

APO Production Unit, Inc. - Amended Annual Procurement Plan for 2016

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)	Remarks (Explaining changes from the APP)	
				Ads/Post of IB/REI/Sub/Open of Bids/Notice of Award/Contract Signing															
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		Total		
3496	Lease of Machines/Equipment and Facilities	PPC	Amendment to Order														Corporate Fund	498,500.00	<ul style="list-style-type: none"> • Adjustment (decrease) in original contract price due to change of Technical Specifications • It is within the threshold as stated in Annex "D"
892	Procurement of One (1) Lot Carbonless Paper under Public Bidding No. 07-16	MCD	Amendment to Order														Corporate Fund	15,000.00	<ul style="list-style-type: none"> • Excess Delivery of 100.53 kilograms of Carbonless Paper w/o fiber which is within the Standard Allowable Excess of APO • It is within the threshold as stated in Annex "D"
1044	Procurement of Bookpaper 70 GSM 38"RW slit to 35" RW	MCD	Amendment to Order														Corporate Fund	4,500.00	<ul style="list-style-type: none"> • Excess Delivery of 81 kgs., of Book Paper 70gsm, 35" RW which is within the Standard Allowable Excess of APO • It is within the threshold as stated in Annex "D"
988	Procurement of Carbonless Paper with fiber	MCD	Amendment to Order														Corporate Fund	80,000.00	<ul style="list-style-type: none"> • Excess Delivery of 423.42 kgs. (.75%) of Carbonless Paper with fiber which is within the Standard Allowable Excess of APO • It is within the threshold as stated in Annex "D"

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946399	Various Printer Parts/ Pre-press Photocopier Machine	Pre-Press Dept.	Sec. 50 (b) of RA 9184 (Direct Contracting)													Corporate Fund	98,000.00	Change of MoP
946286	Drum kit, Blade Cleaner, and Developer/ Various Photocopier Machines	Acctng., Sales, PPC thru MCD	Sec. 50 (b) of RA 9184 (Direct Contracting)													Corporate Fund	60,000.00	Change of MoP
946403	2 reams of Defensa Security Green / PSA Security Paper	PPC	Sec. 50 (c) of RA 9184 (Direct Contracting)													Corporate Fund	8,500.00	Change of MoP
946438	11 reams of Defensa Security Paper Green/ EARIST Official TOR	PPC	Sec. 50 (c) of RA 9184 (Direct Contracting)													Corporate Fund	85,000.00	Change of MoP
946411	5 pcs. of Drum Cartridge DC-3005 CT350769	MCD	Sec. 50 (b) of RA 9184 (Direct Contracting)													Corporate Fund	48,000.00	Change of MoP

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				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
946391, 946396	1 unit Computer Monitor/ Billing and Collection Dept.	BCD	Sec. 52.1 (b) (Shopping)													Corporate Fund	18,000.00	Unavailability of the item(s) in the Virtual Store
946312	1 unit Desktop and Printer/ APEA	APEA	Sec. 52.1 (b) (Shopping)													Corporate Fund	21,000.00	Available item in the Virtual Store is higher than the ABC set by the agency
946417	1 unit of Electric Typewriter/ Acctg.	Acctg.	Sec. 52.1 (b) (Shopping)													Corporate Fund	20,000.00	Unavailability of the item(s) in the Virtual Store
946384	Various Office Supplies for July to September / MCD	MCD	Sec. 52.1 (b) (Shopping)													Corporate Fund	6,500.00	Unavailability of the item(s) in the Virtual Store
946392	MLDT Toner, Toner 85A, Ink 678 Black and Tricolor/ MCD	MCD	Sec. 52.1 (b) (Shopping)													Corporate Fund	120,000.00	Unavailability of the item(s) in the Virtual Store
946356	24 pcs. of File Racks/ Acctg.	Acctg.	Sec. 52.1 (b) (Shopping)													Corporate Fund	5,000.00	Available item in the Virtual Store does not comply with the technical specification set by the end-user

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946411	5 pcs. of Drum Cartridge DC-3005 CT350769	MCD	Sec. 52.1 (b) (Shopping)													Corporate Fund	48,000.00	Unavailability of the item(s) in the Virtual Store
500447	30 pcs. of Toner 85A/ SPU	SPU	Sec. 52.1 (b) (Shopping)													Corporate Fund	94,500.00	Unavailability of the item(s) in the Virtual Store

