

PHILIPPINE PORTS AUTHORITY PMO-LANAO DEL NORTE/ILIGAN Annual Procurement Plan for FY 2023

Code (PAP)	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	
	Upkeeping and Maintenance of Port Facilities at Port of Iligan, Iligan City, Port of Tubod, Lanao del Norte and Port of Kolambugan, Lanao del Norte	PMO LNI	NP-53.9 - Small Value Procurement	As needs arises	-	-	-	Corporate Budget	5000000	5000000	0	Preventive maintenance of port facilities at baseport and terminal ports
	Other Professional Services	PMO LNI	Competitive Bidding	As needs arises	-	-	-	Corporate Budget	10276558	10276558	0	Contract for Jan. 01-Dec. 31, 2023
	Janitorial Services	PMO LNI	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	5987650	5987650	0	Contract for Jan. 01-Dec. 31, 2023
	Security Services- Agency Fee	PMO LNI	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	3208396	3208396	0	Contract for Jan. 01-Dec. 31, 2023
	Security Services- Security Guard Salaries	PMO LNI	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	13677898	13677898	0	Contract for Jan. 01-Dec. 31, 2023
	Representation Expenses Regular	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	518999.8	518999.8	0	Meals, snacks, and groceries for CY 2023
	Office Supplies & Materials Regular	PMO LNI	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1000000	1000000	0	Common-Use Supplies & Equipmt. for CY 2023
	Subscription Expenses	PMO LNI	Shopping	January	N/A	January	January	Corporate Budget	15000	15000	0	Newspaper Subscription for CY 2023
	Medical, Dental & Laboratory Supplies	PMO LNI	Shopping	March	N/A	March	March	Corporate Budget	87000	87000	0	First Aid Supplies for CY 2023
	Fuel, Oil & Lubricants Expenses	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	910179	910179	0	Fuel, Oil & Lubricants Consumption for CY 2023
	Semi-Expendable Machinery and Equipment Expenses	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	200000	200000	0	Semi-Expendable for CY 2023
	Printing & Publication Expenses	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	300000	300000	0	Printing & Publication Services for CY 2023
	Advertising, Promotional & Marketing Expenses	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	130000	130000	0	Advertising, Promotional & Marketing for CY 2023
	Accountable Forms Expenses	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	619796	619796	0	Accountable Forms for CY 2023
	Traveling Expenses - Regular	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	500000	500000	0	Traveling/Fare for CY 2023
	Electricity Expenses	PMO LNI	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	4000000	4000000	0	Electricity for CY 2023
	Water Expenses	PMO LNI	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	155000	155000	0	Water for CY 2023
	Other Utility Expenses	PMO LNI	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	5000	5000	0	Other Utility Services for CY 2023
	Postage and Courier Services	PMO LNI	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	48450	48450	0	Postage and Courier for CY 2023
	Telephone Expenses- Landline	PMO LNI	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	150000	150000	0	Telephone Landline Services for CY 2023
	Telephone Expenses- Mobile	PMO LNI	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	120000	120000	0	Communication & Mobile Allowance for CY 2023
	Internet Subscription	PMO LNI	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	300000	300000	0	Internet Services for CY 2023
	Cable, Satellite, Telegraph & Radio Expenses	PMO LNI	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	98400	98400	0	Cable, Satellite, Telegraph & Radio Svcs. for 2023
	Vehicle Registration	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	34999.99	34999.99	0	Vehicle Registration for CY 2023
	Other Taxes, Duties & Premiums	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	50000	50000	0	Other Taxes, Duties & Licenses for CY 2023
	Fidelity Bond Premium	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	350000	350000	0	Fidelity Bond Premiums for CY 2023
	Insurance Expenses - Motor Vehicles	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	124000	124000	0	Insurance Expenses - Motor Vehicles for CY 2023
	Semi-Expendable - Furniture, Fixtures & Books	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	463000	463000	0	Furniture & Fixture & Books for CY 2023
	Other Supplies and Materials Expenses	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	300000	300000	0	Other Supplies and Materials Expenses for CY 2023
	Repair/Maintenance - Office Equipment	PMO LNI	Shopping	Fourth Quarter	N/A	Fourth Quarter	Fourth Quarter	Corporate Budget	158000	158000	0	Preventive maintenance, repair & replacement as the needs arises
	Repair/Maintenance - Information and Communication Technology	PMO LNI	Shopping	Third Quarter	N/A	Third Quarter	Third Quarter	Corporate Budget	50000	50000	0	Preventive maintenance, repair & replacement as the needs arises
	Repair/Maintenance - Military, Police and Security Equipment	PMO LNI	Shopping	Second Quarter	N/A	Second Quarter	Second Quarter	Corporate Budget	50000	50000	0	Preventive maintenance, repair & replacement as the needs arises
	Repair/Maintenance - Motor Vehicles	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	500000	500000	0	Preventive maintenance and repair
	Repair/Maintenance - Technical, Scientific Machineries & Equipment	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	100000	100000	0	Preventive maintenance, repair & replacement as the needs arises
	Repair/Maintenance - Other Machinery & Equipment	PMO LNI	Shopping	As needs arises	N/A	-	-	Corporate Budget	100000	100000	0	Preventive maintenance, repair & replacement as the needs arises

Prepared by:

NAOMIE D. ZALSOS

Head, BAC Secretariat, PMO LNI

Recommending Approval:

EVELYN F. ESPINOSA

Chairperson, BAC, PMO LNI

Approved by:

MEDARDO I. SOSOBRADO, JR.

Acting Port Manager