep-24	29-Sep-24	Corporate Budget	14,800.00	14,800.00		
	Paper Shredder, Strip or Cross-Cut, Shredding Capacity of 12 sheets of paper or more, medium duty	Finance Department	NP-53.9 - Small Value Procurement	13-Aug-24	20-Aug-24	20-Sep-24	29-Sep-24	Corporate Budget	14,800.00	14,800.00		
	Paper Shredder, Strip or Cross-Cut, Shredding Capacity of 12 sheets of paper or more, medium duty	Budget Division	NP-53.9 - Small Value Procurement	13-Aug-24	20-Aug-24	20-Sep-24	29-Sep-24	Corporate Budget	14,800.00	14,800.00		

FURNITURE / FIXTURES

245			0	pc	13,500.00
252			0	pc	13,530.00
256.6					

NO	Cabinet, Lateral Steel Filing Cabinet, Four (4) Drawers	Asset Management Division						Corporate Budget	-	-		
NO	Folding Training Table with Ball Casters	Asset Management Division						Corporate Budget	-	-		
Add: Provision (incase of increase)									Corporate Budget	42,600.00	42,600.00	

TOTAL **175,800.00**

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, BAC Secretariat

CERTIFIED CORRECT:

Mariou B. Liscano
MARILOU B. LISCANO
Manager, Finance Department

RECOMMENDING APPROVAL:

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

APPROVED BY:

Atty. Hernando T. Cabrera
ATTY. HERNANDO T. CABRERA
Administrator

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 ANNUAL PROCUREMENT PLAN (APP)

CER
NOT VALID WITH ERASURES OR ALTERATIONS
ARTA
ATTY. DATE: 10/10/2018
SECRETARY

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Cod (PAP)	Is this an Early Procurement Activity? (Yes/No)	Procurement Program/Project	PMD/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/RB	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

TAXES, DUTIES AND LICENSES																			
354			5	lot	64,000.00			Videoconferencing Platform License Three (3) Year Subscription	KMIT Division	NP-53.9 - Small Value Procurement	16-Apr-24	23-Apr-24	21-May-24	28-May-24	Corporate Budget	960,000.00	960,000.00		Subscription term increased from One (1) year to Three (3) years. P640,000 budget deficit to be recovered from cancelled budget of Windows server 2019 amounting to P689,000.00
359			2	lic	2,000,000.00			Virtualization Software with Support/Subscription and Services (SNS) and Migration for 3 years	KMIT Division	Competitive Bidding	16-Apr-24	23-Apr-24	21-May-24	28-May-24	Corporate Budget	4,000,000.00	4,000,000.00		For server management. For supplemental budget due to change in description/price increase, already with migration.
TOTAL:																4,960,000.00	4,960,000.00		

TO

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

TAXES, DUTIES AND LICENSES																			
354			5	lot	400,000.00			Videoconferencing Platform License One (1) Year Subscription	KMIT Division	NP-53.9 - Small Value Procurement	08-Nov-24	15-Nov-24	13-Dec-24	20-Dec-24	Corporate Budget	400,000.00	400,000.00		Communication platform for online meetings/conferences for Lines 1 and 2. Videoconferencing Room Accounts will be included on the renewal by December 2024. The period of Subscription was changed due to volatile prices in the market.
359			2	lot	20,000.00			Videoconferencing Room Account License (August to December 2024)	KMIT Division	Negotiated Procurement-Direct Purchase of PQL Airline Tickets & Online Subscription	N/A	N/A	N/A	N/A	Corporate Budget	40,000.00	40,000.00		A Videoconferencing Room Account is needed requirement for the newly installed Sound System at Line 1 Depot Command Center and Conference Room which will enable to integrate of conference room audiovisual (AV) equipment into a videoconferencing platform. This room account will be included in the renewal of the videoconferencing platform in December 2024
359			2	lic	2,260,000.00			Virtualization Software with Support/Subscription and Services (SNS) and Migration for 3 years	KMIT Division	Competitive Bidding	08-Nov-24	15-Nov-24	13-Dec-24	20-Dec-24	Corporate Budget	4,520,000.00	4,520,000.00		Price increase from 2M to 2.26M per license; additional funding derived from the videoconferencing platform subscription
TOTAL:																4,960,000.00	4,960,000.00		

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
 Head, BAC Secretariat

CERTIFIED CORRECT:

MA. CORAZON S. PASCUAL
 OIC, Finance Department

RECOMMENDING APPROVAL

NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
 Administrator

AMENDMENT - CY 2024 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Cod a (FAP)	Is this an Early Procurement Activity? (Y/N)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description Program/Activity)
											Advertisement Posting of IBRS	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FROM																			
MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
OFFICE EQUIPMENT																			
244.2			1	unit	30,000.00			Air Purifier	Treasury Division	NP-53.5 Agency-to-Agency	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	30,000.00	30,000.00		
244.3			1	unit	10,000.00			Laminating Machine	Treasury Division	NP-53.5 Agency-to-Agency	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	10,000.00	10,000.00		
244.4			3	unit	15,000.00			Paper Shredder	Human Resource Management Department	NP-53.5 Agency-to-Agency	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	45,000.00	45,000.00		
244.5			1	unit	15,000.00			Paper Shredder	Internal Audit Department	NP-53.5 Agency-to-Agency	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	15,000.00	15,000.00		
FURNITURE / FIXTURES																			
256.1			25	pc	13,500.00			Cabinet, Lateral Steel Filing Cabinet, Four (4) Drawers	Human Resource Management Department	NP-53.5 Agency-to-Agency	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	337,500.00	337,500.00		For file storage
256.2			1	pc	12,500.00			Cabinet, Lateral Steel Filing Cabinet, Three (3) Drawers	Gender and Development	NP-53.5 Agency-to-Agency	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	12,500.00	12,500.00		For file storage
256.3			6	pc	8,000.00			Shelves, Steel Adjustable, Open Type (5 Shelves)	Human Resource Management Department	NP-53.5 Agency-to-Agency	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	48,000.00	48,000.00		For document filing systems
256.4			2	pc	5,000.00			Tellers Chair, Height Chair	Treasury Division	NP-53.5 Agency-to-Agency	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	10,000.00	10,000.00		
256.5			1	pc	16,000.00			Locker, Steel, 6 Doors	Treasury Division	NP-53.5 Agency-to-Agency	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	16,000.00	16,000.00		
256.6								Add: Provision (in case of increase)						Corporate Budget	42,600.00	42,600.00			
OTHERS																			
346.7			1	unit	20,000.00			Refrigerator, 5.6cuft	Human Resource Management	NP-53.5 Agency-to-Agency	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	20,000.00	20,000.00		For food storage
TOTAL																586,600.00			

TO																			
MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
OFFICE EQUIPMENT																			
244.2			1	unit	30,000.00			Air Purifier	Treasury Division	NP-53.9 - Small Value Procurement	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	30,000.00	30,000.00		
244.3			1	unit	10,000.00			Laminating Machine	Treasury Division	NP-53.9 - Small Value Procurement	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	10,000.00	10,000.00		
244.4			3	unit	15,000.00			Paper Shredder	Human Resource Management Department	NP-53.9 - Small Value Procurement	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	45,000.00	45,000.00		
244.5			1	unit	15,000.00			Paper Shredder	Internal Audit Department	NP-53.9 - Small Value Procurement	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	15,000.00	15,000.00		
FURNITURE / FIXTURES																			
256.1			10	pc	13,500.00			Cabinet, Lateral Steel Filing Cabinet, Four (4) Drawers	Human Resource Management Department	NP-53.9 - Small Value Procurement	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	135,000.00	135,000.00		
256.1A			15	pc	12,500.00			Cabinet, Vertical Steel Filing Cabinet, Four (4) Drawers	Human Resource Management Department	NP-53.9 - Small Value Procurement	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	187,500.00	187,500.00		

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Cod & [PAP]	Is this an Early Procurement Activity? (Y/N/A)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			(Brief Program/Activity)
											Advertisement Posting of IBRD	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MCOE	CO	
256.2			1	pc	12,500.00			Cabinet, Lateral Steel Filing Cabinet, Three (3) Drawers	Gender and Development	NP-53.9 - Small Value Procurement	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	12,500.00	12,500.00		
256.3			6	pc	8,000.00			Shelves, Steel Adjustable, Open Type (5 Shelves)	Human Resource Management Department	NP-53.9 - Small Value Procurement	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	48,000.00	48,000.00		
256.4			2	pc	5,000.00			Tellers Chair, Height Chair	Treasury Division	NP-53.9 - Small Value Procurement	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	10,000.00	10,000.00		
256.5			1	pc	16,000.00			Locker, Steel, 6 Doors	Treasury Division	NP-53.9 - Small Value Procurement	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	16,000.00	16,000.00		
256.6								Add: Provision (incase of increase)						Corporate Budget	57,600.00	57,600.00			
OTHERS																			
346.7			1	unit	20,000.00			Refrigerator, 5.6cuft	Human Resource Management	NP-53.9 - Small Value Procurement	10-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	20,000.00	20,000.00		
TOTAL:															586,600.00				

PREPARED / CONSOLIDATED BY:

ATTY. AYLYN WINSTON C. PILLOS
Head, BAC Secretariat

CERTIFIED CORRECT:

MA. CORAZON S. PASCUAL
OIC, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

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SECRET

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 ANNUAL PROCUREMENT PLAN (APP)

ATTY. **GENEY M. VILLANUEVA**
Corporate Board Secretary

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

FROM

343			3	pcs	35,000.00
344			10	pcs	2,000.00
345			15	pcs	500.00
374			1	lot	10,000.00
375			1	lot	20,000.00
376			1	lot	20,000.00
382			1	lot	120,000.00
397			1	lot	230,000.00

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

SUPPLIES AND MATERIALS: b) Other Semi-expendable Materials/Equipment with cost below P50,000 per piece/unit.

