



PHILIPPINE HEALTH INSURANCE CORPORATION HEAD OFFICE ANNUAL PROCUREMENT PLAN FY 2011 BIDS AND AWARDS COMMITTEE – GOODS AND SERVICES

Code (PAP)	Procurement	PMO/End-User	Mode of						for Each P	rocuremen	t Activity					Source	Esti	mated Budget (PhP	')	
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
							MAIN	ENANCE	AND OTH	R OPER	ATING EX	PENSES (MOOE)					•		
80-00	Gasoline, Oil and Lubricants Expenses	Physical Resource and Infra. Department	Competitive Bidding	2-May-11	May 4 - 10, 2011	11-May-11	N/A	23-May-11	23-May-11	May 24 - 30, 2011	2-Jun-11	13-Jun-11	16-Jun-11	1-Jul-11	4-Jul-11	COB	1.366,920.00	1,366 920.00		for Purchase of Gasolines Oils & Lubricants for MV
56-00	Water Expenses	Physical Resource and Infra. Department																		Payment of Water Utilization at Head Office
											-							3,943.00		CorSec
																		3,299.00		ОСОРВ
					1	1		1	'									669.00	_	OVP-IAG
																		5,684.00		FAD
						1												14,150.00		OAD
														ĺ				6,706.00		OPCEO Proper
					1													24,414.00		CORPLAN
																		3.634.00		OVP-CAG
					1													4.656.00	_	ILCD
						}												13.910.00		PAD
																,		47,666.00		PARD
									į									8,478.00		Training Institute
			_															13.923.00		SBAC
			Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan - Dec	16-Jan-11	СОВ	1.099.614.00	9,135.00		OSVP-ASRMS
-			Contracting			İ		}						2011				15,771.00		OVP-ACTUARY
					[15,771.00		OSDO
																		7.192.00		ID SYSTEM (UMID)
					1						í						,	4.151.00		OCOO Proper
																		72,225.00		ITMD
		 																32.047.00		Arbitration Office
		+		}														4,050.00		OSVP-MSS
				}			l				ſ	ļ						66,478.00		HRD PRID
																		210.366.00		OSVP-LEGAL
		 												1				3.261.00 17.928.00		FFIED
																		17.928.00		PROSEC DEPT
		 																8.340.00		INTERNAL LEGAL DEP
				ĺ						İ							-	13,563.00		OSVP-HFPS



PHILIPPINE HEALTH INSURANCE CORPORATION

HEAD OFFICE

ANNUAL PROCUREMENT PLAN FOR FY 2011

BIDS AND AWARDS COMMITTEE FOR GOODS AND SERVICES

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedule	for Each P	rocurement	Activity					Source	Estim	ated Budget (Phi		J I (5
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
756-00	Woter Funerance	Physical Res.&								_								8,352.00		OVP-QAG
30-00	Water Expenses	Infra. Department																17,493.00		SMD
			1	}	1			}								'		37,106.00		Accreditation Dept.
		-			ĺ				'								_	21,316.00		BDRD
			1] {	ĺ					į.			1		l		3,596.00		OSVP-FMS
			Direct)		1						Jan - Dec			cont. of	80,445.00		Treasury Dept.
			Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2011	16-Jan-11	COB	1,099,614	159,527.00		Compt. Dept.
			1			}		}								Ì		12,629.00		COA
			1							·								5,514.00		OSVP-Operations
					[l					ĺ					, ,		31,611.00		OVP-MMG
		 	1															16,686.00		SPD
		- 	1			1												60,000.00		MCD
57-00	Electricity Expenses	Physical Res.& Infra. Department																		Payment of Electricity Utilization at Head Office
							_											103,261.00		CorSec
						1												194,655.00		ОСОРВ
]			{		[{			1	1			196,463.00		OVP-IAG
								ĺ										293,723.00		FAD
								1									Γ	423,051.00		OAD
					1	ĺ)			467,538.00		OPCEO Proper
										1		ļ		Ì				974,160.00		CORPLAN
									(l		1				177,120.00		OVP-CAG
			}		1	Ì			ļ									221,400.00		ILCD
	<u></u>															ĺ		517,190.00		PAD
			Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan - Dec	16-Jan-11	СОВ	31,506.813.00	938,736.00		PARD
			Contracting	11/7	18/73	IN/A	19/74	IN/A	IN/A	IN/A	19/74	IN/A	IN/A	2011	10-0411-11	000	31,300.613.00	299,333.00		Training Institute
	· · · · · · · · · · · · · · · · · · ·																	600,614.00		SBAC
									ĺ									286,610.00		OSVP-ASRMS
					j													177,120.00		OVP-ACTUARY
						}	1		{	}				}				177,120.00		OSDO
																		376,793.00		ID SYSTEM (UMID)
				ļ											Į			340,926.00		OCOO Proper
					}		'		Ì									3,987,382.00		ITMD
														1				627,240.00		Arbitration Office
																		302,757.00		OSVP-MSS
				_														1,956.321.00		HRD

PHILIPPINE HEALTH INSURANCE CORPORATION

HEAD OFFICE

ANNUAL PROCUREMENT PLAN FOR FY 2011

BIDS AND AWARDS COMMITTEE FOR GOODS AND SERVICES

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedule	for Each P	rocurement	Activity					Source	Estir	nated Budget (Ph		D In the first termination
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
757.00	Eleverine E	Physical Res.&																7,250,140.00		PRID
57-00	Electricity Expenses	Infra. Department				ļ								}				229,075.00		OSVP-LEGAL
													1					636,539.00		FFIED
			_											1			ĺ	317,429.00		PROSEC
			1										l				Ţ	551,847.00		INTERNAL LEGAL
														1			-	448,408.00		OSVP-HFPS
			1 .]												315,392.00		OVP-QAG
			1										}					455,229.00		SMD
			Direct											Jan - Dec			cont. of	655,195.00		Accreditation Dept.
			Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2011	16-Jan-11	COB	31,506,813.00	284,602.00		BDRD
			1			}			·				Ì					279,288.00		OSVP-FMS
			1										ĺ					1,158,986.00		Treasury Dept.
_			1			[1				2,096,775.00		Compt. Dept.
			1															731,298.00		COA
			1															324,041.00		OSVP-Operations
			1										}					711,372.00		OVP-MMG
			1)															682,296.00		SPD
															ĺ			739,387.00		MCD
		Special Programs Department - Mobile Offices	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan - Dec 2011	16-Jan-11	COB	6,500.00	,		Allocation for Electricity Expenses for Service Offices Abroad (to be sourced from '915-02 Contingencies' of Mobile Offices Abroad)
		Abroad		ı									ĺ					2,500.00		Hongkong and Macau
		7																4,000.00		Riyadh, KSA
												L	_							
4-00 F	Rent Expenses	Physical Res. & Infra. Department																		Payment for Lease of Offic Spaces and/or rent of vehicle in the Head Office
																		395,160.00		CorSec
		1											ļ					435.120.00		OCOPB
																		395,160.00	_	OVP-IAG
			Direct							j			1	Jan - Dec				435.120.00		FAD
		 	Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2011	16-Jan-11	COB	54,525,678.00	710,400.00		OAD
		 																1,145,520.00		OPCEO Proper
		+		ĺ		1												1,540,680.00		CORPLAN
		-	1					'					}					435,120.00		OVP-CAG
									L					<u>_</u>				435,120.00	L	OVP-CAG

Code (PAP)	Procurement	PMO/End-User	Mode of			_		Schedule	for Each P	rocurement	Activity			_		Source	Estir	nated Budget (Phi		J
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief descripti of Program/Project)
64-00	Rent Expenses	Physical Res.&																435,120.00		ILCD
		Infra. Department			ĺ]			ļ	l		ļ			919,080.00		PAD
																		1,585,080.00		PARD
)				}				}					830,280.00		Training Institute
]															1,145,520.00		SBAC
																		577,200.00		OSVP-ASRMS
					}							}	1					577,200.00		OVP-ACTUARY
														Ì				523,920.00		OSDO
																		710,400.00		ID SYSTEM (UMID)
]			1							{					710,400.00		OCOO Proper
																		3,694,080.00		ITMD
																	ĺ	1,145,520.00		Arbitration Office
																		577,200.00		OSVP-MSS
]	ľ								1						3,445,440.00		HRD
																		13,889,238.00		PRID
			Direct	NI/A	A1/A	[N//0	B1/A	N// A	A1/A		N 1/A	N1/A		Jan - Dec	04 (44	000	cont. of	444,000.00		OSVP-LEGAL
			Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2019	24-Jan-11	COB	54,525,678.00	1,021,200.00		FFIED
]										İ	1				710,400.00		PROSEC
]												839,160.00		INTERNAL LEGAL
										[}				435,120.00		OSVP-HFPS
																	ĺ	523,920.00		OVP-QAG
						İ												919,080.00		SMD
				į		{												1,145,520.00		Accreditation Dept.
				ļ											}			384,552.00		BDRD
						}												483,960.00		OSVP-FMS
																		2,419,800.00		Treasury Dept.
						}	'							1]			3,209,544.00		Compt. Dept.
				1														1,283,160.00		COA
														}				577,200.00		OSVP-Operations
										1	1							1,145,520.00		OVP-MMG
																		1,056,144.00		SPD
																		1,669,440.00		MCD
						 							 	 				1,000,440.00		

Code (PAP)	Procurement	PMO/End-User	Mode of						e for Each F	rocuremer	nt Activity					Source	Esti	mated Budget (Ph		
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
864-00	Rent Expenses	SPD - Mobile Offices Abroad	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan - Dec 2011	24-Feb-11	COB	210.000.00			Payment of Lease of Office Spaces for Service Offices Abroad (to be sourced from '915 02 Contingencies' of Mobile Offices Abroad)
				ļ								ļ						100,000.00		Hongkong and Macau
		 															_	110,000.00		Riyadh, KSA
792-00	Janitorial Services	Physical Resource and Infra. Department	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6. 2011		19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	6,074,970.00	6,074,970.00		PRID - for payment of contract on Janitorial Svcs for the Head Office
794-00	Security Services	Physical Resource and Infra. Department	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011		19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	12,453.098.00	12,453,098.00		PRID - for payment of contract on Security Svcs for the Head Office
915-05	Medical Expenses	Human Resource Department	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	2,139.000.00	2,139.000.00		HRD - for payment of contract on Annual Physical Health Examination for Head Office regular employees
751-00	Travelling Expenses (Local)	Corporate	Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22 Aug 11	25 Aug 11	8-Sep-11	12 San 11	COB	86,200.00	46,600.00		CorSec - Travel Expense for Admin. Travelling
		Secretary	Small Value Procurement			IV/A	N/A	10/2	- IN/A	IN/A	11-Aug-11	22-Aug-11	23-Aug-11	0-Зер-11	12-3ер-11	COB	00,200.00	39,600.00		CorSec - Travel Expense for Staff Attending Trainings
		Office of the	Negotiated															33,800.00		OCOPB-Travel to Meetings
		Chairman of the PhilHealth Board	Procurement - Small Value	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	100.000.00	33,800.00		OCOPB - for travel to conferences
		of Directors	Procurement								r							32,400.00		OCOPB - for travel to workshops
		OVP-Internal Audit Group	Negotiated Procurement - Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	45,800.00	45,800.00		OVP-IAG - Travel to PhRO IVA & V to conduct 'Inventory recording process review'

ANNUAL PROCUREMENT PLAN FOR FY 2011 BIDS AND AWARDS COMMITTEE FOR GOODS AND SERVICES

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedul	e for Each P	rocuremen	t Activity					Source	Estin	nated Budget (Ph	P)	5 1 0 1 6 1 1 1 1 1 1 1 1
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
751-00	Travelling Expenses (Local)	Financial Audit Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	40,080.00	40,080.00		FAD - Travelling Expense for Conduct of Audit on PhRO ARMM
		Operations Audit Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	414.240.00	414,240.00		OAD - Travel to PhRO's I, II, III-A, Head Office, III-B. VII, ARMM, & CAR - conduct of audit in 1) Leave Admin., 2) Mailing of Benefits Check, 3) Benefits admin., 4) Inventory Mngt 5) Med. Eval, 6) Procurem't of IT Equipt., 7) Use of PAR issued to PARB, 8) Collect'n Mngt 9) Member. Regist'n, 10) Placement & Selection Audit
		OPCEO Proper	_			_												10,900.00		Annual PhRO CAR Visit & Monitoring
												1						10,300.00		Annual PhRO I Visit & Monitoring
_																		12,100.00		Annual PhRO II Visit & Monitoring
								{										10,600.00		Annual PhRO III Visit & Monitoring
			Nanotiotad														-	7,000.00	-	Annual PhRO IVA Visit & Monitoring
			Negotiated Procurement of Small Value	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	 11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	520,960.00	9,160.00		Annual PhRO IVB Visit & Monitoring
			Procurement															24,800.00		Annual PhRO V Visit & Monitoring
		l																28,700.00		Annual PhRO VI Visit & Monitoring
																		28,700.00		Annual PhRO VII Visit & Monitoring
]						(}		-	31,700.00		Annual PhRO VIII Visit & Monitoring
																		33,200.00		Annual PhRO IX Visit & Monitoring

