



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
Citystate Centre Building, 709 Shaw Boulevard, Pasig City
Healthline 441-7444 www.philhealth.gov.ph



June 1, 2012

OFFICE ORDER

NO. 0075, S. 2012

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

SUBJECT : ANNUAL PROCUREMENT PLAN (APP) FOR CY 2012 AMENDMENT
(1ST BATCH)

Pursuant to Sections 7.2 and 7.4 of the Revised Implementing Rules and Regulations of Republic Act 9184, otherwise known as the Government Procurement Reform Act of 2003, the following conditions shall be strictly observed and followed:

1. No procurement shall be undertaken unless it is in accordance with the Approved APP;
2. Updating of the individual Project Procurement Management Plan (PPMPs) and the consolidated APP shall be undertaken every six (6) months or as often as may be required by the Head of the Procuring Entity; and

Accordingly, the PPMPs, Report on Realignment of Funds (ReReF) and Request for Change of Specifications Form (RCSF) submitted by the respective end-users were duly reviewed and evaluated by the Physical Resources and Infrastructure Department (PRID) and Information Technology Management Department (ITMD) with funds cleared by the Comptrollership Department prior to inclusion and consolidation of APP amendment.

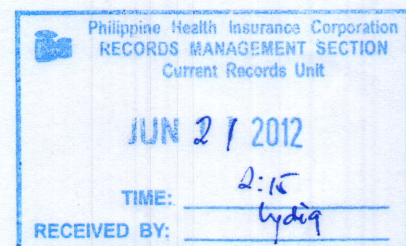
The concerned Bids and Awards Committees in the Head Office likewise evaluated the services, projects, and programs that shall be procured by the Corporation, confirmed the appropriate method of procurement thereof, and issued a corresponding BAC Resolution recommending the approval of the same.

Given the foregoing, and under the authority granted by the PhilHealth Board of Directors through PhilHealth Board Resolution No. 1495, s. 2011, authorizing the PhilHealth President and CEO to approve the Annual Procurement Plan for CY 2011 and CY 2012, this Order is hereby issued approving the attached Annual Procurement Plan (APP) for CY 2012 Amendment (1st Batch).

This APP updating shall amend parts of the Corporate Annual Procurement Plan for CY 2012 as provided under Office Order No. 0017, s. 2012.

For information and guidance of all concerned.

DR. EDUARDO P. BANZON
President and CEO
Date: _____





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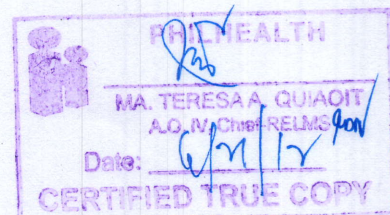
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CORPORATE ANNUAL PROCUREMENT PLAN FOR CY 2012 AMENDMENT (1ST BATCH) BAC-GOODS AND SERVICES (MOOE) HEAD OFFICE

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

BAC GOODS AND SERVICES

(FROM)	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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
OFFICE OF THE CORPORATE SECRETARY															
TRAVELLING EXPENSES	336,400.00	n/a	n/a	0.00	336,400.00	0.00	336,400.00		200.00	336,200.00	FIDELITY FUND PREMIUMS		200.00	DIRECT CONTRACTING	
	336,400.00			0.00	336,400.00	0.00	336,400.00		200.00	336,200.00			200.00		
FOLDER, ARC FOLDER, PORTRAIT	78,750.00	300 PCS	NEGOTIATED PROCUREMENT THROUGH PS- DBM	0.00	78,750.00	0.00	78,750.00	167 PCS	43,900.00	34,850.00	PAPER, MULTICOPY, A4	200 REAMS	26,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BOX, CORRUGATED, PLAIN, 200LBS	70 PCS	2,940.00	PS-DBM	
											CHARGER, RECHARGEABLE FOR RECHARGEABLE BATTERY - AAA	1	2,000.00	PS-DBM	
											FOLDER PRESSBOARD, LETTER SIZE (GREEN)	1440 PCS	12,960.00	PS-DBM	FOR USE DURING BOARD/ COMMITTEE MEETINGS
	78,750.00			0.00	78,750.00	0.00	78,750.00		43,900.00	34,850.00			43,900.00		
RISK MANAGEMENT DEPARTMENT															
REGULAR OFFICE SUPPLIES - FASTENER, NON-RUST METAL, HOLDS 25 MM THICK FILE, W/ PRONGS 70 MM APART, 50 SETS /BOX	169.26	2 BOXES	NEGOTIATED PROCUREMENT THROUGH PS-DBM	0.00	169.26	0.00	169.26	2 BOXES	150.00	19.26	BOND PREMIUM		150.00	DIRECT CONTRACTING	FUND FOR BOND PREMIUM OF ACCOUNTABLE OFFICER
	169.26			0.00	169.26	0.00	169.26		150.00	19.26			150.00		
CORPORATE PLANNING DEPARTMENT															
PRINTING AND BINDING											PRINTING AND BINDING				
OTHERS - PRINTING OF THE MTDP 2011-2016	40,000.00	n/a	SMALL VALUE PROCUREMENT	0.00	40,000.00	0.00	40,000.00		40,000.00	0.00	PRINTING - PURCHASE OF POLE TEE-SHIRTS		70,000.00	SMALL VALUE PROCUREMENT - PURSUANT TO BAC-GS RESOLUTION #08, S. 2012	PURSUANT TO SPECIAL ORDER NO. 0209, S. 2012
ANNUAL REPORT	600,000.00	n/a	PUBLIC BIDDING	0.00	600,000.00	0.00	600,000.00		80,000.00	520,000.00	PURCHASE - PRINTING OF GIVEAWAYS (BALLPENS, ETC.)		50,000.00	SMALL VALUE PROCUREMENT	
	640,000.00			0.00	640,000.00	0.00	640,000.00		120,000.00	520,000.00			120,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
APP AMENDMENTS CY 2012
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

BAC GOODS AND SERVICES

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
CORPORATE PLANNING DEPARTMENT															
CORPORATE FORUM															
CONDUCT OF MID-YEAR AND YEAR-END ASSESSMENT	189,000.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	189,000.00	0.00	189,000.00		139,000.00	50,000.00	PHILHEALTH ANNIVERSARY COMMITTEE - CONDUCT OF PHILHEALTH ANNIVERSARY ACTIVITIES		325,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	FOR USE OF PHILHEALTH ANNIVERSARY COMMITTEE FOR PAYMENT OF VENUE AND MEALS
MTDP 2011-2016 WRITESHOP	121,500.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	121,500.00	0.00	121,500.00		71,500.00	50,000.00	PHILHEALTH ANNIVERSARY COMMITTEE - CONDUCT OF PHILHEALTH ANNIVERSARY ACTIVITIES		60,217.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	ADDITIONAL PAYMENT FOR VENUE, AND MEALS, POLE ACTIVITY
MTDP 2011-2016 MEETING W/ THIRD LEVEL OFFICERS	27,000.00		SAME AS ABOVE	0.00	27,000.00	0.00	27,000.00		27,000.00	0.00	TRAINING EXPENSES - CAPABILITY BUILDING OF CORPLAN PERSONNEL		83,250.00	SMALL VALUE PROCUREMENT	
POLICY ADVOCACY WORKSHOP	33,750.00		SAME AS ABOVE	0.00	33,750.00	0.00	33,750.00		33,750.00	0.00					
ANNUAL PLANNING	49,500.00		SAME AS ABOVE	0.00	49,500.00	0.00	49,500.00		49,500.00	0.00					
HONORARIUM	100,000.00		SMALL VALUE PROCUREMENT	0.00	100,000.00	0.00	100,000.00		80,217.00	19,783.00					
POLICY ADVOCACY WORKSHOP - HEAD OFFICE	67,500.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	67,500.00	0.00	67,500.00		67,500.00	0.00					
	588,250.00			0.00	588,250.00	0.00	588,250.00		468,467.00	119,783.00			468,467.00		
CONSULTANCY SERVICES															
CONSULTANT FOR PPDD	50,000.00		PUBLIC BIDDING	0.00	50,000.00	0.00	50,000.00		30,000.00	20,000.00	TRAVELLING EXPENSES		60,000.00	SMALL VALUE PROCUREMENT	ADD'L. BUDGET FOR FAMILY VISIT OF SM - CORPLAN. TRAVEL TO MINDANAO FUN RUN, ETC.
CONSULTANT FOR PKMD	50,000.00		PUBLIC BIDDING	0.00	50,000.00	0.00	50,000.00		30,000.00	20,000.00					
	100,000.00			0.00	100,000.00	0.00	100,000.00		60,000.00	40,000.00			60,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

APP AMENDMENTS CY 2012

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
CORPORATE PLANNING DEPARTMENT															
INK CARTRIDGE FOR HP LASERJET CP151500, CB 540A BLACK	49,140.00	13 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	49,140.00	0.00	49,140.00	13 CA	49,140.00	0.00	INK CARTRIDGE FOR HP LASERJET PRO 8000, NO. 940, BLACK	17 CA	24,451.44	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN THE NEWLY ACQUIRED PRINTERS AND FACSIMILE MACHINE
INK CARTRIDGE FOR HP DESKJET PRINTER, 870/890/ 895/950 C, 1125C 9300 MODEL: 51645A BLACK	3,150.00	2 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	3,150.00	0.00	3,150.00	2 CA	3,150.00	0.00	INK CARTRIDGE FOR HP LASERJET PRO 8000, NO. 940, CYAN	11 CA	11,428.56	NEGOTIATED PROCUREMENT - PS-DBM	
INK CARTRIDGE FOR HP DESKJET PRINTER 950C, MODEL: 6578A/D, COLORED	4,200.00	2 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	4,200.00	0.00	4,200.00	2 CA	4,200.00	0.00	INK CARTRIDGE FOR HP LASERJET PRO 8000, NO. 940, MAGENTA	11 CA	11,428.56	NEGOTIATED PROCUREMENT - PS-DBM	
INK CARTRIDGE FOR LEXMARK DESKJET Z818 HIGH YIELD PRINTER, NO. 34 BLACK	21,420.00	12 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	21,420.00	0.00	21,420.00	12 CA	21,420.00	0.00	INK CARTRIDGE FOR HP LASERJET PRO 8000, NO. 940, YELLOW	11 CA	11,428.56	NEGOTIATED PROCUREMENT - PS-DBM	
INK CARTRIDGE FOR LEXMARK DESKJET Z818 HIGH YIELD PRINTER, NO. 35 COLORED	12,600.00	6 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	12,600.00	0.00	12,600.00	6 CA	12,600.00	0.00	INK CARTRIDGE FOR BROTHER FAX MACHINE 2820	2 CA	6,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
TONER CARTRIDGE FOR HP LASERJET PRINTER 1100 SERIES, MODEL: C4902A	5,880.00	2 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	5,880.00	0.00	5,880.00	2 CA	5,880.00	0.00	INK CARTRIDGE FOR CANON FAX MACHINE L250	2 CA	8,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
INK CARTRIDGE FOR HP FAX MACHINE 725, MODEL: 51649A	4,200.00	2 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	4,200.00	0.00	4,200.00	2 CA	4,200.00	0.00	INK CARTRIDGE FOR BROTHER FAX MACHINE MFC 7360	2 CA	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
INK CARTRIDGE FOR CANON PIXMA FAX MACHINE IP2770 BLACK	3,360.00	4 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	3,360.00	0.00	3,360.00	4 CA	3,360.00	0.00	INK CARTRIDGE FOR HP LASERJET NETWORK PRINTER 4015N	1 CA	8,925.00	NEGOTIATED PROCUREMENT - PS-DBM	
INK CARTRIDGE FOR BROTHER FAX MACHINE MFC-3360C, LC75, BLACK	6,930.00	6 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	6,930.00	0.00	6,930.00	6 CA	5,712.12	1,217.88	TONER CARTRIDGE FOR HP LASERJET P3005N	5 CA	18,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
	110,880.00			0.00	110,880.00	0.00	110,880.00		109,662.12	1,217.88			109,662.12		
TREASURY DEPARTMENT															
FLASH/THUMB DRIVE, 8.0GB CAPACITY, USB 2.0 PLUG AND PLAY COMPLETE WITH STANDARD ACCESSORIES	17,325.00	11 UNITS	NEGOTIATED PROCUREMENT - PS- DBM	0.00	17,325.00	0.00	17,325.00	4 UNITS	6,300.00	11,025.00	SIGNAGE - "OFFICE OF THE SENIOR MANAGER TREASURY DEPARTMENT"	1	6,300.00	SMALL VALUE PROCUREMENT	
	17,325.00			0.00	17,325.00	0.00	17,325.00		6,300.00	11,025.00			6,300.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

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TREASURY DEPARTMENT															
INK CARTRIDGE FOR HP LASERJET CP 151500, CB540A, BLACK	18,900.00	5 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	18,900.00	0.00	18,900.00	4 CA	18,900.00	0.00	TONER CARTRIDGE FOR HP LASERJET NETWORK PRINTER 4250N	2 CA	13,650.00	NEGOTIATED PROCUREMENT - PS-DBM	
AUDIO CASSETTE TAPE, BLANK, M-60, 60 MINUTES RECORDING TIME, 3- PCS/PACK	2,031.80	20 PCS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	2,031.80	0.00	2,031.80	20 PCS	2,024.32	7.48	STAPLE WIRE REMOVER, STANDARD, TWIN JAWS	25 PCS	420.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PACKAGING TAPE, SIZE 2"	64 PCS	3,864.32	NEGOTIATED PROCUREMENT - PS-DBM	
											DRUM KIT FOR FAX MACHINE, BROTHER MFC- 7360 COMPACT MONOCHROME LASER	1 PC	2,990.00	NEGOTIATED PROCUREMENT - PS-DBM	
	20,931.80			0.00	20,931.80	0.00	20,931.80		20,924.32	7.48			20,924.32		
INK CARTRIDGE FOR HP LASERJET CP 151500, CB541A, CYAN	18,375.00	5 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	18,375.00	0.00	18,375.00	5 CA	18,374.10	0.90	INK CARTRIDGE FOR BROTHER FAX MACHINE, MFC 685CW LC57-CYAN	3 CA	1,530.90	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE FOR BROTHER FAX MACHINE, MFC 685CW LC57- MAGENTA	3 CA	1,530.90	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE FOR BROTHER FAX MACHINE, MFC 685CW LC57-YELLOW	3 CA	1,530.90	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, LASER PRINTER, 8.5 X 13	50 REAMS	11,970.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PACKAGING TAPE, SIZE 2"	30 PCS	1,811.40	NEGOTIATED PROCUREMENT - PS-DBM	
	18,375.00			0.00	18,375.00	0.00	18,375.00		18,374.10	0.90			18,374.10		

