

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

Code (PAP)	Procurement 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)		CO	Remarks (Brief description of Project)
					Advertisement/ Posting of IB/R/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		
MOOE	Supplies & Materials (Supply and Delivery)												
BP Form 305	Common-use office supplies available at DBM-Procurement Service	PMO/ End-User	NO	NP-53.5 Agency-to-Agency		1st to 4th quarter requirement		Corporate Budget	300,000.00	300,000.00			DBM-PS
BP Form 305	Common-use office supplies and materials not-available at DBM-PS	PMO/ End-User	NO	Shopping		1st to 4th quarter requirement		Corporate Budget	550,000.00	550,000.00			
BP Form 305	Office supplies and materials not-available at DBM-PS	PMO/ End-User	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter requirement		Corporate Budget	150,000.00	150,000.00			
BP Form 306	Accountable Forms	PMO/ End-User	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter requirement		Corporate Budget	165,597.00	165,597.00			by Treasury Dept.
BP Form 307	Medical, Dental and Laboratory Supplies	PMO/ End-User	NO	Shopping		1st to 4th quarter requirement		Corporate Budget	120,000.00	120,000.00			
BP Form 308	Fuel, Oil and Lubricant Products	PMO/ End-User	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Bids/contracts and Auction, Trucks		1st to 2nd quarter		Corporate Budget	1,604,702.00	1,604,702.00			
BP Form 312	Other Supplies & Materials	PMO/ End-User	NO	Shopping		1st to 4th quarter requirement		Corporate Budget	67,150.00	67,150.00			
BP Form 315	Other Maintenance & Operating Expenses (Other Utility Expenses-Laundry services)	PMO/ End-User	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter requirement		Corporate Budget	15,000.00	15,000.00			
BP Form 341	Printing and Publication	PMO/ End-User	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter as need arises		Corporate Budget	10,000.00	10,000.00			
	Semi-Expendable (Supply and Delivery)												
BP Form 310	Machinery and Equipment	PMO/ End-User	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter requirement		Corporate Budget	200,000.00	200,000.00			
BP Form 311	Furniture, Fixtures and Books	PMO/ End-User	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter requirement		Corporate Budget	200,000.00	200,000.00			
	Utility Services												
BP Form 313	Water Services	PMO/ End-User	NO	Direct Contracting		Monthly		Corporate Budget	254,659.00	254,659.00			
BP Form 314	Electricity Services	PMO/ End-User	NO	Direct Contracting		Monthly		Corporate Budget	5,387,855.00	5,387,855.00			
	Postage and Courier Services												
BP Form 316	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		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		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												
BP Form 325	Other Professional Services	PMO/ End-User	NO	Competitive Bidding		Yearly contract-for bid out as scheduled by H.O.		Corporate Budget	8,563,011.00	8,563,011.00			

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BP Form 348	Cultural and Athletic Expenses - Regular	PMO/ End-User	NO	Shopping		2nd to 4th quarter requirement		Corporate Budget	357,697.00	357,697.00			
BP Form 348	Cultural and Athletic Expenses - Regular - GAD	PMO/ End-User	NO	Shopping		1st to 4th quarter requirement		Corporate Budget	61,200.00	61,200.00			
CAPITAL OUTLAY													
	Other Machinery and Equipment												
BP Form 354	Three (3) Units Distribution Transformer, 25KVA 7620/13200V, 120/240V for TMO-Dingalan, Aurora	PMO/ End-User	NO	NP-53 2 Emergency Cases			May 2024	Corporate Budget	353,626.00		353,626		
									35,521,405.00				

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