

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
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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
H	-	Fund Transfer from Philippine National Police - SAF	-----	P	2,679,900.00
I	-	Fund Transfer from Presidential Security Group	-----	P	1,300,080.00
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CML-1860

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		
H. Fund Transfer from Philippine National Police - SAF												
I. Direct Production Materials												
Metals												
	1. Finished Case, 5.56mm	Manufacturing Plant	Public Bidding	w/in 3rd qtr CY 2017	w/in 3rd qtr CY 2017	N/A	N/A	Philippine National Police - SAF Fund Transfer	2,679,900.00	2,679,900.00		
	2. Finished Bullet, 5.56mm			w/in 3rd qtr CY 2017	w/in 3rd qtr CY 2017	N/A	N/A					
I. Fund Transfer from Presidential Security Group												
Metals												
	1. Finished Case, 5.56mm	Manufacturing Plant	Public Bidding	w/in 3rd qtr CY 2017	w/in 3rd qtr CY 2017	N/A	N/A	Presidential Security Group Fund Transfer	1,300,080.00	1,300,080.00		
	2. Finished Bullet, 5.56mm			w/in 3rd qtr CY 2017	w/in 3rd qtr CY 2017	N/A	N/A					
	TOTAL								3,979,980.00	3,979,980.00		

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