Page 6 of 54

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedule	for Each F	rocuremer	t Activity					Source	Estin	nated Budget (Phi		Damada (balat da a ala tit
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
751-00	Travelling Expenses (Local)	OPCEO Proper	-															33,200.00		Annual PhRO X Visit & Monitoring
							•	}			<u> </u> 		į		}			36,200.00		Annual PhRO XI Visit & Monitoring
			Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	NA NA	11-Aug-11	22-Aug-11	25_Aug_11	8-Sep-11	12-Sep-11	COB	cont. of	33,200.00		Annual PhRO XII Visit & Monitoring
			Small Value Procurement	_	IN/A	IN/A	N/A	IN/A	IN/A	IVA	TI-Aug-TI	22-Aug-11	25-Aug-11	0-3ep-11	12-3ep-11	COB	520,960.00	36,200.00		Annual PhRO CARAGA Visit & Monitoring
																		36,200.00		Annual PhRO ARMM Visit & Monitoring
									_									138.800.00		Other Local Travel
		Corp. Planning	Competitive		August 11					August 31								46,400.00		CORPLAN - Regular (Travel to PhROs)
		Dept.	Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	- Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	COB	767,600.00	721,200.00		CORPLAN - attend PHIC Balance Scorecard workshop
		Corporate Legal Counsel	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	50,000.00	50,000.00		Corporate Legal Counsel
		OVP-Corporate Affairs Group	Negotiated Procurement - Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	43,870.00	43.870.00		OVP-CAG - allocation for travel to HCPs, S.O., LGUs
		International and	Negotiated															9,900.00		ILCD - visit to project sites
		Local Cooperation Department	Procurement - Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	11,300.00	1,400.00		ILCD - reimbursement of Travel epxense of facilitating travel documents
																				- W

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of						e for Each P	rocuremer	t Activity					Source	Estin	nated Budget (Ph		J
	- Togramir Toject		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
751-00	Travelling Expenses (Local)																	31,200.00		PARD - allocation for trave to MCLE
		Drotosta Assessi	Negotiated															69,300.00		PARD - allocation for trave to CME
		Protests, Appeals and Review Department	Procurement - Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	201,300.00	33,600.00		PARD - allocation for trav to Adhoc Committee Hearings
																		33,600.00		PARD - allocation for Adm travels
																		33,600.00		PARD - allocation for travi to PARD PARES
		Training Institute	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	117,540.00	117,540.00		Training Institute
		Secretariat for the Bids and Awards Committees in the Head Office	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	69,060.00	69,060.00		SBAC
		Risk Mngt Sector	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	188,550.00	188,550.00		OSVP-ASRMS
		OVP-Actuary	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	288,200.00	288,200.00		OVP-ACTUARY
		Risk Mngt. Dept.	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	32,000.00	32,000.00		Risk Mngt. Dept.

Procurement	PMO/End-User	Mode of					Schedule	e for Each P	rocuremen	t Activity					Source	Estim	ated Budget (Ph		Brancaster (but 6.1
Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
Travelling Expenses (Local)																	27,000.00		OSDO - Document existing procedures of the regional offices (Area 1 - PhRO II)
	Organization and Systems Development Office	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	110,800.00	40,400.00		OSDO - Document existing procedures of the regional offices (Area 2 - PhRO VIII
																	43,400.00		OSDO - Document existing procedures of the regional offices (Area 3 - PhRO CARAGA)
	ID System (UMID)	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	282,140.00	282,140.00		ID System (UMID) - Allocation for 1) UMID Orientation to PhROs & 2) UMID Pilot Testing to Hospital
		Monetiated															52,800.00		OCOO Proper - allocation for travel in monitoring of implemented prog. on PhRO ARMM
	OCOO Proper	Procurement - Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	417,655.00	14,855.00		OCOO Proper - Allocation for Travel Expenses for monitoring of implemented program on PhRO CAR
																	350,000.00		OCOO Proper - Allocation for administrative travels
			9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11		August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	СОВ	562,120.00	562,120.00		ITMD
		Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	346,050.00	346,050.00		Arbitration Office
	Program/Project Travelling Expenses (Local)	Program/Project Travelling Expenses ((Local) Organization and Systems Development Office ID System (UMID) OCOO Proper Info. Tech. Mngt.	Program/Project Procurement Travelling Expenses (Local) Organization and Systems Development Office ID System (UMID) Negotiated Procurement Small Value Procurement Negotiated Procurement Negotiated Procurement Small Value Procurement Negotiated Procurement Small Value Procurement Arbitration Office Negotiated Procurement Negotiated Procurement Small Value Procurement Negotiated Procurement Small Value Procurement Negotiated Procurement Small Value Procurement Negotiated Procurement Small Value Procurement Small Value Procurement Small Value	Program/Project Procurement Pre-Proc Conference Pre-Proc Conference Pre-Proc Conference Pre-Proc Conference Procurement Procurement Small Value Procurement Procurement Small Value Procurement	Program/Project Procurement Pre-Proc Conference Ads/Post of Conference Ads/Post of Conference Pre-Proc Conference Ads/Post of Conferenc	Program/Project Procurement P	Program/Project Procurement Pre-Proc Ads/Post of Pre-bid Conf Eligibility Check Travelling Expenses (Local) Organization and Systems (Development Office Procurement (UMID) Negotiated Procurement Small Value Procurement OCOO Proper Negotiated Procurement Small Value Procurement Small Value Procurement OCOO Proper Negotiated Procurement Small Value Procurement Small Value Procurement Procurement Small Value Procurement Procureme	Program/Project Procurement Procurement Pre-Proc Ads/Post of Conference Ads/Post of Confer	Program/Project	Program/Project	Program/Project	Procurement Procurement	Program/Project Procurement Pre-Proc Conference Adalbat of Conference Adalbat of Conference Adalbat of Conference Adalbat of Conference Adalbat of Conference Adalbat of Conference Adalbat of Conference Adalbat of Adalbat of Conference Adalbat of Adalbat of Adalbat of Adalbat of Adalbat of Adalbat of Conference Procurement	ProgramProject Procurement ProgramProject	ProgramsProject Programmer Programs	ProgramProject Procurement Pr	ProgramProgram Program Program Program Program Program Program Pro	Program/Project Project Program/Project Program/Project Program/Project	

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedul	e for Each F	rocuremer	t Activity					Source	Esti	mated Budget (Ph	ıP)	
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
751-00	Travelling Expenses (Local)	OSVP- Management Services Sector	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	65,900.00	65,900.00		OSVP-MSS
		Human Resource Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	220,500.00	220,500.00		HRD
		Physical Resource and Infra. Department	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	СОВ	720,880.00	720,880.00		PRID
		Gender and Development	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	176,000.00	176.000.00		GAD
	_	OSVP-Legal	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	176,000.00	176,000.00		OSVP-Legal - Represent the Corporation in court hearings & other necessar travel for the OSPV-LS
		Enforcement	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	343,480.00	343,480.00		FFIED
		Prosecution Dept	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	588,010.00	588,010.00		Prosecution Dept
			Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	67,840.00	67,840.00		Internal Legal Dept

ANNUAL PROCUREMENT PLAN FOR FY 2011 BIDS AND AWARDS COMMITTEE FOR GOODS AND SERVICES

Code (PAP)	Procurement Program/Project	PMO/End-User						Schedul	e for Each f	rocuremer	nt Activity					Source	Esti	mated Budget (Ph	ıP)	
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
751-00	Travelling Expenses (Local)	OSVP-Health Finance Policy Sector	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	775,800.00	775,800.00		OSVP-HFPS
		OVP-Quality Assurance Group	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	241,320.00	214,320.00		OVP-QAG
		Standards Monitoring Dept	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011		19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	COB	857,680.00	857.680.00		SMD
		Accreditation Department	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011		19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	СОВ	571,550.00	571,550.00		Accreditation Dept.
		Benefits Development & Research Dept	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	СОВ	1,195,500.00	1,195,500.00		BDRD
		OSVP-Fund Management Sector	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	107,600.00	107,600.00		OSVP-FMS
		Treasury Dept.	Negotiated Procurement - Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	79,400.00	79,400.00		Treasury Dept.
		Comptrollership Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	294,200.00	294,200.00		Compt. Dept.
		Commission on Audit	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	159.000.00	159,000.00		COA - allocation for travel to (1)training/ seminar, (2)Seminar/ convention, (3) Cash Exam, (4)Liasoning

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Code (PAP)	Procurement	PMO/End-User	Mode of					Schedule	for Each P	rocuremen	t Activity					Source	Estin	nated Budget (Ph		Damaska (heiaf dagarintian
and the second	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
11-UU I	Travelling Expenses Local)	OSVP- Operations	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	, N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	371,800.00	371,800.00		OSVP-Operations
		OVP-Member Management Group	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	СОВ	667,550.00	667,550.00		OVP-MMG - Travelling Expense for (1) OVP-MMG Representation, (2) Phase I Integration Project MCIS, (3) Re-tooling on systems, policies & procedures re: Membership & Contri. Processess, (4) TWG Workshop, & (5) Pilot Testing of Modules & Materials
		Special Programs Dept	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	863,570.00	8,160.00		SPD - Deployment of 1st Phase of E-Claims to PhROs (On-line Veritication) - IVB
												_						29,700.00		SPD - Deployment of 1st Phase of E-Claims to PhROs (On-line Veritication) - VIII
		2	Negotiated															321,450.00		SPD - Deployment of 1st Phase of E-Claims to PhROs (On-line Veritication) - Others
		Special Programs Dept	Procurement - Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	cont. of 863,570.00	68,150.00		SPD - Marketing Event for the Celebration of Migrant Workers Day at POEA One Stop Shop
								}									į	359,310.00		SPD - Pilot Testing of Phase 2 of E-Claims
																		76.800.00		SPD - Implementation of New OPB Package
)											·	16,200.00		SPD - for Regular Meeting

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedul	e for Each P	rocuremen	t Activity			_		Source	Estim	ated Budget (Phi	P)	
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
751-00	Travelling Expenses (Local)		The state of the s															46,200.00		MCD - Regional Orientation on New Policies & Other Program Enhancement
		Marketing and	Negotiated Procurement									00.1	05.4.44		40.0 44	000	124 250 00	2,450.00		MCD - Regional Orientation on New Policies & Other Program Enhancement
		Collection Dept	Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	121,350.00	39,000.00		MCD - Workshop/ Writeshop on the Preparation of Marketing & Collection Plan for 2011- 2013
																		33,700.00		MCD - Regional Orientation on New Policies & Other Program Enhancement
_		PhilHealth Project Management Committee	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	377.000.00	377,000.00		PPMC - for Local Travel of PPMC Members & TWGs to PhRO's (I, II, III (A), III (B), IVA, IVB, V, VI, VII, VIII, IX, X, XI, XII, ARMM, CARAGA, CAR)
752-00	Travelling Expenses (Foreign)	International and Local Cooperation Department	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	2,500,000.00	2.500,000.00		ILCD - attendance of PhilHealth Officers & staff to international trainings/ workshop/ conferences
		SPD - Mobile Offices Abroad														COB	1,434,176.00			for Foreign Travel of Authorized Officers of SPD in the conduct of operations and monitoring at Service Offices Abroad (to be sourced from '915-02 Contingencies' of Mobile Offices Abroad)
		Ollicos Aprodo	Negotiated Procurement - Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11			213,620.00		Hongkong and Macau
			Competitive		August 11 -					August 31			1					545,556.00		Riyadh, KSA
			Bidding	9-Aug-11	17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	- Sept. 6, 2011	9-Sep-11	19-Sep-11 	22-Sep-11	6-Oct-11	10-Oct-11			675,000.00		Singapore and other countries

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedule	e for Each F	rocuremen	t Activity					Source	Estim	ated Budget (Phi		Down and the Art Area sindia.
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
753-10	Training Expenses (Local)	Corporate Sectary	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of	СОВ	31,200.00	16,800.00		CorSec - Training Expense for Technical Training on Corporate Governance
		Occiary	Contracting						_						training			14,400.00		CorSec - Training Expense for Skills Development
		Office of the Chairman of the	Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of	СОВ	10,000.00	2,400.00		OCOPB - Convention on Corporate Governance Orientation Program
		PhilHealth Board of Directors	Contracting	N/A	N/A	IV/A	N/A	NVA	IN/A	N/A	IN/A	N/A	N/A	N/A	training		10,000.00	7,600.00		OCOPB - Technical Training for Skills Development
		OVP-Internal Audit Group	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	10,000.00	10,000.00	_	OVP-IAG - Convention attendance to AGIA, Phil Bar, and Phil Med
		Financial Audit Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	21,600.00	21,600.00		FAD - Technical Training for Skills Development
		Operations Audit Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	50,400.00	50,400.00		OAD - technical training for Skills Development
		OPCEO Proper	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	21,600.00	21.600.00		OPCEO Proper - technica training for Skills Development
		Corporate Planning Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	54,000.00	54,000.00		CORPLAN - technical training for Skills Development
		Corporate Legal Counsel	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	10,000.00	10,000.00		Corporate Legal Counsel
					-								 							iX

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of						e for Each P	rocuremen	t Activity					Source	Estim	nated Budget (Ph	P)	
	riogiam/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
753-10	Training Expenses (Local)	OVP-Corporate Affairs Group	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	10,000.00	10,000.00		OVP-CAG - skills development of Staff
		International and Local Cooperation Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	21,600.00	21,600.00		ILCD - technical training fo
		Public Affairs Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	36,000.00	36,000.00	-	PAD - customized training of personnel on technical writing
					-													10,800.00		PARD - technical training
		Protests, Appeals and Review	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	5 days after conduct of	СОВ	57,600.00	28,800.00		PARD - convention on Continuing Medical Education (CME)
		Осранителя										-			training			18,000.00		PARD - technical training on MCLE
		Training Institute	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	21,600.00	21,600.00		Training Institute - technical training for Staff development
		Secretariat for the Bids and Awards Committees in the Head Office	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	18,000.00	18,000.00		SBAC - technical training for skills development
		OSVP-Actuarial Services and Risk Mngt. Sector	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	20,000.00	20,000.00		OSVP-ASRMS
		OVP-Actuary	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	20,000.00	20,000.00		OVP-ACTUARY

