Philippine Ports Authority,PMO-Bataan/Aurora Annual Procurement Plan for FY 2024 (Revision 2) Procurement of Goods and Services

## MOOE BP Form 305 BP Form 305 BP Form 306 BP Form 307 BP Form 312 BP Form 311 BP Form 313 BP Form 314 BP Form 314	Procurement	PMO/	Is this an Early	Mode of Procurement	Schedule for Each Procurement Activity	rement Activity	Source of	Esti	Estimated Budget (PhP)		Remarks
n 305 n 306 n 306 n 306 n 307 n 308 n 317 n 318 n 318	Project	End-User	Activity? (Yes/No)		Advertisement/ Submission/O A Posting of pening of Bids IB/REI	Notice of Contract Award Signing	Funds	Total	MOOE	co G	(brief description of Project)
n 305 n 306 n 306 n 306 n 306 n 307 n 308 n 317 n 318 n 318	Supplies & Materials (Supply and Delivery)										
	Common-use office supplies available at DBM- Procurement Service	PMO/ End-User	NO	NP-53.5 Agency-to-Agency	1st to 4th quarter requirement	uirement	Corporate Budget	300,000.00	300,000.00	D	DBM-PS
	Common-use office supplies and materials not-available at DBM-PS	PMO/ End-User	ON	Shopping	1st to 4th quarter requirement	uirement	Corporate Budget	550,000.00	550,000.00		
	Office supplies and materials not available at DBM-PS	PMO/ End-User	NO	NP-53.9 - Small Value Procurement	1st to 4th quarter requirement	uirement	Corporate Budget	150,000.00	150,000.00		
	Accountable Forms	PMO/ End-User	NO	NP-53.9 - Small Value Procurement	1st to 4th quarter requirement	uirement	Corporate Budget	165,597.00	165,597.00	by	by Treasury Dept.
	Medical, Dental and Laboratory Supplies	PMO/ End-User	ON	Shapping	1st to 4th quarter requirement	uirement	Corporate Budget	120,000.00	120,000.00		
	Fuel, Oil and Lubricant Products	PMO/ End-User	ON	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st to 2nd quarter	ter	Corporate Budget	1,604,702.00	1,604,702.00		
Form 315 Form 310 Form 311 Form 313 Form 314	Other Supplies & Materials	PMO/ End-User	NO	Shopping	1st to 4th quarter requirement	uirement	Corporate Budget	67,150.00	67,150.00		
Form 311 Form 313 Form 314 Form 316	Other Maintenance & Operating Expenses (Other Utility Expenses-Laundry services)	PMO/ End-User	ON	NP-53.9 - Small Value Procurement	1st to 4th quarter requirement	uirement	Corporate Budget	15,000.00	15,000.00		
Form 311 Form 313 Form 314 Form 316	Printing and Publication	PMO/ End-User	NO	NP-53.9 - Small Value Procurement	1st to 4th quarter as need arises	eed arises	Corporate Budget	10,000.00	10,000.00		
Form 311 Form 313 Form 314 Form 316	Semi-Expendable (Supply and Delivery)										
Form 313 Form 314 Form 316	Machinery and Equipment	PMO/ End-User	NO	NP-53.9 - Small Value Procurement	1st to 4th quarter requirement	uirement	Corporate Budget	200,000.00	200,000.00		
Form 313 Form 314 Form 316	Furniture, Fixtures and Books	PMO/ End-User	NO	NP-53.9 - Small Value Procurement	1st to 4th quarter requirement	uirement	Corporate Budget	200,000.00	200,000.00		
Form 314 Form 316	Utility Services										
Form 314 Form 316	Water Services	PMO/ End-User	NO	Direct Contracting	Monthly		Corporate Budget	254,659.00	254,659.00		
Form 316	Electricity Services	PMO/ End-User	NO	Direct Contracting	Monthly		Corporate Budget	5,387,855.00	5,387,855.00		
Form 316	Postage and Courier Services										
	Postage of documents to diff. Gov't, Private and Non- Gov't Agencies	PMO/ End-User	NO	Shopping	1st to 4th quarter as need arises	eed arises	Corporate Budget	50,000.00	50,000.00		
	Communication/Telecommunication Services										
BP Form 316	Telephone expenses -Landline (PLDT)	PMO/ End-User	NO	Direct Contracting	Monthly		Corporate Budget	150,000.00	150,000.00		
BP Form 317	Telephone expenses -Mobile	PMO/ End-User	NO	Shopping	Quarterly		Corporate Budget	144,000.00	144,000.00		
BP Form 316	Internet subscription (PLDT & Converge)	PMO/ End-User	NO	Direct Contracting	Monthly		Corporate Budget	568,988.00	568,988.00		
BP Form 340	Advertising, Promotional & Marketing	PMO/ End-User	NO	NP-53.9 - Small Value Procurement	1st to 4th quarter as need arises	ed arises	Corporate Budget	100,000.00	100,000.00		
	Subscription (Supply and Delivery)										
BP Form 316	Cable, Satellite, Telegraph & Radio Expenses	PMO/ End-User	NO	NP-53.9 - Small Value Procurement	Monthly		Corporate Budget	36,000.00	36,000.00		
	General Services					A STATE AND A STATE OF THE PROPERTY OF THE PRO					
BP Form 325	Other Professional Services	End-User	NO	Competitive Bidding	Yearly contract-for bid out as scheduled by H.O	cheduled by H.O.	Corporate Budget	8,563,011.00	8,563,011.00		

