

ANNUAL PROCUREMENT PLAN RECAPITULATION

A	- Repair and Maintenance of Government Facilities	-----	P	26,500,000.00
B	- Repair and Maintenance of Equipment	-----		7,230,000.00
C	- Repair and Maintenance of Motor Vehicles	-----		2,280,000.00
D	- Supplies and Materials	-----		726,277,000.00
	Multi-Year Obligational Authority - (188,278,680.00) (Metallic Raw Materials and Propellant Powder)			
GRAND TOTAL (FY 2017)				P 762,287,000.00 =====
E	- Equipment Outlay (FY 2017)	-----	P	53,000,000.00 =====
F	- Fund Transfer from Philippine Army	-----	P	628,191,495.70 =====
G	- Fund Transfer from General Headquarters	-----	P	10,972,172.08 =====

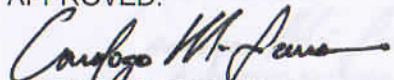
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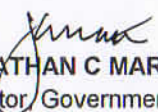
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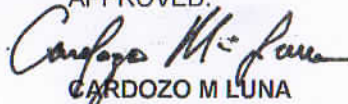
Government Arsenal - Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/ Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
F. Fund Transfer from Philippine Army												
I. Direct Production Materials												
Metals												
	1. Finished Case, 5.56mm	Manufacturing Plant	Public Bidding	w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A	Philippine Army Fund Transfer	240,500,000.00	240,500,000.00		
	2. Finished Bullet, 5.56mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		169,050,000.00	169,050,000.00		
	3. Finished Primer, 5.56mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		62,500,000.00	62,500,000.00		
	4. Finished Case, 7.62mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		30,300,000.00	30,300,000.00		
	5. Finished Bullet, 7.62mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		10,500,000.00	10,500,000.00		
	6. Finished Primer, 7.62mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		5,000,000.00	5,000,000.00		
	7. Tracer Cartridge, 7.62mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		14,000,000.00	14,000,000.00		
	8. Finished Links, 7.62mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		5,400,000.00	5,400,000.00		
Explosives												
	9. Propellant Powder	Manufacturing Plant	Public Bidding	w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		71,000,000.00	71,000,000.00		
Local Chemicals												
	10. Aerosol Paint	Manufacturing Plant	Alternative Mode	w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		120,000.70	120,000.70		
Packaging Materials												
	11. Carton Box, 5.56mm	Manufacturing Plant	Public Bidding	w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		4,200,000.00	4,200,000.00		
	12. Plastic Bag, 5.56mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A	1,050,000.00	1,050,000.00			
	13. Plastic Crate, 5.56mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A	8,881,495.00	8,881,495.00			
	14. Metal Box, 7.62mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A	4,880,000.00	4,880,000.00			
	15. Wire Bound Crate, 7.62mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A	810,000.00	810,000.00			
	TOTAL								628,191,495.70	628,191,495.70		

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CML-0691

Government Arsenal - Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/ Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
G. Fund Transfer from General Headquarters												
I. Direct Production Materials												
Metals												
	1. Finished Case, 5.56mm	Manufacturing Plant	Public Bidding	w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A	General Headquarter Fund Transfer	4,875,000.00	4,875,000.00		
	2. Finished Bullet, 5.56mm			w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		3,497,172.00	3,497,172.00		
Explosives												
	3. Propellant Powder	Manufacturing Plant	Public Bidding	w/in 1st qtr CY 2017	w/in 1st qtr CY 2017	N/A	N/A		2,600,000.08	2,600,000.08		
	TOTAL								10,972,172.08	10,972,172.08		

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