Procurement	PMO/End-User	Mode of	1				Schedule	e for Each P	rocuremen	t Activity					Source	Estin	nated Budget (Phi	P)	J
Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
Training Expenses (Local)	Risk Mngt. Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	10,000.00	10,000.00		Risk Mngt. Dept.
	Organization and Systems Development Office	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	18,000.00	18,000.00		OSDO - Technical Trainin on QMS 05 - ISO 9001: 2000 Processbased approached to documentation
	ID System	Direct	NI/A	NI/A	N/A	NI/A	NUA.	NI/A	NI/A	NI/A	NI/A	NI/A	N /A	5 days after	COR	141 600 00	76,800.00		ID System (UMID) - Technical Training for Are I & Head Office
	(UMID)	Contracting	IVA	IN/A	IN/A	IN/A	N/A	IN/A	IN/A	IN/A	IN/A	N/A	IN/A	training	СОВ	141,000.00	64,800.00		ID System (UMID) - Technical Training for Ard II & III
	OCOO Proper	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	20,000.00	20,000.00		OCOO Proper - External Technical Training for SI Development
	Info. Technology Mngt. Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	72,000.00	72,000.00		ITMD
	Arbitration Office	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	39.600.00	39.600.00		Arbitration Office - convention for lawyers 8 skills development of Sta
	OSVP- Management Services Sector	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	20,000.00	20,000.00		OSVP-MSS
	Human Resource Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	2,810,600.00	2,810,600.00		HRD
	Program/Project Training Expenses	Program/Project Training Expenses (Local) Organization and Systems Development Office ID System (UMID) OCOO Proper Info. Technology Mngt. Dept. Arbitration Office OSVP- Management Services Sector Human Resource	Training Expenses (Local) Risk Mngt. Dept. Organization and Systems Development Office ID System (UMID) Direct Contracting OCOO Proper Info. Technology Mngt. Dept. Arbitration Office Direct Contracting OSVP-Management Services Sector Human Resource Direct Contracting Direct Contracting	Program/Project Procurement Pre-Proc Conference Training Expenses (Local) Risk Mngt. Dept. Organization and Systems Direct Contracting ID System (UMID) Direct Contracting N/A OCOO Proper OCOO Proper Info. Technology Mngt. Dept. Arbitration Office Direct Contracting N/A OSVP-Management Services Sector Human Resource Pre-Proc Conference Pre-Proc Conference N/A Pre-Proc Conference N/A N/A N/A Pre-Proc Conference N/A N/A N/A Pre-Proc Conference N/A N/A N/A Pre-Proc Conference N/A Direct Contracting N/A N/A OSVP-Management Services Sector Direct Contracting N/A Direct Contracting N/A	Program/Project Procurement Pre-Proc Conference Ads/Post of Conference (Local) Training Expenses (Local) Risk Mngt. Dept. Direct Contracting N/A N/A Organization and Systems Development Office ID System (UMID) OCOO Proper Direct Contracting N/A N/A Info. Technology Mngt. Dept. Direct Contracting N/A N/A Arbitration Office Direct Contracting N/A N/A OSVP-Management Services Sector Human Resource Direct N/A N/A	Program/Project Procurement Procurement Conference Ads/Post of IAEB Pre-bid Confidence Training Expenses (Local) Risk Mngt. Dept. Direct Contracting N/A N/A N/A Organization and Systems Development Office Direct Contracting N/A N/A N/A ID System (UMID) Direct Contracting N/A N/A N/A OCOO Proper Direct Contracting N/A N/A N/A Info. Technology Mngt. Dept. Direct Contracting N/A N/A N/A Arbitration Office Direct Contracting N/A N/A N/A OSVP-Management Services Sector Direct Contracting N/A N/A N/A Human Resource Direct Direct Direct N/A N/A N/A	Program/Project Program/Project Program/Project Program/Project Program/Project Process Ads/Post of Conference Ads/Post of Check Process (Local) Risk Mingt: Dept.	Program/Project Procurement Pr	Program/Project	Program/Project Procurement Pre-Proc Ads/Post of Pre-bid Com Check Substitution Post Qual Training Expenses (Local) Training Expenses (Local) Risk Mingt Dept. Direct Contracting Systems Development Office ID Systems (UMID) CCOO Proper Direct Contracting N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	ProgramProject Procurement Procurement Conference Adaptor of Pre-bid Conf Eligibility SubOpen of Bald Bids Post Qual Robics (Local) Training Expenses (Local) Direct Confracting N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	ProgramProject Progra	Program/Project Programmeroject ProgramProject	ProgramProject ProgramProject	ProgrammFreget ProgrammFreget	Program Progra	Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program	Programmyreget Prog	

Code (PAP)	Procurement	PMO/End-User	Mode of		()	erci y Santana			for Each P		t Activity				_	Source	Estir	nated Budget (Ph		
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
'53-10 ———	Training Expenses (Local)	Physical Resources and Infra. Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	100,800.00	100,800.00		PRID
		Gender and Development	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	1,134,000.00	1,134,000.00		GAD
		OSVP-Legal	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	20,000.00	20,000.00		OSVP-Legal - Skills Development of personnel
		Fact Finding, Investigation and Enforcement Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	43,200.00	43,200.00		FFIED
		Prosecution Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	32,400.00	32,400.00		PROSEC - Skills Development of Staff
		Internal Legal Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	32,400.00	32,400.00		Internal Legal
		OSVP-Health Finance Policy Sector	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	468,600.00	468,600.00		OSVP-HFPS
		OVP-Quality Assurance Group	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	20,000.00	20.000.00		OVP-QAG
		Standards and Monitoring Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	54,000.00	54.000.00		SMD

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedule	for Each P	rocuremen	t Activity					Source	Estin	nated Budget (Phi		
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
53-10	Training Expenses (Local)	Accreditation Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	226,800.00	226,800.00		Accreditation Dept.
		Benefits Development and Research Dept	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	318,600.00	318,600.00		BDRD
		OSVP-Fund Management Sector	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	20,000.00	20,000.00		OSVP-FMS
		Treasury Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	72,000.00	72,000.00		Treasury Dept.
		Comptrollership Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	235,650.00	235,650.00		Compt. Dept.
		OSVP- Operations	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	СОВ	83,700.00	83,700.00		OSVP-Operations
																		16,200.00		OVP-MMG - pilot implementation of ERAS
																		137,700.00		OVP-MMG - full implementation of Online Inquiry
		ivialiayemem	Negotiated Procurement - Small Value	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	840,600.00	30,000.00		OVP-MMG - full implementation of Online Inquiry
		Group	Procurement															162,000.00		OVP-MMG - full implementation of enhancement of eGroup
																		14,400.00		OVP-MMG - expansion of ePay to 1 ACA

ANNUAL PROCUREMENT PLAN FOR FY 2011 BIDS AND AWARDS COMMITTEE FOR GOODS AND SERVICES

Code (PAP)	Procurement	PMO/End-User						Schedul	e for Each F	rocuremer	nt Activity					Source	Estir	nated Budget (PhP)	
THE STREET STREET SAME SAME	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
53-10	Training Expenses (Local)																	24,000.00		OVP-MMG - full implementation of eGroup
		OVP-Member — Management	Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	cont. of	183,600.00		OVP-MMG - expansion of ePay to 1 ACA
		Group	Small Value Procurement									LE Mag 11	20 7149 11	0 000	12 000		840,600.00	229,500.00		OVP-MMG - full implementation of ERAS
																		43,200.00		OVP-MMG - other training
		Special Programs Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	75,600.00	75,600.00		SPD - skills develoment for training of staff
		Marketing and Collection Department	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of training	COB	43,200.00	43,200.00		MCD
																		9.600.00		PPMC - technical training for Engineering & Architectural Skills Trainin
		PhilHealth Project Management	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 days after conduct of	COB	38,400.00	9,600.00		PPMC - technical training for Engineering & Architectural Managemen Training
		Committee													training			9,600.00		PPMC - technical training for Engineering & Architectural Standards
					_													9,600.00		PPMC - technical training on Building Construction & Electrical Works
4- N I	Office Supplies expenses	Physical Res. & Infra. Dept.																		see attached details (Office Supplies BAC-GS)
			Competitive Bidding	25-Apr-11	April 27 - May 02, 2011	3-May-11	N/A	16-May-11	16-May-11	May 17 - 23, 2011	26-May-11	6-Jun-11	9-Jun-11	23-Jun-11	24-Jun-11			5,642,135.61	_	1st Quarter Supplies
			Competitive Bidding	26-Jul-11	July 27 - August 02, 2011	3-Aug-11	N/A	15-Aug-11	15-Aug-11	August 16 - 22, 2011	25-Aug-11	5-Sep-11	8-Sep-11	22-Sep-11	23-Sep-11	COB	11,042,066.11	2.540,472.93		2nd Quarter Supplies
			Competitive Bidding	8-Sep-11	September 9 - 15,	16-Sep-11	N/A	27-Sep-11	27-Sep-11	Sep. 28 - Oct 4.	7-Oct-11	17-Oct-11	20-Oct-11	3-Nov-11	4-Nov-11			2,859.457.57		3rd Quarter Supplies
					2011					2011 Page 19 o	<u> </u>				L,			1.942,915.35		4th Quarter Supplies

Page 19 of 54

PHILIPPINE HEALTH INSURANCE CORPORATION HEAD OFFICE ANNUAL PROCUREMENT PLAN FOR FY 2011 BIDS AND AWARDS COMMITTEE FOR GOODS AND SERVICES

Code (PAP) PMO/End-User Procurement Mode of Estimated Budget (PhP) Schedule for Each Procurement Activity Remarks (brief description Program/Project Pre-Proc CAPEX Ads/Post of Pre-bid Conf MOOE Eligibility Sub/Open of Post Qual Notice of Contract Notice to Delivery/ Acceptance/ Total of of Program/Project) Conference Check Evaluation Award Signing Proceed Completion Turnover Funds Physical Res. & see attached details (Office Infra. Dept. Supplies through PS-DBM) Negotiated 1st Quarter Supplies N/A N/A 28-Apr-11 N/A N/A N/A N/A N/A N/A N/A N/A 27-Apr-11 1,854,681.5 Procurement 2nd Quarter Supplies N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A 28-Jul-11 29-Jul-11 1,048,890.30 COB 4,851,701.12 Agency-to-3rd Quarter Supplies N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A 24-Aug-11 25-Aug-11 1,058,993.41 Agency (PS-N/A 4th Quarter Supplies DBM N/A N/A N/A N/A N/A N/A N/A N/A N/A 18-Oct-11 19-Oct-11 889,135.90 see attached details Accountable Forms (Accountable Forms - Head 774-20 Office and Regional Expenses Offices) 600.00 Training Institute Negotiated Procurement 39,100.00 Treasury Dept. July 27 pursuant to August 16 - 22, 2011 25-Aug-11 5-Sep-11 8-Sep-11 22-Sep-11 23-Sep-11 Treasury Dept. 26-Jul-11 August 02, 3-Aug-11 N/A 15-Aug-11 | 15-Aug-11 COB 15.445.783.78 550.00 SPD-Mobile Offices Abroad GPPB Reso. 2011 05-2010 and 15,405,533.78 PhRO's NCR to ARMM 04-2011 see attached details Textbooks and 774-30 (Textbooks and Instructional Materials Instructional Materials) 80,460.00 1st Quarter Negotiated 2,945.00 2nd Quarter Physical Res. & Procurement 9-Aug-11 83.605.00 N/A N/A N/A N/A N/A 11-Aug-11 | 22-Aug-11 | 25-Aug-11 | 8-Sep-11 12-Sep-11 COB Infra. Dept. Small Value 100.00 3rd Quarter Procurement 100.00 4th Quarter see attached details (Drugs Drugs and Medicines 779-00 Supply and Medicines 25,744.10 1st Quarter Negotiated 16,808.10 2nd Quarter Physical Res. & Procurement 9-Aug-11 N/A N/A N/A N/A N/A 11-Aug-11 | 22-Aug-11 | 25-Aug-11 | 8-Sep-11 12-Sep-11 COB 79.704.40 Small Value Infra. Dept. 3rd Quarter 21.056.60 Procurement 4th Quarter 16.095.60 PRID 3,501,347.00 5,000.00 PROSEC April 27 Postage and Delivery Physical Res. & Competitive May 17 - 23, 2011 761-00 25-Apr-11 3-May-11 16-May-11 16-May-11 26-May-11 6-Jun-11 9-Jun-11 23-Jun-11 24-Jun-11 COB 3.538,347.00 May 02, N/A COA - postage stamps Expenses Infra. Dept. Bidding 2,000.00 2011 (registered) 30,000.00 SPD

Page 20 of 54

Code (PAP)	Procurement	PMO/End-User	Mode of	Committee to a con-	Transferance :			Schedule	e for Each P	rocuremen	Activity					Source .	Estin	nated Budget (Ph		J_ , , , ,
77.000 - 7.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100	Program/Project	- D1 11	Procurement	Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	ot Funds	Total	MOOE	CAPEX	Remarks (brief descript of Program/Project)
													_							Payment for Telephone
	Telephone Expenses - Landline																			Lines of all Offices in the Head Office
																		48,000.00		CorSec
	<u>-</u>					1							ĺ			- 1		48,000.00		OVP-IAG
																		24,000.00		FAD
																		41,603.00		OAD
]														255,751.00		OPCEO Proper
																		111,611.00		CORPLAN
-+																		37,876.00		OVP-CAG
													}			1	1	35,860.00		ILCD
-																		56,813.00		PAD PARD
																	-	83,860.00		
																	-	18,938.00 37,522.00		Training Institute SBAC
																	-	49,876.00		OSVP-ASRMS
										1							-	34,804.00		OVP-ACTUARY
																		18,938.00		OSDO
															l			48,000.00		ID SYSTEM (UMID)
																	Ī	35,860.00		OCOO Proper
										1				January to				309,005.00		ITMD
		Physical Res. &	Direct											December				60,868.00		Arbitration Office
		Infra. Dept.	Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2011	16-Jan-11	COB	4,063,703.00	68,813.00		OSVP-MSS
			Contracting							{				2011		- {		111,611.00		HRD
															J			1,318,740.00		PRID
																		61,876.00		OSVP-LEGAL
-											l							56,813.00		FFIED
]							L	25,089.00		PROSEC
			J															36,696.00		INTERNAL LEGAL OSVP-HFPS
-					,												-	36,938.00 18,938.00		OVP-QAG
														·				53,860.00		SMD
																	-	37,876.00		Accreditation Dept.
																		42,938.00		BDRD
		ĺ								1								55,758.00		OSVP-FMS
																		192,097.00		Treasury Dept.
		}														1		183,611.00		Compt. Dept.
		[ĺ		ĺ									Ī	61,876.00		COA
																		56,813.00		OSVP-Operations
																		113,627.00		OVP-MMG
																		72,797.00		SPD
																		99,751.00		MCD

