PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

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

Annual Procurement Plan for FY 2016

100	Procurement/Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity							Source of	Estimated Budget (PhP)							
Code (PAP)				Pre-Proc AderPost of Conference IAEB	Pre-bid Conf	Eligibility S Check	ub/Open of Bid I Bids	valuation Pos	Clural No	otice of Payard	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Funds	Total	MODE	CO	Remarks
	Travelling Expenses						Not Applica	ble					Jan Dec.		GoP				
5-02-01-01-0-00	Local Travel	PLLO - OSEC, H Rep, Senate and AFMD	Not applicable										l	1			600,000.00		
5-02-01-02-0-00	Foreign Travel	l											ļ	<u> </u>			473,000.00		
	Sub - Total	L														1,073,000.00			
i	Training and Seminar Expenses	PLLO - OSEC, H Rep, Senate and AFMD	Not applicable				Not Applica						Jan Dec.		GoP	1,500,000.00	1,500,000.00		
1	Supplies and Materials Expenses	PLLO - OSEC, H Rep, Senate and AFMD	Not applicable				Not Applica	ble									050 000 00		
5-02-03-01-0-00	Office Supplies												ł	i			650,000.00 1,182,000.00		
5-02-03-09-0-00	Fuel, Oil & Libricants	j	ì										İ	1			200.000.00		
5-02-03-99-0-00	Other Supplies and Materials			L						*****				·		2,032,000.00		†	
	Sub - Total	514.0 0050 HB 0	Alekson de akto				Not Applica	bla.		W111			Jan Dec.	 	GoP	2,032,000.00	2,032,000.00	 	
	Communication Expenses	PLLO - OSEC, H Rep, Senate and AFMD	Not applicable	1			Not Applica	Die					Jan Dec.	l	50.	1	5,000.00		
5-02-05-01-0-00	Postage and Courier Telephone Expenses - Mobile		1														713,000.00	1	
5-02-05-02-0-01	Telephone Expenses - Mobile Telephone Expenses - Landline		1													1	318,000.00		
5-02-05-02-0-02 5-02-05-03-0-00	Internet Subscription	i	1	I													143,000.00	1	1
5-02-05-04-0-00	Cable, Satellite, Telegraph and Radio														ł		35,000.00	1	
5-02-05-04-0-00	Sub - Total															1,214,000.00	1,214,000.00		
		PLLO - OSEC, H Rep, Senate and AFMD	Not applicable				Not Applica	ble					Jan Dec.		GoP				
5-02-11-01-0-00	Legal Services	LEG - GGEG, TT Nep, Genate and Al Mid	Not applicable				11017 47 51100							l	1		5,000.00		
5-02-11-03-0-00	Consultancy Services		1													ĺ	3,054,000.00		
5-02-11-99-0-00	Other Professional Services																992,000.00		
0 02 11 00 00	Sub - Total		T													4,051,000.00	4,051,000.00		
		PLLO - OSEC, H Rep, Senate and AFMD	Not applicable				Not Applica	ble					Jan Dec.		GoP	687,000.00			
		PLLO - OSEC, H Rep, Senate and AFMD	Not applicable				Not Applica	ble					Jan Dec.		GoP	25,000.00	25,000.00		
	Repairs and Maintenance Expenses	PLLO - OSEC, H Rep, Senate and AFMD	Not applicable				Not Applica	ble					Jan Dec.		GoP				
5-02-13-05-0-02	Rep. and Maint. Exp Office Equipment																10,000.00		
5-02-13-05-0-03	Rep. and Maint. Exp ICT Equipment		1												1		5,000.00		
5-02-13-05-0-07	Rep. and Maint. Exp Communicartion Equipment	t													l		15,000.00		
5-02-13-06-0-01	Rep. and Maint. Exp Motor Vehicles														1		432,000.00		
5-02-13-07-0-00	Rep. and Maint. Exp Furniture & Fixtures																8,000.00		
	Sub - Total	1														470,000.00		ł	1
		PLLO - OSEC, H Rep, Senate and AFMD	Not applicable				Not Applica						Jan Dec.		GoP	1,058,000.00	1,058,000.00	4	1
	Taxes, Insurance Premiums and Other Fees	PLLO - OSEC, H Rep, Senate and AFMD	Not applicable				Not Applica	ble					Jan Dec.		GoP		l		1
5-02-15-01-0-01	Taxes, Duties and Licenses		i												l		30,000.00		İ
5-02-15-05-0-00	Fidelity Bond Premiums														l		60,000.00 141,000.00		
5-02-15-03-0-00	Insurance Expenses		ļ											ļ	ļ	231,000.00		1	
	Sub - Total														GoP	231,000.00	231,000.00	1	
		PLLO - OSEC, H Rep, Senate and AFMD	Not applicable				Not Applica	ble					Jan Dec.		GoP		3,399,000.00		
5-02-99-03-0-00	Representation Expenses		l												Ì		160,000.00		1
5-02-99-05-0-04	Rent Expense		NP - Small Value				- Second Qu	arter -									100,000.00		1
			Procurement													-	40,000.00		1
5-02-99-07-0-00	Subscription Expenses	1	Not Applicable	1													100,000.00		1
5-02-99-08-0-00	Donations	1	1 .	1													200,000.00	1	1
5-02-99-99-0-99	Other MOOE Sub - Total		1													3,899,000.00	3,899,000.00	1	1
			+	 														1	
1	TOTAL MOOE													L		16,240,000.00	16,240,000.00		
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PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