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
TREASURY DEPARTMENT															
INK CARTRIDGE FOR HP LASERJET CP 151500, CB542A, YELLOW	18,375.00	5 CA	NEGOTIATED PROCUREMENT - PS- DBM	0.00	18,375.00	0.00	18,375.00	5 CA	18,366.62	8.38	TONER CARTRIDGE FOR LEXMARK PRINTER E230/232 MONO STANDARD	2 CA	7,685.58	NEGOTIATED PROCUREMENT - PS-DBM	
											RECORD BOOK, 300 PAGES, 215MMX275MM, 55GSM, SMYTHE SEWN, W/ 'OFFICIAL RECORD BOOK' PRINTING	5 PCS	396.40	NEGOTIATED PROCUREMENT - PS-DBM	
											RECORD BOOK, 500 PAGES, 215MMX275MM, 55GSM, SMYTHE SEWN, W/ 'OFFICIAL RECORD BOOK' PRINTING	8 PCS	852.64	NEGOTIATED PROCUREMENT - PS-DBM	
											DRUM KIT FOR FAX MACHINE, BROTHER MFC- 7360 COMPACT MONOCHROME LASER	3 UNITS	8,970.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MASKING TAPE, SIZE 2"	8 PCS	462.00	NEGOTIATED PROCUREMENT - PS-DBM	
	18,375.00			0.00	18,375.00	0.00	18,375.00		18,366.62	8.38			18,366.62		
INK CARTRIDGE FOR HP- LASERJET CP 151500, CB543A, MAGENTA	18,375.00	5 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	18,375.00	0.00	18,375.00	5 CA	18,360.00	15.00	TONER CARTRIDGE FOR FAX MACHINE, BROTHER MFC- 7360 COMPACT MONOCHROME LASER	4 CA	11,160.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLER, INDUSTRIAL TYPE, MODEL ETONA 160	3 PCS	7,200.00	NEGOTIATED PROCUREMENT - PS-DBM	
	18,375.00			0.00	18,375.00	0.00	18,375.00		18,360.00	15.00			18,360.00		
BATTERY, ALKALINE, SIZE AAA, 2PCS/PACKET	6,930.00	44 PACKETS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	6,930.00	0.00	6,930.00	20 PACKETS	3,150.00	3,780.00	BOND PAPER WITH PHILHEALTH LOGO @ PHP 1,575 EACH REAM	2 REAMS	3,150.00	NEGOTIATED PROCUREMENT - PS-DBM	
	6,930.00			0.00	6,930.00	0.00	6,930.00		3,150.00	3,780.00			3,150.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

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ITEM/DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
TREASURY DEPARTMENT															
CONTINUOUS FORMS, 11 X 14-7/8, 3 PLY, PLAIN, 55 GSM, 500 SETS/BOX	12,131.36	16 BOXES	NEGOTIATED PROCUREMENT - PS-DBM	0.00	12,131.36	0.00	12,131.36	16 BOXES	12,131.36	0.00	PAPER, A4, FOR LASER PRINTER	92 REAMS	22,797.60	NEGOTIATED PROCUREMENT - PS-DBM	
CONTINUOUS FORMS, 11 X 9-1/2, 3 PLY, PLAIN, 55 GSM, 500 SETS/BOX	11,829.62	22 BOXES	NEGOTIATED PROCUREMENT - PS-DBM	0.00	11,829.62	0.00	11,829.62	20 BOXES	10,743.42	1,086.20	PACKAGING TAPE, SIZE 2"	1 PC	60.38	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLE WIRE REMOVER, STANDARD, TWIN JAWS	1 PC	16.80	NEGOTIATED PROCUREMENT - PS-DBM	
	23,960.98			0.00	23,960.98	0.00	23,960.98		22,874.78	1,086.20			22,874.78		
INK CARTRIDGE FOR EPSON STYLUS PRINTER C- 63 (T0461), BLACK	42,273.00	60 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	42,273.00	0.00	42,273.00	60 CA	42,273.00	0.00	INK CARTRIDGE FOR HP OFFICEJET PRO 8000, C4906A, BLACK	31 CA	42,273.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN THE NEWLY ACQUIRED PRINTER
INK CARTRIDGE FOR EPSON STYLUS PRINTER C- 63 (T0472), CYAN	26,838.00	60 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	26,838.00	0.00	26,838.00	60 CA	26,838.00	0.00	INK CARTRIDGE FOR HP OFFICEJET PRO 8000, C4907A, CYAN	27 CA	26,838.00	NEGOTIATED PROCUREMENT - PS-DBM	
INK CARTRIDGE FOR EPSON STYLUS PRINTER C- 63 (T0473), MAGENTA	26,838.00	60 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	26,838.00	0.00	26,838.00	60 CA	26,838.00	0.00	INK CARTRIDGE FOR HP OFFICEJET PRO 8000, C4908A, MAGENTA	27 CA	26,838.00	NEGOTIATED PROCUREMENT - PS-DBM	
INK CARTRIDGE FOR EPSON STYLUS PRINTER C- 63 (T0474), YELLOW	26,145.00	60 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	26,145.00	0.00	26,145.00	60 CA	26,145.00	0.00	INK CARTRIDGE FOR HP OFFICEJET PRO 8000, C4909A, YELLOW	27 CA	26,145.00	NEGOTIATED PROCUREMENT - PS-DBM	
	122,094.00			0.00	122,094.00	0.00	122,094.00		122,094.00	0.00			122,094.00		
ADHESIVE TAPE, SIZE 2" DOUBLE SIDED WITHOUT FOAM	529.20	12 ROLLS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	529.20	0.00	529.20	12 ROLLS	529.20	0.00	PAPER CLIP, GEM TYPE, 33MM, VINLY COATED, ASSORTED COLORS, 100/BOX/50G PER BOX, SMALL	59 BOXES	529.20	NEGOTIATED PROCUREMENT - PS-DBM	
	529.20			0.00	529.20	0.00	529.20		529.20	0.00			529.20		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
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BAC GOODS AND SERVICES

(FROM)	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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
TREASURY DEPARTMENT															
TONER CARTRIDGE FOR HP LASERJET NETWORK PRINTER 4015N, CC364A	124,950.00	14 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	124,950.00	0.00	124,950.00	5 CA	40,460.00	84,490.00	PHOTO DRUM KIT FOR FAX MACHINE, BROTHER MFC- 7360 COMPACT MONOCHROME LASER	7 PCS	20,930.00	NEGOTIATED PROCUREMENT - PS-DBM	ALLOCATION OF SUPPLIES FOR FAX MACHINE ACQUIRED IN DECEMBER 2011
											TONER CARTRIDGE FOR FAX MACHINE, BROTHER MFC-7360 COMPACT MONOCHROME LASER	7 CA	19,530.00	NEGOTIATED PROCUREMENT - PS-DBM	
	124,950.00			0.00	124,950.00	0.00	124,950.00		40,460.00	84,490.00			40,460.00		
IMAGING FILM FOR BROTHER FAX MACHINE, MODEL: MC 870	1,869.00	2 ROLLS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	1,869.00	0.00	1,869.00	2 ROLLS	1,869.00	0.00	DRUM KIT FOR BROTHER FAX MACHINE 2820	3 UNITS	14,469.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN THE NEWLY ACQUIRED FACSIMILE MACHINES
TONER CARTRIDGE FOR BROTHER FAX MACHINE TN 2130/ 2150	37,800.00	12 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	37,800.00	0.00	37,800.00	4 CA	12,600.00	25,200.00	INK FILM FOR PANASONIC FAX MACHINE, KX FP711	41 ROLLS	50,400.00	NEGOTIATED PROCUREMENT - PS-DBM	
INK FILM FOR PANASONIC FAX MACHINE KX FL502	50,400.00	30 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	50,400.00	0.00	50,400.00	30 CA	50,400.00	0.00					
	90,069.00			0.00	90,069.00	0.00	90,069.00		64,869.00	25,200.00			64,869.00		
PHILHEALTH OFFICIAL RECEIPTS											PHILHEALTH OFFICIAL RECEIPTS				
TREASURY DEPARTMENT	2,100.00	2,000	NATIONAL PRINTING OFFICE	0.00	2,100.00	0.00	2,100.00	2,000	2,100.00	0.00	TREASURY DEPARTMENT	2,399	2,100.00	NATIONAL PRINTING OFFICE	CHANGE IN QUANTITY ONLY. PROCUREMENT OF PHILHEALTH OFFICIAL RECEIPT (POR) FOR HEAD OFFICE AND REGIONAL OFFICES LODGED WITH TREASURY DEPT.
PHRO ARMM	105,000.00	100,000	NATIONAL PRINTING OFFICE	0.00	105,000.00	0.00	105,000.00	100,000	105,000.00	0.00	PHRO ARMM	126,355	105,000.00	NATIONAL PRINTING OFFICE	
PHRO CAR	67,489.00	64,275	NATIONAL PRINTING OFFICE	0.00	67,489.00	0.00	67,489.00	64,275	67,489.00	0.00	PHRO CAR	81,226	67,489.00	NATIONAL PRINTING OFFICE	
PHRO CARAGA	184,800.00	176,000	NATIONAL PRINTING OFFICE	0.00	184,800.00	0.00	184,800.00	176,000	184,800.00	0.00	PHRO CARAGA	222,421	184,800.00	NATIONAL PRINTING OFFICE	
PHRO I	898,291.00	855,515	NATIONAL PRINTING OFFICE	0.00	898,291.00	0.00	898,291.00	855,515	898,291.00	0.00	PHRO I	1,081,219	898,291.00	NATIONAL PRINTING OFFICE	

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								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHRO II	168,000.00	160,000	NATIONAL PRINTING OFFICE	0.00	168,000.00	0.00	168,000.00	160,000	168,000.00	0.00	PHRO II	202,228	168,000.00	NATIONAL PRINTING OFFICE	CHANGE IN QUANTITY ONLY. PROCUREMENT OF PHILHEALTH OFFICIAL RECEIPT (POR) FOR HEAD OFFICE AND REGIONAL OFFICES LODGED WITH TREASURY DEPT.
PHRO III	322,350.00	307,000	NATIONAL PRINTING OFFICE	0.00	322,350.00	0.00	322,350.00	307,000	322,350.00	0.00	PHRO III	387,962	322,350.00	NATIONAL PRINTING OFFICE	
PHRO IVA	525,000.00	500,000	NATIONAL PRINTING OFFICE	0.00	525,000.00	0.00	525,000.00	500,000	525,000.00	0.00	PHRO IVA	631,876	525,000.00	NATIONAL PRINTING OFFICE	
PHRO IVB	42,000.00	40,000	NATIONAL PRINTING OFFICE	0.00	42,000.00	0.00	42,000.00	40,000	42,000.00	0.00	PHRO IVB	50,582	42,000.00	NATIONAL PRINTING OFFICE	
PHRO V	200,550.00	191,000	NATIONAL PRINTING OFFICE	0.00	200,550.00	0.00	200,550.00	191,000	200,550.00	0.00	PHRO V	241,414	200,550.00	NATIONAL PRINTING OFFICE	
PHRO VI	420,000.00	420,000	NATIONAL PRINTING OFFICE	0.00	420,000.00	0.00	420,000.00	420,000	400,000.00	20,000.00	PHRO VI	505,521	420,000.00	NATIONAL PRINTING OFFICE	
PHRO VII	400,012.00	380,964	NATIONAL PRINTING OFFICE	0.00	400,012.00	0.00	400,012.00	380,964	400,012.00	0.00	PHRO VII	481,522	400,012.00	NATIONAL PRINTING OFFICE	
PHRO VIII	231,000.00	220,000	NATIONAL PRINTING OFFICE	0.00	231,000.00	0.00	231,000.00	220,000	231,000.00	0.00	PHRO VIII	278,001	231,000.00	NATIONAL PRINTING OFFICE	
PHRO IX	283,500.00	270,000	NATIONAL PRINTING OFFICE	0.00	283,500.00	0.00	283,500.00	270,000	283,500.00	0.00	PHRO IX	341,279	283,500.00	NATIONAL PRINTING OFFICE	
PHRO X	327,600.00	312,000	NATIONAL PRINTING OFFICE	0.00	327,600.00	0.00	327,600.00	312,000	327,600.00	0.00	PHRO X	394,360	327,600.00	NATIONAL PRINTING OFFICE	
PHRO XI	670,677.00	638,740	NATIONAL PRINTING OFFICE	0.00	670,677.00	0.00	670,677.00	638,740	670,677.00	0.00	PHRO XI	807,261	670,677.00	NATIONAL PRINTING OFFICE	
PHRO XII	630,000.00	600,000	NATIONAL PRINTING OFFICE	0.00	630,000.00	0.00	630,000.00	600,000	630,000.00	0.00	PHRO XII	758,331	630,000.00	NATIONAL PRINTING OFFICE	
NCR NORTH	440,000.00	419,048	NATIONAL PRINTING OFFICE	0.00	440,000.00	0.00	440,000.00	419,048	440,000.00	0.00	NCR NORTH	529,622	440,000.00	NATIONAL PRINTING OFFICE	
NCR SOUTH	687.00	654	NATIONAL PRINTING OFFICE	0.00	687.00	0.00	687.00	654	687.00	0.00	NCR SOUTH	831	687.00	NATIONAL PRINTING OFFICE	
	5,919,056.00			0.00	5,919,056.00	0.00	5,919,056.00		5,899,056.00	20,000.00			5,919,056.00		

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
MARKETING AND COLLECTION DEPARTMENT															
MARKETING AND PROMOTIONAL EXPENSE											MARKETING AND PROMOTIONAL EXPENSES				
COLLATERALS - SPONSORS (COVERAGE OF NHTS-PR' POOR FAMILIES UNDER THE SPONSORED PROGRAM)	15,000.00	50 UNITS @ 150.00 EACH (2 EVENTS)	SMALL VALUE PROCUREMENT	0.00	15,000.00	0.00	15,000.00		15,000.00	0.00	ID LANYARDS, SPECS: SIZE:3/4, PROCESS: SUBLIMATION, PRINTING: FULL COLOR WITH CENTER RELEASE AND REVOLVING HOOK		450,000.00	SMALL VALUE PROCUREMENT PURSUANT TO BAC GS RESOLUTION NO. 03, S. 2012	FOR DISTRIBUTION TO RNHEALS AND PHILHEALTH CARES NURSES DURING THEIR GENERAL ORIENTATION (PER TOR)
COLLATERALS - SPONSORS (PREMIUM SUBSIDY/ COUNTERPART)	15,000.00	100 UNITS @ 150.00 EACH (1 EVENT)	SMALL VALUE PROCUREMENT	0.00	15,000.00	0.00	15,000.00		15,000.00	0.00					
COLLATERALS - SPONSORS (PREMIUM SUBSIDY/ COUNTERPART)	30,000.00	200 UNITS @ 150.00 EACH (1 EVENT)	SMALL VALUE PROCUREMENT	0.00	30,000.00	0.00	30,000.00		30,000.00	0.00					
MEALS - SPONSORS (COVERAGE OF NHTS-PR' POOR FAMILIES UNDER THE SP)	45,000.00	50 UNITS @ 450.00 EACH (2 EVENTS)	SMALL VALUE PROCUREMENT	0.00	45,000.00	0.00	45,000.00		45,000.00	0.00					
MEALS - SPONSORS (PREMIUM SUBSIDY/ COUNTERPART)	45,000.00	100 UNITS @ 450.00 EACH (1 EVENT)	SMALL VALUE PROCUREMENT	0.00	45,000.00	0.00	45,000.00		45,000.00	0.00					
MEALS - COLLECTION AGENTS (INCREASE KNOWLEDGE ABOUT PHILHEALTH & ITS PROCESSES AMONG ACAs)	225,000.00	50 UNITS @ 450.00 EACH (10 EVENTS)	SMALL VALUE PROCUREMENT	0.00	225,000.00	0.00	225,000.00		225,000.00	0.00					
COLLATERALS - COLLECTION AGENTS	75,000.00	50 UNITS @ 150.00 EACH (10 EVENTS)	SMALL VALUE PROCUREMENT	0.00	75,000.00	0.00	75,000.00		75,000.00	0.00					
	450,000.00			0.00	450,000.00	0.00	450,000.00		450,000.00	0.00			450,000.00		
PRINTING AND BINDING EXPENSE - MEMBER'S ID	7,100,000.00		PUBLIC BIDDING	0.00	7,100,000.00	0.00	7,100,000.00		5,000,000.00	2,100,000.00	MARKETING AND PROMOTIONAL EXPENSES				
											CONSULTATIONS WITH EMPLOYERS, RE: INCREASE IN PREMIUM CONTRIBUTION FROM 2.5% TO 3% (VENUE AND MEALS - 1 SNACK AND 1 LUNCH)		1,050,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	TARGET PARTICIPANTS: 1) ECOP AND PCCI (3 BATCHES), 2) AREA 1 (4 BATCHES), 3) AREA 2 (3 BATCHES), 4) AREA 3 (3 BATCHES), 5) AREA 4 (5 BATCHES)