										Cultural and Athletics	
	10,000.00		10,000.00	Corporate Budget	quirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Subscription expenses (newspaper)	BP Form 346
					distribution of the contract o					Subscription (Supply and Delivery)	
	130,000.00		130,000.00	Corporate Budget	irement	3rd quarter requirement	NP-53.9 - Small Value Procurement	NO O	PMO/ End-User	Rental - Copier machine	BP Form 344
										Rent/Lease Expenses (Supply & Delivery)	
	700,000.00		700,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	Shopping	NO	PMO/ End-User	Conduct of meetings & conferences	BP Form 342
										Representation	
with GSIS	103,046.00		103,046.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.5 Agency-to-Agency	ON	PMO/ End-User	Motor Vehicle-Insurance	BP Form 308
with Bureau of Treasury	420,431.00		420,431.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.5 Agency-to-Agency	NO	PMO/ End-User	Fidelity Bond Premlum	BP Form 338
	100,000.00		100,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53,5 Agency-to-Agency	NO	PMO/ End-User	Other Taxes, Duties and Premiums	BP Form 337
with LTO	78,151.00		78,151.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.5 Agency-to-Agency	NO	PMO/ End-User	Motor Vehicle-Registration	BP Form 308
										Registration, Insurance and Licenses	
	30,000.00		30,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Repair &MaintSemi-Expendable Furniture, Fixtures & Books	BP Form 336
	50,000.00		50,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Repair & Maint Semi-Expendable Machinery & Equipment	BP Form 336
	25,000.00		25,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Repair &MaintFurniture & Fixtures	BP Form 335
	50,000.00		50,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Repair &MaintWatercrafts	BP Form 334
	700,000.00		700,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Repair &MaintMotor Vehicles (including replacement of tires & batteries)	BP Form 333
	410,000.00		410,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Repair & Maint Other Machinery & Equipment (including replacement of parts)	BP Form 332
	100,000.00		100,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Repair & MaintTechnical and Scientific Equipment (including replacement of parts)	BP Form 332
	50,000.00	-	50,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Repair & MaintMilitary, Police & Traffic Equipment (including replacement of parts)	BP Form 332
	30,000.00		30,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Repair & MaintCommunication Equipment	BP Form 332
	30,000.00		30,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Repair & MaintInformation & Communication Equipment (including replacement of parts)	BP Form 332
	150,000.00		150,000.00	Corporate Budget	equirement	1st to 4th quarter requirement	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Repair & Maint Office equipment (including replacement of parts)	BP Form 332
										Repair & Maintenance	
	172.00	00 1,734,172.00	1,734,172.00	Corporate Budget	s scheduled by H.O.	Yearly contract-for bid out as scheduled by H.O	Competitive BiddIng	NO	PMO/ End-User	Other General Services	BP Form 330
	00.00	.00 6,400,000.00	6,400,000.00	Corporate Budget	s scheduled by H.O.	Yearly contract-for bid out as scheduled by H.O	Competitive Bidding	NO	PMO/ End-User	Security Services - Security Guard Salaries	BP Form 329
	000.00	1,600,000.00	1,600,000.00	Corporate Budget	s scheduled by H.O.	Yearly contract-for bid out as scheduled by H.O	Competitive Bidding	NO	PMO/ End-User	Security Services - Agency Fee	BP Form 329
	120.00	.00 3,111,120.00	3,111,120.00	Corporate Budget	s scheduled by H.O.	Yearly contract-for bid out as scheduled by H.O	Competitive Bidding	NO	PMO/ End-User	Janitorial Services	BP Form 328
	100,000.00		100,000.00	Corporate Budget	s need arises	2nd to 4th quarter as need arises	NP-53.9 - Small Value Procurement	NO	PMO/ End-User	Environment/Sanitary Services	BP Form 327
(brief description of Project)	DE CO	MOOE	Total	Funds	Notice of Contract Award Signing	Advertisement/ Submission/O Posting of pening of Bids IB/REI		Procurement Activity? (Yes/No)	End-User	Project	
Remarks	dget (PhP)	Estimated Budget (PhP)		Source of	curement Activity	Schedule for Each Procurement Activity	Mode of Procurement	is this an Early	PMO/	Procurement	Code (PAP)

	Telegraphic Committee Comm	35,521,405.00					and a desired in construction of the last						
	353626		353,626.00	Corporate Budget		May 2024	May		NP-53.2 Emergency Cases	NO	PMO/ End-User	Three (3) Units Distribution Transformer, 25kVA 7620/13200v, 120/240v for TMO-Dingalan, Aurora	BP Form 354
												Other Machinery and Equipment	
												JTLAY	CAPITAL OUTLAY
		61,200.00	61,200.00	Corporate Budget		1st to 4th quarter requirement	1st to 4th quar		Shopping	NO	PMO/ End-User	BP Form 348 Cultural and Athletic Expenses - Regular - GAD	BP Form 348
		357,697.00	357,697.00	Corporate Budget		2nd to 4th quarter requirement	2nd to 4th quar		Shopping	NO	PMO/ End-User	BP Form 348 Cultural and Athletic Expenses - Regular	BP Form 348
(brief description of Project)	co	MOOE	Total	runas	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI		Activity? (Yes/No)	Elia-Oser	rivjevi	
Remarks		Estimated Budget (PhP)	Estir	Source of	Activity	rocurement /	Schedule for Each Procurement Activity	Sche	Mode of Procurement	is this an Early	PMO/	Procurement	Code (PAP)
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ALONA V. YUMOL
BAC Secretariat Head

Revision 2 (as of May 2, 2024)

Recommending Approval:

Approved:

JENNEL ZA D. REBONG
Acting Port Manager

ALBERT FRANCIS T. GOLES
BAC Chairperson