OTHERS

	NO	Research Software (Subscription)	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	19-Apr-24	25-Apr-24	24-May-24	31-May-24	Corporate Budget	105,000.00	105,000.00	
	NO	Books, Strategic Planning References and Corporate and Program and Project Performance Monitoring	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	20-Apr-24	27-Apr-24	25-May-24	1-Jun-24	Corporate Budget	20,000.00	20,000.00	
	NO	Maps, geographic 12 regions and Philippine Islands	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	21-Apr-24	28-Apr-24	26-May-24	2-Jun-24	Corporate Budget	7,500.00	7,500.00	
SUBSCRIPTION EXPENSE												
		Virtual Survey Subscription	KMIT Division	NP-53.9 - Small Value Procurement	16-Apr-24	23-Apr-24	21-May-24	28-May-24	Corporate Budget	10,000.00	10,000.00	
	NO	Journal Subscription for 1 Year (Railway Research)	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	03-Apr-24	10-Apr-24	8-May-24	15-May-24	Corporate Budget	20,000.00	20,000.00	
	NO	Subscription Transportatoon Research Reference Site	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	03-Apr-24	10-Apr-24	8-May-24	15-May-24	Corporate Budget	20,000.00	20,000.00	
CONSULTANCY SERVICES												
	NO	Facilitator for Strategic Planning	Corporate Planning Division	NP-53.9 - Small Value Procurement	03-Apr-24	10-Apr-24	8-May-24	15-May-24	Corporate Budget	120,000.00	120,000.00	
OTHER MISCELLANEOUS EXPENSES												
	NO	Strategic Planning related expenses	Corporate Planning & Research Division	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	230,000.00	230,000.00	
TOTAL										532,500.00		

TO

343			0	pcs	35,000.00
344			0	pcs	2,000.00
345			0	pcs	500.00
374			0	lot	10,000.00
375			0	lot	20,000.00
376			0	lot	20,000.00

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

SUPPLIES AND MATERIALS: b) Other Semi-expendable Materials/Equipment with cost below P50,000 per piece/unit.

OTHERS

	NO	Research Software (Subscription)	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	19-Apr-24	26-Apr-24	24-May-24	31-May-24	Corporate Budget	-	-	Cancelled
	NO	Books, Strategic Planning References and Corporate and Program and Project Performance Monitoring	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	20-Apr-24	27-Apr-24	25-May-24	1-Jun-24	Corporate Budget	-	-	Cancelled
	NO	Maps, geographic 12 regions and Philippine Islands	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	21-Apr-24	28-Apr-24	26-May-24	2-Jun-24	Corporate Budget	-	-	Cancelled
SUBSCRIPTION EXPENSE												
		Virtual Survey Subscription	KMIT Division	NP-53.9 - Small Value Procurement	16-Apr-24	23-Apr-24	21-May-24	28-May-24	Corporate Budget	-	-	Cancelled
	NO	Journal Subscription for 1 Year (Railway Research)	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	03-Apr-24	10-Apr-24	8-May-24	15-May-24	Corporate Budget	-	-	Cancelled
	NO	Subscription Transportatoon Research Reference Site	Corporate Planning and Research Division	NP-53.9 - Small Value Procurement	03-Apr-24	10-Apr-24	8-May-24	15-May-24	Corporate Budget	-	-	Cancelled

RECEIVED
 10-10-2024

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Cod # (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)			(Brief Program)	
											Advertisement/Posting of IB/REB	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MCOE	CO		
CONSULTANCY SERVICES:																				
382			1	lot	32,000.00		NO	Facilitator for Strategic Planning	Corporate Planning Division	NP-53.9 - Small Value Procurement	03-Apr-24	10-Apr-24	8-May-24	15-May-24	Corporate Budget	32,000.00	32,000.00			
OTHER MISCELLANEOUS EXPENSES																				
397			1	lot	500,500.00		NO	Strategic Planning related expenses	Corporate Planning & Research Division	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	500,500.00	500,500.00			
TOTAL																532,500.00				

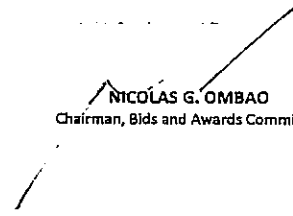
PREPARED / CONSOLIDATED BY:


 ATTY. AYLWINSTON C. PILLOS
 Head, BAC Secretariat

CERTIFIED CORRECT:


 MA. CORAZON S. PASCUAL
 OIC, Finance Department

RECOMMENDING APPROVAL:


 NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

APPROVED BY:


 ATTY. HERNANDO T. CABRERA
 Administrator

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OFFICE OF THE CORPORATE SECRETARY


 ATTY. PATRICK HENRY M. VILLANUEVA
 Corporate Board Secretary

LIGHT RAIL TRANSIT AUTHORITY
SUPPLEMENTAL - CY 2024 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code of this an Early Procurement	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	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
CAPITAL EXPENDITURES																			
REHABILITATION PROJECTS																			
422.14			1	lot	700,000,000.00		LRT Line 1 Structural Rehabilitation Crack Repair using Epoxy Injection	L1-Structural Rehabilitation PMO	Competitive Bidding	9-Sep-24	30-Sep-24	14-Nov-24	24-Nov-24	Government of the Philippines (GOP)	700,000,000.00		700,000,000.00	New Item: Structural Retrofitting of Line 1 Existing System - Crack Repair using Epoxy Injection of whole Line 1 and Joint Repair of Parapet Walls at Area A2	
422.15			1	lot	755,000,000.00		LRT Line 1 Structural Rehabilitation Structural Retrofitting of EDSA and Monumento Stations	L1-Structural Rehabilitation PMO	Competitive Bidding	9-Sep-24	30-Sep-24	14-Nov-24	24-Nov-24	Government of the Philippines (GOP)	755,000,000.00		755,000,000.00	New Item: Structural Retrofitting of Line 1 Existing System - Retrofitting of Station, Station Viaduct, and Foundation of EDSA and Monumento Stations.	
TOTAL															<u>1,455,000,000.00</u>				

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, BAC Secretariat

CERTIFIED CORRECT:

MA. CORAZON S. PASCUAL
OIC, Finance Department

RECOMMENDING APPROVAL

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

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OFFICE OF CORPORATE SECRETARY

ATTY. PATRICK HENRY M. VILLANUELA
Corporate Board Secretary

☞ LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 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)		
											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MCOE	CO

FROM

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
OTHER EXPENSES:																			
238			1	lot	2,494,930.14			Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,494,930.14	2,494,930.14		Increase
TOTAL: 2,494,930.14																			

TO

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
OTHER EXPENSES:																			
238			1	lot	1,536,266.14			Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,536,266.14	1,536,266.14		
238.1			1	lot	958,664.00			Supply and Delivery of Comfort Room Partitions, Supplies and Materials		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	958,664.00	958,664.00		
TOTAL: 2,494,930.14																			

PREPARED / CONSOLIDATED BY:

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

CERTIFIED CORRECT:

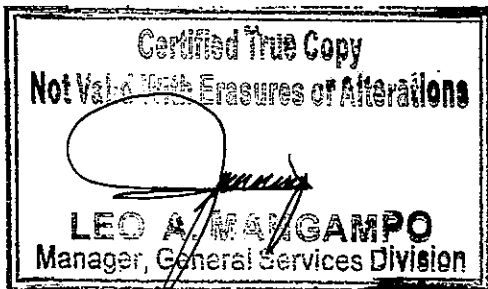
[Signature]
 MA. CORAZON S. PASCUAL
 OIC, Finance Department

RECOMMENDING APPROVAL:

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

APPROVED BY:

[Signature]
 ATTY. HERNANDO T. CABRERA
 Administrator



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NO ADDITIONAL REVISIONS OR ALTERATIONS

ETA
Corporate Secretary

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 ANNUAL PROCUREMENT PLAN (APP)

ATTY. PATRICIA PENNY
 Corporate Secretary

Item No.	Description	QTY	UNIT PRICE	Procurement Program/Project	PMO/ User	End-	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PRP)			Remarks (brief description of Program/Activity/Project)
								Advertisement/Posting of IR/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MÓCE	CO	