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BAC GOODS AND SERVICES

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								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
MARKETING AND COLLECTION DEPARTMENT - CONTINUATION OF REALIGNMENT FROM PRINTING AND BINDING TO MARKETING AND PROMOTIONAL EXPENSES											ORIENTATION FOR WOULD BE PHILHEALTH ACCREDITED COLLECTING AGENTS (VENUE AND MEALS - 1 SNACK AND 1 LUNCH)		300,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	TARGET PARTICIPANTS: 1) LGU AND GOVT HOSPITALS, 2) AREA 1 FOR NCR AND SO. LUZON, 3) AREA 2 FOR NORTHERN AND CENTRAL LUZON, 4) AREA 3 FOR VISAYAS, 5) AREA 4 FOR MINDANAO
											ORIENTATION ON NEW NEW POLICIES / GUIDELINES AND PROCEDURES TO OPERATIONALIZE THE EMPLOYED AND COLLECTION PROJECTS, PROGRAMS AND ACTIVITIES (ACCOMODATION FOR THREE (3) DAYS INCLUDING FOOD AND VENUE		170,100.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	PHRO FODS AND COLLECTION HEADS AT 21 PAX EACH FOR AT LEAST THREE NEW POLICIES
											CONTINGENCY AND OTHER EXPENSES (5%) OF THE TOTAL ESTIMATED AMOUNT		76,000.00	SMALL VALUE PROCUREMENT	
											LANYARDS FOR TRAINERS / MUNLINKS / CHTS		225,000.00	SMALL VALUE PROCUREMENT	FOR USE IN 2900 MUNLINKS, 3000 CHTS AND 100 TRAINERS / OTHER OFFICERS (6000 X 37.50)
											ORIENTATION OF NHTS FOCAL PERSON		118,800.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	FOR 22 NHTS FOCAL PERSONS (22 PAX X 2700 x 2 DAYS)
											MAYO: PHILHEALTH AT PANTAWID: PROCUREMENT OF A4 SIZE YELLOW PAPER	20,000 REAMS	2,534,800.00	PUBLIC BIDDING	FOR USE IN PRINTING OF MODIFIED MDR; MDR DISTRIBUTION AND IEC CARAVANS
											FOD / HFD FORUM ON GUARANTEEING UNIVERSAL HEALTH CARE COVERAGE OF NHTSPR-IDENTIFIED POOR FAMILIES		340,200.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	FOR 21 FIELD OPERATIONS DIV. HEADS AND 21 HEALTH BENEFIT DIV. HEADS (42 PAX X 2700 x 3 DAYS)
											CONTINGENCY AND OTHER EXPENSES (5%) OF THE TOTAL ESTIMATED AMOUNT		184,200.00	SMALL VALUE PROCUREMENT	
				0.00	7,100,000.00	0.00	7,100,000.00		5,000,000.00	2,100,000.00			4,999,100.00		

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
PROSECUTION DEPARTMENT															
TRAVELLING EXPENSES															
PRELIMINARY INVESTIGATION/ PROSECUTION OF CASES - ARMM, CARAGA, VII, V, XI, X, I, IVA, AND III	310,700.00	n/a	n/a	0.00	310,700.00	0.00	310,700.00		296,000.00	14,700.00	ELECTRICITY EXPENSE		27,500.00	DIRECT CONTRACTING	FUND ALLOCATION FOR ONE ADDITIONAL ROOM (ROOM 904)
PHA/PHAP CONVENTION - X, V, XI, II, IX, CAR, III, VII, VI, IVA, AND VIII	115,950.00	n/a	n/a	0.00	115,950.00	0.00	115,950.00		35,500.00	80,450.00	WATER EXPENSE		8,000.00	DIRECT CONTRACTING	
											RENT EXPENSE		296,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	426,650.00			0.00	426,650.00	0.00	426,650.00		331,500.00	95,150.00			331,500.00		
PHILHEALTH PROJECT MANAGEMENT COMMITTEE															
TRAVELLING EXPENSE - PHROS I, II, III (a), III (b), IV (a), IV (b), V, VI, VII, VIII, IX, X, XI, XII, CAR, CARAGA	241,600.00	n/a	n/a	0.00	241,600.00	0.00	241,600.00		44,000.00	197,600.00	COMMUNICATION EXPENSE ALLOWANCE - FOR TASK FOR ON CORPORATE CENTER AND OFFICES PERSONNEL	3 PAX	44,000.00	SMALL VALUE PROCUREMENT	MARIO S. MATANGUIHAN - @2,500/Mo., JOSEPH O. VERGARA - @1,000/Mo., TESSA E. SALINAS @500/Mo.
	241,600.00			0.00	241,600.00	0.00	241,600.00		44,000.00	197,600.00			44,000.00		
INFORMATION TECHNOLOGY MANAGEMENT DEPARTMENT															
REPAIR AND MAINTENANCE OF IT EQUIPMENT AND SOFTWARE	1,820,000.00	1 LOT	PUBLIC BIDDING	500,000.00	1,320,000.00	0.00	1,320,000.00		13,000.00	1,307,000.00	TRAINING EXPENSES		13,000.00	SMALL VALUE PROCUREMENT	ADDITIONAL BUDGET FOR THE ITIL V.3 TRAINING
	1,820,000.00			500,000.00	1,320,000.00	0.00	1,320,000.00		13,000.00	1,307,000.00			13,000.00		

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
INFORMATION TECHNOLOGY MANAGEMENT DEPARTMENT															
EGOV FUND FOR SAGIP PROJECT											TRAINING EXPENSES				
											- TRAINING OF PHIC PERSONNEL				
											. TRAINING OF ADMINISTRATORS ON SYSTEM AND DATABASE	2 PAX	70,000.00	SMALL VALUE PROCUREMENT	
											. TRANSFER OF TECHNOLOGY	2 PAX	80,000.00	SMALL VALUE PROCUREMENT	
											. TRAINING ON BIOMETRIC DATA CAPTURE	14 PAX	73,000.00	SMALL VALUE PROCUREMENT	
											TRAVEL COST EXPENSES				
											- TRAVEL EXPENSE	11 PAX	88,000.00	SMALL VALUE PROCUREMENT	
											- TRAVEL ACCOMODATION	11 PAX	1,267,200.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											- PER DIEM	11 PAX	844,800.00	DIRECT CONTRACTING	
											CONTINGENCY FUND		2,123,400.45	PUBLIC BIDDING	
													4,546,400.45		
SAGIP PROJECT CONTINGENCY FUND	2,123,400.45	n/a	n/a	15,000.00	2,108,400.45	0.00	2,108,400.45		250,500.00	1,857,900.45	T-SHIRT (PLAIN WHITE, FREE SIZE, WITH COLLAR, REGULAR SILK SCREEN PRINTING ON THE FRONT AND SLOGAN AT THE BACK)	300 PCS	58,500.00	SMALL VALUE PROCUREMENT	FOR USE IN THE CONDUCT OF ACTIVITIES OF SAGIP PROJECT/S
											T-SHIRT (PLAIN WHITE, FREE SIZE, ROUND NECK, REGULAR SILK SCREEN PRINTING ON THE FRONT AND SLOGAN AT THE BACK)	600 PCS	102,000.00	SMALL VALUE PROCUREMENT	
											TONER CARTRIDGE (FOR SAMSUNG LASERJET PRINTER ML-2525)	30 CA	90,000.00	NEGOTIATED PROCUREMENT - PS- DBM	
	2,123,400.45			15,000.00	2,108,400.45	0.00	2,108,400.45		250,500.00	1,857,900.45			250,500.00		

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APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM)	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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
INFORMATION TECHNOLOGY MANAGEMENT DEPARTMENT															
FIRE EXTINGUISHER, DRY CHEMICAL, MONO AMONIUM PHOSPHATE, 10LBS.	4,280.64	4 TANKS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	4,280.64	0.00	4,280.64	4 TANKS	4,280.64	0.00	FIRE EXTINGUISHER, PURE HCFC 123 (10LBS), 99.6% MIN. PURITY, W/ FIRE RATING OF 1A, 1BC, FOR ABC CLASS OF FIRE,				
FIRE EXTINGUISHER, WET CHEMICAL, 10LBS.	15,823.25	5 TANKS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	15,823.25	0.00	15,823.25	4 TANKS	12,658.60	3,164.65	STORED PRESSURE, NON- ELECTRICAL CONDUCTOR, NON-TOXIC, NON- CORROSIVE, W/ PRESSURE GAUGE CONTROL, WALL / HOOK ATTACHMENT	4 TANKS	16,939.24	NEGOTIATED PROCUREMENT - PS-DBM	CHANGE OF PREFERRED FIRE EXTINGUISHER PER ADVICE OF PRID-GSBMD TO ITMD
	20,103.89			0.00	20,103.89	0.00	20,103.89		16,939.24	3,164.65			16,939.24		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT															
HARDWARE SUPPLY, BALLAST, 40 WATTS	18,060.00	40 PCS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	18,060.00	0.00	18,060.00	40 PCS	18,060.00	0.00	HARDWARE SUPPLY				
											DOOR KNOB	12 PCS	4,800.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ID CLIP HOLDER	580 PCS	2,900.00	NEGOTIATED PROCUREMENT - PS-DBM	
											URINAL CARTRIDGE	5 PCS	6,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											GUN TACKER, T-25	2 UNITS	4,360.00	NEGOTIATED PROCUREMENT - PS-DBM	
	18,060.00			0.00	18,060.00	0.00	18,060.00		18,060.00	0.00			18,060.00		
TONER CARTRIDGE FOR CANON FAX MACHINE, MODEL: FX 9	58,800.00	16 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	58,800.00	0.00	58,800.00	1 CA	2,700.00	56,100.00	RUBBER STAMP, MACHINE- MADE	5 PCS	2,100.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE BY THE PROCUREMENT SECTION
											NUMBERING MACHINE, 8- DIGITS	1 PC	600.00	NEGOTIATED PROCUREMENT - PS-DBM	
	58,800.00			0.00	58,800.00	0.00	58,800.00		2,700.00	56,100.00			2,700.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM)	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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT															
PAPER, THERMAL FOR THERMAL PRINTER, 57MM X 30MM	220,500.00	6000 ROLLS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	220,500.00	0.00	220,500.00	86 ROLLS	106,787.00	113,713.00	TYPEWRITER RIBBON @ PHP 209.00 EACH	15 PCS	3,135.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN THE PREPARATION OF WAYBILLS / CONSIGNMENT NOTES FOR SHIPMENT OF MAIL AND PARCELS
											TONER FOR FAX MACHINE (BROTHER MFC 7360)	7 PACKS	21,105.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN THE NEWLY ACQUIRED PRINTER
											DRUM KIT FOR FAX MACHINE (BROTHER MFC 7360)	7 PACKS	23,247.00	NEGOTIATED PROCUREMENT - PS-DBM	
											REFILL OF FIRE EXTINGUISHER - DRY CHEMICAL, 10LBS	83 CYLINDER S	33,200.00	SMALL VALUE PROCUREMENT	REQUIREMENT FOR GRANTING OF INSURANCE FOR
											REFILL OF FIRE EXTINGUISHER - HCFC 123, 10LBS	9 CYLINDER S	26,100.00	SMALL VALUE PROCUREMENT	OFFICE EQUIPMENTS BY GSIS
	220,500.00			0.00	220,500.00	0.00	220,500.00		106,787.00	113,713.00			106,787.00		
BALLAST, 2x4 WATTS, RAPID START	17,010.00	40 PCS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	17,010.00	0.00	17,010.00	10 PCS	4,199.72	12,810.28	CIRCUIT BREAKER, 2 POLE, 30, 50, AND 100 AMP (@ 2 PCS PER CAPACITY)	6 PCS	4,199.72	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN THE
BALLAST, 40 WATTS	18,060.00	40 PCS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	18,060.00	0.00	18,060.00	15 PCS	6,560.35	11,499.65	CIRCUIT BREAKER, 3 POLE, 225 AMP TYPE THQD	1 PC	6,560.35	NEGOTIATED PROCUREMENT - PS-DBM	DATA CENTER
	35,070.00			0.00	35,070.00	0.00	35,070.00		10,760.07	24,309.93			10,760.07		
INK FOR DUPLO MACHINE, S-850	91,117.44	108 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	91,117.44	0.00	91,117.44	108 CA	91,117.44	0.00	DUPLO BLACK INK, DU14	65 CA	92,170.00	NEGOTIATED PROCUREMENT - PS-DBM	
MASTER ROLL, FOR USE WITH DUPLO MACHINE, S- 850	64,547.70	14 ROLLS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	64,547.70	0.00	64,547.70	14 ROLLS	64,374.56	173.14	DUPLO MASTER ROLL, DRU85	14 ROLLS	63,322.00	NEGOTIATED PROCUREMENT - PS-DBM	
	155,665.14			0.00	155,665.14	0.00	155,665.14		155,492.00	173.14			155,492.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

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APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT															
DISKETTE, 3.5 HD, 105	378.00	6 BOXES	NEGOTIATED PROCUREMENT - PS-DBM	0.00	378.00	0.00	378.00	6 BOXES	378.00	0.00	DESTRUCTIBLE STICKER	7 PACKS	378.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN TAGGING OF NEWLY ACQUIRED EQUIPMENT
	378.00			0.00	378.00	0.00	378.00		378.00	0.00			378.00		
CARBON PAPER, ORDINARY, 210 MM X 297 MM, (A4), 100 /BOX	147.64	2 BOXES	NEGOTIATED PROCUREMENT - PS-DBM	0.00	147.64	0.00	147.64	2 BOXES	147.64	0.00	PRICE TAG STICKER	5 ROLLS	147.64	NEGOTIATED PROCUREMENT - PS-DBM	FOR TAGGING OF EQUIPMENT DURING THE ANNUAL PHYSICAL INVENTORY
	147.64			0.00	147.64	0.00	147.64		147.64	0.00			147.64		
OFFICE OF THE GROUP VICE PRESIDENT, QUALITY ASSURANCE GROUP															
NUMBERING MACHINE, HEAVY DUTY STEEL FRAME NUMBERS DOCUMENTS CONSECUTIVELY 3/16 CHARACTERS, UP TO SIX DIGITS	1,995.00	1 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	1,995.00	0.00	1,995.00	1 UNIT	1,995.00	0.00	DATER NUMBERING STAMP / MACHINE (TROTAT PROFESSIONAL 5470 SELF INKING DATER)	1 UNIT	1,995.00	SMALL VALUE PROCUREMENT	FOR QAGs INCOMING DOCUMENTS
	1,995.00			0.00	1,995.00	0.00	1,995.00		1,995.00	0.00			1,995.00		
FLASH/THUMB DRIVE, 8.0GB CAPACITY, USB 2.0 PLUG AND PLAY, COMPLETE WITH STANDARD ACCESSORIES	6,300.00	4 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	6,300.00	0.00	6,300.00	4 UNIT	4,740.00	1,560.00	FLASH/THUMB DRIVE, 32GB	3 UNITS	4,740.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN WORKSHOP / SEMINAR, PRESENTATIONS, AND DATA RESEARCH GATHERING INCLUDING MONTHLY BACK- UP
	6,300.00			0.00	6,300.00	0.00	6,300.00		4,740.00	1,560.00			4,740.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

