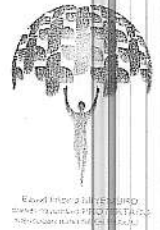




Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION

Citystate Centre Building, 709 Shaw Boulevard, Pasig City
 Healthline 441-7444 actioncenter@philhealth.gov.ph



December 05, 2012

OFFICE ORDER

NO. 0149, S. 2012

TO : **ALL CONCERNED END-USERS
 HEAD OFFICE AND REGIONAL OFFICES**

SUBJECT : **SUPPLEMENTAL AND AMENDMENT TO ANNUAL PROCUREMENT PLAN
 (APP) FOR CY 2012 (4TH BATCH)**

The Corporation has approved and issued a Supplemental Corporate Operating Budget (SCOB) for CY 2012, which will be used in the procurement of items, materials and services needed for the implementation of the Aquino Health Agenda - Universal Health Care program and to further fulfill its mandate of providing affordable and equitable health care for all Filipinos.

In order to ensure the effective and efficient delivery of the said program, a Supplemental Annual Procurement Plan should be issued to form part of the Corporate Annual Procurement Plan for CY 2012.

Likewise, to reflect the necessary adjustments brought about by factors beyond reasonable planning such as but not limited to extraordinary fluctuations in prices, introduction of new projects, activities and programs in the original approved APP for CY 2012, the same should be amended and/or updated.

After a judicious review and evaluation of the submitted requests for a supplemental APP and APP Amendment for CY 2012 (4th Batch) by the different PhilHealth Central and Regional Offices, the new projects indicated in the Supplemental Annual Procurement Plan and modifications of the existing projects, activities and programs as well as realignment of funds in the original APP up to the 4th batch APP amendment were considered of great significance and necessary to the operation and crucial to the efficient discharge of the governmental function of the Corporation.

Accordingly, and pursuant to the following provisions of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the "Government Procurement Reform Act of 2003", the Corporate APP for CY 2012 shall be supplemented and amended:

"Section 7.2. No procurement shall be undertaken unless it is in accordance with the approved APP of the procuring entity.

Section 7.4 Updating of the individual PPMPs and the consolidated APP for each procuring entity shall be undertaken every six (6) months or as often as may be required by the Head of the Procuring Entity.

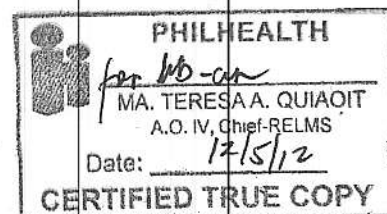
Under the authority granted by the PhilHealth Board through PhilHealth Board Resolution No. 1495, s. 2011, authorizing the PhilHealth President and CEO to approve the APP for CY 2011 and 2012, this Order is hereby issued approving the attached Supplemental and Amendment to the said Annual Procurement Plan (4th Batch) for CY 2012.

For information and guidance of all concerned.

DR. EDUARDO P. BANZON

President and CEO

Date: 12/5/12





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**CORPORATE ANNUAL PROCUREMENT
PLAN FOR CY 2012
AMENDMENT (4TH BATCH)
BAC-CONSULTING SERVICES (MOOE)
HEAD OFFICE**

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
APP AMENDMENTS (4TH BATCH)
CY 2012