Item No.	Description	QTY	UNIT PRICE	
958		480	bottle	50.96
991		120	cart	1,339.52
992		120	cart	1,339.62
993		120	cart	1,339.52
994		120	cart	1,817.92
995		40	set	42.64
996		48	piece	15.60
997		48	piece	15.60
998		48	piece	15.60
1001		36	pad	63.44
1034				
1045		30	ream	450.00
1060		50	piece	120.00

COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM													
NC	Alcohol, Ethyl 500ml	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	24,460.80	24,460.80			
NC	Ink Cartridge, HP LOS63AA (HP955XL) Cyan original	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	160,742.40	160,742.40			
NC	Ink Cartridge, HP LOS66AA (HP955XL) Magenta	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	160,742.40	160,742.40			
NC	Ink Cartridge, HP LOS69AA (HP955XL) Yellow	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	160,742.40	160,742.40			
NC	Ink Cartridge, HP LOS72AA (HP955XL) Black original	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	218,150.40	218,150.40			
NC	Marker, fluorescent (-3 pcs/pack)-	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	1,705.60	1,705.60			
NC	Marker, permanent, felt tip, bullet type, black	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	748.80	748.80			
NC	Marker, permanent, felt tip, bullet type, blue	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	748.80	748.80			
NC	Marker, permanent, felt tip, bullet type, red	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	748.80	748.80			
NC	Note pad, stick on, 76mm x 100mm (3" x 4") min	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	2,293.84	2,293.84			
NC	Provision for inflation under PS-DBM (10%)	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	81,631.89	81,631.89			
COMMON OFFICE SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM													
NC	Copy Paper A3	Line 1 South (Cavite) Extension Project	Emergency	15-Feb-24	15-Mar-24	20-Apr-24	04-May-24	Special Purpose Fund	13,500.00	13,500.00			
NC	Storage Box/Corrugated Box	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	15-Feb-24	15-Mar-24	20-Apr-24	04-May-24	Special Purpose Fund	6,000.00	6,000.00			
TOTAL									832,286.13				

Item No.	Description	QTY	UNIT PRICE	
956		120	bottle	50.96
991		42	cart	2,200.00
992		42	cart	2,200.00
993		42	cart	2,200.00
994		42	cart	2,700.00
995		10	set	42.64
996		12	piece	15.60
997		12	piece	15.60
998		12	piece	15.60
1001		126	pad	63.44
1034				
1045		50	ream	500.00
1060		300	piece	130.00

COMMON OFFICE SUPPLIES AND MATERIALS AVAILABLE AT PS-DBM													
NC	Alcohol, Ethyl 500ml	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	6,115.20	6,115.20			Reduce quantity
NC	Ink Cartridge, HP LOS63AA (HP955XL) Cyan original	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Special Purpose Fund	92,400.00	92,400.00			Reduce quantity due to price increase in the market as per GSD
NC	Ink Cartridge, HP LOS66AA (HP955XL) Magenta	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Special Purpose Fund	92,400.00	92,400.00			Reduce quantity due to price increase in the market as per GSD
NC	Ink Cartridge, HP LOS69AA (HP955XL) Yellow	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Special Purpose Fund	92,400.00	92,400.00			Reduce quantity due to price increase in the market as per GSD
NC	Ink Cartridge, HP LOS72AA (HP955XL) Black original	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Special Purpose Fund	113,400.00	113,400.00			Reduce quantity due to price increase in the market as per GSD
NC	Marker, fluorescent (3 pcs/pack)	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	426.40	426.40			Reduce quantity - sufficient stock
NC	Marker, permanent, felt tip, bullet type, black	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	187.20	187.20			Reduce quantity - sufficient stock
NC	Marker, permanent, felt tip, bullet type, blue	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	187.20	187.20			Reduce quantity - sufficient stock
NC	Marker, permanent, felt tip, bullet type, red	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	187.20	187.20			Reduce quantity - sufficient stock
NC	Note pad, stick on, 76mm x 100mm (3" x 4") min	Line 1 South (Cavite) Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	7,993.44	7,993.44			Increase quantity - no stock
NC	Provision for inflation under PS-DBM (10%)	Line 2 East Extension Project	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Special Purpose Fund	362,509.49	362,509.49			
COMMON OFFICE SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM													
NC	Copy Paper A3	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	15-Feb-24	15-Mar-24	20-Apr-24	04-May-24	Special Purpose Fund	25,000.00	25,000.00			Increase quantity requested to be used in projects construction of Project alignment, roads & other moving concerns
NC	Storage Box/Corrugated Box	Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	15-Feb-24	15-Mar-24	20-Apr-24	04-May-24	Special Purpose Fund	39,000.00	39,000.00			Increase quantity requested to be used in laying/long of Project alignment
TOTAL									832,286.13				

PREPARED / CONSOLIDATED BY:

[Signature]
 ATTY. AYLWINSTON C. PILLOS
 Head, B&A Secretariat

CERTIFIED CORRECT:

[Signature]
 MA. CORAZON S. PASCUAL
 OIC, 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 - CY 2024 ANNUAL PROCUREMENT PLAN (APP)

CERTIFIED TRUE
NOT VALID WITH ALTERATIONS OR ADDITIONS
LRTA
ATTORNEY GENERAL
SECRETARY

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
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Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Secretary
				Advertisement/Posting of	Submission/Opening of	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
440			10	pcs	2,311,378.00
442			10	pcs	306,202.00
572			4	PCS.	7,000.00
608			2	PCS	45,000.00
879.1			3	PCS.	171,360.00
879.2			2	PCS.	371,280.00
879.126					

CAPITAL EXPENDITURES

SYSTEM MAINTENANCE INVENTORY BUILD-UP, CURRENT YEAR

SIGNALING

SUBGROUP: INTERLOCKING

Item No.	Description	Mode of Procurement	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GPP)	23,113,780.00	23,113,780.00	Increased total amount from Php1,921,010 to Php23,223,790
	MODULE VLOM 110V, 6 O/P	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	23,113,780.00	23,113,780.00	Increased total amount from Php1,921,010 to Php23,223,790
	FILTER VLOM 110v PFM	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines	3,062,020.00	3,062,020.00	Increased total amount from Php1,698,690.00 to Php3,062,020

ELECTROMECHANICAL-STATION FACILITIES

SUPPLY FANS

Item No.	Description	Mode of Procurement	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GPP)	28,000.00	28,000.00	Revised mode of procurement from Public Bidding to Small Value
	YES FAN MOTOR	L2-RSISD	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GPP)	28,000.00	28,000.00	Revised mode of procurement from Public Bidding to Small Value

MOTORPOOL

MULTI-PURPOSE WORK VEHICLE

Item No.	Description	Mode of Procurement	NP-53.9 - Small Value Procurement	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines	90,000.00	90,000.00
	YES Accelerator Cable	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines	90,000.00	90,000.00

ADDITIONAL ITEMS

Item No.	Description	Mode of Procurement	NP-53.9 - Small Value Procurement	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GPP)	514,080.00	514,080.00	ADDITIONAL LINE ITEM FOR POWER/SUBSTATION
	OVERCURRENT AND EARTH FAULT PROTECTION RELAY (MICOM P123)	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GPP)	514,080.00	514,080.00	ADDITIONAL LINE ITEM FOR POWER/SUBSTATION
	OVERCURRENT AND EARTH FAULT PROTECTION RELAY (MICOM P127)	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GPP)	742,560.00	742,560.00	ADDITIONAL LINE ITEM FOR POWER/SUBSTATION

ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.

TOTAL	933,667.18	933,667.18
	28,484,107.18	

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ARTA
OFFICE OF THE SECRETARY

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
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Code	Is this an Early Procurement Activity?	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source Funds	Total	MOE	CO	Program/Activity
					Advertisement/Posting of	Submission/Opening of	Notice of Award	Contract Signing					

TO

CAPITAL EXPENDITURES

SYSTEM MAINTENANCE INVENTORY BUILD-UP, CURRENT YEAR

SIGNALING

SUBGROUP: INTERLOCKING

Item No.	Description	Mode of Procurement	Competitive Bidding	Advertise-ment/Post-ing of	Submissi-on/Open-ing of	Notice of Award	Contract Signing	Source of Funds	Total	MOE	CO	Program/Activity
440	WT MODULO VLOM 110 PFM	L2-RSISD	Competitive Bidding	16-Aug-24	4-Sep-24	19-Oct-24	29-Oct-24	Government of the Philippines (GOP)	3,062,020.00			Revised description from MODULE VLOM 110V, 6 WT MODULO VLOM 110-P and Decreased total amount from Php23,113,780.00 to 3,062,020.00
442	WT MODULO VLOMF 110 60/P	L2-RSISD	Competitive Bidding	16-Aug-24	4-Sep-24	19-Oct-24	29-Oct-24	Government of the Philippines (GOP)	23,113,780.00			Revised description from FILTER VLOM 110v PFM to WT MODULO VLOMF 110 60/P and Increased total amount from Php3,062,020.00 to Php23,113,780.00

ELECTROMECHANICAL-STATION FACILITIES

SUPPLY FANS

Item No.	Description	Mode of Procurement	Competitive Bidding	Advertise-ment/Post-ing of	Submissi-on/Open-ing of	Notice of Award	Contract Signing	Source of Funds	Total	MOE	CO	Program/Activity
572	FAN MOTOR	L2-RSISD							-			Cancelled due to price adjustment of other line item.

