

# FY 2024 ANNUAL PROCUREMENT PLAN (APP)

As of January 29, 2024

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

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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 IB/RFI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-01-01-0-00	<b>Travelling Expenses</b> Local Travel	PLLO - OSEC, HRep, Senate and AFMD	N/A					GoP		4,394,000.00		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							1,975,000.00		Secondary Party re Presidential Trips Invitation to attend International Events Special instruction of the President
	Sub - Total								6,369,000.00	6,369,000.00		
	<b>Training Expenses</b>	PLLO - OSEC, HRep, Senate and AFMD	N/A					GoP	5,700,000.00	5,700,000.00		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	<b>Supplies and Materials Expenses</b> Office Supplies	PLLO - OSEC, HRep, Senate and AFMD	NP-53.5-Agency-to-Agency							4,048,000.00		Office supplies of the agency.
5-02-03-09-0-00	Fuel, Oil & Lubricants		NP-53.14-Direct Retail POL							3,142,000.00		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							1,765,000.00		To cover other supplies and materials of the agency.
	Sub - Total								8,955,000.00	8,955,000.00		
5-02-04-01-0-00	<b>Utility Expenses</b> 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									630,000.00		-
	Sub - Total								632,000.00	632,000.00		
5-02-05-01-0-00	<b>Communication Expenses</b> Postage and Courier	PLLO - OSEC, HRep, Senate and AFMD	N/A					GoP		6,000.00		For postage and courier services
5-02-05-02-0-01	Telephone Expenses - Mobile		N/A							2,258,000.00		To cover communication expenses of PLLO Officials
5-02-05-02-0-02	Telephone Expenses - Landline		N/A							204,000.00		& authorized staff in the delivery / transmission
5-02-05-03-0-00	Internet Subscription		Alternative Method							1,430,000.00		of official messages; cost of internet, eLLS,
5-02-05-04-0-00	Cable, Satellite, Telegraph and Radio		N/A							84,000.00		and cable services
	Sub - Total								3,982,000.00	3,982,000.00		
5-02-11-01-0-00	<b>Professional Services</b> Legal Services	PLLO - OSEC, HRep, Senate and AFMD	N/A					GoP		23,000.00		To reinforce manpower requirement of the PLLO to deliver
5-02-11-03-0-00	Consultancy Services		Alternative Method							3,985,000.00		its mandate in shepherding Presidential Legislative Agenda (PLAs)
5-02-11-99-0-00	Other Professional Services		Alternative Method							7,339,000.00		
	Sub - Total								11,347,000.00	11,347,000.00		



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	<b>Other General Services</b>	PLLO - OSEC, HRep, Senate and AFMD	N/A					GoP	750,000.00	750,000.00		To cover payment of other general services contracted by the agency.
	<b>Repairs and Maintenance Expenses</b>	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		"							350,000.00		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
5-02-13-99-0-99	Repairs and Maintenance - Others		"							3,000,000.00		Repair and maintenance of Other PPE
	Sub - Total								3,375,000.00	3,375,000.00		
	<b>Extraordinary &amp; Miscellaneous Expenses</b>	PLLO - OSEC, HRep, Senate and AFMD	N/A					GoP	1,549,000.00	1,549,000.00		To cover incidental expenses to the performance of official functions
	<b>Taxes, Insurance Premiums and Other Fees</b>	PLLO - OSEC, HRep, Senate and AFMD						GoP				
5-02-15-01-0-01	Taxes, Duties and Licenses		NP-53.5-Agency-to-Agency							75,000.00		Vehicle registration
5-02-15-05-0-00	Fidelity Bond Premiums		"							174,000.00		Premiums of bonded officials
5-02-15-03-0-00	Insurance Expenses		"							203,000.00		Insurance of PLLO Equipments
	Sub - Total								452,000.00	452,000.00		
	<b>Other MOOE</b>	PLLO - OSEC, HRep, Senate and AFMD						GoP				
5-02-99-03-0-00	Representation Expenses		N/A							11,317,000.00		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		Alternative Method - NP							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							5,706,000.00		Rental of office space (PLLO-Mal. extension office) and space for storage to decongest office space
5-02-99-07-0-00	ICT Software Subscription Expenses		Alternative Method - NP							270,000.00		MS Office 365 subscription of PLLO employees
5-02-99-07-0-99	Other Subscription Expenses		Alternative Method - NP							13,000.00		
5-02-99-08-0-00	Donations		N/A							100,000.00		Donations to other government institutions.
5-02-99-08-02-20	Bank Transaction Fee		N/A							4,000.00		
5-02-99-99-0-99	Other MOOE		Alternative Method - NP							3,300,000.00		Other Maintenance & Operating Expenses
	Sub - Total								20,965,000.00	20,965,000.00		
	<b>TOTAL MOOE</b>								<b>64,076,000.00</b>	<b>64,076,000.00</b>		

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5-06-04-05-0-99	I. Other Machinery and Equipment	PLLO-OSEC, Senate, HREP and AFMD	Alternative Method					GoP	5,000,000.00		5,000,000.00	
5-06-04-06-0-99	II. Other Transportation Equipment	PLLO-OSEC, Senate, HREP and AFMD	Public Bidding						5,000,000.00		5,000,000.00	
<b>TOTAL CAPITAL OUTLAY</b>									<b>10,000,000.00</b>		<b>10,000,000.00</b>	
<b>GRAND TOTAL</b>									<b>74,076,000.00</b>	<b>64,076,000.00</b>	<b>10,000,000.00</b>	

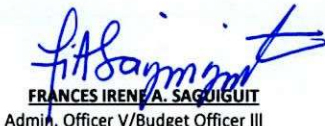
Prepared by:

Funds Available:

Recommending Approval:

Approved by:

  
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