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedul	e for Each P	rocuremen	t Activity					Source	Estin	nated Budget (Ph	iP)	
	Pregram/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qua:	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
763-00	Telephone Expense - Mobile	SPD - Mobile Offices Abroad	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to December 2011	16-Jan-11	СОВ	144,000.00 -	54,000.00 90,000.00		Allocation for Payment of Postpaid Telephone Mobile for Service Offices Abroad (to be sourced from '915-02 Contingencies' of Mobile Offices Abroad) Hongkong and Macau Riyadh, KSA
	_										1	-	 	 				30,000.001		
/h5-00 I	Cable, Satellite, Telegraph & Radio																			Allocation for payment of 12 mos. cable subscription for certain offices in the Head Office
			 -					1 -			-							12,096.00		CorSec
										ł			1					12,000.00		OCOPB
			ł		Ì													13,200.00	,	OPCEO Proper
			Nameticted					1	1			}				1		12,100.00		PAD
		Physical Res. &	Negotiated Procurement															12,096.00		OSVP-ASRMS
		Infra. Dept.	Small Value	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	142,948.00	12,120.00		OCOO Proper
		Пппа. Бері.	Procurement												ľ			12,000.00		OSVP-MSS
			7,000,000	}	1					1	}	Ì				1)]	12,096.00		OSVP-Legal
					İ							}					<u> </u>	16,200.00		Treasury Dept.
		4																14,640.00		COA OSVP-Operations
			ļ					ļ					+	ļ	 			14,400.00		OSVF-Operations
766-00	Advertising Expenses										 			-						
		 							-	-	 -									PAD - Radio Placement
											ı							8,831,440.00		(spot buys, sponsorship,
					[blocktime) - airtime
		Public Affairs	Competitive		July 27 -					August 16						1 1		7,300,000.00		PAD - TV Placement (spot
		Department	Bidding	26-Jul-11	August 02,	3-Aug-11	N/A	15-Aug-11	15-Aug-11	August 16 - 22, 2011	25-Aug-11	5-Sep-11	8-Sep-11	22-Sep-11	23-Sep-11	COB	22,270,020.00	7,300,000.00		buys) - airtime
			Brading		2011					22, 2011								5,488,580.00		PAD - Print Placement -
		4	1	!) '	 			print space PAD - other media - E-
										İ								650,000.00		billboards - airtime
		Training Institute	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	120,960.00	120,960.00		Training Institute - advertising for Ad Campaign
										-	 	 	-	+			-			

ANNUAL PROCUREMENT PLAN FOR FY 2011 BIDS AND AWARDS COMMITTEE FOR GOODS AND SERVICES

!	Procurement	PMO/End-User	Mode of	The same of the same	DESCRIPTION OF THE PROPERTY OF			Schedul	e for Each I	rocuremer	t Activity					Source	Estin	nated Budget (Phi	P)	
	Program/Project	İ	^{† D} rocurement	Pre-Proc Conference	Ads/Post of IAEB	Pro-bld Cunf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery! Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief descripti of Program/Project)
	Advertising Expenses	Secretariat for the Bids and Awards Committees in the Head Office	Negotiated Procurement Small Value Procurement	9-Aug-1	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	266,112.00	266,112.00	A deliment of	SBAC - advertisement of !AEB in newspapers
			Negotiated															261,273.60		ID System (UMID) - Advertisement of Advisor to National Broadsheets
		ID System (UMID)	Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	716,083.20	261,273.60		ID System (UMID) - Advertisement of Circula to National Broadsheets
			, roodi omoni															193,536.00		ID System (UMID) - Advertisement of ITBs to National Broadsheets
		Arbitration Office	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	87,091.00	87,091.00		Arbitration Office - Advertisement of Circul. (Cases) in National Broadsheet
		Human Resource Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	96,768.00	96,768.00		HRD
		Fact Finding, Investigation and Enforcement Dept	Negotiated Procurement Smail Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	174,182.00	174.182.00		FFIED - Campaign Spe for advertisement on national broadsheets
		Standards and Monitoring Dept	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	87,091.00	87,091.00		SMD - publication of circulars
		Accreditation	Competitive	26-Jul-11	July 27 - August 02,	3-Aug-11	N/A	15 Aug 11	15-Aug-11	August 16	25 Av.~ 11	5 Con 14	0 Cc= 14	22 Ca- 44	22 Cc= 44	COD	606 700 60	522,547.20		Accreditation Dept publication of circulars
		Dept.	Bidding	20-0ui-11	2011	5-Aug-11	IN/A	13-Aug-11	13-Aug-11	- 22, 2011	20-Aug-11	0-Sep-11	6-Sep-11	22-Sep-11	23-Sep-11	COB	696,729.60	174,182.40		Accreditation Dept publication of advisories

Page 23 of 54

Code (PAP)	Procurement	PMO/End-User	Mode of			-		Schedule	e for Each F	rocuremer	t Activity					Source	Estim	ated Budget (Phi		
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
66-00	Advertising Expenses	Benefits - Development &	Competitive	26 Jul 11	July 27 - August 02,	3-Aug-11	N/A	15 Aug 11	15 Aug 11	August 16	25 Aug 11	5 Con 11	9 Con 11	22-Sep-11	22 Con 11	СОВ	958,003.00	870,912.00		BDRD - publication of circulars in national broadsheets
		Research Dept	Bidding	20-Jui-11	2011	3-Aug-11	IN/A	15-Aug-11	15-Aug-11	- 22, 2011	25-Aug-11	5-5ep-11	8-Sep-11	22-Sep-11	23-Sep-11	СОВ	950,005.00	87,091.00		BDRD - publication of advisory in national broadsheets
		OSVP-Fund Management Sector	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	387,072.00	387,072.00		OSVP-FMS - advertiseme & announcement for investment & accreditation of collecting agents
		Special Programs Dept.	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	235,622.00	235,622.00		SPD - advertsement of Circulars in National Broadsheets
		Marketing and Collection Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	351,648.00	351,648.00		MCD - allocation for advertisement to National Broadsheets
		SPD - Mobile Offices Abroad	Negotiated Procurement - Small Value	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB				Allocation of Payment to Advertising Expenses or Service Offices Abroad be sourced from '915-02 Contingencies' of Mobile Offices Abroad)
		Onices Abroad	Procurement			,												100,000.00		Hongkong and Macau
																	281,000.00	100,000.00		Riyadh, KSA
																		81,000.00		Singapore and other Countries
		Projects - Fund Mngt. Services	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	200,000.00	200,000.00		FUND MNGT. SVCS.

Code (PAP)	Procurement	PMO/End-User	Mode of	Andreas Co. Co. Company				Schedule	for Each F	rocuremer	nt Activity	· · · · · · · · · · · ·				Source	Estin	nated Budget (Phi	P)	
TUTE LIZZANO E L	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
767-00	Marketing and Promotional Expenses	Office of the Chairman of the PhilHealth Board of Directors	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	500,000.00	500,000.00		OCOPB - Corporate Giveaways for NGA's
																		75,000.00		Corporate Giveaways for Members
																		240,000.00		Corporate Giveways for Members
		OPCEO Proper	Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11_Aug_11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	1,295,000.00 -	400,000.00		Corporate Giveways for Partners
			Small Value Procurement		,		, , , ,]	1471		11-Aug-11	ZZ-Aug-11	20-Aug-11	о-оер-11	12-3ep-11	COB	1,233,000.00	40,000.00		Corporate Giveways for Members
																		200,000.00		Corporate Giveaways for Members
												_						340,000.00		Meals for Health Care Providers
		Corporate Planning Department	Negotiated Procurement - Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	188,000.00	188,000.00		CORPLAN - Meals and Accomodations for Legislators
						_								_				90,000.00		ILCD - Corporate giveaways for Partners
																		35,000.00		ILCD - Meals for Partners
			Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	 11 Aug 11	22 Aug 11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	535,000.00	376,000.00		ILCD - Corporate giveaways for Partners
			Small Value Procurement	7,109 11	1307	MO	19/75	18/7	IN/A	IN/A	11-Aug-11	22-Aug-11	23-Aug-11	0-3ep-11	12-3ep-11	COB	333,000.00	4,000.00		ILCD - Corporate giveaways for Partners
										1								10,000.00		ILCD - Corporate giveaways for Partners
																		20,000.00		ILCD - Corporate giveaways for Partners

Code (PAP)	Procurement	PMO/End-User	Mode of		The second second			Schedule	for Each P	rocureme	nt Activity					Source	Estim	ated Budget (Phi		Done the their blood door done
	Pregram/Projeci		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Fost Qual		Contract Signing	Notice to Proceed	Deliver,/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
767-00	Marketing and Promotional Expenses	Successive control of the second	Transcorer				- Annes Torrach	A THE STATE OF THE		economic a distribution (Sec. 2)	entor satura	eneroso agr., America						22,400.00		PAD - Ballpens w/ PhilHealth Logo as corporate giveaways during infodesk, set-ups, press briefings, other activities (2000 pieces)
																		123,000.00		PAD - ad cubes w/ PhilHealth Logo as corporate giveaways during infodesk, set-ups, press briefings, other activities (3000 pieces - 9x9cms)
																		40,000.00		PAD - plastic water bottles as giveaways during 'Dear PhilHealth' radio promos (500 pieces)
			Negotiated Procurement - Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11			196,000.00		PAD - umbrellas as giveaways during 'PhilHealth Hataw sa Serbisyo' radio promos (500 pieces)
		Public Affairs Department														COB	8,248,560.00	6,746.25		PAD - Tin capiz w/kite design table top display as thank-you tokens to media for 2nd quarter (15 pieces)
																		77,500.00		PAD - non perishable items as thank you tokens to media for 3rd quarter (155 pieces)
											,							77,500.00		PAD - non perishable items as thank you tokens to media for 4th quarter (155 pieces)
																Į.		384,000.00		PAD - USB as corporate giveaways for executives (1,200 pieces)
																		100,000.00		PAD - one (1) Sponsorship of health sector feature in coffeetable book
			Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to December 2011	1			101,060.00		PAD - Corporate participation in DZMM Takbo para sa karunungan (200 participants registration fee)

Code (PAP)	Procurement	PMO/End-User	Mode of							rocuremer	nt Activity					Source	Estin	nated Budget (Phi	2)	
TO 0 TO 1440	e ogram/Project		Procurement	Pre Proc Conference	Ads/Post of IAEB	Pre bid Conf	Elignality Check	Sub/Open of Bids	Gid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Deliveryi Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief descripd) of Program/Project)
767-00	Marketing and Promotional Expenses		Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11			150,000.00		PAD - Corporate participation in GMA-7s Kapuso feeding program (100 sacks of rice)
			Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun-11	16-Jun-11			150,000.00		PAD - one (1) Sponsorship of DA-DAR-DENR Agrikultura Fair, June (gov services convergence)
			Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun-11	16-Jun-11			35,000.00		PAD - one (1) Sponsorshi of Kabisig Exhibit, June (gov't services)
			Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun-11	16-Jun-11			15,000.00		PAD - one (1) sponsorship for Corporate participation in Independence Day activities, June (gov't services - participation fee
		Public Affairs Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	cont. of 8,248,560.00	40,000.00		PAD - Corporate participation in DOH Heal Lifestyle jog-walk activity, May (Bottled water for participants)
			Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11			240,000.00		PAD - Meals and venue for press briefings (venue rental and meals - 2 press briefings)
			Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to December 2011	16-Jan-11			227,500.00		PAD - various marketing and promotions activities other departments (sponsorship fee)
			Nogotiated]		1,500,000.00		PAD - venue, meals and related expenses for corporate coalition event (UHC) - one (1) event
			Negotiated Procurement - Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11			200,000.00		PAD - meals and venue for media briefings (UHC) - 2 media briefings
																		1,000,000.00		PAD - meals and venue for forum w/ LCEs (UHC) - 4 fora sessions