MOTORPOOL

MULTI-PURPOSE WORK VEHICLE

Item No.	Description	Mode of Procurement	Competitive Bidding	Advertise-ment/Post-ing of	Submissi-on/Open-ing of	Notice of Award	Contract Signing	Source of Funds	Total	MOE	CO	Program/Activity
608	ACCELERATOR CABLE	L2-RSISD							-			Cancelled due to price adjustment of other line item.

ADDITIONAL ITEMS:

Item No.	Description	Mode of Procurement	Competitive Bidding	Advertise-ment/Post-ing of	Submissi-on/Open-ing of	Notice of Award	Contract Signing	Source of Funds	Total	MOE	CO	Program/Activity
879.1	OVERCURRENT AND EARTH FAULT PROTECTION RELAY (MICOM P123)	L2-RSISD	Competitive Bidding	16-Aug-24	4-Sep-24	19-Oct-24	29-Oct-24	Government of the Philippines (GOP)	400,000.00			Decreased Quantity from 3 to 1 and Decreased total amount from Php514,080.00 to 400,000.00
879.2	OVERCURRENT AND EARTH FAULT PROTECTION RELAY (MICOM P127)	L2-RSISD	Competitive Bidding	16-Aug-24	4-Sep-24	19-Oct-24	29-Oct-24	Government of the Philippines (GOP)	500,000.00			Decreased Quantity from 2 to 1 and Decreased total amount from Php742,560.00 to 500,000.00

ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.

TOTAL

1,408,307.18
28,484,107.18

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLON
 Head, BAC Secretariat

CERTIFIED CORRECT:

MA. CORAZON S. PASCUAL
 OIC, 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 2024 ANNUAL PROCUREMENT PLAN (APP)

CERTIFIED TRUE COPY
NOT VALID WITH ERASURES OR ALTERATIONS
SECRET
 ATTN: PATRICK HENRY M. VILLANUEVA
 Government Board Secretary

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
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Code	Is this an Early Procurement Activity?	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	Submission/Opening of	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

CAPITAL EXPENDITURES

SYSTEM MAINTENANCE INVENTORY BUILD-UP, CURRENT YEAR

ROLLING STOCK

Static Inverter (SIV)

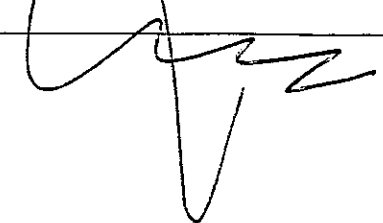
Item No.	Yes	Description	Mode	Advert	Submiss	Notice	Contract	Source	Total	MOOE	CO	Remarks	
658		DC Potential Transducer (DCPT)	L2-RSISD	Competitive Bidding	5-Jun-24	24-Jun-24	8-Aug-24	18-Aug-24	Government of the Philippines (GOP)	496,000.00		496,000.00	Revised Item Description from DC Potential Transducer (DCPT 1) to DC Potential Transducer (DCPT)
659	YES	DC Potential Transducer (DCPT 0)	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	124,000.00		124,000.00	Revised total amount from Php 120,000 to Php 124,000
660	YES	Static Inverter IGBT (Insulated Gate Bipolar Transistor) Power Module	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	7,146,000.00		7,146,000.00	Revised total amount from Php 6,236,000 to Php 7,146,000
661	YES	Static Inverter IGBT Gate Drive Unit (GDU)	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	3,081,720.00		3,081,720.00	Revised total amount from Php 2,732,400 to Php 3,081,720
672	YES	SIV Auxiliary Fuse (Original 250A)	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	1,617,300.00		1,617,300.00	
680	YES	Battery Charger Potential Transducer (BCPT)	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	624,000.00		624,000.00	
682	YES	SIV Extension Supply Contactor GMC - 300	L2-RSISD	Competitive Bidding	13-Sep-23	2-Oct-23	16-Nov-23	26-Nov-23	Government of the Philippines (GOP)	324,000.00		324,000.00	

Pantograph Assembly

749	YES	DC-DC Converter Module	L2-RSISD	Competitive Bidding	10-Jan-24	29-Jan-24	14-Mar-24	24-Mar-24	Government of the Philippines (GOP)	1,440,000.00		1,440,000.00	Increased total amount from Php 710,000 to Php 1,440,000
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ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.									1,408,307.18		1,408,307.18	
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TOTAL									16,261,327.18			
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ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
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Code (Procurement Activity)	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	Submission/Opening of	Notice of Award	Contract Signing		Total	MOSE	CO	

TO

CAPITAL EXPENDITURES

SYSTEM MAINTENANCE INVENTORY BUILD-UP, CURRENT YEAR

ROLLING STOCK

Static Inverter (SIV)

658			16	pc	70,600.00
659			4	PC	70,600.00
660			48	pc	117,000.00
661			30	pc	137,538.00
672			20	pc	109,163.00
680			24	PC	32,700.00
682			4	PC	112,500.00
Pantograph Assembly					
749			0	pc	72,000.00
879.126					

Static Inverter (SIV)

	DC Potential Transducer (DCPT)	L2-RSISD	Competitive Bidding	25-Sep-24	14-Oct-24	28-Nov-24	8-Dec-24	Government of the Philippines (GPP)	1,129,600.00	1,129,600.00	Increased total amount from Php496,000.00 to Php1,129,600.00
	DC Potential Transducer (DCPT 0)	L2-RSISD	Competitive Bidding	25-Sep-24	14-Oct-24	28-Nov-24	8-Dec-24	Government of the Philippines (GPP)	282,400.00	282,400.00	Increased total amount from Php124,000.00 to Php282,400.00
	Static Inverter IGBT (Insulated Gate Bipolar Transistor) Power Module	L2-RSISD	Competitive Bidding	25-Sep-24	14-Oct-24	28-Nov-24	8-Dec-24	Government of the Philippines (GPP)	5,616,000.00	5,616,000.00	Decreased total amount from Php7,146,000 to 5,616,000.00
	Static Inverter IGBT Gate Drive Unit (GDU)	L2-RSISD	Competitive Bidding	25-Sep-24	14-Oct-24	28-Nov-24	8-Dec-24	Government of the Philippines (GPP)	4,126,140.00	4,126,140.00	Increased total amount from Php3,081,720 to Php4,126,140.00
	SIV Auxiliary Fuse (Original 250A)	L2-RSISD	Competitive Bidding	25-Sep-24	14-Oct-24	28-Nov-24	8-Dec-24	Government of the Philippines (GPP)	2,183,260.00	2,183,260.00	Increased total amount from Php1,517,300.00 to Php2,183,260.00
	Battery Charger Potential Transducer (BCPT)	L2-RSISD	Competitive Bidding	25-Sep-24	14-Oct-24	28-Nov-24	8-Dec-24	Government of the Philippines (GPP)	784,800.00	784,800.00	Increased total amount from Php624,000.00 to Php784,800.00
	SIV Extension Supply Contactor GMC - 300	L2-RSISD	Competitive Bidding	25-Sep-24	14-Oct-24	28-Nov-24	8-Dec-24	Government of the Philippines (GPP)	450,000.00	450,000.00	Increased total amount from Php324,000.00 to Php450,000.00
	DC-DC Converter Module	L2-RSISD							-	-	Cancelled due to price adjustment of other items.
ADD: PROVISION FOR PRICE ADJUSTMENTS, EMERGENCY PURCHASE, ETC.									1,689,127.18	1,689,127.18	
TOTAL									16,261,327.18		

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NO DUPLICATIONS OR ALTERATIONS
ATTA: HENRY M. VILLANUEVA
ATTORNEY AT LAW
Private Board Secretary

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON G. PILLOS
 Head, BAC Secretariat

CERTIFIED CORRECT:

MA. CORAZON S. PASCUAL
 OIC, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
 Administrator

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CONFIDENTIAL SECRET

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 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)		
											Advertisement/Posting of IR/RB	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOUE	CO

FROM

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
422			1	lot	35,000,000.00
422.1			1	lot	85,700,000.00
422.6			1	lot	72,000,000.00
422.7			1	lot	100,390,000.00

