


Philippine Ports Authority, PMO-Bataan/Aurora Annual Procurement Plan for FY 2022

Procurement of Goods and Services (Revised as of November 9, 2022)

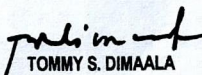
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remark (brief description)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BP Form 304	Common-use supplies available at Procurement Service	PMO	NO	Agency to Agency	1st to 4th quarter				COB	500,000.00	500,000.00		DBM-PS
BP Form 304	Office supplies not-available at DBM-PS	PMO	NO	Alternative Mode	1st to 4th quarter requirement				COB	625,000.00	625,000.00		
BP Form 304	Drinking Water	PMO	NO	Alternative Mode	2nd quarter				COB	175,000.00	175,000.00		
BP Form 305	Accountable Forms	PMO	NO	Alternative Mode	1st to 4th quarter requirement				COB	36,000.00	36,000.00		by Treas. Dept.
BP Form 306	Medical Supplies & Materials	PMO	NO	Alternative Mode	1st to 4th quarter requirement				COB	120,000.00	120,000.00		
BP Form 307	Fuel, Oil, Lubricants	PMO	NO	Alternative Mode	1st to 4th quarter requirement				COB	900,000.00	900,000.00		
BP Form 314	Other utility expenses (Laundry services)	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	16,600.00	16,600.00		
BP Form 341	Printing and publication	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	60,000.00	60,000.00		
BP Form 311	Other Supplies and Materials Expenses	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	80,275.00	80,275.00		
	Utility Services												
BP Form 312	Water Services	PMO	NO	WETI	monthly				COB	150,300.00	150,300.00		
BP Form 313	Electricity Services	PMO	NO	WETI	monthly				COB	2,900,000.00	2,900,000.00		
	Communication/Telecommunication Services												
BP Form 315	Telephone expenses -Landline (PLDT)	PMO	NO	WETI	monthly				COB	190,200.00	190,200.00		
BP Form 316	Telephone expenses -Mobile	PMO	NO	Alternative Mode	quarterly				COB	144,000.00	144,000.00		
BP Form 315	Internet subscription (PLDT & Converge)	PMO	NO	WETI	monthly				COB	500,000.00	500,000.00		
BP Form 340	Advertising, Promotional & Marketing	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	200,000.00	200,000.00		
	Postage & Courier Services												
BP Form 315	Postage of documents to diff. Gov't, Private and Non-Gov't Agencies	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	57,600.00	57,600.00		
	Registration, Insurance and Licenses												
BP Form 307	Motor Vehicle-Registration	PMO	NO	Agency-Agency	1st to 4th quarter				COB	41,294.00	41,294.00		with LTO
BP Form 307	Motor Vehicle-Insurance	PMO	NO	Agency-Agency						66,894.00	66,894.00		with GSIS
BP Form 338	Fidelity Bond Premium	PMO	NO	Agency-Agency						501,055.00	501,055.00		with Bureau of Treasury
	Subscription (Supply and Delivery)												
BP Form 346	Subscription expenses (newspaper)	PMO	NO	Alternative Mode	weekly				COB	30,600.00	30,600.00		
BP Form 315	Cable/Satellite & Radio Expenses	PMO	NO	Alternative Mode	monthly				COB	60,000.00	60,000.00		
	Representation												
BP Form 342	Conduct of meetings & conferences	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	550,000.00	550,000.00		
	Rent/Lease Expenses (Supply & Delivery)												
BP Form 344	Rental - Copier machine	PMO	NO	Alternative Mode	3rd quarter requirement				COB	180,000.00	180,000.00		
	Repair & Maintenance												
BP Form 333	Motor vehicles (including replacement of tires & batteries)	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	500,000.00	500,000.00		
BP Form 332	Office equipment (including replacement of parts)	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	50,000.00	50,000.00		
BP Form 335	Office furniture & fixture	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	25,000.00	25,000.00		
BP Form 332	Technical, Scientific Machinery & Equipment	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	300,000.00	300,000.00		
BP Form 332	Military, Police & Security Equipment	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	250,000.00	250,000.00		
BP Form 332	Information & Communication Technology Equipment	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	50,000.00	50,000.00		
BP Form 332	Other Machinery & Equipment	PMO	NO	Alternative Mode	1st to 4th quarter as need arises				COB	500,000.00	500,000.00		
	General Services												
BP Form 328	Security Services	PMO	NO	Public bidding	yearly contract- for bid out as scheduled by H.O				COB	8,000,000.00	8,000,000.00		
BP Form 327	Janitorial Services	PMO	NO	Public bidding						1,500,000.00	1,500,000.00		
BP Form 325	Other Prof. Services	PMO	NO	Public bidding						2,814,690.00	2,814,690.00		
BP Form 329	Other General Services	PMO	NO	Public bidding						1,734,172.00	1,734,172.00		

Semi-Expendable (Supply and Delivery)										
BP Form 336	Machinery and Equipment	PMO	NO	Alternative Mode	1st to 4th quarter	COB	200,000.00	200,000.00		
BP Form 310	Furniture, Fixture & Books	PMO	NO	Alternative Mode	1st to 4th quarter	COB	350,000.00	350,000.00		
Capital Outlay										
BP Form 351	Military, Police & Security Equipment	PMO	NO	Alternative Mode	2nd to 4th quarter	COB	100,000.00	100,000.00		
BP Form 332	Information & Communication Technology Equipment	PMO	NO	Alternative Mode	3rd to 4th quarter as need arises	COB	720,000.00	720,000.00		

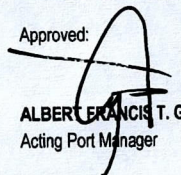
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