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APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM)	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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
OFFICE OF THE GROUP VICE PRESIDENT, QUALITY ASSURANCE GROUP															
CORPORATE FORUM											CORPORATE FORUM				
CLARIFICATION OF QA ISSUES (LIVE-IN & LIVE-OUT)	665,000.00	2	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	665,000.00	0.00	665,000.00		271,500.00	393,500.00	ACCREDITATION SUMMIT (LUZON/NCR)	1 LOT	134,500.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											ACCREDITATION SUMMIT (VISAYAS/MINDANAO)	1 LOT	137,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	665,000.00			0.00	665,000.00	0.00	665,000.00		271,500.00	393,500.00			271,500.00		
CLARIFICATION OF QA ISSUES (LIVE-IN & LIVE-OUT)	665,000.00	2	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	271,500.00	393,500.00	0.00	393,500.00		60,000.00	333,500.00	MARKETING AND PROMOTION		60,000.00	SMALL VALUE PROCUREMENT	FOR USE IN QAG- SMD ONCOLOGY AND RENAL TRANSPLANT SUMMIT
	665,000.00			271,500.00	393,500.00	0.00	393,500.00		60,000.00	333,500.00			60,000.00		
SECRETARIAT FOR THE BIDS AND AWARDS COMMITTEES															
ADVERTISEMENT EXPENSES	270,000.00		SMALL VALUE PROCUREMENT	71,012.21	198,987.79	0.00	198,987.79		11,000.00	187,987.79	IT SUPPLIES - HP OFFICEJET MODEL PRO 8000, CA 4909aa 490 NO. 940XL INK MAGENTA	8 CA	11,000.00	SMALL VALUE PROCUREMENT	FOR USE IN HP OFFICE PRO 8000 PRINTER
	270,000.00			71,012.21	198,987.79	0.00	198,987.79		11,000.00	187,987.79			11,000.00		
POSTPAID - TELEPHONE LANDLINE SERVICES	45,821.52	n/a	n/a	0.00	45,821.52	0.00	45,821.52		18,338.00	27,483.52	MOBILE PHONE	12 MOS.	18,000.00	DIRECT CONTRACTING	FUNDING FOR HEAD, SBAC
											FIDELITY FUND PREMIUM		338.00	DIRECT CONTRACTING	FUNDING FOR SDO
	45,821.52			0.00	45,821.52	0.00	45,821.52		18,338.00	27,483.52			18,338.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

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(FROM)	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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
STANDARDS AND MONITORING DEPARTMENT															
10% REDUCTION FROM NON- MANDATORY MOOE EXPENSES (COB 2012)	64,368,923.45	n/a	n/a	0.00	64,368,923.45	0.00	64,368,923.45		192,000.00	64,176,923.45	CORPORATE FORUM				RECIPIENT OF OFFICE ORDER NO. 40, S. 2012 (REDUCTION OF NON-MANDATORY MOOE EXPENSES TO COVER NEW PROJECTS OF THE ADMINISTRATION). ALL OF THE AFORESAID WORKSHOPS ARE FOR CONDUCT ON THE 2ND QTR, CY 2012.
											WORKSHOP FOR THE DEVELOPMENT OF PERFORMANCE COMMITMENT CONTRACT	1	38,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											WORKSHOP FOR THE DEVELOPMENT OF STANDARDS FOR PRIMARY CARE BENEFIT PROVIDERS	1	38,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											WORKSHOP FOR THE DEVELOPMENT OF STANDARDS FOR OUTPATIENT DRUG BENEFIT PROVIDERS	1	38,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											WORKSHOP FOR THE DEVELOPMENT OF STANDARDS FOR PNEUMOCOCCAL VACCINE PROVIDERS	1	38,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											WORKSHOP FOR THE DEVELOPMENT OF STANDARDS FOR PROVIDERS ADDRESSING RABIES	1	40,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	64,368,923.45			0.00	64,368,923.45	0.00	64,368,923.45		192,000.00	64,176,923.45			192,000.00		
10% REDUCTION FROM NON- MANDATORY MOOE EXPENSES (COB 2012)	64,368,923.45			3,092,000.00	61,276,923.45	0.00	61,276,923.45		100,000.00	61,176,923.45	UTILIZATION REVIEW OF AVAILMENT OF IPPs - SUBSCRIPTION		100,000.00	SMALL VALUE PROCUREMENT	
	64,368,923.45			3,092,000.00	61,276,923.45	0.00	61,276,923.45		100,000.00	61,176,923.45			100,000.00		
TRAINING (LOCAL)															
EXTERNAL QUALITY CARE	66,000.00		SMALL VALUE PROCUREMENT	0.00	66,000.00	0.00	66,000.00		57,400.00	8,600.00	TRAINING OF STAFF IN THE CONDUCT OF UTILIZATION REVIEW (LUZON/NCR)		431,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
EXTERNAL STATISTICAL TRAINING	72,000.00		SMALL VALUE PROCUREMENT	0.00	72,000.00	0.00	72,000.00		72,000.00	0.00	TRAINING OF STAFF IN THE CONDUCT OF UTILIZATION REVIEW (VISAYAS/ MINDANAO)		440,000.00		
EXTERNAL TRAINING OF STAFF IN THE CONDUCT OF UTILIZATION REVIEW	489,600.00		SMALL VALUE PROCUREMENT	0.00	489,600.00	0.00	489,600.00		489,600.00	0.00					
EXTERNAL TRAINING OF STAFF IN THE CONDUCT OF UTILIZATION REVIEW	114,000.00		SMALL VALUE PROCUREMENT	0.00	114,000.00	0.00	114,000.00		114,000.00	0.00					
EXTERNAL TRAINING OF TRAINERS	138,000.00		SMALL VALUE PROCUREMENT	0.00	138,000.00	0.00	138,000.00		138,000.00	0.00					
	879,600.00			0.00	879,600.00	0.00	879,600.00		871,000.00	8,600.00			871,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

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BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM)	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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
STANDARDS AND MONITORING DEPARTMENT															
CORPORATE FORUM											CORPORATE FORUM				
PHARMACY BENCHBOOK	33,000.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	33,000.00	0.00	33,000.00		33,000.00	0.00	RVS MAPPING	1 LOT	57,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	FOR USE IN THE SIMULATION OF THE CASE-MIX GROUPER AND BY THE OFFICE OF THE CIO
PHARMACY BENCHBOOK	24,000.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	24,000.00	0.00	24,000.00		24,000.00	0.00					
	57,000.00			0.00	57,000.00	0.00	57,000.00		57,000.00	0.00			57,000.00		
TRAVELLING EXPENSES (note: Php 335,720.96 was a deduction of OO#40, S.2012)	1,945,370.00	n/a	n/a	335,720.96	1,609,649.04	137,061.00	1,472,588.04		300,000.00	1,172,588.04	MARKETING AND PROMOTIONAL EXPENSE				
											WRITESHOP WITH REFERENCE HOSPITALS FOR THE TYPE "Z" BENEFITS		136,900.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											ONCOLOGY AND RENAL TRANSPLANT SUMMIT		110,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											OTHERS		53,100.00	PUBLIC BIDDING	
	1,945,370.00			335,720.96	1,609,649.04	137,061.00	1,472,588.04		300,000.00	1,172,588.04			300,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
ORGANIZATION AND SYSTEMS DEVELOPMENT OFFICE															
TONER CARTRIDGE, FOR LEXMARK PRINTER E230/232 MONO STANDARD PRINTER NO. 128400	30,742.32	8 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	30,742.32	0.00	30,742.32	8 CA	30,266.25	476.07	INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4906AA, NO. 940XL INK BLACK	5 CA	9,266.25	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN HP PRO 8000 PRINTER
											INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4907AA, NO. 940XL INK CYAN	3 CA	4,047.75	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4908AA, NO. 940XL INK MAGENTA	2 CA	2,698.50	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4909AA, NO. 940XL INK YELLOW	3 CA	4,047.75	NEGOTIATED PROCUREMENT - PS-DBM	
											FLASH / THUMBDRIVE, 16.0 GB CAPACITY, USB 2.0 PLUG AND PLAY, COMPLETE W/ STANDARD ACCESSORIES	6 UNITS	10,206.00	NEGOTIATED PROCUREMENT - PS-DBM	
TONER CARTRIDGE, FOR HP LASERJET NETWORK PRINTER 4250N, MODEL: Q5942A	27,300.00	4	NEGOTIATED PROCUREMENT - PS-DBM	0.00	27,300.00	0.00	27,300.00	4 CA	26,775.00	525.00	TONER CARTRIDGE, FOR HP LASERJET NETWORK PRINTER 4015N, CC364A	3 CA	26,775.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN HP LASERJET NETWORK PRINTER 4015N
	58,042.32			0.00	58,042.32	0.00	58,042.32		57,041.25	1,001.07			57,041.25		
OFFICE OF THE CHIEF OPERATING OFFICER															
INK CARTRIDGE FOR HP DESKJET PRINTER 9300, MODEL: 51645A, BLACK (4 UNITS PER QUARTER)	21,840.00	16	NEGOTIATED PROCUREMENT - PS-DBM	0.00	21,840.00	0.00	21,840.00	12 CA	15,600.00	6,240.00	INK CARTRIDGE FOR HP OFFICEJET PRO 8000, MODEL: C4906A @ PHP 1,950 PER CARTRIDGE	8 CA	15,600.00	NEGOTIATED PROCUREMENT - PS-DBM	
	21,840.00			0.00	21,840.00	0.00	21,840.00		15,600.00	6,240.00			15,600.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

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(FROM)	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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	REMARKS
ITEM/DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICE OF THE CHIEF OPERATING OFFICER															
TRAVELLING EXPENSES - REGIONAL VISITS	351,000.00	n/a	n/a	0.00	351,000.00	36,182.00	314,818.00		100,000.00	214,818.00	CORPORATE FORUM - CONDUCT OF BENEFITS AND OPERATIONS CARAVAN		100,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
CONSULTANCY SERVICES - UHC CONSULTANT	3,600,000.00	6 LOTS	PUBLIC BIDDING	0.00	3,600,000.00	0.00	3,600,000.00		200,000.00	3,400,000.00	CORPORATE FORUM - CONDUCT OF BENEFITS AND OPERATIONS CARAVAN		200,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	3,951,000.00			0.00	3,951,000.00	36,182.00	3,914,818.00		300,000.00	3,614,818.00			300,000.00		
PUBLIC AFFAIRS DEPARTMENT															
MARKETING AND PROMOTIONAL EXPENSES	8,204,500.00			0.00	8,204,500.00	333,893.00	7,870,607.00		240,000.00	7,630,607.00	TRAVEL EXPENSES (LOCAL)		200,000.00	SMALL VALUE PROCUREMENT	FOR USE IN TRAVEL TO ZAMBO. DEL NORTE AND DOCUMENTATIO N OF NATIONAL EVENTS ATTENDED BY PHILHEALTH PERSONNEL
											INK CARTRIDGE FOR HP OFFICEJET PRO 8000 (BLACK, YELLOW, CYAN, MAGENTA) @ 5 CARTRIDGES PER COLOR	20 CA	25,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN THE NEWLY ACQUIRED PRINTER AND MULTI-FUNCTION EQUIPMENT
											INK CARTRIDGE FOR BROTHER MODEL MFC 7360	5 CA	15,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
	8,204,500.00			0.00	8,204,500.00	333,893.00	7,870,607.00		240,000.00	7,630,607.00			240,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

BAC GOODS AND SERVICES

(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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
PUBLIC AFFAIRS DEPARTMENT															
MARKETING AND PROMOTIONAL EXPENSES	8,204,500.00			240,000.00	7,964,500.00	333,893.00	7,630,607.00		6,232,400.00	1,398,207.00	MARKETING AND PROMOTIONAL EXPENSE				
											CONDUCT OF WORKSHOP FOR THE DEVELOPMENT OF TACTICAL MESSAGES AND EXECUTION PLAN FOR 2012		129,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											PAYMENT OF FACILITATORS FOR THE CONDUCT OF THE DEVELOPMENT OF TACTICAL MESSAGES AND EXECUTION PLAN FOR 2012 WORKSHOP		37,500.00	SMALL VALUE PROCUREMENT	
											ARRANGE PRESS CONFERENCES / PRESS BRIEFINGS	1,000 PAX	800,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											SPONSORSHIP OF CORPORATE EVENTS	8 INFODESK	800,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											PAYMENT FOR SERVICES OF TRAINOR FOR PHILHEALTH CHORALE	6 MONTHS	144,000.00	SMALL VALUE PROCUREMENT	
											COSTUMES FOR MEMBERS OF PHILHEALTH CHORALE	24 PAX	48,000.00	SMALL VALUE PROCUREMENT	
											MEAL ALLOWANCE FOR MEMBERS OF PHILHEALTH CHORALE DURING PERFORMANCE (@PHP 450/ PAX FOR 6 MONTHS	24 PAX	64,800.00	SMALL VALUE PROCUREMENT	
											SNACKS FOR MEMBERS OF PHILHEALTH CHORALE DURING PRACTICE (100/SESSION PER MEMBER AT 8 SESSIONS [TWICE A WEEK] PER MONTH FOR SIX MONTHS)	24 PAX	115,200.00	SMALL VALUE PROCUREMENT	

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

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BAC GOODS AND SERVICES

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								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PUBLIC AFFAIRS DEPARTMENT - CONTINUATION OF MARKETING AND PROMOTIONAL EXPENSES											TRANSPORTATION ALLOWANCE FOR MEMBERS OF PHILHEALTH CHORALE DURING PERFORMANCE (100/MEMBER X SIX MONTHS)	24 PAX	14,400.00	SMALL VALUE PROCUREMENT	
											CONTINGENCY FUND FOR THE IMPLEMENTATION OF PHILHEALTH CHORALE		13,600.00	SMALL VALUE PROCUREMENT	
											PAYMENT FOR SERVICES OF PROFESSIONAL GROUP SINGERS FOR SINGING THE PHILHEALTH HYMN	1 TAPED MUSIC	150,000.00	SMALL VALUE PROCUREMENT	
											PAYMENT FOR SERVICES OF PROFESSIONAL SOLO SINGER FOR PHILHEALTH HYMN	1 TAPED MUSIC	100,000.00	SMALL VALUE PROCUREMENT	
											RE-RECORD OF PHILHEALTH JINGLE FOR MORE UPBEAT VERSION	1 REVISED JINGLE	20,000.00	SMALL VALUE PROCUREMENT	
											PR OFFICERS FORUM (LIVE- IN 34 PAX @ 1,800 X 3 DAYS / LIVE-OUT 23 PAX @ 1,000 X 3 DAYS)	2X / YEAR	606,400.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											PAYMENT OF FACILITATORS AND DOCUMENTORS FOR THE PR OFFICERS FORUM	1 TEAM	50,000.00	SMALL VALUE PROCUREMENT	
											PAD PLANNING WORKSHOP	1	100,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											FACILITATE ARRANGEMENTS FOR DESIGN OF NEW CORPORATE LOGO	1 DESIGN	100,000.00	SMALL VALUE PROCUREMENT	