CAPITAL EXPENDITURES

REHABILITATION PROJECTS

Rehabilitation Projects

NO	DESCRIPTION	L2-RSISD	Competitive Bidding	31-Jan-24	7-Feb-24	21-Feb-24	28-Feb-24	Government of the Philippines (GOP)	Total	MOUE	CO	Remarks	
	ACQUISITION OF TRAIN LIFT	L2-RSISD	Competitive Bidding	31-Jan-24	7-Feb-24	21-Feb-24	28-Feb-24	Government of the Philippines (GOP)	35,000,000.00			35,000,000.00	Increased amount
	RESTORATION OF FOUR (4) DOWN TRAINSETS	L2-RSISD	Competitive Bidding	31-Jan-24	7-Feb-24	21-Feb-24	28-Feb-24	Government of the Philippines (GOP)	85,700,000.00			85,700,000.00	Additional
	<i>Php85,700,000 (Year 1)</i> <i>Php385,650,000 (Year 2)</i> <i>Php385,650,000 (Year 3)</i> TOTAL Php857,000,000.00												
	SUPPLY, DELIVERY AND INSTALLATION OF ROLLING STOCK WHEELS TRUING MACHINE	L2-RSISD	Competitive Bidding	31-Jan-24	7-Feb-24	21-Feb-24	28-Feb-24	Government of the Philippines (GOP)	72,000,000.00			72,000,000.00	Additional
	SUPPLY, DELIVERY AND INSTALLATION OF INTEGRATED ACCELEROGRAPH SYSTEM	L2-RSISD	Competitive Bidding	31-Jan-24	7-Feb-24	21-Feb-24	28-Feb-24	Government of the Philippines (GOP)	100,390,000.00			100,390,000.00	Additional
TOTAL									293,090,000.00				

TO

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
422			1	lot	49,000,000.00
422.1			1	lot	85,700,000.00
422.6			1	lot	80,000,000.00
422.7			1	lot	98,590,000.00
422.14			1	lot	1,800,000.00
422.15			1	lot	63,700,000.00

CAPITAL EXPENDITURES

REHABILITATION PROJECTS

Rehabilitation Projects

NO	DESCRIPTION	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	Total	MOUE	CO	Remarks	
	ACQUISITION OF TRAIN LIFT	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	49,000,000.00			49,000,000.00	Php14M taken from Restoration of 4 Down Trainset (Php272,239M CY2024 COB)
	RESTORATION OF FOUR (4) DOWN TRAINSETS	L2-RSISD										CANCELLED	
	SUPPLY, DELIVERY AND INSTALLATION OF ROLLING STOCK WHEELS TRUING MACHINE	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	80,000,000.00			80,000,000.00	Php8M taken from item no. 422-1 of the Final CY2024 APP
	SUPPLY, DELIVERY AND INSTALLATION OF INTEGRATED ACCELEROGRAPH SYSTEM	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	98,590,000.00			98,590,000.00	
	REHABILITATION OF FIRE HOSE/ SYSTEM	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	1,800,000.00			1,800,000.00	Php1.8M taken from item no. 422.7 of the Final CY2024 APP
	REHABILITATION OF MULTI PURPOSE VEHICLE (MPV)	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	63,700,000.00			63,700,000.00	Taken from item no. 422.1 of the Final CY2024 APP
TOTAL									293,090,000.00				

PREPARED / CONSOLIDATED BY:

[Signature]
ATTY. AYLWINSTON C. PILLOS
 Head, SAC Secretariat

CERTIFIED CORRECT:

[Signature]
JENILYN P. MALAPO
 OIC, Finance Department

RECOMMENDING APPROVAL:

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

APPROVED BY:

[Signature]
ATTY. HERNANDO T. CABRERA
 Administrator

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ETA
CONFIDENTIAL - RATE SECRET
 ATTY. PATRICK HENRY M. VILLANUEVA

LIGHT RAIL TRANSIT AUTHORITY
SUPPLEMENTAL - CY 2024 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 (P=Procurement)	MOOE	CO	Remarks
											Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing					
CAPITAL EXPENDITURES																			
REHABILITATION PROJECTS																			
Rehabilitation Projects																			
422.16			1	lot	9,350,000.00			ACQUISITION OF ONE (1) TRUCK WITH BOOM (MAN LIFT)	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	9,350,000.00		9,350,000.00	SUPPLEMENTAL to be taken from Restoration of 4 Down Trainset (Pho272.239M CY2024 COB)
422.17			1	lot	9,350,000.00			ACQUISITION OF ONE (1) DROP SIDE TRUCK WITH CRANE	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	9,350,000.00		9,350,000.00	SUPPLEMENTAL to be taken from Restoration of 4 Down Trainset (Pho272.239M CY2024 COB)
422.18			1	lot	8,000,000.00			ACQUISITION OF TWO (2) UTILITY VANS	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	8,000,000.00		8,000,000.00	SUPPLEMENTAL to be taken from Restoration of 4 Down Trainset (Pho272.239M CY2024 COB)
422.19			1	lot	20,700,000.00			REPLACEMENT OF LRT 2 STATION ROOFING SYSTEM (PHASE II)	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	20,700,000.00		20,700,000.00	To be taken from item no. 422.1 of the Final CY2024 APP
422.2			1	lot	13,500,000.00			REHABILITATION OF FLOORING OF PASSENGER ASSISTANCE OFFICE (PAO) AT LRT 2 STATIONS	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	13,500,000.00		13,500,000.00	SUPPLEMENTAL to be taken from Restoration of 4 Down Trainset (Pho272.239M CY2024 COB)
422.21			1	lot	49,500,000.00			INSTALLATION OF PERMANENT RAIN PROTECTION AT STATIONS OF THE LRT 2 SYSTEM	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	49,500,000.00		49,500,000.00	SUPPLEMENTAL to be taken from Restoration of 4 Down Trainset (Pho272.239M CY2024 COB)
422.22			1	lot	5,000,000.00			SYSTEMATIC REPLACEMENT OF CAPACITOR BANK	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	5,000,000.00		5,000,000.00	SUPPLEMENTAL to be taken from Restoration of 4 Down Trainset (Pho272.239M CY2024 COB)
422.23			1	lot	25,000,000.00			ACQUISITION OF UNIVERSAL LATHE MACHINE	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	25,000,000.00		25,000,000.00	SUPPLEMENTAL to be taken from Restoration of 4 Down Trainset (Pho272.239M CY2024 COB)
422.24			1	lot	46,139,739.00			REPAIR OF TRAIN ON-BOARD SIGNALING SYSTEM	L2-RSISD	Competitive Bidding	15-May-24	22-May-24	5-Jun-24	12-Jun-24	Government of the Philippines (GOP)	46,139,739.00		46,139,739.00	SUPPLEMENTAL to be taken from Restoration of 4 Down Trainset (Pho272.239M CY2024 COB)
TOTAL															186,539,739.00				

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
 Head, BAC Secretariat

CERTIFIED CORRECT:

JENILYN P. MALAPO
 OIC, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
 Administrator

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LRTA
ATTORNEY AT LAW
ATTORNEY SECRETARY
 ATTORNEY PATRIS HENRY M. VILLANUEVA

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	Secretary 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)			Increased Amount
											Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
INK AND TONERS																			
160.6			70	cart	300.00			Epson 003, Black, 127 ml	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	21,000.00	21,000.00		Increased Amount
160.7			70	cart	300.00			Epson 003, Cyan, 127 ml	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	21,000.00	21,000.00		Increased Amount
160.8			70	cart	300.00			Epson 003, Magenta, 127 ml	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	21,000.00	21,000.00		Increased Amount
160.9			70	cart	300.00			Epson 003, Yellow, 127 ml	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	21,000.00	21,000.00		Increased Amount
TOOLS AND EQUIPMENT																			
326			2	unit	17,500.00		NO	Hydraulic Floor Jack (5 Toner) Heavy Duty	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	35,000.00	35,000.00		
327			1	set	26,000.00		NO	Automotive Impact Wrench 20v (Cordless / Lithium-ion / Rechargeable)	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	26,000.00	26,000.00		
328			1	set	26,000.00		NO	Automotive Torque Wrench (Cordless) 20V (Lithium-Ion) (Rechargeable)	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	26,000.00	26,000.00		
329			1	set	7,500.00		NO	Automotive Aircon Manifold Gauge Heavy Duty 134A	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	7,500.00	7,500.00		
330			1	set	10,000.00		NO	Automotive Aircon Leak Detection Tool	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	10,000.00	10,000.00		
331			1	unit	32,000.00		NO	Vacuum Pump (Cordless) 18V (Lithium-Ion) Rechargeable	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	32,000.00	32,000.00		
TOTAL:															220,500.00				

TO

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
INK AND TONERS																			
160.6			70	cart	300.00			Epson 003 Black	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	21,000.00	21,000.00		Increased Amount
160.7			70	cart	300.00			Epson 003 Cyan	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	21,000.00	21,000.00		Increased Amount
160.8			70	cart	300.00			Epson 003 Magenta	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	21,000.00	21,000.00		Increased Amount
160.9			70	cart	300.00			Epson 003 Yellow	General Services Division	NP-53.9 - Small Value Procurement	03-Apr-24	03-May-24	07-Jun-24	21-Jun-24	Corporate Budget	21,000.00	21,000.00		Increased Amount
TOOLS AND EQUIPMENT																			
326			0	unit	17,500.00		NO	Hydraulic Floor Jack (5 Toner) Heavy Duty	General Services Division							-	-		Cancelled
327			0	set	26,000.00		NO	Automotive Impact Wrench 20v (Cordless / Lithium-ion / Rechargeable)	General Services Division							-	-		Cancelled