ANNUAL PROCUREMENT PLAN FOR FY 2011 BIDS AND AWARDS COMMITTEE FOR GOODS AND SERVICES

Code (PAP)	Procurement	PMO/End-User	Mode of	1				Schedul	e for Each P	rocuremer	t Activity					Source	Estir	nated Budget (Phi	4	Damaska thairt darasinsi
	Psayr am(Project		Processon god	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Light ty Check	Sub/Open of Bids	Big Evaluation	Post Qual		Contract Signing	Notice to Proceed	Delivery. Completion	/taceptance/ Turnover	of Funds	Total	МССЕ	CAPEX	Remarks (brief description of Program/Project)
767-00	Marketing and Promotional Expenses		Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11			1,000,000.00		PAD - meals, venue renta and related expenses for various workshop (UHC) - workshops
		Public Affairs	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	000	cont. of	1,800,000.00		PAD - various marketing and promotions activities (UHC) - 4 activities
		Department	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	8,248,560.00	500,000.00		PAD - meals and venue forum w/ HCPs (UHC) 2 fora sessions
			Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	1 8-Sep-11	12-Sep-11			262,853.75		PAD - various marketing promotions activities of other departments
																		200,000.00		Training Institute - meals participants of ICD - 10 Training
							,								l			24,000.00		Training Institute - traini kit/catcha bag 12x16x2; color print
		- 																6,000.00		Training Institute - Ballp w/PhilHealth Logo Inser Pen; one color print
			Negotiated Procurement															31,500.00		Training Institute - mea participants for HCP for
		Training Institute	Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	1 8-Sep-11	12-Sep-11	COB	384,500.00	9,600.00		Training Institute - traini kit/catcha bag 12x16x2 color print for HCP foru
																		14,400.00		Training Institute - Corporate Giveaway (t- w/collar and PhilHealth on one side) for HCP Forum
																		15,000.00		Training Institute - mea participants for conduct SHIAC for legislators

Page 28 of 54

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedule	e for Each P	rocuremer	t Activity					Source	Estima	ated Budget (Phi]
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief descriptio of Program/Project)
67-00	Marketing and Promotional Expenses			and the second s			gge (m. date, although the											10,000.00		Training Institute - meals of participants for conduct of SHIAC to CBHOs
			Nonetical															42,000.00		Training Institute - meals o participants for conduct of QA/QI for CBHOs
		Training Institute	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	cont. of 384,500.00	9,600.00		Training Institute - training kit/catcha bag 12x16x2; ful color print for QA/QI for CBHOs
																		22,400.00		corporate giveaway (t-shirt w/ collar and Philhealth logo on one side) for conduct of QA/QI for CBHOs
																				ID System (UMID) - Collaterals for Private
			}								ĺ							36,000.00		Sector/Sponsors
					·								}		}]]				ID System (UMID) - Collaterals for Health Care
											ĺ							30,000.00		Providers
			Negotiated			ĺ		}))									ID System (UMID) -
		ID System (UMID)	Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	 11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	732,000.00	400 000 00		Corporate Giveaways for Members
		(טווטו)	- Small Value Procurement			}									'			432,000.00		ID System (UMID) - Meal
			TOCATEMICIAL		l						ł							90,000.00		for Members
1)]									ID System (UMID) - Meal
																	<u> </u>	24,000.00		for Member Partners ID System (UMID) -
																		120,000.00		Corporate Giveaways for Member Partners
-											 		 							OSVP-HFPS - meals to
		OSVP-Health	Negotiated Procurement															50,000.00		enhance benefit package for partners
	I	Sector Sector	Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	144,000.00	94,000.00		OSVP-HFPS - meals for meeting w/HCPs, to have common understanding f the new benefit package

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedule	for Each P	rocuremen	t Activity	440				Source	Estin	nated Budget (Phi	P)	
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
767-00	Marketing and Promotional Expenses	OVP-Quality Assurance Group	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	236,700.00	236,700.00		OVP-QAG - stakeholders forum, rental of venue, accomodations & meals (67 pax)
		Accreditation Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	9,000.00	9,000.00		Accreditation Dept token for good performing internal stakeholder on accreditation process
		Benefits Development & Research Dept	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	325,000.00	325,000.00		BDRD - corporate giveaways for SSV respondent (6500 pcs)
		Treasury Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	496,500.00	496,500.00		Treasury Dept.
		OVP-Member Management Group	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	704,000.00	704,000.00		OVP-MMG - Accomodations for Barangay Captains/ Tanod/BHWs
						_												253,440.00		SPD - for Collaterals - increased awareness on OWP Programs & policies
			Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	44 Aug 44	22 Aug 11	05 Aug 11	0.000.11	10 Can 11	COR	704 240 00	55,000.00		SPD - for Collaterals - strengthen relationship w/ stakeholders/partners
		Department	Small Value Procurement	o Aug 11	1973	IVA	IVA.	N/A	IWA	IN/A	TI-Aug-11	22-Aug-11	25-Aug-11	o-sep-11	12-Sep-11	COB	761,340.00	85,400.00		SPD - for Collaterals - increased in awareness on OPB packages
									_		100							245,000.00		SPD - for Meals - increased awareness on OWP Programs & Policies

ANNUAL PROCUREMENT PLAN FOR FY 2011

BIDS AND AWARDS COMMITTEE FOR GOODS AND SERVICES

Code (PAP)	· · · · · · · · · · · · · · · · · · ·	PMO/End-User				Comment work			le for Each F	Procuremen	nt Activity					Source	Estir	nated Budget (Ph	P)	1
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Quai	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
767-00	Marketing and Promotional Expenses	Special Programs Department	Negotiated Procurement Small Value	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-1	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	cont. of 761,340.00	22,500.00		SPD - for Meals - to facilitate processing of applications for accreditation
ļ <u>-</u>		Бераліпені	Procurement															100,000.00		SPD - for Meals - to increase collecting agents
		Marketing and Collection Department	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	545,800.00	545,800.00		MCD - Allocation for Accomodation to LGUs for coverage of indigents, meals for collection agents and NGA's, and collaterals for LGUs
769-00	Transportation and Delivery Expenses	Physical Res. & Infra. Dept.	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	215,000.00	215,000.00		PRID
100.0~0.00	Printing and Binding Expense	Corporate Secretary	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	20,000.00	20,000.00		CorSec - Binding of PHIC Board Resolutions
		OPCEO Proper	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	149,380.00	149,380.00		OPCEO Proper - Allocation for all Printing and Binding Requirements of OPCEO Proper
																		10.000.00		CORPLAN - Others
		Corporate Planning	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6,	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	800,000.00	250,000.00	<u></u>	CORPLAN - Annual Report
		Department	Brading		17, 2011					2011								540,000.00	<u> </u>	CORPLAN - Annual Report
		Public Affairs	Competitive	9-Aug-11	August 11 -	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6,	0 Sep 11	10 Can 11	22 Son 11	21-Oct-11	24 Oct 11	СОВ	1.438,000.00	50,000.00		PAD - Printing of Broadcaster's Manual (500 copies)
		Department	Bidding		17, 2011	.5 ,			Jo-Aug-11	2011	у-оер-11	13-3ep-11	22-36p-11	21-Oct-11	24-061-11	COB	7,430,000.00	60,000.00		PAD - Printing of 2nd edition of Corporate Identity Manual (300 copies)

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of	and annex	-	r Please and the state of	ALLE TO STEEL AND ALLE	Schedul	e for Each F		t Activity		V			Source	Esti	mated Budget (Ph	P)	
	r rogramma rogest	<u> </u>	Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Cenf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Quai	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
63-00	Printing and Binding Expense		Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	СОВ		100,000.00		PAD - Printing of 2nd edition of Corporate Profile (2,000 copies) PAD - Printing of 2012
		_								2011								1,200,000.00		Corporate Wall Calendars (20,000) PAD - Printing of Various
		Public Affairs Department	Negotiated Procurement														cont. of 1,438,000.00	15,760.00		Tarpaulin Banners for Corporate Activities (50 pieces)
			Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB		12,240.00		PAD - Developing and Printing of Photos taken during Corporate activities for press release purposes (720 pieces - 5R)
		Training Institute	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	90,000.00	90,000.00		Training Institute - Printing of ICD-10 Training Manua
		Committees in	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	2,850.00	2,850.00		SBAC - Binding of Procurement related Offic Orders
		Human Resource I Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	245,000.00	245,000.00		HRD
		Physical Res. & Infra. Department	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	3,811,072.00	3,811,072.00		PRID
	Į.	Gender and For Properties of P	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	25,000.00	25,000.00		GAD

Code (PAP)	Procurement	PMO/End-User	Mode of				- A		e for Each P	rocuremen	t Activity				51.1	Source	Estin	nated Budget (Phi	P)	
The Mark of the statement of	riogram/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibalty Check	Sub/Open of Bids	Did Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Deliveryi Completion	Acceptance/ Turnover	of Funds	Total	MODE	CAPEX	Remarks (brief description of Program/Project)
863-00	Printing and Binding Expense	OSVP-Legal Sector	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	1,500.00	1,500.00		OSVP-Legal - printing of 300 pcs. Calling card
		OSVP-Health Finance Policy Sector	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	20,000.00	20,000.00		OSVP-HFPS - printing of business cards (200 pcs)
		OVP-Quality Assurance Group	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	20,000.00	20,000.00		OVP-QAG - procurement of materials & tarpaulins for the forum
		Standards Monitoring	Negotiated Procurement Small Value	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	440,000.00	40,000.00		SMD - OP benchbook surveyors manual (200 pc:
		Department	Procurement									_						400,000.00		SMD - OP benchbook manual (2000 pcs)
		Accreditation Department	Negotiated Procurement - Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	9,900.00	9,900.00		Accreditation Dept.
		Benefits Development & Research Dept	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	275,000.00	275,000.00		BDRD - printing of pamphlets on benefits
		rreasury Dept.	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	5,550.00	5,550.00		Treasury Dept.

ANNUAL PROCUREMENT PLAN FOR FY 2011

BIDS AND AWARDS COMMITTEE FOR GOODS AND SERVICES

Code (PAP)	Procurement	PMO/End-User	Mode of						for Each P		Activity					Source	Com	nated Budget (Ph		n name and an other state of the state of th
	Program/Project		Procurement	Pro Prou Conference	Ads/Post of IAEB	Fre-bld Corf	Check	Sub/Open of Bids		Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery: Completion	Accoptance/ Turnover	of Funds	Total	MOOE	CAPEX	Remarks (brief description of Program/Project)
				Frank manuska Talifa da su			and the second s	And the second			ELL THE THE REAL BOOK	AND THE PROPERTY OF THE PROPER	S Translated & C	F						OVP-MMG - Updating of IEC Materials
																	ļ			Flyers/brochures for all membership categories - IPM, Employed, Sponsore Lifetime
)											Brochures - Inpatient Benefit Schedule, Case Rates, Outpatient Benefits List of Accredited ACAs
									,									1,481,000.00		Posters - Case Rates, Inpatient Benefits for Institutional Health Care Providers (Level 1 - 4)
		-							(Handbook, Employers and Members Handbook Info Kit - Info Kit (Big) and Members Info Kit
		OVP-Member Management Group	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	3,406,000.00			Others - CD holders & labels, Other materials (printed as the need arise
		Group								2011										PhilHealth AKO (Advocat & Knowledge Officer) Project
																				Flyers/brochures for all membership registration and benefit availment procedures - IPM, Employed, Sponsored, Lifetime
								,										1,925,000.00		Posters - Inpatient Benef for Health Care Providers (Level 1 - 4), Outpatient Benefit Poster, Mga Dokumentong Kailangan para magamit ang
							(PhilHealth Benefits Others - Note Pad, Member's Info Kit, AKO Handbook, AKO flipchart Other Materials (printed the need arises)

Code (PAP)		PMO/End-User						Schedul	e for Each i	Procureme	nt Activity					C	Esti	mated Budget (Ph	ıP)	
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds	Total	MOOE	CAPEX	Remarks (brief descriptio of Program/Project)
863-00	Printing and Binding Expense	Marketing and Collection Dept	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011		19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	СОВ	7,200,000.00	7,200,000.00		MCD - Printing of IDs for dependents and other activities
842-10	Repairs & Maintenance - Office Equipment	Physical Res. & Infra. Dept.	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	СОВ	1,050,880.00	1,050,880.00		PRID
343-10	Repairs & Maintenance - Furniture and Fixtures	Physical Res. & Infra. Dept.	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	500,000.00	500,000.00		PRID
	Repairs & Maintenance - Communication Equipment	Physical Res. & Infra. Dept.	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	85,000.00	85,000.00		PRID
	Repairs & Maintenance - Motor Vehicles	Physical Res. & Infra. Dept.	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	СОВ	1,500,000.00	1,500,000.00		PRID
62-00	Membership Dues and Contributions to Organizations	OPCEO Proper	Direct Contrracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to December 2011	16-Jan-11	COB	100,000.00	100,000.00		OPCEO Proper - Payment for PHILSSA Annual Membership
		International and Local	Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to	16-Jan-11	COB	625,000.00	25,000.00		ILCD - Annual Membership to Asean Social Security Association
		Cooperation Department	Contracting			,,,,,	1977		11/7	14/74	IVA	TV/A	IV/A	2011	10-Jan-11	COB	625,000.00	600,000.00		ILCD - Annual Membership to International Social Security Association (ISSA
		Human Resource	Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NIZO	NIA	21/0	January to	40.1	000	42.000.00	7,000.00		HRD - People Managemen Association of the Phils. (PMAP)
		Department	Contrracting		13//3	IVA	IWA _	IN/A	N/A	N/A	N/A	N/A	N/A	December 2011	16-Jan-11	COB	13,000.00	5,000.00		HRD - Philippine Society fo Trainin and Development (PSTD)