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

Annual Procurement Plan for FY 2016

		Electronic State of the State o	Mode of	Schedule for Each Procurement Activity	Source of	Est	timated Budget (PhP)	118 75 6 6
Code (PAP)	Procurement/Program/Project	PMO/End-User	Procurement	Pre-Proc Admirpost of Pre-Idd Conf Eligibility Sub/Open of Bid Evaluation Post Qual Notice of Contract Notice to Delivery/ Acceptance/ Contentions IAEB Chick Bids Post Qual Notice to Delivery/ Acceptance/ Completion Turnover	Funds	Total	MODE CO	Remerks
5-06-04-05-0-00	I. Machinery and Equipment Outlay:		1					
5-06-04-05-0-02	Office Equipment:		l .		l			
	Electronic Typewriter (2 pcs.)	PLLO - H Rep and Senate	NP - Small Value	- Second Quarter -	GoP	32,000.00	32,000.00	Replacement of worn-out units
	Refrigerator, 7 cu. Ft.	PLLO - H Rep	Procurement	- Second Quarter -	-	16,000.00	16,000.00	
	Sub-Total				l	48,000.00	48,000.00	
5-06-04-05-0-03	ICT Equipment:		1		1	1		
	Software c/o MiTHI		1		-	175,000.00	175,000.00	c/o MITHI
·	Scanner	PLLO - Participatory Governance	NP - Small Value	- Second Quarter -	-	35,000.00	35,000.00	Additional Requirements
	Computer/Laptop (6 units)	in Liaison Work (PGLW)	Procurement	- Second Quarter -	:	300,000.00	300,000.00	-
	UPS (25 pcs.)	PLLO-OSEC, H Rep, Senate and AFMD	:	- Second Quarter -	:	75,000.00	75,000.00	:
i	Scanner, colored, speed up to 30ppm (6pcs.)	PLLO - Senate and AFMD	1 :	- Second Quarter -	:	130,000.00	130,000.00	•
	Handheld Bar code Scanner	1 :	1]	- Third Quarter -	:	8,000.00	8,000.00	
	Barcode Printer		i	- Third Quarter -		25,000.00	25,000.00	
	Barcode Software Printer (6 units)	i i i i i i i i i i i i i i i i i i i	l	- Third Quarter -	1 .	50,000.00 30.000.00	50,000.00	
	Printer (6 units) Printer, heavy duty (2 pcs.)	PLLO - PGLW PLLO - OSEC and AFMD	NP - Small Value Procurement	- Second Quarter Second Quarter -		30,000.00 64,000.00	30,000.00 64,000.00	Replacement of
	Sub-Total	PLEO - OSEC and AFMD	Procurement	- Second Quarter -		892,000.00	892,000.00	worn-out units
5-06-04-06-0-01	Transportation Equipment:				1	892,000.00	892,000.00	
3-00-04-00-0-01	Motor Vehicles, 2016 Model, Diesel, MT, SUV	PLLO-OSEC	Public Bidding	- First Quarter -		1,200,000.00	1,200,000.00	To replace Honda CRV 2003
	Sub-Total	1220 0020	. usus sidening	The diator		1,200,000.00	1,200,000.00	Model
5-06-04-07-0-00	II. Furniture, Fixtures and Books Outlay:		1			.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5-06-04-07-0-01	Furniture & Fixtures:							
	Mobile Cabinet	PLLO - Senate	NP - Small Value	- First Quarter -		4,000.00	4,000.00	Additional Requirements
	Office Chair (2 pcs.)	PLLO - OSEC and AFMD	Procurement	- First Quarter -	-	12,000.00	12,000.00	*
	Office Partition, fabric	PLLO - OSEC	-	- First Quarter -		50,000.00	50,000.00	•
	Blinds, PVC, Vertical (2 Lots)	PLLO - OSEC and Senate		- Second Quarter -	-	60,000.00	60,000.00	
	Sofa (4 sets)	PLLO - H Rep	-	- Second Quarter -	-	400,000.00	400,000.00	-
	Office Drapery (4 Panels)		Public B idding	- Second Quarter -		600,000.00	600,000.00	New Requirements
1	Presidential Chair	•	-	- Second Quarter -		85,000.00	85,000.00	•
	Presidential Visitor's Chair (2 pcs.)	•		- Second Quarter -		100,000.00	100,000.00	-
	Carpet		•	- Second Quarter -	•	200,000.00	200,000.00	
	Sub-Total Sub-Total					1,511,000.00	1,511,000.00	
	TOTAL CAPITAL OUTLAY					3,651,000.00	3,651,000.00	
	GRAND TOTAL					19,891,000.00		
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Prepared by:

ROSALIE T. MORALES

EA III/Acting Property/Supply Officer

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

Recommending Approval:

ELEAZAR D. BALDERAS
Assistant Secretary/BAC Chairman

Approved by:

BERNARDINO E. SAYO

Undersecretary

NTONIO A. GALLARDO