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)			
											Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
328			0	set	26,000.00		NO	Automotive Torque Wrench (Cordless) 20V (Lithium-Ion) (Rechargeable)	General Services Division						-	-	-		
329			1	set	8,000.00		NO	Automotive Aircon Manifold Gauge Heavy Duty 134A	General Services Division	NP-53.9 - Small Value Procurement	30-Sep-24	30-Oct-24	04-Dec-24	18-Dec-24	Corporate Budget	8,000.00	8,000.00		
330			0	set	10,000.00		NO	Automotive Aircon Leak Detection Tool	General Services Division						-	-	-		
331			0	unit	32,000.00		NO	Vacuum Pump (Cordless) 18V (Lithium-Ion) Rechargeable	General Services Division						-	-	-		
331			4	unit	15,000.00		NO	Grass Cutter, Gasoline Type	General Services Division	NP-53.9 - Small Value Procurement	30-Sep-24	30-Oct-24	04-Dec-24	18-Dec-24	Corporate Budget	60,000.00	60,000.00		New Item
331			1	unit	49,500.00		NO	Fogging Machine	General Services Division	NP-53.9 - Small Value Procurement	30-Sep-24	30-Oct-24	04-Dec-24	18-Dec-24	Corporate Budget	49,500.00	49,500.00		New Item
331			2	unit	9,500.00		NO	Hydraulic Crocodile Jack-3-Tons	General Services Division	NP-53.9 - Small Value Procurement	30-Sep-24	30-Oct-24	04-Dec-24	18-Dec-24	Corporate Budget	19,000.00	19,000.00		New Item
TOTAL															220,500.00				

PREPARED / CONSOLIDATED BY:

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Head, BAC Secretariat

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JENILYN R. MALAPO
OIC, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

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ATTORNEY AT LAW
GOVERNMENT RATE SECRETARY

ATTY. PATRICK HENRY M. VILLANUEVA
Government Rate Board Secretary

**LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 ANNUAL PROCUREMENT PLAN (APP)**

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Activity? (Year/No)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			(b) (6) Program Ph
											Advertisement and Posting of (B/R/E)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FROM																			
MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
COMMON OFFICE SUPPLIES AND MATERIALS																			
115			2561	gal	451.36			Alcohol, Ethyl, 68%-72%, 1 Gallon	General Services Division	NP-53.6 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,336,476.96	1,336,476.96		Reduced quantity
244.1			15	unit	50,000.00			Evaporative Air Coolers	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-24	23-Apr-24	21-May-24	28-May-24	Corporate Budget	750,000.00	750,000.00		Change Description
TOTAL															2,086,476.96				

TO																			
MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
COMMON OFFICE SUPPLIES AND MATERIALS																			
115			2561	gal	357.09			Alcohol, Ethyl, 68%-72%, 1 Gallon	General Services Division	NP-53.6 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,057,343.49	1,057,343.49		Reduced quantity
244.1			15	unit	28,920.00			Evaporative Air Coolers	General Services Division	NP-53.9 - Small Value Procurement	16-Apr-24	23-Apr-24	21-May-24	28-May-24	Corporate Budget	433,800.00	433,800.00		Change Description
346.10			2400	unit	248.06			Thick Canvas Tote Bag with Hook and Loop Fastener	General Services Division	NP-53.9 - Small Value Procurement	12-Oct-24	21-Oct-24	4-Nov-24	13-Nov-24	Corporate Budget	596,333.47	596,333.47		2024 18 Day Campaign to End Violence Against Women
TOTAL															2,086,476.96				

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, BAC Secretariat

CERTIFIED CORRECT:

MA. CORAZON S. PASCUAL
OIC, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

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LRTA
CORPORATE SECRETARY**

ATTY. PATRICK HENRI M. VILLANUEVA
Corporate Board Secretary

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ATTORNEY GENERAL SECRETARY

ATTY. PATRICK M. GONZALES
 Corporate Board Secretary

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 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/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FROM																			
MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
OTHER EXPENSES																			
238			1	lot	1,371,266.14			Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,371,266.14	1,371,266.14		Increase Amount
Sub-Total															1,371,266.14				
SUPPLIES AND MATERIALS: b) Other Semi-expendable Materials/Equipment with cost below P50,000 per piece/unit.																			
Medical Instruments																			
324.1			7	pc	10.00			Kidney Basin	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	77.00	77.00		
324.2			7	pc	777.00			Stainless Steel Soaking Tray with Lid (10x12)	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	5,982.90	5,982.90		
324.3			12	pc	84.00			Pick Up Force Straight	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	1,108.80	1,108.80		
324.4			12	pc	630.00			Ovum Force Straight	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	8,316.00	8,316.00		
324.6			12	pc	63.00			Thumb Forcep	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	831.60	831.60		
324.8			12	pc	94.00			Bandage Scissor	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	1,240.80	1,240.80		
324.10			12	pc	84.00			Scapel Handle	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	1,108.80	1,108.80		
324.13			29	pack	275.00			Silk Curved Cutting (12'S)	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	8,772.50	8,772.50		
324.15			35	pc	84.00			Hot Compress Bags	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	3,234.00	3,234.00		
324.16			5	pc	5,010.00			Droplight	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	27,557.75	27,557.75		
324.17			7	pc	2,098.00			Oxygen Tank Cart	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	16,154.60	16,154.60		
324.18			28	kit	14,547.50			Emergency Fracture Stabilizer Kit (Child and Adult Arm and Leg Splint, Extrication Collar with Neck Pad, Arm/Shoulder Immobilizer with Strap, Waterproof Nylon Carry Bag)	Human Resource Management Division	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	448,063.00	448,063.00		
324.19			5	kit	765.00			Blood Glucose Monitor Kit	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	4,207.50	4,207.50		
324.20			5	pc	6,050.00			Clock Style Aneroid Sphygmomanometer (With Stand and Wheels)	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	33,275.00	33,275.00		
324.21			15	pc	419.00			Pocket-neroid Sphygmomanometer	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	6,913.50	6,913.50		
324.23			10	pc	770.00			Infrared Thermometer	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	8,470.00	8,470.00		
324.25			10	pc	2,240.00			Response Kit Large Trauma Emergency Bag	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	24,640.00	24,640.00		
324.26			5	set	1,649.45			Axillary Crutch/pair	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	9,071.98	9,071.98		
Medical Equipment																			
324.27			10	pc	966.00			Medical Oxygen Regulator	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	10,626.00	10,626.00		
324.28			7	pc	49.00			Nebulizer Compressor Kit	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	377.30	377.30		
324.29			2	pc	31,095.00			Otoscope (Welch Allyn)	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	68,409.00	68,409.00		
Medical Supplies																			
324.33			10	pc	770.00			Flashlight	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	8,470.00	8,470.00		

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SECRETARY
ATTY. P. TRICK DENRY M. VILLANUEVA

ITEM NO.	PR DATE	PR NO.	MEASURE	UNIT	AMOUNT	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/BID	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
324.34			7	pc	5,320.00			Portable Oxygen Tank (10 Lbs)	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	40,964.00	40,964.00		
324.40			200	box	260.00			Glucose Strips	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	57,200.00	57,200.00		
324.41			100	box	98.00			Blood Lancets	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	10,780.00	10,780.00		
FF&E																			
324.45			5	pc	16,799.00			Refrigerator (Medication Storing)	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	92,394.50	92,394.50		
324.46			5	pc	18,000.00			Emergency Cart/Dressing Carriage	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	99,000.00	99,000.00		
324.47			7	pc	19,360.00			Medicine cabinet and storage shelving	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	149,072.00	149,072.00		
324.48			5	pc	27,500.00			Medical Gurney	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	151,250.00	151,250.00		
324.54			15	pc	2,500.00			Office Visitor Chair	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	41,250.00	41,250.00		
324.55			1	pc	14,830.00			Executive Office Chair	Human Resource Management	NP-53.9 - Small Value Procurement	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	16,313.00	16,313.00		
TOTAL															1,355,131.53				
OTHER EQUIPMENT OUTLAY																			
949			0	lot	964,000.00			Provision for Other Equipment Outlay	Asset Management Division										
Sub-Total																			
Medical Equipment List																			
949.4			5	pc	297,920.00			AED (automated external defibrillator)	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	1,638,560.00		1,638,560.00	
949.5			5	pc	110,517.51			Body Weight Scales (Toledo)	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	607,846.31		607,846.31	
949.6			4	pc	235,200.00			Compact and portable 12-Lead ECG Machine with analysis and printer	Human Resource Management	Competitive Bidding	3-Apr-24	22-Apr-24	6-Jun-24	16-Jun-24	Corporate Budget	1,034,880.00		1,034,880.00	
Sub-Total															3,281,286.31				
TOTAL MOOE and CAPITAL EXPENSES															6,007,683.98				

TO

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																			
OTHER EXPENSES																			
238			1	lot	1,401,611.67			Provision for Emergency and Other Supplies		NP-52.3 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,401,611.67	1,401,611.67		Increased Amount
Sub-Total															1,401,611.67				
SUPPLIES AND MATERIALS: b) Other Semi-expendable Materials/Equipment with cost below P50,000 per piece/unit.																			
Medical Instruments																			
324.1			7	pc	18.00			Kidney Basin	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	126.00	126.00		
324.2			7	pc	1,200.00			Stainless Steel Soaking Tray with Lid (10x12)	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	8,400.00	8,400.00		
324.3			12	pc	95.00			Pick Up Force Straight	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	1,140.00	1,140.00		
324.4			12	pc	700.00			Cvum Force Straight	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	8,400.00	8,400.00		