ANNUAL PROCUREMENT PLAN FOR FY 2011

	Procurement Fogram/Fun/out	PMO/End-User	Mode of					Schedul	e for Each P	rocuremen	t Activity					Source	Estir	mated Budget (Ph	P)	I
<u> </u>	The same was the same of the s			Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Soni	Isligitudity Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery: Completion	Acceptance/ Turnover	of Funds	Total	MODE	CAPEX	Remarks (brief descript of Program/Project)
2-00 C	fembership Dues and contributions to organizations																	3,120,917.80		PRID - Citystate Membership Dues
		Physical Res. & Infra. Dept.	Direct Contrracting	N/A	N/A	N/A	N/A	N/A	N/A	 N/A	N/A	N/A	N/A	January to	16-Jan-11	COB	3,513,802.00	23,823.80	-	PRID - Citystate Membership Dues (othe
		јина. <i>Бе</i> рс.	Continacting										1071	2011	10 0011 77	, 005	0,010,002.00	366,264.21		PRID - Bonifacio Global City Maintainance Fees
																		2,795.91		PRID - Bonifacio Global City Maintainance Fees (others)
		Accreditation Department	Direct Contrracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to December 2011	16-Jan-11	СОВ	16,000.00	16,000.00		Accreditation Dept Pr Council on Accreditatio Healthcare Organizatio (PCAHO)
		OSVP-Fund Management	Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	 N/A	NIA	NI/A	January to	40 1 44	COB	24,000.00	12,000.00		OSVP-FMS - Fund Managers Association the Philippines
		Sector	Contrracting		1077		1975	IV/A	N/A	IN/A	IN/A	N/A	N/A	December 2011	16-Jan-11	COB	24,000.00	12,000.00		OSVP-FMS - Money M Association of the Philippines
																		12,000.00		Treasury Dept Fund Managers Association the Philippines (FMAP)
		T D. /	Direct											January to				31,000.00		Treasury Dept Mone Market Association of t Philippines (MART)
_		Treasury Dept.	Contrracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 2011	16-Jan-11	COB	68,000.00	12,000.00		Treasury Dept Regist Scriptless Securities
																		13,000.00		Treasury Dept - Philipp Dealing Exchange (PD Repurchase Windows

Code (PAP)	Procurement	PMO/End-User	Mode of				-	Schedul	e for Each F	Procuremen	nt Activity	······································		The second secon		Source	Estim	nated Budget (Phil	P)	
	⁽¹²³ Project	Ì	† Procurement	Pro Pror Conference	Ads/Post of IAEB	Pre-Jud Cox -	Eligibility Check	Bids	8id Evaluation	Post Qua:	Notice of Award	Contract Signing	Notice to Proceed	Completion	Acceptance/ Turnover	of Funds	Total	MOOF	CAPEX	Remarks (briof description of Program/Project)
862-00	Membership Dues and Contributions to Organizations	The second secon		The same of		and the second s		adamentarian w	ng ving graph commensured	Canada Cara Cara Cara Cara Cara Cara Cara C			The second secon	S. A. Camaratti and the second				14,400.00	out as	COA - Philippine Institute of Certified Public Accountants (PICPA)
		Commission on Audit	Direct Contrracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to December 2011		COB	43,200.00	14,400.00		COA - Government Associations of Certified Public Accountants (GACPA)
																		14,400.00		COA - Philippine Association of Corporate State Auditors (PACSA)
867-00	Subscription Expenses				 			,										7,200.00		CorSec - Subscription to Newspaper - Phil. Star
																		7,200.00		CorSec - Subscription to Newspaper - Phil. Daily Inquirer
																		6,600.00		OCOPB - Annual subscription to Newspaper PDI
]				1		}	}									5,280.00		OVP-IAG
] .												1			5,280.00		Financial Audit Dept
		<u> </u>			[ļ	}	}			,	}		}		[5,808.00		OAD
		Physical Resources & Infrastructure	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	COB	1,024,191.00	42,000.00		OPCEO Proper - Allocation for Newspaper & Magazine Subscription - Malaya, PDI. Time Magazine, Manila Bulletin, Phil. Star, Newsweek, & Asiaweek
		Department	1			ĺ)	2011)	}						5,000.00		CORPLAN
																		10,800.00		OVP-CAG - newspaper subscription
						ļ 												5,499.00		ILCD - newspaper subscription - PDI
																		166,590.00		PAD - 8 broadsheets & 10 tabloids - Daily subscription of local broadsheets & tabloids for daily news clippings
									,									5,280.00		PARD - newspaper subscription - Phil. Star
			J		[1					1					18,000.00		Training Institute
																		7,440.00		SBAC - subscription to newspaper for monitoring o

ANNUAL PROCUREMENT PLAN FOR FY 2011

Code (PAP)	Procurement	PMO/End-User	Mode of			**************************************	CORP.	Schedule	e for Each P	rocuremen	. Activity					Source	Estin	nated Budget (Phi	P)	J
	StoguamiProject		Producement	Conference	Ads/Post of IAEB	Pre-pid Conf	Eligibility Check	Sub Open of Bids	3હિ Evaluation	Post Quai	Notice of Award	Contract Signing	Proceed	Delivery/ Completion	Acceptance Turnover	ot Funds	Totai	MOGE	CAPEX	Hamarks (brief description of Program/Project)
867-00	Subscription Expenses		· · · · · · · · · · · · · · · · · · ·					<u> </u>	The state of the s		The state of a second	the state of the s	err me juli, camen	<u> </u>			Contract of the Contract of th	18,240.00		OSVP-ASRMS
007-00	Subscription Expenses	-	1						,				1			[{	ľ	6,000.00		OVP-ACTUARY
		_	{	}	}	1)]	-	6,389.00		OSDO
			1			1			1								ļ	0,369.00		ID System (UMID) -
l		}																7,920.00		Subscription to newspaper
		4	[{	}	{							İ			ì ì	}			OCOO Proper -
ľ			ł															15,600.00		Subscription for 2
[,	{	1	}	1						}			1 }		15,000.00		Newspapers (12 mos.)
		-			1					l								8,340.00		ITMD
		-	l I	ļ	ļ	1 1							}			1		6,000.00	_	Arbitration Office
		-		}												[]	•	0,000.00		7 (bill direct Cities
																		8,112.00		OSVP-MSS - subscription to newspaper & magazines
		1	}		ĺ											{ }		5,280.00		HRD
		1)		1	1												80,527.00		PRID
		1											(-		ŀ	00,021.00		OSVP-Legal - Subscription
í)	}		Ì	1												10,560.00		to 2 newspaper - PDI &
i													ļ			}	l	10,300.00		Phil. Star
		1			Ì	1							1					6,600.00	_	FFIED
		Physical											ļ					5,280.00		PROSEC
		Resources &	Competitive	}	August 11 -	.) }				August 31		'				1	cont. of	3,200.00		Internal Legal Dept
ł		Infrastructure	Bidding	9-Aug-11	17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	- Sept. 6,	9-Sep-11	19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	COB	1,024,191.00			subscription for one (1)
Į.		Department	Blading		17, 2011	1)				2011							1,02 1,10 1.00	6,600.00		newspaper
		Dopartificit	!			1					l					1 {		0,000.00		OSVP-HFPS - newspaper
{		{			{	} }		}										10,032.00		subscription - PDI & Phil.
			ĺ															10,002.00		Star
			1	1		} {							1					20,004.00		OVP-QAG
						1		1					1			}				SMD - newspaper
l l						}							1			1 1		7,500.00		subscription - Phils. Star
						1		1								1				
Į.				' 		}							ĺ)		6,600.00		Accreditation Dept.
						1 1		1										6,600.00		BDRD
						}										1				OSVP-FMS - newspaper &
			ĺ	'				Ĭ i						ľ				12,000.00		broadsheet subscription
						((}				'	429,570.00		Treasury Dept.
															1			20,000.00		Compt. Dept.
						[[{								} }		6,600.00		COA
																		5,280.00		OSVP-Operations
		}	,																<u> </u>	OVP-MMG - Subscription
					I												l	5,300.00		for one (1) newspaper -
	}	1]		1								3,300.00		Phil. Star
														1	1			5,280.00		SPD /
						 		 	-				 	 	+	+		3,200.00		1

ANNUAL PROCUREMENT PLAN FOR FY 2011

Code (PAP)	Procurement	PMO/End-User	Mode of	1				Schedule	for Each P	rocuremer	t Activity					Source L	Estim	ated Budget (PhP		Remarks (brief description
	Ptagaannikoogus		Processmen.	Pre Frac Conference	IAEB	Preshal Cont	Ettaibility Check	Sub/Open of Bids		Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Dativery Completion	Acceptance/ Turnover	oi Funds	iolai	MODE	CAPEX	of Program/Project)
915-04	Corporate Forum	Office of the Chairman of PhilHealth Board of Directors	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	182,604.00	182,604.00		OCOPB - Operational Planning Workshop w/ the Chairman
		OPCEO Proper	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	176,000.00	176,000.00		OPCEO Proper - for consultative meetings/ dialogues (Sectoral Meetings)
																		76,000.00		CORPLAN - Multi-Sectoral Consultations (IRR)
												l						112,200.00		CORPLAN - Planning & Budget Forum for PhROs
																		23,750.00		CORPLAN - Policy Advocacy Workshop for PhRO participants
_														}				67,500.00		CORPLAN - Mid-year assessment
									ı		}			}	}	}		67,500.00		CORPLAN - Year-end Assessment
-												}		}				20,700.00		CORPLAN - Health Analytics Team Workshop
		Corporate	Negotiated											}				27,000.00		CORPLAN - Knowledge Mngt. Workshop
		Planning Department	Procurement - Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	1,849,750.00	17,100.00		CORPLAN - Planning & Budget Forum for PhRO participants
																		40.500.00		CORPLAN - Planning & Budget Forum for Central Office participants
_														,				220,000.00	-	CORPLAN - Policy Advocacy Workshop for PhRO participants
		-	,															40,500.00		CORPLAN - workshop on Research Agenda
																		337.000.00		CORPLAN - PHIC Balance Scorecard
				1						}							}	800,000.00	<u> </u>	CORPLAN- IRR revision

Code (PAP)	Procurement Procurement	PMO/End-User	Mode of Provincement						e for Each P				- ELECTRIC MANAGEMENT			Source	Estin	nated Budget (PhP	")	
and the second			roundmen.	Conference	IAES	Praising South	Enginitity Check	Sub/Open of Dids	Evaluation	Post Qual	Award	Contract Signing	Proceed	Completion	Paceptance/ Turnover	oi Funds	iolai	МООЕ	CAPEX	** Remarks (brief descript of Program/Project)
15-04	Corporate Forum	International and Local Cooperation Department	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	40,000.00	40,000.00		ILCD - International Fellowship Forum
		Secretariat for the Bids and Awards Committees in the Head Office	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	151,400.00	151,400.00		SBAC - conduct of PhRotraining on RA 9184 for professionalization of B/TWG, & BAC Secretaria
		OSVP-Actuarial Services & Risk Mngt. Sector	Negotiated Procurement - Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	36,000.00	36,000.00		OSVP-ASRMS - conduc Mid-year/year-end forur
		OVP-Actuary	Negotiated Procurement - Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	16,200.00	16,200.00		OVP-Actuary
		Risk Mngt. Dept.	Negotiated Procurement - Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	74,250.00	74,250.00		Risk Mngt. Dept.
		Info. Technology Mngt. Dept.	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	670,500.00	670,500.00		ITMD
		OSVP- Management Services Sector	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	40,500.00	40,500.00		OSVP-MSS
_		Human Resource Department	Negotiated Procurement - Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	324,000.00	324,000.00		HRD
		Physical Resources & Infra. Department	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	421,350.00	421,350.00		PRID

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedule	o for Each P							Source	The same of the sa	nated Budget (PhP] Remarks (brief description
er e e	Parg- militropert		Magazzanent	Conference	Ads/Post of IAEB	Pre bid de si	Check	Sub-Open of Bids	Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery: Completion	Turnover	oi Funds	Total	MOOE	CAPEX	of Program/Project)
15-04	Corporate Forum	Gender and Development	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	1,242,000.00	1,242,000.00		GAD
		Fact Finding, Investigation & Enforcement Department	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	330,000.00	330,000.00		FFIED - conduct of focus group discussion for poli enhancement/ strategic planning
		Prosecution Department	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	135,000.00	135,000.00		PROSEC - writeshop for Declogging of Cases
																		105,000.00		OSVP-HFPS - conduct sector wide oplan (3day procurement of venue 8 food
																		50,000.00		OSVP-HFPS - conduct HFPS forum (live-out - days) - procurement of venue & food, & for common interpretation policies & program of the sector
		OSVP-Health Finance Policy Sector	Negotiated Procurement - Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	720,400.00	275,400.00		OSVP-HFPS - conduct HFPS forum (live-in - 3 days) - procurement of venue & food, & for common interpretation policies & program of the sector
																		100,000.00		OSVP-HFPS - conduct benefit forum (2 Metro procurement of venue food, consultative meet w/ stakeholders on the mix system
																		70,000.00		OSVP-HFPS -(2 days) evaluation/assessment activities

ANNUAL PROCUREMENT PLAN FOR FY 2011

Code (PAP)	Procurement	PMO/End-User	Mode of	1	the control of the second	akla	anner Milesey, mare Miles y	Schedul	e for Each P	rocuremer	nt Activity	and the second second second	THE PERSON NAMED IN THE PE			Source		nated Budget (Phi	P)	्र Remarks ्यार्ड description
	7 ogracueroject		Procure dent	Onference	Adel Usina (AEB	the Bid Gold	Eligibility Check	Sub/Open of Bids		Post Qual		Contrept Signing	Proceed	Delivery Completion	Acceptance: Turnover	of Funds	i viai	мсов	CAPEX	of Program/Project)
915-04	Corporate Forum	OSVP-Health Finance Policy Sector	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	cont. of 720,400.00	120,000.00	go en en et et Tallacción (el deservir	OSVP-HFPS - Health Data Dictionary - workshop on data analysis re: development of Health Data Dictionary (3 days)
		OVP-Quality Assurance Group	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	432,000.00	432,000.00		OVP-QAG - consultative meeting w/PhROs, hotel accomodations & meals
_																		182,000.00		SMD - venue for the training of trainers on ICD-9CM
																		202,500.00		SMD - venue for the writeshop on the development of standards for accreditation of nurses performing Peritoneal Dialysis
		Standards Monitoring	Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11. Aug. 11	22_Aug.11	I 25-Aug-11	8-Sep-11	12-Sep-11	COB	2,346,100.00	22,500.00		SMD - payment of honorarium for the resource speakers for the writeshop on the development of standards for accreditation of nurses performing Peritoneal Dialysis
		Department	Lease of Venue	3-Aug-11	11/0		19/2	N/A	l N/O	I N/A	Tr-Aug-11	22-Aug-1	20-7 (dg 11	0 000	12 307		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	56,000.00		SMD - venue for the pre- pilot training on OP benchbook
									}) 							30,000.00		SMD - payment of honorarium for the resource speakers for the pre-pilot training on OP benchbook
		<u>-</u>																90,000.00		SMD - venue for the post- pilot training on OP benchbook
																		37,500.00		SMD - payment of honorarium for the resourc speakers for the post-pilot training on OP benchbook