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

APP AMENDMENTS CY 2012

BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

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								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PUBLIC AFFAIRS DEPARTMENT - CONTINUATION OF MARKETING AND PROMOTIONAL EXPENSES											PROCUREMENT OF GIVE- AWAY (AGAP, GACPA, & ECOP EMPLOYER FORA)				
											- BALLPENS	5,000 PCS	100,000.00	SMALL VALUE PROCUREMENT	
											- FANS WITH UHC CAMPAIGN ICON AND BATTLECRY	5,000 PCS	125,000.00	SMALL VALUE PROCUREMENT	
											- REF MAGNETS	5,000 PCS	100,000.00	SMALL VALUE PROCUREMENT	
											PROCUREMENT OF GIVE- AWAY (LAUNCHING OF PRODUCT TEAMS)				
											- POLO SHIRT (70% COTTON, 30% POLYESTER, BLACK, ASSORTED SIZES W/EMBROIDERED UHC CAMPAIGN ICON AND BATTLE CRY	500 PCS	150,000.00	SMALL VALUE PROCUREMENT	
											- STAINLESS THERMO BOTTLE W/HANDLE	500 PCS	175,000.00	SMALL VALUE PROCUREMENT	
											- ECO BAGS W/UHC CAMPAIGN ICON AND BATTLECRY	500 PCS	60,000.00	SMALL VALUE PROCUREMENT	
											PROCUREMENT OF GIVEAWAY (MARKETING SUMMIT)				
											- COLLARED SHIRTS (70% COTTON, 30% POLYESTER) W/UHC CAMPAIGN ICON AND BATTLECRY	250 PCS	70,000.00	SMALL VALUE PROCUREMENT	
											- RF MAGNETS	250 PCS	5,000.00	SMALL VALUE PROCUREMENT	
											- ECO BAGS W/UHC CAMPAIGN ICON AND BATTLECRY	250 PCS	30,000.00	SMALL VALUE PROCUREMENT	

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

APP AMENDMENTS CY 2012

BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

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								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PUBLIC AFFAIRS DEPARTMENT - CONTINUATION OF MARKETING AND PROMOTIONAL EXPENSES											COLLATERALS FOR MEDIA PASASALAMAT				
											- CANVASS BAGS	500 PCS	60,000.00	SMALL VALUE PROCUREMENT	
											- WRIST WATCH	200 PCS	100,000.00	SMALL VALUE PROCUREMENT	
											- POLO SHIRT, BLACK (70% COTTON AND 30% POLYSTER)	150 PCS	45,000.00	SMALL VALUE PROCUREMENT	
											- RAFFLE ITEMS				
											. I-PHONE 4S, 1ST PRIZE	1 UNIT	36,000.00	SMALL VALUE PROCUREMENT	
											. NETBOOK, 2ND PRIZE	1 UNIT	20,000.00	SMALL VALUE PROCUREMENT	
											. 21" LED TV, 3RD PRIZE	1 UNIT	15,000.00	SMALL VALUE PROCUREMENT	
											. DIGITAL CAMERA	10 UNITS	50,000.00	SMALL VALUE PROCUREMENT	
											. LUGGAGE	5 PCS	15,000.00	SMALL VALUE PROCUREMENT	
											. HOTEL ACCOMODATION - GC	10 PCS	100,000.00	SMALL VALUE PROCUREMENT	
											. AIRCONDITION UNITS, .75 HP	2 UNITS	16,000.00	SMALL VALUE PROCUREMENT	
											. PERSONAL KOOLER	3 UNITS	7,500.00	SMALL VALUE PROCUREMENT	
											. BP SET	5 UNITS	15,000.00	SMALL VALUE PROCUREMENT	
											. MEDICAL KIT / FIRST AID KIT	10 UNITS	10,000.00	SMALL VALUE PROCUREMENT	

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APP AMENDMENTS CY 2012

BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

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								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PUBLIC AFFAIRS DEPARTMENT - CONTINUATION OF MARKETING AND PROMOTIONAL EXPENSES											FOOD / VENUE FOR MEDIA PASASALAMAT	150 PAX	180,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											PAYMENT OF PERFORMERS FOR THE MEDIA PASASALAMAT	1 BAND / PERFORMER	30,000.00	SMALL VALUE PROCUREMENT	
											PAYMENT OF EMCEE FOR THE MEDIA PASASALAMAT	1 EMCEE	15,000.00	SMALL VALUE PROCUREMENT	
											PHILHEALTH HATAW SA SERBISYO PROMO - ROUND NECK T-SHIRT W/ RADIO PROGRAM DETAILS	500 PCS	150,000.00	SMALL VALUE PROCUREMENT	
											DEAR PHILHEALTH PROMO				
											- ECOBAGS WITH RADIO PROGRAM DETAILS	500 PCS	60,000.00	SMALL VALUE PROCUREMENT	
											- 3-FOLD UMBRELLA WITH RADIO PROGRAM DETAILS	500 PCS	150,000.00	SMALL VALUE PROCUREMENT	
											CHRISTMAS GIVEAWAY, FRUIT JUICE, 1 LITER/PACK	1,000 PCS	550,000.00	PUBLIC BIDDING	
											CORPORATE GIVEAWAY, WRIST WATCH	1,000 PCS	500,000.00	PUBLIC BIDDING	
	8,204,500.00			240,000.00	7,964,500.00	333,893.00	7,630,607.00		6,232,400.00	1,398,207.00			6,232,400.00		
PUBLIC AFFAIRS DEPARTMENT															
PRINTING AND BINDING EXPENSE - OTHERS	198,060.00	6 LOTS	PUBLIC BIDDING	0.00	198,060.00	0.00	198,060.00		197,864.00	196.00	PRINTING OF NEW BUSINESS CARDS	10 BOXES	3,500.00	SMALL VALUE PROCUREMENT	
											PRINTING OF TARPAULIN				
											- UHC ICON WITH BATTLECRY CAMPAIGN	31 PCS	8,928.00	SMALL VALUE PROCUREMENT	
											- NEW MEMBERS AND CASE RATES	30 PCS	8,928.00	SMALL VALUE PROCUREMENT	

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APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

BAC GOODS AND SERVICES

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								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
PUBLIC AFFAIRS DEPARTMENT CONTINUATION OF PRINTING AND BINDING EXPENSE - OTHERS											- NEW GENERIC TARP W/ UHC ICON AND BATTLECRY CAMPAIGN, 12 X 8	21 PCS	36,288.00	SMALL VALUE PROCUREMENT	
											- VARIOUS TARPAULIN FOR LAUNCHING OF PRODUCT TEAMS 3 FT X 6 FT	25 PCS	7,200.00	SMALL VALUE PROCUREMENT	
											- BILLBOARDS TARPAULIN - EAST AVENUE, 17FT X 8FT	21 PCS	128,520.00	SMALL VALUE PROCUREMENT	
											PRINTING OF DIGITAL PHOTO PROCESSING		4,500.00	SMALL VALUE PROCUREMENT	
	198,060.00			0.00	198,060.00	0.00	198,060.00		197,864.00	196.00			197,864.00		
OPLAN LIGHTHOUSE															
REMUNERATION	6,930,000.00			0.00	6,930,000.00	0.00	6,930,000.00		748,500.00	6,181,500.00	MARKETING AND PROMOTIONAL EXPENSE (UNIFORM OF PAFS - A.) COLLARED SHIRT @ PHP 30,400.00, B.) JACKET / VEST @ PHP 60,800.00)		91,200.00	SMALL VALUE PROCUREMENT	TO APPEAR OFFICIAL AND HIGHLIGHT THE PROJECT TO THE PUBLIC
TRAVEL EXPENSE	3,070,000.00	n/a	n/a	0.00	3,070,000.00	0.00	3,070,000.00		193,600.00	2,876,400.00	CORPORATE FORUM - OPLAN LIGHTHOUSE ASSESSMENT		500,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	TO AUGMENT THE CURRENT COB ALLOCATED TO COVER FUNDS FOR ANNUAL CONSULTATIVE MEETING
											TRAINING EXPENSE		350,900.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	TO BE USED FOR TRAINING NEWLY HIRED PROJECT BASED CONTRACTORS UNDER THE PROJECT (PER O.O. 0032, S. 2012)
	10,000,000.00			0.00	10,000,000.00	0.00	10,000,000.00		942,100.00	9,057,900.00			942,100.00		
HUMAN RESOURCE DEPARTMENT															
ID CORD/LACE, GREEN AND YELLOW COMBINATION WITH LOGO PIN, METAL ROUNDED HOOK AND PLASTIC PROTECTOR	42,000.00	2,000 PCS	NEGOTIATED PROCUREMENT - PS- DBM	0.00	42,000.00	0.00	42,000.00	2,000 PCS	42,000.00	0.00	ID LANYARD 3/4", PROCESS: SUBLIMATION, PRINTING: FULL COLOR WITH PHIC LOGO, OTHERS: WITH CENTER RELEASE AND REVOLVING HOOK, CD SUPPLIED	1,200 PCS	42,000.00	SMALL VALUE PROCUREMENT	CHANGE OF DESIGN FOR ID LACE
	42,000.00			0.00	42,000.00	0.00	42,000.00		42,000.00	0.00			42,000.00		

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
HUMAN RESOURCE DEPARTMENT															
INSURANCE PREMIUMS	1,700,000.00	n/a	n/a	0.00	1,700,000.00	0.00	1,700,000.00		750,000.00	950,000.00	ATHLETICS - OTHER ACTIVITIES		750,000.00	PUBLIC BIDDING	AUGMENTATION OF ATHLETIC BUDGET INTENDED FOR THE CORPORATE SOCIAL RESPONSIBILITY PROJECT FOR CY 2012
	1,700,000.00			0.00	1,700,000.00	0.00	1,700,000.00		750,000.00	950,000.00			750,000.00		
FRAME, SIZE 8 x 11 INCHES	189,000.00	150 PCS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	189,000.00	0.00	189,000.00	110 PCS	138,250.00	50,750.00	ID LACE (WITH NEW DESIGN)	3950 PCS	138,250.00	SMALL VALUE PROCUREMENT	FOR AUGMENTATION OF BUDGET ON THE PURCHASE OF ID LANYARD
	189,000.00			0.00	189,000.00	0.00	189,000.00		138,250.00	50,750.00			138,250.00		
PRINTING AND BINDING - TARPAULINS AND EMPLOYEES HANDBOOK	250,000.00	1 LOT	SMALL VALUE PROCUREMENT	0.00	250,000.00	0.00	250,000.00	1 LOT	250,000.00	0.00	REWARDS (PRAISE)		250,000.00	SMALL VALUE PROCUREMENT	
CONSULTANCY SERVICES - CAPABILITY INDEX	300,000.00	1 LOT	SMALL VALUE PROCUREMENT	0.00	300,000.00	0.00	300,000.00		200,000.00	100,000.00	REWARDS (PRAISE)		200,000.00	SMALL VALUE PROCUREMENT	
	550,000.00			0.00	550,000.00	0.00	550,000.00		450,000.00	100,000.00			450,000.00		
COMPTROLLERSHIP DEPARTMENT															
TONER CARTRIDGE FOR KYOCERA MITA NETWORK PRINTER, MODEL: ECOSYS FS-9120DN	51,156.00	6 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	51,156.00	0.00	51,156.00	4 CA	34,104.00	17,052.00	TONER CARTRIDGE FOR HP LASERJET P4015N	10 CA	62,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE OF BUDGET DIVISION (RM 1605) AND FINANCE DIVISION (RM 1610)
TONER CARTRIDGE FOR HP LASERJET PRINTER 4000/4050 SERIES, MODEL: C4127X	26,040.00	4 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	26,040.00	0.00	26,040.00	4 CA	26,040.00	0.00					
TONER CARTRIDGE FOR CANON FAX MACHINE, MODEL: FX3	7,560.00	2 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	7,560.00	0.00	7,560.00	1 CA	1,856.00	5,704.00					

