

PHILIPPINE PORTS AUTHORITY PORT MANAGEMENT OFFICE - LANA DEL NORTE/ILIGAN Annual Procurement Plan for FY 2024

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)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ILI-01-24	Other Professional Services	PMO LNI	NO	Competitive Bidding	As Need Arises	-	-	-	Corporate Budget	10,276,558.00	10,276,558.00	0	Contract for Jan. 01-Dec. 31, 2024
ILI -02-24	Janitorial Services	PMO LNI	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	3,949,229.00	3,949,229.00	0	Contract for Jan. 01-Dec. 31, 2024
ILI-03-24	Security Services- Agency Fee	PMO LNI	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	3,208,396.00	3,208,396.00	0	Bidding conducted by PMO Cluster
ILI-04-24	Security Services- Security Guard Salaries	PMO LNI	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	14,274,114.00	14,274,114.00	0	Contract for Jan. 01-Dec. 31, 2023
ILI-05-24	Representation Expenses Regular	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	519,000.00	519,000.00	0	Meals, snacks, and groceries for CY 2024
ILI-06-24	Office Supplies & Materials Regular	PMO LNI	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,000,000.00	1,000,000.00	0	Common-Use Supplies & Equipmt. for CY 2024
ILI-07-24	Subscription Expenses	PMO LNI	NO	Shopping	January	N/A	January	January	Corporate Budget	15,000.00	15,000.00	0	Newspaper Subscription for CY 2024
ILI-08-24	Medical, Dental & Laboratory Supplies	PMO LNI	NO	Shopping	March	N/A	March	March	Corporate Budget	87,000.00	87,000.00	0	First Aid Supplies for CY 2024
ILI-09-24	Fuel, Oil & Lubricants Expenses	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	910,179.00	910,179.00	0	Fuel, Oil & Lubricants Consumption for CY 2024
ILI-10-24	Semi-Expendable Machinery and Equipment Expenses	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	200,000.00	200,000.00	0	Semi-Expendable for CY 2024
ILI-11-24	Printing & Publication Expenses	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	200,000.00	200,000.00	0	Printing & Publication Services for CY 2024
ILI-12-24	Advertising, Promotional & Marketing Expenses	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	100,000.00	100,000.00	0	Advertising, Promotional & Marketing for CY 2024
ILI-13-24	Accountable Forms Expenses	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	619,796.00	619,796.00	0	Accountable Forms for CY 2024
ILI-14-24	Traveling Expenses - Regular	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	794,257.00	794,257.00	0	Traveling/Fare for CY 2024
ILI-15-24	Electricity Expenses	PMO LNI	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	4,000,000.00	4,000,000.00	0	Electricity for CY 2024
ILI-16-24	Water Expenses	PMO LNI	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	155,000.00	155,000.00	0	Water for CY 2024
ILI-17-24	Other Utility Expenses	PMO LNI	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	5,000.00	5,000.00	0	Other Utility Services for CY 2024
ILI-18-24	Postage and Courier Services	PMO LNI	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	42,100.00	42,100.00	0	Postage and Courier for CY 2024
ILI-19-24	Telephone Expenses- Landline	PMO LNI	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	140,000.00	140,000.00	0	Telephone Landline Services for CY 2024
ILI-20-24	Telephone Expenses- Mobile	PMO LNI	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	120,000.00	120,000.00	0	Communication & Mobile Allowance for CY 2024
ILI-21-24	Internet Subscription	PMO LNI	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	300,000.00	300,000.00	0	Internet Services for CY 2024
ILI-22-24	Cable, Satellite, Telegraph & Radio Expenses	PMO LNI	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	98,400.00	98,400.00	0	Cable, Satellite, Telegraph & Radio Svcs. for 2024
ILI-23-24	Vehicle Registration	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	54,000.00	54,000.00	0	Vehicle Registration for CY 2024
ILI-24-24	Other Taxes, Duties & Premiums	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	50,000.00	50,000.00	0	Other Taxes,Duties & Licenses for CY 2024
ILI-25-24	Fidelity Bond Premium	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	350,000.00	350,000.00	0	Fidelity Bond Premiums for CY 2024
ILI-26-24	Insurance Expenses - Motor Vehicles	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	150,000.00	150,000.00	0	Insurance Expenses - Motor Vehicles for CY 2024
ILI-27-24	Semi-Expendable - Furniture, Fixtures & Books	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	463,000.00	463,000.00	0	Furniture & Fixture & Books for CY 2024
ILI-28-24	Other Supplies and Materials Expenses	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	300,000.00	300,000.00	0	Other Supplies and Materials Expenses for CY 2024
ILI-29-24	Repair/Maintenance - Office Equipment	PMO LNI	NO	Shopping	Fourth Quarter	N/A	Fourth Quarter	Fourth Quarter	Corporate Budget	180,000.00	180,000.00	0	Preventive maintenance, repair & replacement as the needs arises
ILI-30-24	Repair/Maintenance - Information and Communication Technology Equipment	PMO LNI	NO	Shopping	Third Quarter	N/A	Third Quarter	Third Quarter	Corporate Budget	50,000.00	50,000.00	0	Preventive maintenance, repair & replacement as the needs arises
ILI-31-24	Repair/Maintenance - Military, Police and Security Equipment	PMO LNI	NO	Shopping	Second Quarter	N/A	Second Quarter	Second Quarter	Corporate Budget	50,000.00	50,000.00	0	Preventive maintenance, repair & replacement as the needs arises


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ILI-32-24	Repair/Maintenance - Motor Vehicles	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	500,000.00	500,000.00	0	Preventive maintenance and repair
ILI-33-24	Repair/Maintenance - Technical, Scientific Machineries & Equipment	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	100,000.00	100,000.00	0	Preventive maintenance, repair & replacement as the needs arises
ILI-34-24	Repair/Maintenance - Other Machinery & Equipment	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	100,000.00	100,000.00	0	Preventive maintenance, repair & replacement as the needs arises
ILI-35-24	Environment/Sanitary services	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	45,000.00	45,000.00	0	Environmental and Sanitary Services for CY 2024
ILI-36-24	Other General Services	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	2,000,000.00	2,000,000.00	0	Other General Services for CY 2024
ILI-37-24	Repair/Maintenance - Furniture and Fixtures	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	200,000.00	200,000.00	0	Preventive maintenance, repair & replacement as the needs arises
ILI-38-24	Repair/Maintenance - Semi-Expendable Machinery and Equipment	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	50,000.00	50,000.00	0	Preventive maintenance, repair & replacement as the needs arises
ILI-39-24	Repair/Maintenance - Semi-Expendable Furniture and Fixtures	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	50,000.00	50,000.00	0	Preventive maintenance, repair & replacement as the needs arises
ILI-40-24	Repair/Maintenance - Communication Equipment	PMO LNI	NO	Shopping	As needs arises	N/A	-	-	Corporate Budget	30,000.00	30,000.00	0	Preventive maintenance, repair & replacement as the needs arises
CW-01-24	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	NO	NP-53.9 - Small Value Procurement	As Need Arises	N/A	As Need Arises	As Need Arises	Corporate Budget	7,000,000.00	7,000,000.00	0	Preventive maintenance of port facilities at baseport and terminal ports

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