Code (PAP)	Procurement	PMO/End-User	Mode of		***				e for Each P	rocuremen	t Activity				Maria de Caración	Source		nated Budget (Phi		Remarks (brief descripte)
ĺ	f. 1 ₀ . Write Engelo		1,coundamn	Conference	Ads/Post or IAEB	Рго-икт била	Eligibility Check	Bids	Evaluation	Post Quai	Notice of Award	Signing	Notice to Proceed	Denvery: Completion	Turnover	or Funds	Total	MOOL	CAPLX	of Program/Project)
115-04	Corporate Forum		The American Control of the Control	<u> </u>			armereern				, 1 — атпе лениц ар суча (4.5 г.				and the second section of the section of the second section of the section of the second section of the second section of the sectio		A THE STATE OF THE	12,900.00		SMD - venue for the FGD on OP benchbook
																		7,500.00		SMD - payment of honorarium for the resource speakers for the FGD on OP benchbook
											ı							1,076,300.00		SMD - venue for the TOT OP benchbook
																		60,000.00		SMD - payment for the honorarium for the resource speakers for the TOT of Obenchbook
		Standards Monitoring Department	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	cont. of 2,346,100.00	120,000.00		SMD - venue for the 2 workshop on appraisal and adoption of CPGs
																		270,000.00		SMD - payment of honorarium for the resour speakers for thw worksho on appraisal and adoption of CPGs
																		81,400.00		SMD - venue for the 2 workshop performance monitoring stratplan
											1							97,500.00		SMD - venue for the workshop to identify qual standards for the enhand OPB package
								I										129,500.00		Accreditation Dept training of surveyors on hospital benchbook
			Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11 Aug 11	22 Aug 11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	914,650.00	135,400.00	_	Accreditation Dept training on hospital benchbook
		Dept.	Lease of Venue	3-Aug-11	N/A	IV/A	N/A	N/A	IN/A	I WA	11-Aug-11	22-Aug-11	23-Aug-11	0-3ep-11	12-3 e μ-11		314,000.00	45,000.00		Accreditation Dept writeshop on POLAR
																	(45,000.00		Accreditation Dept writeshop on HSPA mechanism/guidelines/

ANNUAL PROCUREMENT PLAN FOR FY 2011

Code (PAP)	Proguement	PMO/End-User	Mode of	1	in a species, and	Foreign copper pages upon a magazine.	the mount	Schedul	e for Each P	rocuremen	t Activity	11. The residence of the control of			gen al meganisalise	Source	Estir	nated Budget (PhF		Remarks (brief description)
	2 April 12 Miles		1 Tokara, arti	Parallizon Conference	IAEB	Pro-bid Con	English Check	Bids	Evaluation	Pust 298	Award	Contract Signing	Proceed	Delivery: Completion	Art sprances Turnover	oi Funds	olal	WOOE	CAPEX	of Program/Project)
915-04	Corporate Forum					r vers a reserving of	*					a si anticipi con con con con con con con con con con					geraniza a a zult di denzen en erd	83,250.00		Accreditation Dept conduct of orientation on social marketing strategies for MCP/Lying-in Clinics
		Accreditation	Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-1	1 25-Aug-11	8-Sep-11	12-Sep-11	COB	cont. of 914,650.00	27,000.00		Accreditation Dept conduct stakeholders forum on accreditation
		Dept.	Lease of Venue		}				 								914,000.00	114,100.00		Accreditation Dept conduct training on IPAS for professionals
																		335,400.00		Accreditation Dept conduct of accreditation forum
																	li .	30,000.00		BDRD - conduct FGD w/ stakeholders re: rabies
		}]				<u> </u>			60,000.00		BDRD - conduct public forum for stakeholders
																		27,000.00		BDRD - conduct workshop on implementing guidelines on enhanced OPBs
																		1,800.00		BDRD - conduct FGD w/ stakeholders re: case rates
		Benefits Development and Research	Negotiated Procurement - Lease of	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-1	1 25-Aug-11	8-Sep-11	12-Sep-11	COB	967,500.00	30,000.00		BDRD - conduct consultative workshop on case mix
		Department	Venue															135,000.00		BDRD - conduct workshop to PhRO 4B providers on concept of case mix system
																		90,000.00		BDRD - conduct workshop to PhRO 7 providers on the concept of case mix system
																		135.000.00		BDRD - conduct training on coding, costing, & use of Phil. Grouper to accredited providers in PhRO 4B

ANNUAL PROCUREMENT PLAN FOR FY 2011

Code (PAP)	Procurement	PMO/End-User	Mode of]	9537 = 5			Schedule	e for Each P	rocuremen	t Activity		and the second second	- and the section of		Source	Esim	ated Budget (PhF)	Rescarks (brief secondium
	က ကြားမြာမြဲရပဲ		ting jake, minu.	Por Sous Conference	Ada/Poccul IAEB	Prohit Cult	Check	Subjugen of Bids		Fedural	Award	Contract Signing	Notice to Proceed	Detries, Completion	Turnover	of Funds	fotai	m(00 <u>°</u>	CAPEX	of Program/Project)
915-04	Corporate Forum	Benefits	Negotiated					}********	Wasser				ি বন্ধবিকার এ ৯ ব	in attacher or to				90,000.00		BDRD - conduct training on coding, costing, & use of Phil. Grouper to accredited providers in PhRO 7
		Development and Research	1 -	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	cont. of 967,500.00	137,700.00		BDRD - conduct orientation of PhROs on SSV
		Department	Venue					})			1						60,000.00		BDRD - condcut orientation of PhROs on SSV
																		171,000.00		BDRD - nationwide survey on support value
		OSVP-Fund Management	Negotiated Procurement Lease of	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	308,000.00	100,000.00		OSVP-FMS - mid-year assessment to monitor progress in plans & calibrate programs & projects
		Sector	Venue															208,000.00		OSVP-FMS - sectoral planning to formulate plans & strategies
		Treasury Dept.	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	214,200.00	214,200.00		Treasury Dept.
											-							140,500.00		Compt. Dept workshop or Ecares
																		140,500.00		Compt. Dept workshop or Ecares
		Comptrollership	Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sen-11	12-Sep-11	COB	1,318,200.00	123,600.00		Compt. Dept assessment of PBS
		Department	Lease of Venue	9-Aug-11 8	N/A	}	IN/A	l N/A	100	14/0	11-Aug-11	ZZ-Aug-11	25-Aug 17	U OCP 11	12 000		}	40,000.00		Compt. Dept revision of allocation criteria
_																		204,600.00		Compt. Dept conference/ dialogue for FMS & PhROs fiscal controllers & COA auditors

Code (PAP)	Procurement	PMO/End-liser	! Mude of	ſ		. 1907	e en en sante.	Schedul	e for Each F	Procuremer	t Activity				The second of the second	Source	Estim	ated Budget (PinP)	Charles and Market 14	Pemarks (brief description
İ	Programme agent	į	Satisfaction of	Date files Conference	Adamos or IAFB	E sua Serf	Check	Bids		rost Quai	Netted of Award	Signing	Retroctso Proceed	Completion	*cceptancel Turnover	or Funds	Total	MODE C.	SPEX	of Program/Project)
915-04	Corporate Forum					* eetr												120,000.00		Compt. Dept planning & budget forum (Head Office)
			Negotiated														cont. of	207,000.00		Compt. Dept planning & budget forum (PhROs)
		Comptrollership Department	Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	1,318,200.00	120,000.00		Compt. Dept - conduct of budget deliberation (Head Office)
																		222,000.00		Compt. Dept conduct of budget deliberation (PhROs)
		OSVP- Operations	Negotiated Procurement Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-1	1 8-Sep-11	12-Sep-11	COB	1,034,000.00	1,034,000.00		OSVP-Operations
																		54,000.00		OVP-MMG - Round Table Discussion on Unclaimed Refund - resolution to issues resulting to the implementation of return of unclaimed refund
		OVP-Member Management	Negotiated Procurement	9-Aug-11	, , , , ,	N/A	N/A	N/A	N/A	N/A	11-Aug-1	 22-Aug-1	1 25-Aug-1	1 8-Sep-11	12-Sep-11	I COB	1,509,400.00	20,000.00		OVP-MMG - Round Table Discussion on Unclaimed Refund - resolution to issues resulting to the implementation of return or unclaimed refund
		Group	Lease of Venue															275,400.00		OVP-MMG - Database Management on Membership & Contributio Database Build-up, Integri & Accuracy
																		48,000.00		OVP-MMG - Database Management on Membership & Contributio Database Build-up, Integri & Accuracy

ANNUAL PROCUREMENT PLAN FOR FY 2011

Code (PAP)	Procurement	PMO/End-User	Mode of	•				Scheau	le for Each F	rocureme		mer 15096	e green and a	enter de la la la la la la la la la la la la la		Source	Estim	ated Budget /PhF		
	्र ्डन्याः विकास		i i i aum essent	Conference	IAES	Pre-biol Octor	Elig Check	Pids	Evaluation	Post Quar	Notice of Award	Signing	Proceed	Selivery: Completion	Accuptancer Turnover	ان Funds	: Otal:	MOOE	CAPEX	Remortis timief gesocipeon of Program/Project)
915-04	Corporate Forum	1 . 1				, in war com												390,000 00		OVP-MMG - Implementation of PhilHealth AKO - increase knowledge on PhilHealth programs
		OVP-Member Management	Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11 Aug 11	22 Aug 11	25 Aug 11	8-Sep-11	12-Sep-11	COB	cont. of	54,000.00 ¹		OVP-MMG - Implementation of PhilHealth and Knowledge Officers - TWG Workshop
		Group	Lease of Venue	9-Aug-11	IN/A	IN/A	I N/A	IN/A	IN/A	N/A	TT-Aug-11	22-Aug-11	25-Aug-11	o-Sep-11	12-3ep-11	COB	1,509,400.00	20,000.00		OVP-MMG-Implementation of PhilHealth Officer (AKO) TWG Workshop
																		648,000.00		OVP-MMG-Implementation of PhilHealth Officer - Trainors Training FOD, Marketing Section & Training Section Heads
			Negotiated		N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11			264,000.00		SPD - for Project Management & Policy Development
		Special Programs Department	Procurement Lease of	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11		1,000,750.00	335,550.00		SPD - implementation of new OPB Package
		Department	Venue		N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11			401,200.00		SPD - for OWP strategic review, assessment & planning
																		30,000.00		MCD - for Workshop/ Writeshop on Preparation of the Marketing & Collection Plan for 2011- 2013 - to come up w/ a fina draft
		Marketing and Collection Department	Negotiated Procurement - Lease of Venue	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	COB	507,450.00	81,000.00		MCD - for Workshop/ Writeshop on Preparation of the Marketing & Collection Plan for 2011- 2013 - to come up w/ a fina draft
																		23,850.00		MCD - Planning Workshop to come up with operationa plan for 2012