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
COMPTROLLERSHIP DEPARTMENT															
TONER CARTRIDGE FOR HP LASERJET PRINTER 1100 SERIES, MODEL: C4092A	58,800.00	20 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	58,800.00	0.00	58,800.00	4 CA	11,760.00	47,040.00	INK CARTRIDGE FOR LEXMARK DESKJET PRINTER Z818 HIGH YIELD PRINTER NO. 35 COLORED	2 CA	4,200.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE OF THE OFFICE OF THE MANAGER
INK CARTRIDGE FOR HP 3- IN-1 PRINTER, MODEL: 74XL, BLACK	3,150.00	2 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	3,150.00	0.00	3,150.00	1 CA	1,575.00	1,575.00	TONER CARTRIDGE FOR BROTHER FAX MACHINE MODEL: MFC-7360	2 CA	6,138.00	NEGOTIATED PROCUREMENT - PS-DBM	
CALCULATOR, DESKTOP, COMPACT, ELECTRONIC, LCD DISPLAY, 12-DIGITS, TWO-WAY POWER SOURCE	2,520.00	3 UNITS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	2,520.00	0.00	2,520.00	1 UNIT	292.00	2,228.00	DRUM KIT FOR BROTHER FAX MACHINE, MODEL: MFC-7360	1 PC	3,289.00	NEGOTIATED PROCUREMENT - PS-DBM	
	149,226.00			0.00	149,226.00	0.00	149,226.00		75,627.00	73,599.00			75,627.00		
TONER CARTRIDGE, FOR EPSON PRINTER, MODEL: EPL-N2050+, S051070	21,000.00	2 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	21,000.00	0.00	21,000.00	2 CA	21,000.00	0.00	INK CARTRIDGE, FOR HP OFFICEJET, MODEL PRO 8000, C4902, BLACK	6 CA	14,400.00	NEGOTIATED PROCUREMENT - PS-DBM	
TONER CARTRIDGE, FOR HP LASERJET PRINTER 1100 SERIES, MODEL: C4092A	58,800.00	20 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	58,800.00	0.00	58,800.00	8 CA	23,520.00	35,280.00	INK CARTRIDGE, FOR HP OFFICEJET, MODEL PRO 8000, C4902, CYAN	4 CA	6,240.00	NEGOTIATED PROCUREMENT - PS-DBM	
IMAGING FILM FOR PANASONIC FAX MACHINE, MODEL: KX- FP342	3,675.00	5 ROLLS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	3,675.00	0.00	3,675.00	5 ROLLS	3,480.00	195.00	INK CARTRIDGE, FOR HP OFFICEJET, MODEL PRO 8000, C4902, MAGENTA	4 CA	6,240.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, FOR HP OFFICEJET, MODEL PRO 8000, C4902, YELLOW	4 CA	6,240.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TONER CARTRIDGE, FORHP LASERJET PRINTER 4000/4050 SERIES, MODEL C4127X	2 CA	14,880.00	NEGOTIATED PROCUREMENT - PS-DBM	
	83,475.00			0.00	83,475.00	0.00	83,475.00		48,000.00	35,475.00			48,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM)	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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
OFFICE OF THE SENIOR VICE PRESIDENT FOR HEALTH FINANCE POLICY SECTOR															
TRAVELLING EXPENSE - ATTENDANCE TO MEETINGS/ CONFERENCES / FORA, PHA/ INVITATIONS, ORIENTATION/ IMPLEMENTATION OF CASE MIX, ETC.	300,500.00	n/a	n/a	0.00	300,500.00	8,912.00	291,588.00		12,100.00	279,488.00	CABLE, SATELLITE, TELEGRAPH AND RADIO		12,100.00	SMALL VALUE PROCUREMENT	
	300,500.00			0.00	300,500.00	8,912.00	291,588.00		12,100.00	279,488.00			12,100.00		
COMMISSION ON AUDIT															
TRAVELLING EXPENSES	159,000.00	n/a	n/a	0.00	159,000.00	0.00	159,000.00		50,490.00	108,510.00	TRAINING EXPENSES		50,490.00	SMALL VALUE PROCUREMENT	
	159,000.00			0.00	159,000.00	0.00	159,000.00		50,490.00	108,510.00			50,490.00		
FLASH/THUMB DRIVE, 8.0GB CAPACITY, USB 2.0 PLUG AND PLAY, COMPLETE WITH STANDARD ACCESSORIES	9,450.00	6 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	9,450.00	0.00	9,450.00	6 UNITS	9,450.00	0.00	FLASH/THUMB DRIVE, 8.0GB CAPACITY, USB 2.0 PLUG AND PLAY, COMPLETE WITH STANDARD ACCESSORIES	9 UNITS	9,450.00	NEGOTIATED PROCUREMENT - PS-DBM	CHANGE IN QUANTITY ONLY. NO ACTUAL REALIGNMENT OF FUNDS
	9,450.00			0.00	9,450.00	0.00	9,450.00		9,450.00	0.00			9,450.00		
SPECIAL PROGRAMS DEPARTMENT											OFFICE OF THE SENIOR VICE PRESIDENT / CHIEF INFORMATION OFFICER				
TRAVELLING EXPENSES (LOCAL)	776,820.00	n/a	n/a	0.00	776,820.00	0.00	776,820.00		208,940.00	567,880.00	TRAVELLING EXPENSE (LOCAL)		208,940.00	SMALL VALUE PROCUREMENT	TRANSFER OF E- CLAIMS UNIT TO CIO
	776,820.00			0.00	776,820.00	0.00	776,820.00		208,940.00	567,880.00			208,940.00		
TRAVELLING EXPENSES (LOCAL)	776,820.00	n/a	n/a	208,940.00	567,880.00	0.00	567,880.00		150.00	567,730.00	FIDELITY FUND PREMIUM		150.00	DIRECT CONTRACTING	PURSUANT TO CHANGE IN SPECIAL DISBURSING OFFICER
	776,820.00			208,940.00	567,880.00	0.00	567,880.00		150.00	567,730.00			150.00		
OFFICE OF THE CHAIRMAN OF PHILHEALTH BOARD															
TONER CARTRIDGE FOR HP COLORED LASERJET PRINTER CP3525N, C3251A, CYAN	25,691.40	2 CA	NEGOTIATED PROCUREMENT - PS- DBM	0.00	25,691.40	0.00	25,691.40	1 CA	8,925.00	16,766.40	TONER CARTRIDGE FOR HP LASERJET 4015	3 CA	26,775.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN HP LASERJET 4015
TONER CARTRIDGE FOR HP COLORED LASERJET PRINTER CP3525N, C3252A, YELLOW	25,691.40	2 CA	NEGOTIATED PROCUREMENT - PS- DBM	0.00	25,691.40	0.00	25,691.40	1 CA	8,925.00	16,766.40					
TONER CARTRIDGE FOR HP COLORED LASERJET PRINTER CP3525N, C3253A, MAGENTA	25,691.40	2 CA	NEGOTIATED PROCUREMENT - PS- DBM	0.00	25,691.40	0.00	25,691.40	1 CA	8,925.00	16,766.40					
	77,074.20			0.00	77,074.20	0.00	77,074.20		26,775.00	50,299.20			26,775.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM)	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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
OFFICE OF THE CHAIRMAN OF PHILHEALTH BOARD															
MARKETING AND PROMOTIONAL EXPENSES															
CORPORATE GIVEAWAYS, PARTNERS, NATIONAL GOVERNMENT AGENCIES (NGAs)	250,000.00		SMALL VALUE PROCUREMENT	60,000.00	190,000.00	0.00	190,000.00		2,500.00	187,500.00	TRAINING (LOCAL)		10,000.00	SMALL VALUE PROCUREMENT	FOR USE IN HEALTH TECHNOLOGY ASSESSMENT ON APRIL 23 - 27, 2012
MEALS, LGU, BRGY. CAPTAINS /TANODS/ BHWs	125,000.00		SMALL VALUE PROCUREMENT	55,000.00	70,000.00	0.00	70,000.00		2,500.00	67,500.00					
MEALS, COMMUNITY BASED HEALTH ORGANIZATIONS (CBHOs)	25,000.00		SMALL VALUE PROCUREMENT	10,000.00	15,000.00	0.00	15,000.00		2,500.00	12,500.00					
CORPORATE GIVEAWAYS, PARTNERS, MICRO-FINANCE INSTITUTIONS (MFIs)	100,000.00		SMALL VALUE PROCUREMENT	52,312.88	47,687.12	0.00	47,687.12		2,500.00	45,187.12					
	500,000.00			177,312.88	322,687.12	0.00	322,687.12		10,000.00	312,687.12			10,000.00		
INTERNATIONAL AND LOCAL COOPERATION DEPARTMENT															
MARKETING AND PROMOTIONAL EXPENSES															
MEALS (PRIVATE SECTOR / SPONSORS), PARTNERS @ 1,000 PER PAX (35 PERSONS)	35,000.00		SMALL VALUE PROCUREMENT	0.00	35,000.00	0.00	35,000.00		0.00	35,000.00	DONORS FORUM (PARTNERSHIP FORUM)		30,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	AUGMENTATION OF BUDGET FOR MEALS (PRIVATE SECTOR / SPONSORS), PARTNERS @ 1,000 PER PAX (35 PERSONS)
CORPORATE GIVEAWAYS (PRIVATE SECTOR / SPONSORS), PARTNERS [ASSA]	4,000.00		SMALL VALUE PROCUREMENT	0.00	4,000.00	0.00	4,000.00		0.00	4,000.00	PROVIDER PAYMENT MECHANISM FORUM (PHILHEALTH'S 17TH ANNIVERSARY RELATED ACTIVITY)		200,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	PROVIDE PHILHEALTH OFFICERS AND EXTERNAL STAKEHOLDERS GENERAL KNOWLEDGE AND ESTABLISH SAME LEVEL OF UNDERSTANDING OF PROVIDER PAYMENT MECHANISM
CORPORATE GIVEAWAYS (PRIVATE SECTOR / SPONSORS), PARTNERS	10,000.00		SMALL VALUE PROCUREMENT	0.00	10,000.00	0.00	10,000.00		10,000.00	0.00					

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

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								QTY	AMOUNT		ITEM	QTY	AMOUNT		
CORPORATE GIVEAWAYS (PRIVATE SECTOR / SPONSORS), PARTNERS [DEVELOPMENT PARTNERS]	20,000.00		SMALL VALUE PROCUREMENT	0.00	20,000.00	0.00	20,000.00		20,000.00	0.00					
CORPORATE GIVEAWAYS (PRIVATE SECTOR / SPONSORS), PARTNERS [LOCAL PARTNERS]	90,000.00		SMALL VALUE PROCUREMENT	0.00	90,000.00	0.00	90,000.00		0.00	90,000.00					
CORPORATE GIVEAWAYS (PRIVATE SECTOR / SPONSORS), PARTNERS [RESOURCE EXCHANGE VISITORS / ACTIVITIES]	100,000.00		SMALL VALUE PROCUREMENT	0.00	100,000.00	0.00	100,000.00		0.00	100,000.00					
MEALS (PRIVATE SECTOR / SPONSORS), PARTNERS [RESOURCE EXCHANGE VISITORS]	276,000.00		SMALL VALUE PROCUREMENT	0.00	276,000.00	0.00	276,000.00		200,000.00	76,000.00					
	535,000.00			0.00	535,000.00	0.00	535,000.00		230,000.00	305,000.00			230,000.00		
INK CARTRIDGE FOR HP DESKJET PRINTER 890 / 895, MODEL: C1823 A/D, COLORED	7,560.00	4 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	7,560.00	0.00	7,560.00	4 CA	7,000.00	560.00	HP LASERJET 4015N TONER CARTRIDGE (HP64A TONER CC364A)	1 CA	7,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
	7,560.00			0.00	7,560.00	0.00	7,560.00		7,000.00	560.00			7,000.00		
FACT-FINDING INVESTIGATION AND ENFORCEMENT DEPARTMENT															
TONER CARTRIDGE FOR HP LASERJET PRINTER 1100 SERIES, MODEL: C4092A	17,640.00	6 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	17,640.00	0.00	17,640.00	2 CA	5,551.60	12,088.40	EXTENSION CORD, 3 WAY, 10 METERS	1 PC	350.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ELECTRIC FAN, HEAVY DUTY WITH STAND	1 UNIT	1,200.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, PPC, A4, 70GSM	20 REAMS	4,001.60	NEGOTIATED PROCUREMENT - PS-DBM	
	17,640.00			0.00	17,640.00	0.00	17,640.00		5,551.60	12,088.40			5,551.60		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

APP AMENDMENTS CY 2012

BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
OFFICE OF THE PRESIDENT AND CEO - PROPER															
MARKETING AND PROMOTIONAL EXPENSES - CORPORATE GIVEAWAYS	548,800.00	3 LOTS	SMALL VALUE PROCUREMENT	0.00	548,800.00	10,033.00	538,767.00		105,000.00	433,767.00	CORPORATE FORUM		105,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	ALLOCATION OF BUDGET REQUIREMENT FOR THE OFFICERS MEETING INCLUDING RVPs AND FOD HEADS
	548,800.00			0.00	548,800.00	10,033.00	538,767.00		105,000.00	433,767.00			105,000.00		
MARKETING AND PROMOTIONAL EXPENSES - CORPORATE GIVEAWAYS	548,800.00	3 LOTS	SMALL VALUE PROCUREMENT	105,000.00	443,800.00	210,033.00	233,767.00		100,000.00	133,767.00	CORPORATE FORUM		100,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	BUDGET REQUIREMENT FOR THE BENEFITS CARAVAN
	548,800.00			105,000.00	443,800.00	210,033.00	233,767.00		100,000.00	133,767.00			100,000.00		
PHILHEALTH TRAINING INSTITUTE															
MARKETING AND PROMOTIONAL EXPENSES - MEALS	225,500.00		SMALL VALUE PROCUREMENT	0.00	225,500.00	0.00	225,500.00		56,700.00	168,800.00	CEILING PROJECTOR MOUNT		5,000.00	NEGOTIATED PROCUREMENT - PS- DBM	(UNIVERSAL COMPATIBILITY WITH MOST PROJECTORS IN THE MARKET, CAN SUPPORT PROJECTORS UP TO 33LBS, EASY INSTALLATION, PRE- ASSEMBLED, QUICK — PROJECTOR DISCONNECT / RECONNECT, 360 DEGREES OF ROTATION WITH MORE THAN +/- 20 DEGREE TILT AND ROLL ADJUSTABLE HEIGHT FROM 11.42" TO 32" (295MM-810MM), AND CABLE ROUTING CHANNEL)
											MICROPHONE (CORDED, 5M CABLE LENGTH, 30MM DIAPHRAGM, DIE-CAST HOUSING)		5,000.00	NEGOTIATED PROCUREMENT - PS- DBM	
											CONNECTOR FOR SHURE PG4 XLR DIVERSITY RECEIVER (BALANCED AUDIO OUTPUT CONNECTOR)		1,500.00	NEGOTIATED PROCUREMENT - PS- DBM	

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PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

BAC GOODS AND SERVICES

(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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHILHEALTH TRAINING INSTITUTE - CONTINUATION OF MARKETING AND PROMOTION EXPENSE - MEALS											MEMORY CARD FOR HANDYCAM CAMCORDER SONY HDR-XR100 (80GB HARD DISK DRIVE)		5,000.00	NEGOTIATED PROCUREMENT - PS- DBM	
											SPECIALTY BOARD (FOR CERTIFICATES, 20 PACKS, 8 1/2 X 11, WHITE VELLUM, 220GSM)	20	700.00	NEGOTIATED PROCUREMENT - PS- DBM	
											BATTERY CHARGER, WITH POWER INDICATOR (9V)	1 PC	2,000.00	NEGOTIATED PROCUREMENT - PS- DBM	
											RECHARGEABLE BATTERY (9VOLTS)	2 PC	1,500.00	NEGOTIATED PROCUREMENT - PS- DBM	
											POST-IT FLAGS (3M)	4 PACKS	400.00	NEGOTIATED PROCUREMENT - PS- DBM	
											ID LACE (CAROLINA'S, JAPANESE CORD)	300 PCS	2,000.00	NEGOTIATED PROCUREMENT - PS- DBM	
											SIGN PEN (BLACK AND BLUE)	20 PCS	800.00	NEGOTIATED PROCUREMENT - PS- DBM	
											PENCIL SHARPENER	2 PCS	300.00	NEGOTIATED PROCUREMENT - PS- DBM	
											TOTE BAG KIT (POLY FINE MATERIAL WITH COMBINATION OF GREEN STRAP AND COBALT BLUE BODY, WITH PRINT)	500 PCS	32,500.00	SMALL VALUE PROCUREMENT	
	225,500.00			0.00	225,500.00	0.00	225,500.00		56,700.00	168,800.00			56,700.00		
PROJECT MANAGEMENT OFFICE - UNIFIED MULTIPURPOSE IDENTIFICATION (PMO-UMID)															
INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4906AA, NO. 940XL INK BLACK	22,239.00	12 CA	NEGOTIATED PROCUREMENT - PS- DBM	0.00	22,239.00	0.00	22,239.00	3 CA	5,559.75	16,679.25	TONER CARTRIDGE FOR SAMSUNG LASERJET PRINTER, ML2525 MODEL CODE: MLT-D105S, MLT- D105L	5 CA	26,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN THE PRINTER BEING USED FOR THE BIOMETRIC DATA CAPTURE
INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4907AA, NO. 940XL INK CYAN	10,794.00	8 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	10,794.00	0.00	10,794.00	2 CA	2,698.50	8,095.50					
INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4908AA, NO. 940XL INK MAGENTA	10,794.00	8 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	10,794.00	0.00	10,794.00	2 CA	2,698.50	8,095.50					

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PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)