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				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		Total		
SC 4093	Brokerage Services of 9.6508 MT or 46 Pallets of Security Paper	Logistics	Sec. 53.2 (Emergency)														Corporate Fund	85,000.00	Change of MoP
74	300,000 kgs. of C1S Paper/ BIR Excise Stamps	APO Lima	Sec. 53.2 (Emergency)														Corporate Fund	27,600,000.00	Change of MoP
946382	CB White (11" RW); CB White, CFb White and CF White (14" RW) with fiber/ LTO and BIR	PPC	Sec. 53.2 (Emergency)														Corporate Fund	9,000,000.00	Change of MoP
500448	888 cavans (296 employees) of Whole Grain Rice for the month of July-December 2016	HRAD	Sec. 53.2 (Emergency)														Corporate Fund	2,300,000.00	Change of MoP
946426	Book Paper 60gsm and 70gsm (28", 25", and 33" RW slit to 26" RW) / DBM	PPC	Sec. 53.2 (Emergency)														Corporate Fund	1,600,000.00	Failure of Bidding (PB-14-16) / Change of MoP
946378	24,285.71 kgs. of Book Paper 80gsm, 34" RW slit to 17" RW	PPC	Sec. 53.2 (Emergency)														Corporate Fund	1,230,000.00	Failure of Bidding (PB-14-16) / Change of MoP
946366, 946367	One Lot Imported Mechanical Numbering Boxes/ SPU	PPC	Sec. 53.2 (Emergency)														Corporate Fund	450,000.00	Change of MoP
SC 4100, BI No. EGLV 0826000 67828	Brokerage Services of 10.49 Mt of Security Paper from Indonesia to APO	Logistics	Sec. 53.2 (Emergency)														Corporate Fund	80,000.00	Change of MoP

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500444	4 pcs. of Polar Blade/ SPU	SPU	Sec. 53.9 (SVP)														Corporate Fund	120,000.00	Change of MoP
946408	Carbonless Paper 9.5" RW, Bond Paper and Chipboard/ Pangasinan OR	PPC	Sec. 53.9 (SVP)														Corporate Fund	460,000.00	Change of MoP
946409	Carbonless Paper 9.5" and 12" RW, Bond Paper and Chipboard/ La union	PPC	Sec. 53.9 (SVP)														Corporate Fund	282,000.00	Change of MoP
67	5,000 liters of Ethyl Acetate/ BIR Excise Stamps	APO Lima	Sec. 53.9 (SVP)														Corporate Fund	375,000.00	Change of MoP
946379	300 reams of Book Paper 80gsm, 29" x 36"/ Revised Municipal Forms (OCRG)	PPC	Sec. 53.9 (SVP)														Corporate Fund	480,000.00	Change of MoP
946414	Carbonless Paper, Bond Paper and Chipboard/ South Cotabato Forms	PPC	Sec. 53.9 (SVP)														Corporate Fund	85,000.00	Change of MoP
946406	Tractor Belt Assembly, Cam and Pins with holder/ SPU	SPU	Sec. 53.9 (SVP)														Corporate Fund	110,000.00	Change of MoP
500446	92 reams of Bond Paper Blue 28" x 34"/ PTO Iloilo Cash Ticket	PPC	Sec. 53.9 (SVP)														Corporate Fund	106,000.00	Change of MoP
946421	20,000 pcs. of Clear Plastic Jacket (6 5/8" x 5 1/8")/ EAMC MSS Green Cards	PPC	Sec. 53.9 (SVP)														Corporate Fund	95,000.00	Change of MoP
946420	Carbonless Paper (CB White w/o fiber, CFB Green and CF Yellow)/ Quezon City Treasurer's Office Tax Declaration Form	PPC	Sec. 53.9 (SVP)														Corporate Fund	170,000.00	Change of MoP
946433	Carbonless Paper and Chipboard/ Baguio Forms	PPC	Sec. 53.9 (SVP)														Corporate Fund	72,000.00	Change of MoP

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946431	Carbonless Paper, Bond Paper and Chipboard/ Baguio Accountable Forms	PPC	Sec. 53.9 (SVP)														Corporate Fund	178,000.00	Change of MoP
946439	70 reams Book Paper 70gsm 25"x38"/TESDA Training Regulations	PPC	Sec. 53.9 (SVP)														Corporate Fund	80,000.00	Change of MoP
946430	78 reams Book Paper 80 lbs. 25"x38" /PSA Manual of Instruction	PPC	Sec. 53.9 (SVP)														Corporate Fund	155,000.00	Change of MoP
946436	200 pcs. of Micro-perforating Blade/ Press Machines	Press Dept. thru MCD	Sec. 53.9 (SVP)														Corporate Fund	265,000.00	Change of MoP

