

PHILIPPINE PORTS AUTHORITY PMO - LANA DEL NORTE/ILIGAN Annual Procurement Plan for FY 2022

CODE (PAP)	PROCUREMENT/PROGRAM/PROJECT	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Other Professional Services	PMO LNI	No	Competitive Bidding	As Needs Arises				Corporate Budget	3,526,304.00	3,526,304.00		Contract for Jan 01-Dec 31, 2022
	Janitorial Services	PMO LNI	No	Competitive Bidding	As Needs Arises				Corporate Budget	3,000,000.00	3,000,000.00		Contract for Jan 01-Dec 31, 2022
	Security Services- Agency Fee	PMO LNI	No	Competitive Bidding	As Needs Arises				Corporate Budget	1,900,000.00	1,900,000.00		Bidding conducted by PMO Cluster
	Security Services- Security Guard Salaries	PMO LNI	No	Competitive Bidding	As Needs Arises				Corporate Budget	8,100,000.00	8,100,000.00		Contract for Jan 01-Dec 31, 2022
	Representation Expenses Regular	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	519,000.00	519,000.00		Meals, snacks, and groceries for CY 2022
	Office Supplies & Materials Regular	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	1,000,000.00	1,000,000.00		Common-Use Supplies & Equipmt. for CY 2022
	Subscription Expenses	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	19,800.00	19,800.00		Newspaper Subscription for CY 2022
	Medical, Dental & Laboratory Supplies	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	87,000.00	87,000.00		First Aid Supplies for CY 2022
	Fuel, Oil & Lubricants Expenses	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	600,000.00	600,000.00		Fuel, Oil & Lubricants Consumption for CY 2022
	Semi-Expendable Machinery and Equipment Expenses	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	200,000.00	200,000.00		Semi-Expendable for CY 2022
	Printing & Publication Expenses	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	300,000.00	300,000.00		Printing & Publication Services for CY 2022
	Advertising, Promotional & Marketing Expenses	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	210,000.00	210,000.00		Advertising, Promotional & Marketing for CY 2022
	Accountable Forms Expenses	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	619,796.00	619,796.00		Accountable Forms for CY 2022
	Traveling Expenses - Regular	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	800,000.00	800,000.00		Traveling/Fare for CY 2022
	Electricity Expenses	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	4,000,000.00	4,000,000.00		Electricity for CY 2022
	Water Expenses	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	392,500.00	392,500.00		Water for CY 2022
	Other Utility Expenses (Laundry)	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	16,200.00	16,200.00		Other Utility Services for CY 2022
	Postage and Courier Services	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	48,450.00	48,450.00		Postage and Courier for CY 2022
	Telephone Expenses- Landline	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	210,000.00	210,000.00		Telephone Landline Services for CY 2022
	Telephone Expenses- Mobile	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	120,000.00	120,000.00		Communication & Mobile Allowance for CY 2022
	Internet Subscription	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	300,000.00	300,000.00		Internet Services for CY 2022
	Cable, Satellite, Telegraph & Radio Expenses	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	98,400.00	98,400.00		Cable, Satellite, Telegraph & Radio Svcs. for 2022
	Vehicle Registration	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	70,000.00	70,000.00		Vehicle Registration for CY 2022
	Other Taxes, Duties & Premiums	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	173,200.00	173,200.00		Other Taxes,Duties & Licenses for CY 2022
	Fidelity Bond Premium	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	362,821.00	362,821.00		Fidelity Bond Premiums for CY 2022
	Insurance Expenses - Motor Vehicles	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	124,000.00	124,000.00		Insurance Expenses - Motor Vehicles for CY 2022
	Semi-Expendable - Furniture & Fixtures & Books	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	500,000.00	500,000.00		Furniture & Fixture & Books for CY 2022
	Other Supplies and Materials Expenses	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	300,000.00	300,000.00		Other Supplies and Materials Expenses for CY 2022
	Repair/Maintenance - Office Equipment	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	50,000.00	50,000.00		Preventive maintenance, repair & replacement as the needs arises
	Repair/Maintenance - Information and Communication Technology Equipment	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	50,000.00	50,000.00		Preventive maintenance, repair & replacement as the needs arises
	Repair/Maintenance - Motor Vehicles	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	500,000.00	500,000.00		Preventive maintenance and repair
	Repair/Maintenance - Technical, Scientific Machineries & Equipment	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	500,000.00	500,000.00		Preventive maintenance, repair & replacement as the needs arises

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	Repair/Maintenance - Other Machinery & Equipment	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	158,000.00	158,000.00		Preventive maintenance, repair & replacement as the needs arises
	Repair/Maintenance - Furniture & Fixtures	PMO LNI	No	Shopping	As Needs Arises				Corporate Budget	100,000.00	100,000.00		Preventive maintenance, repair & replacement as the needs arises
NRP-LDI-04-21	Repair of Dilapidated Underdeck Structure at Berth No.4 Along RC Wharf, Port of Iligan, Iligan City	PMO LNI	No	Competitive Bidding	February	February	March		Corporate Budget	26,729,532.48	26,729,532.48		

28,955,471.00

Prepared by:


NAOMIED ZALSOS

Head, BAC Secretariat, PMO LNI

Recommending Approval:


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Approved by:



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