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								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4909AA, NO. 940XL INK YELLOW	10,794.00	8 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	10,794.00	0.00	10,794.00	2 CA	2,698.50	8,095.50					
TONER CARTRIDGE FOR HP LASERJET PRINTER 2014 / 2015, MODEL: Q7553A	28,980.00	12 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	28,980.00	0.00	28,980.00	4 CA	9,660.00	19,320.00					
RECORDER, MICROCASSETTE, SONY M- 800V	3,885.00	1 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	3,885.00	0.00	3,885.00	1 UNIT	2,684.75	1,200.25					
	87,486.00			0.00	87,486.00	0.00	87,486.00		26,000.00	61,486.00			26,000.00		
FLASH / THUMB DRIVE, 4.0GB CAPACITY, USB 2.0 PLUG AND PLAY, COMPLETE WITH STANDARD ACCESSORIES	7,777.00	10 UNITS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	7,777.00	0.00	7,777.00	8 UNITS	6,000.00	1,777.00	CANON, BATTERY PACK, LP- E5	3 PC	6,000.00	SMALL VALUE PROCUREMENT	USE AS BACK-UP / EXTRA BATTERY OF DIGITAL CAMERA (CANON) IN THE BIOMETRIC DATA CAPTURE
	7,777.00			0.00	7,777.00	0.00	7,777.00		6,000.00	1,777.00			6,000.00		
PAPER, PREMIUM GRADE, 210 MM X 297 MM (A4), 70GSM	519,750.00	3,000 REAMS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	519,750.00	0.00	519,750.00	607 REAMS	105,000.00	414,750.00	TONER CARTRIDGE FOR SAMSUNG LASERJET PRINTER ML2525 MODEL CODE: MLT-D105S, MLT- D105L	30 CA	105,000.00	NEGOTIATED PROCUREMENT - PS-DBM	TO BE USE AS TONER CARTRIDGE FOR THE PRINTER USE IN THE BIOMETRIC DATA CAPTURE
	519,750.00			0.00	519,750.00	0.00	519,750.00		105,000.00	414,750.00			105,000.00		
PAPER, PREMIUM GRADE, 210 MM X 297 MM (A4), 70GSM	519,750.00	3,000 REAMS	NEGOTIATED PROCUREMENT - PS-DBM	105,000.00	414,750.00	0.00	414,750.00	113 REAMS	19,500.00	395,250.00	CANON BATTERY PACK LP-E5	3 PCS	9,900.00	SMALL VALUE PROCUREMENT	FOR USE IN BIOMETRIC CAPTURE AT ORIENTAL MINDORO
											TONER CARTRIDGE FOR SAMSUNG LASERJET PRINTER ML2525 MODEL CODE: MLT-D105S, MLT- D105L	3 CA	9,600.00	SMALL VALUE PROCUREMENT	
	519,750.00			105,000.00	414,750.00	0.00	414,750.00		19,500.00	395,250.00			19,500.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
APP AMENDMENTS CY 2012
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)


BAC GOODS AND SERVICES

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ITEM/ DESCRIPTION (a)								QTY	AMOUNT		ITEM	QTY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
BENEFITS DEVELOPMENT AND RESEARCH DEPARTMENT															
CORPORATE FORUM (REDUCTION OF PHP 100,742.08 WAS A RESULT OF OO #40, S. 2012)	1,589,050.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	100,742.08	1,488,307.92	421,800.00	1,066,507.92		252,867.50	813,640.42	MARKETING AND PROMOTION - CONSULTATIVE MEETING W/ HCP RE: CASE RATES		32,130.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											PROVIDER PAYMENT MECHANISM FORUM (PHILHEALTH'S 17TH ANNIVERSARY RELATED ACTIVITY)		200,000.00	SMALL VALUE PROCUREMENT	
											FORUM RE: OPLAN IWAS RTH		20,737.50	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	1,589,050.00			100,742.08	1,488,307.92	421,800.00	1,066,507.92		252,867.50	813,640.42			252,867.50		
PHILHEALTH BALANCED SCORECARD															
CONTRACT SERVICES - BALANCED SCORECARD ACTIVITIES	600,000.00		PUBLIC BIDDING	0.00	600,000.00	0.00	600,000.00		600,000.00	0.00	CORPORATE FORUM - WORKSHOPS FOR THE DEVELOPMENT AND INSTITUTIONALIZATION OF THE BALANCED SCORECARD		600,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	600,000.00			0.00	600,000.00	0.00	600,000.00		600,000.00	0.00			600,000.00		

Prepared by:


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

Noted by:


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Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
Citystate Centre Building, 709 Shaw Boulevard, Pasig City
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CORPORATE ANNUAL PROCUREMENT PLAN FOR CY 2012 AMENDMENT (1ST BATCH) BAC-GOODS AND SERVICES (CAPEX) HEAD OFFICE

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

APP AMENDMENTS CY 2012

CAPITAL EXPENDITURES

BAC GOODS AND SERVICES

CAPITAL EXPENDITURES															
(FROM)	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)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
ITEM/ DESCRIPTION (a)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
ACCREDITATION DEPARTMENT															
DESKTOP PERSONAL COMPUTER, STANDARD	120,000.00	2 UNITS	PUBLIC BIDDING	55,000.00	65,000.00	0.00	65,000.00	1 UNIT	53,800.00	11,200.00	FURNITURE AND FIXTURES				
											STAFF CLERICAL TABLE (SG-13)	1 SET	12,000.00	PUBLIC BIDDING (MAY BE INCLUDED IN THE BULK PURCHASE OF TABLES AND CHAIRS)	FOR USE OF THE ACCREDITATION DEPARTMENT STAFFS
											CLERICAL CHAIR (SG-13)	1 UNIT	2,000.00		
											STAFF CLERICAL TABLE (SG-11)	2 SETS	24,000.00		
											STAFF CLERICAL CHAIR (SG-11)	2 UNITS	4,000.00		
											CLERICAL TABLE (SG-8)	1 SET	10,000.00		
											CLERICAL CHAIR (SG-8)	1 SET	1,800.00		
	120,000.00			55,000.00	65,000.00	0.00	65,000.00		53,800.00	11,200.00			53,800.00		
TREASURY DEPARTMENT															
UPS, APC BACK-UP 500VA	6,000.00	2 UNITS	PUBLIC BIDDING	0.00	6,000.00	0.00	6,000.00	2 UNITS	6,000.00	0.00	FILING CABINET, GAUGE # 20, STEEL, 3-DRAWER	1 UNIT	12,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE OF INVESTMENT DIVISION
WHITE BOARD, PLAIN, 6 X 4 WITH STAND AND ROLLER, MAGNETIC	6,000.00	1 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	6,000.00	0.00	6,000.00	1 UNITS	6,000.00	0.00					
	12,000.00			0.00	12,000.00	0.00	12,000.00		12,000.00	0.00			12,000.00		
DESKTOP PERSONAL COMPUTER WITH UC MONITOR, FOR IT APPLICATIONS USE	660,000.00	11 UNITS	PUBLIC BIDDING	134,000.00	526,000.00	0.00	526,000.00	1 UNIT	46,000.00	480,000.00	EXECUTIVE CHAIR	1 UNIT	10,000.00	PUBLIC BIDDING (MAY BE INCLUDED IN THE BULK PURCHASE)	REPLACEMENT OF DEFECTIVE CHAIR
											PUSH CART	1 UNIT	8,000.00	SMALL VALUE PROCUREMENT	
											CHAIRS FOR SG 17 AND BELOW (4 @ 7,000 EACH)	4 UNITS	28,000.00	PUBLIC BIDDING (MAY BE INCLUDED IN THE BULK PURCHASE)	REPLACEMENT OF DEFECTIVE CHAIRS
	660,000.00			134,000.00	526,000.00	0.00	526,000.00		46,000.00	480,000.00			46,000.00		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT															
FACSIMILE MACHINE, PLAIN PAPER, TONER TYPE	28,000.00	2 UNITS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	28,000.00	0.00	28,000.00	1 UNIT	9,000.00	19,000.00	CLERICAL CHAIR FOR SG 17 AND BELOW, ERGONOMIC WITHOUT ARMREST	3 UNITS	9,000.00	PUBLIC BIDDING (MAY BE INCLUDED IN THE BULK PURCHASE OF FURNITURES AND FIXTURES)	FOR USE BY THE PROCUREMENT SECTION STAFFS
	28,000.00			0.00	28,000.00	0.00	28,000.00		9,000.00	19,000.00			9,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

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ITEM/ DESCRIPTION (a)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT															
LUMP SUM FOR LEASEHOLD IMPROVEMENT - BUILDINGS	70,000,000.00		PUBLIC BIDDING	0.00	70,000,000.00	0.00	70,000,000.00		258,663.60	69,741,336.40	FURNITURE AND FIXTURES - ROLL-UP SUNSCREEN FOR ADDITIONAL ROOMS		258,663.60	NEGOTIATED PROCUREMENT - PS-DBM	FOR INSTALLATION IN THE NEWLY ACQUIRED ROOMS
	70,000,000.00			0.00	70,000,000.00	0.00	70,000,000.00		258,663.60	69,741,336.40			258,663.60		
PRINTER, HEAVY DUTY, 4- IN-1 NETWORK PRINTER, (MULTI-FUNCTION NETWORK PRINTER, CAN PRINT, COPY, SCAN AND FAX)	250,000.00	1 UNIT	PUBLIC BIDDING	0.00	250,000.00	0.00	250,000.00	1 UNIT	55,000.00	195,000.00	WEIGHING SCALE	1 UNIT	40,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN THE DISPOSAL OF PROPERTY/IES
											PORTABLE KARAOKE	1 UNIT	15,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR POOLING PURPOSES (SHALL BE USED IN DIFFERENT ACTIVITIES / FUNCTIONS OF OFFICES)
	250,000.00			0.00	250,000.00	0.00	250,000.00		55,000.00	195,000.00			55,000.00		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT AND PHRO'S NCR TO ARMM MOTOR VEHICLES											PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT				
CENTRAL OFFICE / PRID											CORPORATE MOTOR VEHICLE				
PASSENGER VAN W/ REGULAR FEATURES	3,069,000.00	2 UNITS	PUBLIC BIDDING	0.00	3,069,000.00	0.00	3,069,000.00	2 UNITS	3,069,000.00	0.00	PRID - PASSENGER WAGON	6 UNITS	6,000,000.00	PUBLIC BIDDING	
PASSENGER WAGON W/ REGULAR FEATURES	4,374,190.68	4 UNITS	PUBLIC BIDDING	0.00	4,374,190.68	0.00	4,374,190.68	4 UNITS	4,374,190.40	0.28	PHRO NCR (NORTH / SOUTH / CENTRAL) - ASIAN UTILITY VEHICLE	6 UNITS	5,428,978.56	PUBLIC BIDDING	
30-SEATER COASTER	3,575,000.00	1 UNIT	PUBLIC BIDDING	0.00	3,575,000.00	0.00	3,575,000.00	1 UNIT	3,575,000.00	0.00	PHRO CAR - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO'S NCR TO ARMM											PHRO I - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO NCR (NORTH/ SOUTH/ CENTRAL) - MULTICAB	2,000,000.00	4 UNITS	PUBLIC BIDDING	0.00	2,000,000.00	0.00	2,000,000.00	4 UNITS	2,000,000.00	0.00	PHRO II - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO CAR - MULTICAB	1,500,000.00	3 UNITS	PUBLIC BIDDING	0.00	1,500,000.00	0.00	1,500,000.00	3 UNITS	1,500,000.00	0.00	PHRO IIIA - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO I - MULTICAB	1,000,000.00	2 UNITS	PUBLIC BIDDING	0.00	1,000,000.00	0.00	1,000,000.00	2 UNITS	1,000,000.00	0.00	PHRO IIIB - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO I - CRUISER TYPE MOTORCYCLE	300,000.00	4 UNITS	PUBLIC BIDDING	0.00	300,000.00	0.00	300,000.00	4 UNITS	300,000.00	0.00	PHRO IVA - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO II - HIGH SIDE PICK- UP 4 X 4	2,800,000.00	2 UNITS	PUBLIC BIDDING	0.00	2,800,000.00	0.00	2,800,000.00	2 UNITS	2,800,000.00	0.00	PHRO IVB - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHRO II - CRUISER TYPE MOTORCYCLE	75,000.00	1 UNIT	PUBLIC BIDDING	0.00	75,000.00	0.00	75,000.00	1 UNIT	75,000.00	0.00	PHRO V - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO II - MULTICAB	500,000.00	1 UNIT	PUBLIC BIDDING	0.00	500,000.00	0.00	500,000.00	1 UNIT	500,000.00	0.00	PHRO VI - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO IIIA - MULTICAB	500,000.00	1 UNIT	PUBLIC BIDDING	0.00	500,000.00	0.00	500,000.00	1 UNIT	500,000.00	0.00	PHRO VII - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO IIIB - MULTICAB	500,000.00	1 UNIT	PUBLIC BIDDING	0.00	500,000.00	0.00	500,000.00	1 UNIT	500,000.00	0.00	PHRO VIII - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO IVA - MULTICAB	1,500,000.00	3 UNITS	PUBLIC BIDDING	0.00	1,500,000.00	0.00	1,500,000.00	3 UNITS	1,500,000.00	0.00	PHRO IX - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO IVB - MULTICAB	500,000.00	1 UNIT	PUBLIC BIDDING	0.00	500,000.00	0.00	500,000.00	1 UNIT	500,000.00	0.00	PHRO X - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO IVB - CRUISER TYPE MOTORCYCLE	225,000.00	3 UNITS	PUBLIC BIDDING	0.00	225,000.00	0.00	225,000.00	3 UNITS	225,000.00	0.00	PHRO XI - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO IVB - HIGH SIDE PICKUP 4X4	1,400,000.00	1 UNIT	PUBLIC BIDDING	0.00	1,400,000.00	0.00	1,400,000.00	1 UNIT	1,400,000.00	0.00	PHRO XII - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO V - MULTICAB	1,000,000.00	2 UNITS	PUBLIC BIDDING	0.00	1,000,000.00	0.00	1,000,000.00	2 UNITS	1,000,000.00	0.00	PHRO CARAGA - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO V - CRUISER TYPE MOTORCYCLE	75,000.00	1 UNIT	PUBLIC BIDDING	0.00	75,000.00	0.00	75,000.00	1 UNIT	75,000.00	0.00	PHRO ARMM - ASIAN UTILITY VEHICLE	2 UNITS	1,809,659.52	PUBLIC BIDDING	
PHRO VI - MULTICAB	2,000,000.00	4 UNITS	PUBLIC BIDDING	0.00	2,000,000.00	0.00	2,000,000.00	4 UNITS	2,000,000.00	0.00					
PHRO VI - CRUISER TYPE MOTORCYCLE	75,000.00	1 UNIT	PUBLIC BIDDING	0.00	75,000.00	0.00	75,000.00	1 UNIT	75,000.00	0.00					
PHRO VII - MULTICAB	2,000,000.00	4 UNITS	PUBLIC BIDDING	0.00	2,000,000.00	0.00	2,000,000.00	4 UNITS	2,000,000.00	0.00					
PHRO VII - CRUISER TYPE MOTORCYCLE	75,000.00	1 UNIT	PUBLIC BIDDING	0.00	75,000.00	0.00	75,000.00	1 UNIT	75,000.00	0.00					
PHRO VII - HIGH SIDE PICKUP 4X4	1,400,000.00	1 UNIT	PUBLIC BIDDING	0.00	1,400,000.00	0.00	1,400,000.00	1 UNIT	1,400,000.00	0.00					
PHRO VIII - HIGH SIDE PICKUP 4X4	1,400,000.00	1 UNIT	PUBLIC BIDDING	0.00	1,400,000.00	0.00	1,400,000.00	1 UNIT	1,400,000.00	0.00					
PHRO VIII - MULTICAB	500,000.00	1 UNIT	PUBLIC BIDDING	0.00	500,000.00	0.00	500,000.00	1 UNIT	500,000.00	0.00					
PHRO VIII - CRUISER TYPE MOTORCYCLE	75,000.00	1 UNIT	PUBLIC BIDDING	0.00	75,000.00	0.00	75,000.00	1 UNIT	75,000.00	0.00					
PHRO VIII - OFF-ROAD MOTOR CROSS	150,000.00	1 UNIT	PUBLIC BIDDING	0.00	150,000.00	0.00	150,000.00	1 UNIT	150,000.00	0.00					
PHRO IX - MULTICAB	1,500,000.00	3 UNITS	PUBLIC BIDDING	0.00	1,500,000.00	0.00	1,500,000.00	3 UNITS	1,500,000.00	0.00					
PHRO IX - CRUISER TYPE MOTORCYCLE	75,000.00	1 UNIT	PUBLIC BIDDING	0.00	75,000.00	0.00	75,000.00	1 UNIT	75,000.00	0.00					
PHRO X - CRUISER TYPE MOTORCYCLE	75,000.00	1 UNIT	PUBLIC BIDDING	0.00	75,000.00	0.00	75,000.00	1 UNIT	75,000.00	0.00					
PHRO X - MULTICAB	1,500,000.00	3 UNITS	PUBLIC BIDDING	0.00	1,500,000.00	0.00	1,500,000.00	3 UNITS	1,500,000.00	0.00					
PHRO XI - OFF-ROAD MOTOR CROSS	450,000.00	3 UNITS	PUBLIC BIDDING	0.00	450,000.00	0.00	450,000.00	3 UNITS	450,000.00	0.00					
PHRO CARAGA - HIGH SIDE PICKUP 4 X 2	1,400,000.00	1 UNIT	PUBLIC BIDDING	0.00	1,400,000.00	0.00	1,400,000.00	1 UNIT	1,400,000.00	0.00					