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946383	5 pcs. Rubber Blanket/ Kord Machine	Press Dept. thru MCD	Sec. 53.9 (SVP)														Corporate Fund	10,000.00	Change of MoP
946402	550 containers of Purified Drinking Water for the month of July 2016	MCD	Sec. 53.9 (SVP)														Corporate Fund	18,000.00	Change of MoP
946397	All Purpose Cleaner and Detergent Bleach/ Utility	MCD	Sec. 53.9 (SVP)														Corporate Fund	2,500.00	Change of MoP
500445	Rental Services of 1 unit of coaster for APO Lima Plant Tour	Logistics	Sec. 53.9 (SVP)														Corporate Fund	11,000.00	Change of MoP
946387	15 reams of Bond White 25" x 38"/ Albay	PPC	Sec. 53.9 (SVP)														Corporate Fund	15,000.00	Change of MoP
946401	50 pcs. of ball bearing/ GTO and Gavotte Machine	MCD	Sec. 53.9 (SVP)														Corporate Fund	5,000.00	Change of MoP
946400	5 gallons of Gum M-503/ Kord Machine	Press Dept. thru MCD	Sec. 53.9 (SVP)														Corporate Fund	8,000.00	Change of MoP
946387	15 reams of Bond White 25" x 38"/ Albay	PPC	Sec. 53.9 (SVP)														Corporate Fund	15,000.00	Change of MoP
946401	50 pcs. of ball bearing/ GTO and Gavotte Machine	MCD	Sec. 53.9 (SVP)														Corporate Fund	5,000.00	Change of MoP
946400	5 gallons of Gum M-503/ Kord Machine	Pre-Press Dept. thru MCD	Sec. 53.9 (SVP)														Corporate Fund	8,000.00	Change of MoP
946394	1,000 pcs. of male punches for Miyakoshi and Gavotte Machine	MCD	Sec. 53.9 (SVP)														Corporate Fund	10,000.00	Change of MoP
946405	3 sets of Rank and File t-shirt uniform/ APO Lima	HRAD	Sec. 53.9 (SVP)														Corporate Fund	4,375.00	Change of MoP
946395	100 rolls of Plastic Twine/ SPU	SPU thru MCD	Sec. 53.9 (SVP)														Corporate Fund	6,000.00	Change of MoP

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946389	CB White and CF Green/ Albay Forms	PPC	Sec. 53.9 (SVP)														Corporate Fund	5,500.00	Change of MoP
946410	Carbonless Paper and Chipboard/ MUST Forms	PPC	Sec. 53.9 (SVP)														Corporate Fund	36,000.00	Change of MoP
946364	10 reams of Matt 80lbs, 25" x 38"/ GCG Legacy Report	PPC	Sec. 53.9 (SVP)														Corporate Fund	17,000.00	Change of MoP
946416, 946415, 946418	Corrugated Boxes (11.25 x 9.5 x 6; 8.75 x 5.75 x 9.50; 11.25 x 9.75 x 6)/ POEA, LTFRB, QC Treasurer's Office	PPC	Sec. 53.9 (SVP)														Corporate Fund	16,000.00	Change of MoP
946419	2,000 sheets of Bristol Vellum #100, 22.5" x 28.5"/ EAMC	PPC	Sec. 53.9 (SVP)														Corporate Fund	11,500.00	Change of MoP
946422	220 liters or equivalent to 11 pails of Hydraulic Oil (Tellus 32)/ Bindery Section	Bindery Dept.	Sec. 53.9 (SVP)														Corporate Fund	30,000.00	Change of MoP
946441	Office Uniform of one (1) APO Employee	HRAD	Sec. 53.9 (SVP)														Corporate Fund	5,500.00	Change of MoP
500449	Repair and maintenance of 2 air-conditioning unit installed at the Pantry	HRAD	Sec. 53.9 (SVP)														Corporate Fund	14,500.00	Change of MoP



Republic of the Philippines
APO PRODUCTION UNIT, INC.
PIA Bldg., Visayas Avenue, Barangay Vasra, Diliman, Quezon City



APPROVED this 8th day of July 2016 at APO Production Unit, Inc., Philippine Information Agency ("PIA") Building, Visayas Avenue, Diliman, Quezon City, Philippines.

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