PHILIPPINE HEALTH INSURANCE CORPORATION

HEAD OFFICE

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		The program is	Conference	IAED	Freedo. 1 as	Li janifity Check	Sub-Columbi Bids	Evaluation	11. 11. 23.	Award	Lentract Signing	Notice to Proceed	Completion	Acceptance/ Turnover	ot Funds	Polar	ROCE	CAPEX	Remarker (mile) mesculption of Program/Project)
Corporate Forum																	45,600.00		MCD-regional orientation on New Policies & other Program Enhancement - to familiarize the PhROs/ field implementers on various policy & program enhancements; address and resolve policy & operational issues
	Marketing and	Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	Ν/Δ	11-Δυα-11	22-Aug-11	25-Aug-11	8-Sen-11	12-Sep-11	COB	cont. of	132,000.00		MCD - Workshop to assess status of program implementation and resolve issues and concerns
	Department	Lease of Venue	o rag ir						N/A	TI-Aug-TI	22-Aug-11	20 Aug-11	0 000	72 SSP 11		507,450.00	183,600.00		MCD - Orientation / Workshop to orient the PhROs on various program policies
																	11,400.00		MCD - Regional Orientation on New Policies and other Program Enhancement - to familiarize the PhROs/field implementors on various policy & program enhancements
onundencies	Gender and Development	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11		9-Sep-11	19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	СОВ	1,250,000.00	1,250,000.00		GAD - GAD Celebration of Family Day (2,500 x 1 day x P500)
	Finance Policy	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	COB	2,000,000.00	2,000,000.00		OSVP-HFPS - MMCA Training (lumpsum fund)
l l	SPD-Mobile Offices Abroad	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB	7,000,000.00	7,000,000.00		Mobile Offices Abroad - details of allocations were incorporated in their respective expense code
	ontingencies	Marketing and Collection Department OsvP-Health Finance Policy Sector	Marketing and Collection Department Procurement Lease of Venue Gender and Development Bidding OSVP-Health Finance Policy Sector SPD-Mobile Negotiated Procurement Cease of Venue Rease of Venue Competitive Bidding	Marketing and Collection Department Department Gender and Development OSVP-Health Finance Policy Sector Megotiated Procurement Lease of Venue 9-Aug-11 9-Aug-11	Marketing and Collection Department Megotiated Procurement Lease of Venue Ontingencies Gender and Development OSVP-Health Finance Policy Sector Marketing and Competitive Bidding P-Aug-11 August 11-17, 2011 August 11-17, 2011 OSVP-Health Finance Policy Sector OSVP-Mobile	Marketing and Collection Department Procurement Lease of Venue 9-Aug-11 N/A N/A ontingencies Gender and Development Bidding 9-Aug-11 17, 2011 18-Aug-11 OSVP-Health Finance Policy Sector 9-Aug-11 August 11- 17, 2011 18-Aug-11 SPD-Mobile N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Marketing and Collection Department Collection Department Collection Department Collection Department Collection Department Collection Department Competitive Bidding P-Aug-11 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Marketing and Collection Department Competitive Bidding P-Aug-11 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Marketing and Collection Department Gender and Development OSVP-Health Finance Policy Sector Marketing and Collection Procurement Lease of Venue 9-Aug-11 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Marketing and Collection Department Ontingencies Gender and Development OSVP-Health Finance Policy Sector SPD-Mobile Negotiated Procurement Procurement Procurement Lease of Venue 9-Aug-11 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Marketing and Collection Department Collection Department Collection Department Collection Department Collection Department Competitive Bidding P-Aug-11 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Marketing and Collection Department Classe of Venue Procurement Lease of Venue Procurement Classe of Venue Procure	Marketing and Collection Department Caleses of Venue 9-Aug-11 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Marketing and Collection Department Case of Venue Procurement Case of Venue Procurement Case of Venue Procurement Case of Venue	Marketing and Collection Department Competitive Bidding OSVP-Health Finance Policy Sector OSVP-Mobile Marketing and Collection Department Negoliated Producement Lease of Venue 9-Aug-11 N/A N/A N/A N/A N/A N/A N/A N	Marketing and Collection Department Competitive Elade of Venue Sector. Marketing and Collection Department Competitive Bidding 9-Aug-11 17, 2011 18-Aug-11 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Marketing and Collection Department Lease of Venue Negotiated Procurement Lease of Venue Onlingencies Gender and Development Development OSVP-Health Finance Policy Sector SPD-Mobile Negotiated Procurement Lease of Venue NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Marketing and Collection Department Lease of Venue Programment Lease of Venue Programment Lease of Venue Programment Lease of Venue Programment Lease of Venue Programment Lease of Venue Programment Lease of Venue Programment Lease of Venue Programment Lease of Venue Programment Programment Lease of Venue Programment Lease of Venue Programment Programme	Marketing and Collection Department Procurement Lease of Venue 9-Aug-11 NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA

Code (TAP)	*	PMO/Fnd-Usc.		-		<u>. </u>		Schedul	e for Each P	routtemen	t Activity					Source	Esti	mated Budget (Pn		ermen integrals integrals of the Market of Associated qualification of African equilibrium.
	i jamikacjem			Conference	Hds/f IAEB		Check	Bids	Evaluation	i est ritaid	Award	Co-direct Signing	Proceed	Completion	Acceptance/ Turnover	of Funds	Commission Commission	MOGE	CAREX	Seminition (brief description of Program/Project)
915-03b	Athletic: Sports Activities	Human Resource Department	Negotiated		N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11		500,000.00		er en en en en en en en en en en en en en	HRD
915-03c	Athletic: Christmas Activities	Human Resource Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	8-Sep-11	12-Sep-11	СОВ	300,000.00	300,000.00		HRD
915-03d	Athletic: Other Activities	Human Resource Department	Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	СОВ	4,000,000.00	4,000,000.00		HRD

Code (PAP)	Procurement	PMO/End-User	•	f			1 1807		e for Each F	Procuremen	n Activity				a consideration and	Sama	Estim	isted Budget (FILP)	kema, ks (brief descriped
			(Pray sprovince)	Conference	IAEB	Province Cont	Cheuk	5ids	Evaluation	Post Qual	Award	Signing	Proceed	Completion	Turnover	oi Funds	i ota:	MOCE CAN LX	of Program/Project)
							or measure	CA	PITAL EX	PENDITU	RES (CAF	EX)			n. macket n and de				
238-10	Office Equpment			1	T			T	T		<u> </u>	Γ	T T						see attached details
			Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	9,000,000.00	9,000,000.00	Aircon, Package Type, PACU
		7	Magatiated	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	20,000.00	20,000.00	Binding Machine, 24 holes
			Negotiated Procurement Small Value	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	СОВ	36,000.00	36,000.00	Camera, Digital, 8.0 megapixel
		7	Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	87,000.00		Camera, Digital, SLR
				9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A			25-Aug-11		12-Sep-11	COB	12,000.00	12,000.00	Cash Vault
			Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	6-Oct-11	10-Oct-11	СОВ	1,250,060.00	1,250,060.00	Laminating Machine
				9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	8,000.00	8,000.00	Medical, Sphygmomanometer
		Physical		9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	42,500.00	42,500.00	Microwave Oven
				9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	120,800.00	120,800.00	Paper Shredder, Heavy
				9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	80,000.00	80,000.00	Projector, Small Room
				9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	50,000.00	50,000.00	Projector Screen
		Resources and		9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A			25-Aug-11		12-Sep-11	COB	24,600.00	24,600.00	Puncher, Three Hole Pun
		Infrastructure		9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A			25-Aug-11		12-Sep-11	COB	16,000.00	16,000.00	Push Cart, Heavy Duty
		Department	1					1	 							1	404.000.00	168,000.00	Recorder, IC Recorder, 4
]		9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	184,000.00	16,000.00	Recorder, IC Recorder, 19
]	Negotiated	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	24,000.00	24,000.0	Refrigerator, 6.0 cu. Ft.
		1	Procurement - Small Value															15,000.00	Sound System, Karaoke
			Procurement) 												20,000.0	Sound System, Wireless Microphone
-				9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	СОВ	325,000.00	40,000.0	Sound System, Microphor
									,									250,000.0	Sound System, Complete set w/ 1 pair pro. Speaker system
		[0 Aug 11	NI/A	N1/0	N//A	NI/A	NI/A	N1/A	11 0 11	22 4:- 44	25 A 44	0.0 11	12 Can 11	1 1			Television, 40 inches
]		9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	139,000.00		Television, LCD 21"
				9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11			19,000.0	Typewriter, Electronic
													05.4	00 - 11	40.0 44	000	170.000.00	80,000.0	Recorder
				9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	170,000.00	90,000.0	Video Camcorder, HDR- XR550

Code (PAP)	Procurement	PMO/End-User	Mode of					Schedule	ofor Each F	rocuremen	t Activity				_	Source	Estin	nated Budget (PhP)	
	Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	MOOE CAPE	Remarks (brief description of Program/Project)
238-10	Office Equpment	Physical Resources and	Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	6,000.00	6,06	0.00 Water Dispenser
		Infrastructure Department	Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	СОВ	36,000.00	36,00	0.00 Whiteboard, Plain, 6 x 4 w/ stand and roller, magnetic
39-00	Furniturre and Fixtures																		see attached details
			Negotiated Procurement - Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	СОВ	40,000.00	53,90	0.00 Bookshelf, stand-alone cabinet
			Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	СОВ	97,300.00	97,30	0.00 Cabinet, Multi-purpose
		Physical Resources and																10,80	0.00 Chair, Bunny Chair
									(l					28,00	0.00 Chair, for training room
		Infrastructure Department																111,30	0.00 Chair, conference chair, w/
			Competitive	9-Aug-11	August 11 -	18-Aug-11	N/A	30-Aug-11	20 Aug 11	August 31 - Sept. 6,	0 Can 11	10 0 11	22 Ca- 44	04.0-4.11	24.0-4.44	COB	705 720 00	10,50	0.00 Chair, conference chair, cantilever w/ armrest
			Bidding	o , lug , i	17, 2011	10-Aug-11	IN/A	30-Aug-11	30-Aug-11	2011	9-Sep-11	19-5ep-11	22-5ep-11	21-Oct-11	24-Oct-11	COB	795,738.00 –	13,60	0.00 Chair, conference chair, fabric seater
														}				77,60	0.00 Chair, Conference Table, mid-back w/ armrest
																		30,00	0.00 Chair, Gang Chair, 3 seater
																		23,00	0.00 Chair, Gang Chair, 5 seater

Gode (PAP)	Procurement	PMO/End-User						Schedul	a fur Fach P	rocuremen	t Activity					Source	Estin	nated Budget (PhP)	Remain datin descriptions			
į	jametojon		iver une con-	Conference		V. a. 24	ShijiListy Check	Sub-tige conf Bids	Evaluation	Post 4 -	Award	Connect Signing	Proceed	Completion	Aucoptance/ Turnover	oi Funds	Sec.	MODE CAPEX	of Program/Project)			
239-00	Furniturre and Fixtures				1000a- 1.			1.2	F								(P ¹ T T T T T T T T T T T T T T T T T T T	5,100.00	Chair, Visitors for SG-24-25			
					{													21,538.00	Chair, Visitors for SG-26-28			
		-																319,600.00	Chair, Clerical for SG 17 and below			
			Competitive		August 11 -			(1		August 31							cont. of	18,000.0	Chair, Executive, for SG 24-25			
			Bidding	9-Aug-11	17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	- Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	795,738.00		Chair, Junior Executive for SG 18-23			
													}						Chair, Sr. Executive, for SG 26-27			
		Physical Resources and)														16,000.0	Chair, Sr. Executive, for SG 28			
		Infrastructure Department																8,700.0	Chair, Sr. Executive, for SG 29			
			Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	August 31 - Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	1,959,544.00	1,959,544.0	Compactor/Mobile Storage			
			Bidding Negotiated Procurement	Negotiated Procurement	Negotiated Procurement	Negotiated Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11 Aug 11	22 Aug 11	25-Aug-11	9-Sep-11	12-Sep-11	COB	316,000.00	36,000.0	steer, 2 drawer
			Small Value Procurement	3-Aug-11	I N/A	IN/A	N/A	IN/A	I IVA	IN/A	TT-Aug-TT	22-Aug-11	23-Aug-11	3-3ер-11	12-00p 11		010,000.00	280,000.0	Filing Cabinet, Gauge #20, steel, 3 drawer			
			Negotiated										05.4.44	22.0	00.0 44	000	205 722 00	315,100.0	Modular Partition, Modular Panel			
		Sma	Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11 	22-Aug-11	25-Aug-11	26-Sep-11	28-Sep-11	COB	325,732.00	10,632.0	Modular Partition, Swing Type			
			Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	6,000.00	6,000.0	Shelves, Ergonomic, 3 layers, open			

Code (PAP)		PMO/Endless		<u> </u>				Schedul	e for Each P	rocureinen	t Activity				1968/2 (1981)	Source	Estin	rated Budget (PhP)		Physical State Commission of the State of th
Ì	Color emergence		Problems of the state of	Conference	IAEB	भेड़ अंद्रे अस्त 	Check	Bids	Evaluation	Post la di	Award	Signing	Proceed	Gell. 9/y. Completion	Turnover	or Funds	0(3)	ಷ ಿ ೦೭		Dentable (มิเลีย description of Program/Project)
239-00	Furniturre and Fixtures		Negotiated Procurement)			*			i 		i,				36.000.00	Sofa Set, Leatherette, w/ 3 seater, 1 seater, side table
			Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	78,000.00			Sofa Set, Leatherette, w/ 3 seater, 1 seater, center table
			Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	16,000.00		16,000.00	Steel Rack, 7 layers
		-[]	Negotiated Procurement)						36,000.00	Storage Cabinet, All Steel
		1	Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	44,000.00		8,000.00	Storage Cabinet, Wooden
																			8,000.00	Table, Coffee Table, 2 seater
		Physical)										91,599.00	Table, Coffee Table, 4 seater
	- · · · · · · · · · · · · · · · · · · ·	Resources and Infrastructure Department																	238,160.00	Table, Clerical Table, for SG 17 and below
												,							377,048.00	36 10 - 23
										August 31									158,198.00	Table, Sr. Exec. Table, for SG 26 - 27
			Competitive Bidding	9-Aug-11	August 11 - 17, 2011	18-Aug-11	N/A	30-Aug-11	30-Aug-11	- Sept. 6, 2011	9-Sep-11	19-Sep-11	22-Sep-11	21-Oct-11	24-Oct-11	COB	1,027,213.00			Table, Conference Table, seater
) 				}						30,208.00	Table, Conference Table, seater
																			79,000.00	Table, Conference Table, 10 - 16 seaters
							ı												6,000.00	Table, for computer, tower type, steel framing
																			12,000.0	Table, Counter Table

Code (PAP	•	PMO/End-User		1 A N			*57		e for Each F	rocureme	ni Austrilly				, auto-	Source	Estir	mater! Budget (PhP)	
				Conference	IAEB	Proposition and	Check	Sids Bids	Evaluation	1 80 m Shiri	Award	Signing		Completion	Turnover	Funds	i otal	WOOE SAFE	of Program/Project)
239-00	Furniturre and Fixtures	Physical Resources ad Infrastructure Department	Negotiated Procurement Small Value Procurement	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	188,000.00	188.0	00.00 Blinds, Roller Blinds
238-30	Communication Equipment	Physical																	see attached details
		Resources and Infrastructure Department	Negotiatied Procurement Small Value	9-Aug-11	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-11	22-Aug-11	25-Aug-11	9-Sep-11	12-Sep-11	COB	413,000.00		Pacsimile Machine, Plain Paper Toner Type
			Procurement															301,0	Portable