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ATTORNEY GENERAL'S OFFICE
ATTORNEY GENERAL SECRETARY
ATTY. PATRICK HENRY M. VILLANIEVA

ITEM NO.	PR DATE	PR NO	Corporate Code	Budget Measure	Secretary 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)
												Advertisem ent/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
324.6			12	pc		90.00			Thumb Forcep	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	1,080.00	1,080.00		
324.8			12	pc		95.00			Bandage Scissor	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	1,140.00	1,140.00		
324.10			12	pc		100.00			Scapel Handle	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	1,200.00	1,200.00		
324.13			29	pack		325.00			Silk Curved Cutting (12'S)	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	9,425.00	9,425.00		
324.15			35	pc		95.00			Hot Compress Bags	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	3,325.00	3,325.00		
324.16			5	pc		14,500.00			Droplight	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	72,500.00	72,500.00		
324.17			7	pc		3,600.00			Oxygen Tank Cart	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	25,200.00	25,200.00		
324.18			28	kit		17,500.00			Emergency Fracture Stabilizer Kit (Child and Adult Arm and Leg Splint, Extrication Collar with Neck Pad, Arm/Shoulder Immobilizer with Strap, Waterproof Nylon Carry Bag)	Human Resource Management Division	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	490,000.00	490,000.00		
324.19			5	kit		1,800.00			Blood Glucose Monitor Kit	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	9,000.00	9,000.00		
324.20			5	pc		4,000.00			Clock Style Aneroid Sphygmomanometer With Stand and Wheels	Human Resource Management Division	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	20,000.00	20,000.00		
324.21			15	pc		600.00			Pocket-neroid Sphygmomanometer	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	9,000.00	9,000.00		
324.23			10	pc		2,900.00			Infrared Thermometer	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	29,000.00	29,000.00		
324.25			10	pc		4,000.00			Response Kit Large Trauma Emergency Bag	Human Resource Management Division	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	40,000.00	40,000.00		
324.26			5	set		650.00			Axillary Crutch/pair	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	3,250.00	3,250.00		
Medical Equipment																				
324.27			10	pc		700.00			Medical Oxygen Regulator	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	7,000.00	7,000.00		
324.28			7	pc		2,100.00			Nebulizer Compressor Kit	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	14,700.00	14,700.00		
324.29			2	pc		7,800.00			Otoscope (Welch Allyn)	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	15,600.00	15,600.00		
Medical Supplies																				
324.33			10	pc		200.00			Flashlight	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	2,000.00	2,000.00		
324.34			7	pc		3,400.00			Portable Oxygen Tank (10 Lbs)	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	23,800.00	23,800.00		
324.40			200	box		350.00			Glucose Strips	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	70,000.00	70,000.00		
324.41			100	box		350.00			Blood Lancets	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	35,000.00	35,000.00		
FF&E																				
324.45			5	pc		13,500.00			Refrigerator (Medication Storing)	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	67,500.00	67,500.00		
324.46			5	pc		12,000.00			Emergency Cart/Dressing Carriage	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	60,000.00	60,000.00		
324.47			7	pc		16,000.00			Medicine cabinet and storage shelving	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	112,000.00	112,000.00		
324.48			5	pc		23,000.00			Medical Gurney	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	115,000.00	115,000.00		
324.54			15	pc		4,000.00			Office Visitor Chair	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	60,000.00	60,000.00		
324.55			1	pc		10,000.00			Executive Office Chair	Human Resource Management	NP-53.9 - Small Value Procurement	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	10,000.00	10,000.00		
TOTAL																	1,324,786.00			
OTHER EQUIPMENT OUTLAY																				
949			1	lot		2,049,286.31			Provision for Other Equipment Outlay	Asset Management Division	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,049,286.31		2,049,286.31	

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ITEM NO.	PR DATE	PR NO.	UNIT OF MEASURE	UNIT PRICE
949.4		5	pc	160,000.00
949.5		0	pc	-
949.6		4	pc	80,000.00

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/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Sub-Total										2,049,286.31			
Medical Equipment List													
		AED (automated external defibrillator)	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	880,000.00		880,000.00	
		Body Weight Scales (Toledo)	Human Resource Management	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget				
		Compact and portable 12-Lead ECG Machine with analysis and printer	Human Resource Management Division	Competitive Bidding	21-Oct-24	9-Nov-24	19-Dec-24	29-Dec-24	Corporate Budget	352,000.00		352,000.00	
Sub-Total										1,232,000.00			
TOTAL MOOE and CAPITAL EXPENSES										6,107,443.98			

PREPARED / CONSOLIDATED BY:

[Signature]
 ATTY. AYLWINSTON C. PILLOS
 Head, SAC Secretariat

CERTIFIED CORRECT:

[Signature]
 MA. CORAZON S. PASCUAL
 OIC, 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 - CY 2024 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PR DATE	PK NO.	QTY	UNIT OF MEASURE	UNIT PRICE	Code (PAP)	Is this an Early Procurement Authority? (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 IBRD	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

ITEM NO.	PR DATE	PK NO.	QTY	UNIT OF MEASURE	UNIT PRICE
948.1			1	lot	3,500,000.00
948.8			1	lot	-

CAPITAL EXPENDITURES															
OTHER IT EQUIPMENT															
				Acquisition of Time & Attendance Units with System	HRMD	Competitive Bidding	16-Apr-24	25-Apr-24	21-May-24	26-May-24	Corporate Budget	3,500,000.00		3,500,000.00	For attendance tracking & monitoring unit using biometrics with system. For supplemental budget
				Provision for Other IT Equipment	HRMD	Competitive Bidding	16-Apr-24	23-Apr-24	21-May-24	26-May-24	Corporate Budget				
TOTAL												3,500,000.00			

TO

ITEM NO.	PR DATE	PK NO.	QTY	UNIT OF MEASURE	UNIT PRICE
948.1			20	units	50,000.00
948.8			1	lot	2,500,000.00

CAPITAL EXPENDITURES															
OTHER IT EQUIPMENT															
				Fingerprint Biometric Devices for the Time and Attendance of the Light Rail Transit Authority	HRMD	Competitive Bidding	16-Apr-24	23-Apr-24	21-May-24	26-May-24	Corporate Budget	1,000,000.00		1,000,000.00	
				Provision for Other IT Equipment	HRMD	Competitive Bidding	16-Apr-24	23-Apr-24	21-May-24	26-May-24	Corporate Budget	2,500,000.00		2,500,000.00	
TOTAL												3,500,000.00			

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
 Head, BAC Secretariat

CERTIFIED CORRECT:

MA. CORAZON S. PASCUAL
 OIC, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
 Administrator

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CORPORATE SECRETARY
 ATTY. PATRICK HENRY M. VILLANUEVA
 Corporate Board Secretary

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LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 ANNUAL PROCUREMENT PLAN (APP)

ATTY. PATRICK HENRY M. VILLANUEVA
Procurement Secretary

ITEM NO.	PR DATE	PR NO.	QTY	UNIT OF MEASURE	UNIT PRICE
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C o d e (P	Is this an Early Procurement Activity?	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 Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FROM

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422.8			1	lot	25,000,000.00
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CAPITAL EXPENDITURES

REHABILITATION PROJECTS

	NO.	INSTALLATION OF JERSEY BARRIERS ON ALL PIERS OF LRT LINE 2 SYSTEM EAST EXTENSION	L2-RSISD	Competitive Bidding	31-Jan-24	7-Feb-24	21-Feb-24	28-Feb-24	Government of the Philippines (GOP)	25,000,000.00		25,000,000.00	Additional
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TOTAL										25,000,000.00		
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TO

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422.8					
			7		2,324,400.00
			7		1,247,028.58

CAPITAL EXPENDITURES

REHABILITATION PROJECTS

		ACQUISITION OF TRAIN PNEUMATIC SYSTEM COMPONENT/ASSEMBLIES	L2-RSISD						Government of the Philippines (GOP)				- Change Discreption
		AIR COMPRESSOR UNIT	L2-RSISD	Competitive Bidding	30-Oct-24	6-Nov-24	20-Nov-24	27-Nov-24	Government of the Philippines (GOP)	16,270,800.00		16,270,800.00	Component of 422.8
		AIR COMPRESSOR DRYER	L2-RSISD	Competitive Bidding	30-Oct-24	6-Nov-24	20-Nov-24	27-Nov-24	Government of the Philippines (GOP)	8,729,200.00		8,729,200.06	Component of 422.8

TOTAL										25,000,000.00		
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PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
 Head, BAC Secretary

Reviewed
 CERTIFIED CORRECT.