BAC CONSULTING SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDED to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
TREASURY DEPARTMENT															
SUBSCRIPTION EXPENSES															
TECHNISTOCK	219,600.00			153,210.00	66,390.00	0.00	66,390.00		66,390.00	0.00	CONSULTANCY SERVICES - PAYMENT OF SERVICES FOR TREASURY INVESTMENT MANAGEMENT SYSTEM CONSULTANT			AUGMENTATION OF FUNDS ONLY	
PHILIPPINE DAILY EXCHANGE	195,066.24			19,506.62	175,559.62	0.00	175,559.62		175,559.62	0.00			281,250.00		
MARKETING AND PROMOTIONAL EXPENSES															
PRIVATE SECTOR / SPONSOR, ACCOMODATIONS - PARTNERS (ORIENTATION AND UPDATES ON ASSESSING PARTNERS IN INVESTMENT TRANSACTIONS)	120,000.00			12,000.00	108,000.00	0.00	108,000.00		39,300.38	68,699.62					
	534,666.24			184,716.62	349,949.62	0.00	349,949.62		281,250.00	68,699.62			281,250.00		
OFFICE OF THE PRESIDENT AND CEO															
OFFICE OF THE CHIEF INFORMATION OFFICER / INFORMATION TECHNOLOGY MANAGEMENT DEPARTMENT															
CONSULTANCY SERVICES	6,740,000.00		PUBLIC BIDDING	405,000.00	6,335,000.00	0.00	6,335,000.00		262,500.00	6,072,500.00	CONSULTANT FOR INFORMATION SECURITY AND MANAGEMENT SYSTEM	1 CONSULTANT	262,500.00	NEGOTIATED PROCUREMENT - HIGHLY TECHNICAL CONSULTANT	
	6,740,000.00			405,000.00	6,335,000.00	0.00	6,335,000.00		262,500.00	6,072,500.00			262,500.00		
FOREIGN ASSISTED PROJECT (WORLD BANK) / OFFICE OF THE CHAIRMAN OF THE PHILHEALTH BOARD/OFFICE OF THE PRESIDENT AND CEO/OFFICE OF THE VP FOR ACTUARY AND RISK MANAGEMENT															
SAVINGS FROM THE UTILIZED APPROVED BUDGET FOR CONSULTANTS											CONSULTANCY FIRM - CONDUCT OF STAKEHOLDER'S DELIGHT SURVEY	1 FIRM	1,000,000.00	PUBLIC BIDDING	
											CONSULTANCY FIRM - CONDUCT OF LEADERSHIP INDEX PROFILING	1 FIRM	795,000.00	PUBLIC BIDDING	

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PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
APP AMENDMENTS (4TH BATCH)
CY 2012

BAC CONSULTING SERVICES

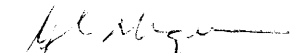
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDED to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
CHANGE OF MODE OF PROCUREMENT / PROJECT DESCRIPTION															
INFORMATION TECHNOLOGY MANAGEMENT DEPARTMENT															
OUTSOURCING DEVELOPMENT OF SAGIP INFORMATION SYSTEM	8,000,000.00		PUBLIC BIDDING	3,000,000.00	11,000,000.00	0.00	11,000,000.00				OUTSOURCING OF DEVELOPMENT OF SAGIP TRAINING EXPENSES AND HOSTING OF DISTRICT HOSPITAL INFORMATION SYSTEM - II	1 LOT	11,000,000.00	NEGOTIATED PROCUREMENT - AGENCY TO AGENCY	PURSUANT TO PBR 1671, S. 2012
	8,000,000.00			3,000,000.00	11,000,000.00	0.00	11,000,000.00						11,000,000.00		
CHANGE OF PROJECT DESCRIPTION															
CORPORATE COMMUNICATIONS DEPARTMENT (FORMERLY PUBLIC AFFAIRS DEPARTMENT)															
CONSULTANCY SERVICES	450,000.00		SMALL VALUE PROCUREMENT								CONSULTANCY SERVICES - PAYMENT OF CONSULTANCY SERVICES OF THE CORPORATION'S MARKETING AND COMMUNICATION DEPARTMENT		450,000.00	SMALL VALUE PROCUREMENT	CHANGE OF PROJECT DESCRIPTION AND TRANSFER ONLY FROM BAC-GS TO BAC-CS (FROM 2ND BATCH APP AMENDMENT)
OFFICE OF THE CHIEF INFORMATION OFFICER / INFORMATION TECHNOLOGY MANAGEMENT DEPARTMENT															
CONSULTANT FOR INFORMATION SECURITY AND MANAGEMENT SYSTEM	262,500.00	1 CONSULTANT	NEGOTIATED PROCUREMENT - HIGHLY TECHNICAL CONSULTANT								CONSULTANCY SERVICES - IT AUDITOR FOR COMPUTER ASSISTED AUDIT TOOLS AND TECHNOLOGY (CAATTS)	1 CONSULTANT	262,500.00		CORRECTION OF ENTRY. REVERT BACK FROM 3RD BATCH APP AMENDMENT CY 2012
INFORMATION TECHNOLOGY MANAGEMENT DEPARTMENT															
ENTERPRISE RESOURCE PLANNING SYSTEM	46,000,000.00	1 LOT	PUBLIC BIDDING								ENTERPRISE RESOURCE PLANNING	1 LOT	46,000,000.00	PUBLIC BIDDING	
	46,000,000.00												46,000,000.00		

Prepared / Consolidated by:


XAVIER ROLDAN B. CORTEZ, MPA
Procurement Planning and Policy
Office of the Secretariat for the Bids and Awards Committees

Certified correct as to consolidation:


ATTY. MA. EMILY P. ROQUE, CPA
Attorney V and Head
Office of the Secretariat for the Bids and Awards Committees