

INDICATIVE FY 2023 ANNUAL PROCUREMENT PLAN (APP)- NON CSE

Name of Agency: **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE (PLLO)**

Code (PAP)	Procurement/Program/Project	PMO/End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief Description of Program/Project)
				Ads/Post of IR/RFI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-01-01-0-00	Travelling Expenses Local Travel	PLLO - OSEC, HRep, Senate and AFMD	N/A					GoP		2,394,000.00		Seminars and Information dissemination Public Hearings re: Legislative Concerns Presidential Provincial Visits Special instruction of the President
5-02-01-02-0-00	Foreign Travel		N/A							896,000.00		Secondary Party re Presidential Trips Invitation to attend International Events Special instruction of the President
	Sub - Total								3,290,000.00	3,290,000.00		
	Training Expenses	PLLO - OSEC, HRep, Senate and AFMD	N/A					GoP	5,670,000.00	5,670,000.00		Conduct/ Participation of personnel in Teambuilding, Strategic Planning, Quarterly Planning, and Mid-year/Year End Performance Assessments which include costs for the venue, food, mobility, etc.; Participation/attendance of personnel to training and schooling for the development, use, and maintenance of the information and communications technology system; Participation/attendance of personnel to training and seminars/workshops which includes registration fees, cost of seminar /training kits, transportation, meeting, etc.; GAD, Senior Citizens, and PWD and Youth activities.
5-02-03-01-0-00	Supplies and Materials Expenses Office Supplies	PLLO - OSEC, HRep, Senate and AFMD	NP-53.5-Agency-to-Agency							2,155,000.00		Office supplies of the agency.
5-02-03-09-0-00	Fuel, Oil & Lubricants		N/A							3,159,000.00		Supply of fuel, oil, and lubricants of PLLO vehicles.
5-02-03-99-0-00	Other Supplies and Materials		Shopping / NP-53.9-Small Value Procurement							1,185,000.00		To cover other supplies and materials of the agency.
	Sub - Total								6,499,000.00	6,499,000.00		
	Utility Expenses											
5-02-04-01-0-00	Water Expenses	PLLO - HREP extension Office	N/A					GoP		2,000.00		Utility expenses of PLLO - Malacañang Extension office
5-02-04-02-0-00	Electricity Expenses									750,000.00		"
	Sub - Total								752,000.00	752,000.00		
	Communication Expenses	PLLO - OSEC, HRep, Senate and AFMD						GoP				
5-02-05-01-0-00	Postage and Courier		N/A							18,000.00		For postage and courier services
5-02-05-02-0-01	Telephone Expenses - Mobile		N/A							1,205,000.00		To cover communication expenses of PLLO Officials
5-02-05-02-0-02	Telephone Expenses - Landline		N/A							271,000.00		& authorized staff in the delivery / transmission
5-02-05-03-0-00	Internet Subscription		N/A							1,448,000.00		of official messages; cost of internet, eLLS,
5-02-05-04-0-00	Cable, Satellite, Telegraph and Radio		N/A							67,000.00		and cable services
	Sub - Total								3,009,000.00	3,009,000.00		
	Professional Services	PLLO - OSEC, HRep, Senate and AFMD						GoP				
5-02-11-01-0-00	Legal Services		N/A							15,000.00		To reinforce manpower requirement of the PLLO to deliver
5-02-11-03-0-00	Consultancy Services		N/A							1,800,000.00		its mandate in shepherding Presidential Legislative Agenda (PLAs)
5-02-11-99-0-00	Other Professional Services		N/A							4,056,000.00		
	Sub - Total								5,871,000.00	5,871,000.00		

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				Ads/Post of IR/RFI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Other General Services	PLLO - OSEC, HRep, Senate and AF	N/A					GoP	1,080,000.00	1,080,000.00		To cover payment of other general services contracted by the agency.
	Repairs and Maintenance Expenses	PLLO - OSEC, HRep, Senate and AFMD						GoP				
5-02-13-05-0-02	Repairs and Maintenance - Office Equipment		Shopping / NP-53.9-Small Value Procurement							5,000.00		Repair and maintenance of office equipment
5-02-13-05-0-03	Repairs and Maintenance - ICT Equipment & Software		"							4,000.00		Repair and maintenance of ICT equipment
5-02-13-05-0-07	Repairs and Maintenance - Communication Equipment		"							4,000.00		Repair and maintenance of communication equipment
5-02-13-06-0-01	Repairs and Maintenance - Motor Vehicles		"							594,000.00		Preventive maintenance of motor vehicles
5-02-13-07-0-00	Repairs and Maintenance - Furniture & Fixtures		"							12,000.00		Repair and maintenance of furniture & fixtures
	Sub - Total								619,000.00	619,000.00		
	Extraordinary & Miscellaneous Expenses	PLLO - OSEC, HRep, Senate and AF	N/A					GoP	1,829,000.00	1,829,000.00		To cover incidental expenses to the performance of official functions
	Taxes, Insurance Premiums and Other Fees	PLLO - OSEC, HRep, Senate and AFMD						GoP				
5-02-15-01-0-01	Taxes, Duties and Licenses		NP-53.5-Agency-to-Agency							30,000.00		Vehicle registration
5-02-15-05-0-00	Fidelity Bond Premiums		"							192,000.00		Premiums of bonded officials
5-02-15-03-0-00	Insurance Expenses		"							266,000.00		Insurance of PLLO Equipments
	Sub - Total								488,000.00	488,000.00		
	Other MOOE	PLLO - OSEC, HRep, Senate and AFMD						GoP				
5-02-99-03-0-00	Representation Expenses		N/A							12,018,000.00		To reinforce their expanding operational requirements of the PLLO in shepherding the president's Legislative Agenda (PLA) and Policy Reform Agenda of the President in congress, and with the other stakeholders; and for the conduct of strategic activities for the Legislative Liaison System (LLS) and Priority Policy Reform of the President.
5-02-99-04-0-00	Transportation and Delivery Expenses									25,000.00		Trucking/hauling services
5-02-99-05-0-04	Rent Expenses - Equipment		NP-53.9-Small Value Procurement							230,000.00		Rental of photocopying machines
5-02-99-05-0-01	Rent Expenses - Building & Structures		NP-53.10-Lease of Real Property							4,793,000.00		Rental of office space (PLLO-Mal. extension office) and space for storage to decongest office space
5-02-99-07-0-00	Subscription Expenses		N/A							389,000.00		MS Office 365 subscription of PLLO employees
5-02-99-08-0-00	Donations		N/A							100,000.00		Donations to other government institutions.
5-02-99-99-0-99	Other MOOE		N/A							300,000.00		For Covid-19 initiatives
	Sub - Total								17,855,000.00	17,855,000.00		
	TOTAL MOOE								46,962,000.00	46,962,000.00		
	GRAND TOTAL								46,962,000.00	46,962,000.00	None	

Prepared by:


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Funds Available:


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

Recommending Approval:


ASEC. ROSE VIRGINIE B. INIGO
 BAC Chairperson

Approved by:


SEC. MARK LEANDRO L. MENDOZA
 Presidential Adviser on Legislative Affairs
 and Head, PLLO