

**APP AMENDMENTS
CY 2011**

**CENTRAL OFFICE
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)**

(FROM)	ORIGINAL COB	QUANTITY PER APPROVED APP	REALIGNMENT [AUGMENTATION OR MODIFICATION]	ADJUSTED COB	UTILIZATION	AVAILABLE BALANCE BEFORE UPDATING	FOR CANCELLATION		AVAILABLE BALANCE AFTER UPDATING	AMENDED to APP			REMARKS
ITEM/ DESCRIPTION	[APP]			(d)			to APP (g)						
(a)	(b)			(c)	[b - c] or [b + c]	(e)	(f) [d - e]	QUANTITY	AMOUNT	(f - g)	ITEM	QUANTITY	
Fact-Finding Investigation and Enforcement Department													
Corporate Forum	330,000.00		0	330,000.00	0	330,000.00		330,000.00	0	Training Expenses		330,000.00	To support the Annual Legal Forum amounting to PhP 360,000.00
Travelling Expense	343,480.00		0	343,480.00	93,982.00	249,498.00		30,000.00	219,498.00	Training Expenses		30,000.00	
	673,480.00			673,480.00	93,982.00	579,498.00		360,000.00	219,498.00			360,000.00	
Physical Resources and Infrastructure Department													
Contract Services	2,000,000.00		0	2,000,000.00	0	2,000,000.00		740,000.00	1,260,000.00	Insurance Premiums		740,000.00	Payment for various Insurance Premiums from May to December 2011 (change in policy on the annual coverage to monthly coverage of new deliveries resulting higher book values)
	2,000,000.00			2,000,000.00		2,000,000.00		740,000.00	1,260,000.00			740,000.00	
Special Programs Department													
Advertising Expenses	235,622.00		0	235,622.00	29,120.00	206,502.00		450.00	206,052.00	Printing and Binding Expenses		450.00	for used in printing of Tarpaulin for the conduct of Orientation in E-Claims in PhRO III
	235,622.00		0	235,622.00	29,120.00	206,502.00		450.00	206,052.00			450.00	
Marketing and Promotional Expense	761,340.00		0	761,340.00	117,450.00	643,890.00		11,200.00	632,690.00			11,200.00	Printing of OWP - Premium Collection Poster (Board and Sticker)
	761,340.00			761,340.00	117,450.00	643,890.00		11,200.00	632,690.00			11,200.00	
Office of the Group Vice President for Member Management Group													
Travelling Expenses (Local)	667,550.00		0	667,550.00	111,861.00	555,689.00		60,000.00	495,689.00	Printing and Binding Expenses		60,000.00	UHC projects - augment the budget for the printing of IEC Materials for PhilHealth members and stakeholders in support of Universal Health Care (UHC) activities
Marketing and Promotional Expense	704,000.00		435,000	269,000.00	67,639.00	201,361.00		201,361.00	0.00	Printing and Binding Expenses		201,361.00	for printing of the ff.: New Case Rates Flyers, Dialysis Flyers, Dengue Flyers, MCP/NSD Flyers
	1,371,550.00		435,000	936,550.00	179,500.00	757,050.00		261,361.00	495,689.00			261,361.00	

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ITEM/ DESCRIPTION	[APP]						to APP (g)			ITEM	QUANTITY	AMOUNT	
(a)	(b)		(c)	[b - c] or [b + c]	(e)	(f) [d - e]	QUANTITY	AMOUNT	(f - g)	ITEM	QUANTITY	AMOUNT	
Office of the Group Vice President for Member Management Group													
Corporate Forum	1,509,400.00		0	1,509,400.00	782,964.00	726,436.00		403,036.00	323,400.00	Printing and Binding Expenses		403,036.00	for printing of the ff.: New Case Rates Flyers, Dialysis Flyers, Dengue Flyers, MCP/NSD Flyers, NBB & Case Rates Primers, and Employer's Handbook
Training Expenses	840,600.00		0	840,600.00	157,321.00	683,279.00		200,000.00	483,279.00	Marketing and Promotional Expenses		200,000.00	For tokens/giveaways to respondents to the member satisfaction survey
	2,350,000.00		0	2,350,000.00	940,285.00	1,409,715.00		603,036.00	806,679.00			603,036.00	
Secretariat for the Bids and Awards Committees													
Training Expenses	18,000.00		0	18,000.00	2,400.00	15,600.00		338.00	15,262.00	Fidelity Fund Premium		338.00	Funding of Bond for SBAC SDO
	18,000.00		0	18,000.00	2,400.00	15,600.00		338.00	15,262.00			338.00	
Office of the Chairman of PhilHealth Board													
Training Expenses (Local)	10,000.00		0	10,000.00	0	10,000.00		2,000.00	8,000.00	Printing and Binding - Calling Cards	4 boxes	2,000.00	Cover expenses for the printing of calling cards
	10,000.00		0	10,000.00	0	10,000.00		2,000.00	8,000.00			2,000.00	
Office of the Corporate Secretary													
Consultancy Services Expenses (Office of the Chief Operating Officer)	3,375,000.00		0	3,375,000.00	0	3,375,000.00		500,000.00	2,875,000.00	Board Meeting		200,000.00	Transfer of Funds from OCOO to CorSeC to cover expenses for out-of-town Board Meeting in November 2011
										Travelling Expenses		300,000.00	
	3,375,000.00		0	3,375,000.00	0	3,375,000.00		500,000.00	2,875,000.00			500,000.00	
Office of the Vice President for Actuary													
Travelling Expenses (Local)	288,200.00		0	288,200.00	0	288,200.00		10,000.00	278,200.00	Training Expenses		10,000.00	Additional Fund for ASP Convention's Registration Fee
	288,200.00		0	288,200.00	0	288,200.00		10,000.00	278,200.00			10,000.00	

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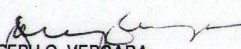
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(a)	(b)		(c)	[b - c] or [b + c]	(e)	(f) [d - e]							
Risk Management Department													
Corporate Forum	74,250.00		0	74,250.00	0	74,250.00		11,500.00	62,750.00	Training Expenses		11,500.00	Additional Fund for ASP Convention's Registration Fee
	74,250.00		0	74,250.00	0	74,250.00		11,500.00	62,750.00			11,500.00	
Public Affairs Department													
Consultancy Services	2,025,000.00		0	2,025,000.00	0	2,025,000.00		11,000.00	2,014,000.00	Training Expenses		11,000.00	Augmentation of funds for the training of two (2) PAD staff
	2,025,000.00		0	2,025,000.00	0	2,025,000.00		11,000.00	2,014,000.00			11,000.00	

Prepared By:


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Secretariat for the Bids and Awards Committees

Noted by:


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Secretariat for the Bids and Awards Committees