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHRO CARAGA - CRUISER TYPE MOTORCYCLE	75,000.00	1 UNIT	PUBLIC BIDDING	0.00	75,000.00	0.00	75,000.00	1 UNIT	75,000.00	0.00					
PHRO CARAGA - MULTICAB	1,500,000.00	3 UNITS	PUBLIC BIDDING	0.00	1,500,000.00	0.00	1,500,000.00	3 UNITS	1,500,000.00	0.00					
PHRO ARMM - MULTICAB	1,000,000.00	2 UNITS	PUBLIC BIDDING	0.00	1,000,000.00	0.00	1,000,000.00	2 UNITS	1,000,000.00	0.00					
PHRO ARMM - OFF-ROAD MOTOR CROSS	300,000.00	2 UNITS	PUBLIC BIDDING	0.00	300,000.00	0.00	300,000.00	2 UNITS	300,000.00	0.00					
PHRO ARMM - 4 X 4 SUV	1,750,000.00	1 UNIT	PUBLIC BIDDING	0.00	1,750,000.00	0.00	1,750,000.00	1 UNIT	1,750,000.00	0.00					
	42,193,190.68			0.00	42,193,190.68	0.00	42,193,190.68		42,193,190.40	0.28			42,193,190.40		
INTERNATIONAL AND LOCAL COOPERATION DEPARTMENT															
REFRIGERATOR, 6.0 CU.FT, SEMI- AUTOMATIC, SINGLE DOOR	12,000.00	1 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	12,000.00	0.00	12,000.00	1 UNIT	12,000.00	0.00	BLINDS, ROLLER BLINDS		12,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR AUGMENTATION OF BUDGET ONLY
	12,000.00			0.00	12,000.00	0.00	12,000.00		12,000.00	0.00			12,000.00		
PUBLIC AFFAIRS DEPARTMENT															
DESKTOP PERSONAL COMPUTER, STANDARD	420,000.00	7 UNITS	PUBLIC BIDDING	0.00	420,000.00	0.00	420,000.00	3 UNITS	180,000.00	240,000.00	CAMERA LENS - SONY	1 PC	38,000.00	SMALL VALUE PROCUREMENT	FOR USE IN THE NEWLY PROCURED CAMERA WHICH DOES NOT INCLUDE CAMERA LENS AND ACCESSORIES
											SONY FLASH	1 PC	15,000.00	SMALL VALUE PROCUREMENT	
											BATTERY, SONY	3 PCS	12,600.00	SMALL VALUE PROCUREMENT	
											SONY VERTICAL GRIP	1 PC	14,400.00	SMALL VALUE PROCUREMENT	
											DIGITAL PIANO KEYBOARD	1 UNIT	100,000.00	SMALL VALUE PROCUREMENT	FOR USE OF NEW PHILHEALTH CHORALE AS PER S.O. # 0249, S. 2012
	420,000.00			0.00	420,000.00	0.00	420,000.00		180,000.00	240,000.00			180,000.00		
OFFICE OF THE GROUP VICE PRESIDENT - CORPORATE AFFAIRS GROUP															
DESKTOP PERSONAL COMPUTER, STANDARD	60,000.00	1 UNIT	PUBLIC BIDDING	0.00	60,000.00	0.00	60,000.00	1 UNIT	60,000.00	0.00	32" LED TELEVISION WITH TV RACK AND CABLE SUBSCRIPTION	1 SET	50,000.00	SMALL VALUE PROCUREMENT	FOR USE IN THE MEDIA CORNER OR MINI-LOUNGE
											IC RECORDER, 4GB, MP3 FORMAT	1 UNIT	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
	60,000.00			0.00	60,000.00	0.00	60,000.00		60,000.00	0.00			60,000.00		

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ITEM/ DESCRIPTION (a)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
BENEFITS DEVELOPMENT AND RESEARCH DEPARTMENT															
DESKTOP PERSONAL COMPUTER, STANDARD	240,000.00	4 UNITS	PUBLIC BIDDING	0.00	240,000.00	0.00	240,000.00	1 UNIT	45,200.00	194,800.00	SOFA SET	1 UNIT	12,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN MEETINGS WITH INTERNAL AND EXTERNAL STAKEHOLDERS
											MODULAR PARTITION	1 UNIT	33,200.00	NEGOTIATED PROCUREMENT - PS-DBM	
	240,000.00			0.00	240,000.00	0.00	240,000.00		45,200.00	194,800.00			45,200.00		
ARBITRATION OFFICE															
STEEL RACK, SHELVING SYSTEM, FLOOR STAND, 6FT. WITH WOOD PANELS, 4FT. WHITE BOARDS, METAL BRACKETS, 12	100,000.00	10 UNITS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	100,000.00	0.00	100,000.00	6 UNITS	60,000.00	40,000.00	FILING CABINET WITH 4 DRAWERS	6 UNITS	48,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR SAFEKEEPING OF DOCKETED CASES FILE
											WIRELESS HEADPHONES	2 UNITS	12,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR THE USE OF THE HEAD OF OFFICE AND STENOGRAPHIC REPORTER
	100,000.00			0.00	100,000.00	0.00	100,000.00		60,000.00	40,000.00			60,000.00		
DESKTOP PERSONAL COMPUTER, STANDARD	480,000.00	8 UNITS	PUBLIC BIDDING	0.00	480,000.00	0.00	480,000.00	1 UNIT	40,000.00	440,000.00	ROLLER BLINDS	430 SQ. FT	60,420.00	NEGOTIATED PROCUREMENT - PS-DBM	ROLLER BLINDS FOR ROOM 1702 AND 1812
TYPEWRITER, ELECTRONIC, 14.4 CARRIAGE WITH FABRIC RIBBON, 3 PITCH *10, 12, 15	19,000.00	1 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	19,000.00	0.00	19,000.00	1 UNIT	19,000.00	0.00	COFFEE TABLE , 4 SEATER, ROUND WITH CHAIRS, TOP GLASS	1 SET	11,580.00	NEGOTIATED PROCUREMENT - PS-DBM	PURSUANT TO OO NO. 0003, S. 2012
SOUND SYSTEM, KARAOKE	15,000.00	1 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	15,000.00	0.00	15,000.00	1 UNIT	15,000.00	0.00	NOICE CANCELLING HEADPHONES	6 UNITS	30,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN TRANSCRIPTION OF ADMINISTRATIVE HEARINGS AND MEETINGS
STEEL RACK, SHELVING SYSTEM, FLOOR STAND, 6FT. WITH WOOD PANELS, 4FT. WHITE BOARDS, METAL BRACKETS, 12	100,000.00	10 UNITS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	100,000.00	0.00	100,000.00	4 UNITS	40,000.00	60,000.00	IC RECORDER	1 UNIT	12,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR RECORDING OF ADMINISTRATIVE HEARINGS AND MEETINGS
	614,000.00			0.00	614,000.00	0.00	614,000.00		114,000.00	500,000.00			114,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

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ITEM/DESCRIPTION (a)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
OFFICE OF THE SENIOR VICE PRESIDENT FOR ACTUARIAL SERVICES AND RISK MANAGEMENT SECTOR															
FILING CABINET, GAUGE #20, STEEL, 3 DRAWER	20,000.00	2 UNITS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	20,000.00	0.00	20,000.00		10,000.00	10,000.00	STORAGE CABINET, PLAIN GRAY FINISH, DOUBLE DOOR, SIZE 72H x 36W x 18D	1 UNIT	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN THE STORAGE OF SUPPLIES OF ASRMS
	20,000.00			0.00	20,000.00	0.00	20,000.00		10,000.00	10,000.00			10,000.00		
COMPUTER, DESKTOP PERSONAL COMPUTER	240,000.00	4 UNITS	PUBLIC BIDDING	0.00	240,000.00	0.00	240,000.00	2 UNITS	80,000.00	160,000.00	PROJECTOR, SMALL ROOM MULTIMEDIA PROJECTOR	1 UNIT	80,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
	240,000.00			0.00	240,000.00	0.00	240,000.00		80,000.00	160,000.00			80,000.00		
SECRETARIAT FOR THE BIDS AND AWARDS COMMITTEES															
HEAVY DUTY NETWORK PRINTER	89,000.00	1 UNIT	PUBLIC BIDDING	75,000.00	14,000.00	0.00	14,000.00	1 UNIT	10,000.00	4,000.00	IC RECORDER, DIGITAL VOICE RECORDER, 8GB, NI- MH RECHARGEABLE BATTERY, BATTERY CASE, STEREO HEADPHONE, USB CONNECTION SUPPORT CABLE, 1-PC CD ROM	1 UNIT	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE BY THE NEWLY ASSIGNED BAC SECRETARIATS HANDLING PHRO NCR PROJECTS
	89,000.00			75,000.00	14,000.00	0.00	14,000.00		10,000.00	4,000.00			10,000.00		
PHILHEALTH TRAINING INSTITUTE															
QUALITY ASSURANCE, ICD-10, VOL. 1-3, INTERNATIONAL STATISTIC CLASSIFICATION OF DISEASES, AND RELATED HEALTH PROBLEMS	150,000.00	30 PCS	SMALL VALUE PROCUREMENT	0.00	150,000.00	0.00	150,000.00	15 PCS	75,000.00	75,000.00	FOLDING TRAINING TABLES (5FT RECTANGULAR TABLE - FOLDS IN HALF - FOLD-AWAY LEGS, LxWxH: 152x76x74CM, EASILY FOLDS IN HALF WITH CARRY HANDLES AND 'DROP LOCK' HINGES PREVENTING COLLAPSE, RUBBERIZED LEG BOTTOM)	4 UNITS	25,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE AT THE TRAINING ROOM, RM. 1012
											CHAIRS (REORDER PREVIOUS UNITS, 25 PCS, BUNNY CHAIR, BROWN - WOOD LAMINATE SEAT, CHROME LEGS, STACKABLE)	25 UNITS	50,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE AT THE TRAINING ROOM, RM. 1012
	150,000.00			0.00	150,000.00	0.00	150,000.00		75,000.00	75,000.00			75,000.00		

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ITEM/ DESCRIPTION (a)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
PROJECT MANAGEMENT OFFICE - UNIFIED MULTIPURPOSE IDENTIFICATION (PMO-UMID)															
SOFA SET, LEATHERETTE, WITH (1) 3 SEATER, (2) 1 SEATER, WITH SIDE TABLE, (WITH GLASS TOP), COLOR: BLACK	12,000.00	1 SET	PUBLIC BIDDING	0.00	12,000.00	0.00	12,000.00	1 SET	7,599.00	4,401.00	ICD-UX523F, ALL-IN-ONE RECORDER, AUDIO PLAYER, USB AND STORAGE DEVICE, 4GB BUILT-IN MEMORY, 30 HOURS BATTERY LIFE, LINEAR PCM/MP3, 1AAA RECHARGEABLE BATTERY	1 UNIT	7,599.00	NEGOTIATED PROCUREMENT - PS-DBM	
	12,000.00			0.00	12,000.00	0.00	12,000.00		7,599.00	4,401.00			7,599.00		
SPECIAL PROGRAMS DEPARTMENT															
SCANNER, STANDARD, FLATBED	9,620.00	2 UNITS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	9,620.00	0.00	9,620.00	1 UNIT	1,000.00	8,620.00	LATERAL STORAGE CABINETS	5 UNITS	40,000.00	NEGOTIATED PROCUREMENT - PS-DBM	PURSUANT TO CHANGE IN ORGANIZATIONAL STRUCTURE / FUNCTIONS OF SPD
COMPUTER, LAPTOP, STANDARD	80,000.00	2 UNITS	PUBLIC BIDDING	0.00	80,000.00	0.00	80,000.00	2 UNITS	80,000.00	0.00	CONFERENCE TABLE	1 UNIT	17,000.00	PUBLIC BIDDING (MAY BE INCLUDED IN THE BULK PURCHASE)	
CHAIR, JUNIOR EXECUTIVE FOR SG 18 - 23, ERGONOMIC, MIDBACK W/ARMREST	72,000.00	18 UNITS	PUBLIC BIDDING	0.00	72,000.00	8,000.00	64,000.00	16 UNITS	64,000.00	0.00	WHITE BOARD	2 UNITS	14,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
TABLE, CLERICAL TABLE FOR SG 17 & BELOW, MAIN TABLE: W1200 X D600 X H750 W/ SIDE TABLE: W900 X D450 X H637, ERGONOMIC, MOBILE PEDESTAL W400 X D560 X H580 GRAY STEEL	180,000.00	18 UNITS	PUBLIC BIDDING	0.00	180,000.00	140,000.00	40,000.00	4 UNITS	40,000.00	0.00	SENIOR EXECUTIVE CHAIR	1 UNIT	20,000.00	PUBLIC BIDDING (MAY BE INCLUDED IN THE BULK PURCHASE)	
SOFTWARE, ADOBE CS3 OR LATEST VERSION	30,000.00	1	SMALL VALUE PROCUREMENT	0.00	30,000.00	0.00	30,000.00	1	30,000.00	0.00	CLERICAL CHAIR	14 UNITS	42,000.00	PUBLIC BIDDING (MAY BE INCLUDED IN THE BULK PURCHASE)	
											JUNIOR TABLE	2 UNITS	30,000.00	PUBLIC BIDDING (MAY BE INCLUDED IN THE BULK PURCHASE)	
											SOFA	1 SET	12,000.00	PUBLIC BIDDING (MAY BE INCLUDED IN THE BULK PURCHASE)	
											CAMERA WITH VIDEO (DLSR)	1 SET	40,000.00	SMALL VALUE PROCUREMENT	
	371,620.00			0.00	371,620.00	148,000.00	223,620.00		215,000.00	8,620.00			215,000.00		

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ITEM/ DESCRIPTION (a)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT	NOTE: RETAIN EXISTING / NEW METHOD OF PROCUREMENT	
OFFICE OF THE CORPORATE SECRETARY															
FACSIMILE MACHINE, PORTABLE, MODEL L- 250 (CANON FX3)	43,000.00	1 UNIT	NEGOTIATED PROCUREMENT THROUGH PS- DBM	0.00	43,000.00	0.00	43,000.00	1 UNIT	22,000.00	21,000.00	FAX MACHINE, MFC 7360, COMPACT MONOCHROME LASER	1 UNIT	12,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SOFA SET, LEATHER	1 UNIT	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
	43,000.00			0.00	43,000.00	0.00	43,000.00		22,000.00	21,000.00			22,000.00		

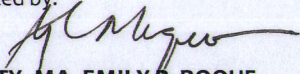
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