MA. CORAZON S. PASCUAL
 OIC, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
 Administrator


CEP **NOT VALID WITH ERASURES OR ALTERATIONS**

LRTA

CORPORATE SECRETARY

ATTY. PATRICK HENRY M. VILLANUEVA

Corporate Board Secretary

 LIGHT RAIL TRANSIT AUTHORITY

AMENDMENT - CY 2025 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

ITEM NO.	PR. DATE	PR. NO.	QTY	UNIT OF MEASURE	UNIT PRICE
827			1	cart	15,950.00
829			1	lot	25,000.00
829.1					-

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)													
COMMON OFFICE SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM													
OTHER EXPENSES													
	NO	Kyocera, TK-5285, Black	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	5-Jan-2025	04-Feb-25	11-Mar-25	25-Mar-25	Special Purpose Fund	15,950.00	15,950.00		
	YES	Bags of Groceries	Line 2 West Extension Project	Competitive Bidding	18-Sep-25	09-Oct-25	06-Nov-25	20-Nov-25	Special Purpose Fund	25,000.00	25,000.00		
		Provision for Inflation, Emergency Purchase, etc.	Line 2 West Extension Project	NP-53.9 - Small Value Procurement					Special Purpose Fund	-	-		
TOTAL										40,950.00	40,950.00		

TO

ITEM NO.	PR. DATE	PR. NO.	QTY	UNIT OF MEASURE	UNIT PRICE
827			0	cart	15,950.00
829			11	packs	3,500.00
829.1			1	lot	2,450.00

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)													
COMMON OFFICE SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM													
OTHER EXPENSES													
	NO	Kyocera, TK-5285, Black	Line 2 West Extension Project	NP-53.9 - Small Value Procurement	5-Jan-2025	04-Feb-25	11-Mar-25	25-Mar-25	Special Purpose Fund	-	-		
	YES	Bags of Groceries	Line 2 West Extension Project	Competitive Bidding	18-Sep-25	09-Oct-25	06-Nov-25	20-Nov-25	Special Purpose Fund	38,500.00	38,500.00		
		Provision for Inflation, Emergency Purchase, etc.	Line 2 West Extension Project	NP-53.9 - Small Value Procurement					Special Purpose Fund	2,450.00	2,450.00		
TOTAL										40,950.00	40,950.00		

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, BAC Secretariat

CERTIFIED CORRECT:

MA. CORAZON S. PASCUAL
OIC, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

CERTIFIED TRUE COPY
NO ADDITIONS, DELETIONS OR ALTERATIONS
SECRETARY
ATTY. PATRICK HENRY M. VILLANUEVA



AMENDMENT - CY 2024 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)			(brief description of Program/Project)
											Advertisement/Posting of IR/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOQE	CO	

FROM

CAPITAL EXPENSES																			
OTHER EQUIPMENT OUTLAY																			
949			1	lot	2,049,286.31		NO	Provision for Other Equipment Outlay	Asset Management Division	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,049,286.31		2,049,286.31	
MOTOR VEHICLE																			
951	29-Apr-24	AMD-2404-003	1	unit	2,100,000.00		NO	Medium-duty TRUCK, Single Cab, Cargo Type, Dropside, 6 Wheeler, M/T, Diesel	Asset Management Division	Competitive Bidding	05-Feb-24	12-Feb-24	11-Mar-24	18-Mar-24	Corporate Budget	2,100,000.00		2,100,000.00	For general services hauling activities / operations
TOTAL																4,149,286.31			

TO

CAPITAL EXPENSES																			
OTHER EQUIPMENT OUTLAY																			
949			1	lot	1,721,436.31		NO	Provision for Other Equipment Outlay	Asset Management Division	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,721,436.31		1,721,436.31	
MOTOR VEHICLE																			
951	29-Apr-24	AMD-2404-003	1	unit	2,427,850.00		NO	Medium-duty TRUCK, Single Cab, Cargo Type, Dropside, 6 Wheeler, M/T, Diesel	Asset Management Division	Competitive Bidding	05-Nov-24	12-Nov-24	11-Dec-24	18-Dec-24	Corporate Budget	2,427,850.00		2,427,850.00	For general services hauling activities / operations
TOTAL																4,149,286.31			

PREPARED / CONSOLIDATED BY:

(Signature)
ATTY. AYLWINSTON C. PILLOS
 Head, BAC Secretariat

CERTIFIED CORRECT:

(Signature)
MA. CORAZON S. PASCUAL
 OIC, Finance Department

RECOMMENDING APPROVAL:

(Signature)
NICOLAS G. OMBAO
 Chairman, Bids and Awards Committee

APPROVED BY:

(Signature)
ATTY. HERNANDO T. CABRERA

CERTIFIED TRUE COPY
NOT VALID WITH ERASURES OR ALTERATIONS
SECRETARY

LIGHT RAIL TRANSIT AUTHORITY
AMENDMENT - CY 2024 ANNUAL PROCUREMENT PLAN (APP)

ITEM NO.	PRORATE	UNIT OF MEASURE	UNIT PRICE
ATTY. PATRICK HENRY M. VILLANUEVA			

FROM: *Corporate Board Secretary*

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)			(Brief Program)
					Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

SUPPLIES AND MATERIAL

238		1	lot	1,401,611.67
247		1	pc	13,500.00
256.1		10	pc	13,500.00

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

SUPPLIES AND MATERIAL

		Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,401,611.67	1,401,611.67		Increased Amount
	NO	Cabinet, Lateral Steel Filing Cabinet, Four (4) Drawers		NP-53.9 - Small Value Procurement	16-Apr-24	23-Apr-24	21-May-24	28-May-24	Corporate Budget	13,500.00	13,500.00		For file storage
		Cabinet, Lateral Steel Filing Cabinet, Four (4) Drawers		NP-53.9 - Small Value Procurement	16-Apr-24	17-Apr-24	15-May-24	22-May-24	Corporate Budget	135,000.00	135,000.00		

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

SUPPLIES AND MATERIAL

1072		4	set	12,500.00
1083				

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

SUPPLIES AND MATERIAL

	NO	Lateral Filing Cabinet		Line 1 South (Cavite) Extension Project	Shopping	15-Feb-24	18-Mar-24	20-Apr-24	04-May-24	Special Purpose Fund	50,000.00	50,000.00	
		ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.		Line 1 South (Cavite) Extension Project							38,321.89	38,321.89	

TOTAL

1,638,433.56

TO

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

SUPPLIES AND MATERIAL

238		1	lot	1,426,271.67
247		1	pc	15,480.00
256.1		7	pc	15,480.00

MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)

SUPPLIES AND MATERIAL

		Provision for Emergency and Other Supplies		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,426,271.67	1,426,271.67	
		Cabinet, Lateral Steel Filing Cabinet, Four (4) Drawers		NP-53.9 - Small Value Procurement	05-Nov-24	12-Nov-24	11-Dec-24	18-Dec-24	Corporate Budget	15,480.00	15,480.00	
		Cabinet, Lateral Steel Filing Cabinet, Four (4) Drawers		NP-53.9 - Small Value Procurement	05-Nov-24	12-Nov-24	11-Dec-24	18-Dec-24	Corporate Budget	108,360.00	108,360.00	

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

SUPPLIES AND MATERIAL

1072		4	pc	15,480.00
1083		1	lot	26,401.89

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

SUPPLIES AND MATERIAL

		Cabinet, Lateral Steel Filing Cabinet, Four (4) Drawers		Line 1 South (Cavite) Extension Project	Shopping	05-Nov-24	12-Nov-24	11-Dec-24	18-Dec-24	Special Purpose Fund	61,920.00	61,920.00	
		ADD: PROVISION FOR PRICE ADJUSTMENT, EMERGENCY PURCHASE, ETC.		Line 1 South (Cavite) Extension Project	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Special Purpose Fund	26,401.89	26,401.89	

TOTAL

1,638,433.56

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
 Head, BAC Secretariat

CERTIFIED CORRECT:

MA. CORAZON S. PASCUAL
 OIC, 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 2024 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)		
											Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MCOE	CO
FROM																		
MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																		
COMMON OFFICE SUPPLIES AND MATERIALS																		
OTHER EXPENSES																		
236			1	lot			NO	Year End Forum	Ad-Hoc Committee	Shopping	N/A	N/A	N/A	N/A		500,000.00	-	
TOTAL															500,000.00			

TO																		
MAINTENANCE AND OTHER OPERATING EXPENSES (INDIRECT)																		
COMMON OFFICE SUPPLIES AND MATERIALS																		
OTHER EXPENSES																		
236.1			1	lot			NO	Groceries for Corporate Social Responsibility	Ad-Hoc Committee	NP-533 - Small Value Procurement	N/A	N/A	N/A	N/A		500,000.00	-	
TOTAL															500,000.00			

PREPARED / CONSOLIDATED BY:

ATTY. AYLWINSTON C. PILLOS
Head, BAC Secretariat

CERTIFIED CORRECT:

MA. CORAZON S. PASCUAL
OIC, Finance Department

RECOMMENDING APPROVAL:

NICOLAS G. OMBAO
Chairman, Bids and Awards Committee

APPROVED BY:

ATTY. HERNANDO T. CABRERA
Administrator

NOT VALID WITH STAMPS OR ALTERATIONS
ATTY. PATRICK HENRY M. VILLANUEVA
CORPORATE SECRETARY

ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Board Secretary