

PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

2/F Annex New Executive Bldg., Malacañang, Manila

Annual Procurement Plan for FY 2015

Code (PAP)	Procurement/Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (Php)			Remarks						
				Pre-Proc Conference	Adv/Post of IAES	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO					
5-0201-01-0-00	Travelling Expenses	PLLO - OSEC, HOR, Senate and AFMD	Not applicable	Not Applicable											GoP										
	Local Travel																								440,000.00
5-0201-02-0-00	Foreign Travel																				Jan - Dec				610,000.00
	Sub - Total																	1,050,000.00	1,050,000.00						
	Training Expenses	PLLO - OSEC, HOR, Senate and AFMD	Not applicable	Not Applicable											GoP										
	Supplies and Materials Expenses	PLLO - OSEC, HOR, Senate and AFMD	Not applicable	Not Applicable											GoP										
5-0203-01-0-00	Office Supplies																		500,000.00						
5-0203-09-0-00	Fuel, Oil & Lubricants																		1,365,000.00						
5-0203-99-0-00	Other Supplies																		185,000.00						
	Sub - Total																	2,050,000.00	2,050,000.00						
5-0205-01-0-00	Communication Expenses	PLLO - OSEC, HOR, Senate and AFMD	Not applicable	Not Applicable											GoP										
	Postage and Courier Services																		3,000.00						
5-0205-02-0-01	Telephone Expenses - Mobile																		676,000.00						
5-0205-02-0-02	Telephone Expenses - Landline																		337,000.00						
5-0205-03-0-00	Internet Expenses																		336,000.00						
5-0205-04-0-00	Cable, Satellite, Telegraph and Radio																		34,000.00						
	Sub - Total													Jan - Dec				1,386,000.00	1,386,000.00						
5-0211-01-0-00	Professional Services	PLLO - OSEC, HOR, Senate and AFMD	Not applicable	Not Applicable											GoP										
	Legal Services																		3,000.00						
5-0211-03-0-00	Consultancy Services																		1,437,000.00						
5-0211-99-0-00	Other Professional Services																		240,000.00						
	Sub - Total																	1,680,000.00	1,680,000.00						
	Awards and Indemnities	PLLO - OSEC, HOR, Senate and AFMD	Not applicable	Not Applicable											GoP										
	Other General Services	PLLO - OSEC, HOR, Senate and AFMD	Not applicable	Not Applicable											GoP										
	Repairs and Maintenance Expenses	PLLO - OSEC, HOR, Senate and AFMD	Not applicable	Not Applicable											GoP										
5-0213-05-0-02	Rep. and Maint. Exp. - Office Equipment																		10,000.00						
5-0213-05-0-03	Rep. and Maint. Exp. - ICT Equipment & Software																		10,000.00						
5-0213-05-0-07	Rep. and Maint. Exp. - Communication Equipment																		10,000.00						
5-0213-06-0-01	Rep. and Maint. Exp. - Motor Vehicles																		432,000.00						
5-0213-07-0-00	Rep. and Maint. Exp. - Furniture & Fixtures																		8,000.00						
	Sub - Total																	470,000.00	470,000.00						
	Extraordinary & Miscellaneous Expenses	PLLO - OSEC, HOR, Senate and AFMD	Not applicable	Not Applicable											GoP										
	Taxes, Insurance Premiums and Other Fees	PLLO - OSEC, HOR, Senate and AFMD	Not applicable	Not Applicable											GoP										
5-0215-01-0-01	Taxes, Duties and Licenses																		40,000.00						
5-0215-05-0-00	Fidelity Bond Premiums																		50,000.00						
5-0215-03-0-00	Insurance Expenses																		141,000.00						
	Sub - Total																	231,000.00	231,000.00						
	Other MOOE	PLLO - OSEC, HOR, Senate and AFMD	Not applicable	Not Applicable											GoP										
5-0299-03-0-00	Representation Expenses																		3,000,000.00						
5-0299-05-0-04	Rent Expense		NP - Small Value Procurement	- Second Quarter -																					
5-0299-07-0-00	Subscription Expenses		Not Applicable																						
5-0299-08-0-00	Donations		-																						
5-0299-99-0-99	Other MOOE		-																						
	Sub - Total																	3,400,000.00	3,400,000.00						
	TOTAL MOOE																	13,562,000.00	13,562,000.00						

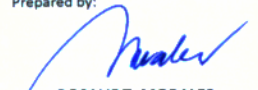
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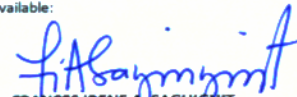
Code (PAP)	Procurement/Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (Php)			Remarks	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
5-06-04-05-0-00	TOTAL MOOE																13,562,000.00			
5-06-04-05-0-02	I. Machinery and Equipment Outlay:																			
	Office Equipment:																			
	Coffee Percolator	PLLO - OSEC	Shopping													GoP			3,900.00	Additional Requirement
	Kitchenware Sterilizer/Dryer	PLLO - OSEC	-																8,000.00	-
	Electronic Typewriter	PLLO - AFMD	-																26,371.00	Replacement of worn-out unit
	Sub-Total																40,271.00			
5-06-04-05-0-03	ICT Equipment:																			
	Printer - P1102	PLLO - HOR	Shopping																4,400.00	Replacement of
	Printer - P1102 (additional)	PLLO - HOR	-																4,900.00	worn-out units
	Sub-Total																9,300.00			
5-06-04-05-0-07	Communication Equipment:																			
	Cellphone - Samsung Galaxy V (7 units)	PLLO - OSEC	Shopping																31,430.00	Additional Requirement
	Idea Tab A8-50	PLLO - OSEC	-																9,499.00	-
	Telephone Apparatus (standard)	PLLO - Senate	-																7,500.00	Replacement of old units
	Telephone System	PLLO - HOR	-																52,000.00	Replacement of old system
	Sub-Total																100,429.00		100,429.00	
5-06-04-07-0-00	II. Furniture, Fixtures and Books Outlay:																			
5-06-04-07-0-01	Furniture & Fixtures:																			
	None																			
	TOTAL CAPITAL OUTLAY - (Revised 2)																150,000.00		150,000.00	
	GRAND TOTAL																13,712,000.00			

Prepared by:



ROSALIE T. MORALES
 EA III/Acting Property/Supply Officer

Date Prepared: November 6, 2015

Funds Available:


FRANCES IRENE A. SAGUISAG
 Admin. Officer V/Budget Officer

Recommending Approval:


ELEAZAR D. BALDERAS
 Assistant Secretary/BAC Chairman

Approved by:


BERNARDINO E. SAYO
 Undersecretary


ANTONIO A. GALLARDO
 Undersecretary