



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION

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



September 03, 2012

OFFICE ORDER

NO. 0105, S. 2012

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

SUBJECT : AMENDMENT TO ANNUAL PROCUREMENT PLAN (APP) FOR CY 2012
(2ND BATCH)

In order to ensure the effective and efficient delivery of public service and to reflect the necessary adjustments brought about by factors beyond reasonable planning such as but not limited to extraordinary fluctuations in prices, introduction of new projects, activities and programs for the implementation of the Universal Health Care and other natural and man-made adversities, the Corporate Annual Procurement Plan for CY 2012 should be amended and/or updated.

After a judicious review and evaluation of the submitted requests for updating of APP for CY 2012 by the different PhilHealth Central and Regional Offices, the modifications of the projects, activities and programs as well as realignment of funds in the said APP were considered of great significance and necessary to the operation and crucial to the efficient discharge of the governmental function of the Corporation.

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

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

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

Section 48.3 If the original mode of procurement recommended in the APP was public bidding but cannot be ultimately pursued, the BAC, through a resolution, shall justify and recommend the change in the mode of procurement to be approved by the Head of the procuring entity."

Under the authority granted by the PhilHealth Board through PhilHealth Board Resolution No. 1495, s. 2011, authorizing the PhilHealth President and CEO to approve the APP for CY 2011 and 2012, this Order is hereby issued approving the attached Amendment to the said APP for CY 2012.

For information and guidance of all concerned.

DR. EDUARDO P. BANZON

President and CEO

Date: 9/13/2012





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CORPORATE ANNUAL PROCUREMENT PLAN FOR CY 2012 AMENDMENT (2ND BATCH) BAC-GOODS AND SERVICES (MOOOE) HEAD OFFICE

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM)	ORIGINAL COB [APP]	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)	(b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHILHEALTH TRAINING INSTITUTE															
MARKETING AND PROMOTIONAL EXPENSES - MEALS	225,500.00		SMALL VALUE PROCUREMENT	56,700.00	168,800.00	0.00	168,800.00		1,027.61	167,772.39	CURTAIN ROD, STAINLESS TUBULAR TYPE		218.02		AUGMENTATION OF FUNDS ONLY
											CURTAIN, PLAIN / PRINTED		491.04		AUGMENTATION OF FUNDS ONLY
											DRY SEAL, PHILHEALTH LOGO		318.55		AUGMENTATION OF FUNDS ONLY
	225,500.00			56,700.00	168,800.00	0.00	168,800.00		1,027.61	167,772.39			1,027.61		
MARKETING AND PROMOTIONAL EXPENSES - MEALS	225,500.00		SMALL VALUE PROCUREMENT	57,727.61	167,772.39	0.00	167,772.39		28,465.92	139,306.47	ADVERTISING EXPENSES - ICD 10 CODING COURSE AD FOR JULY 2012		28,465.92		AUGMENTATION OF FUNDS ONLY
	225,500.00			57,727.61	167,772.39	0.00	167,772.39		28,465.92	139,306.47			28,465.92		
ARBITRATION OFFICE															
TRAVELLING EXPENSES - TRAVEL TO PHROS I, II, III, IVA, IV, V, VI, VII, VIII, IX, X, XI, XII, CAR, CARAGA	355,710.00			0.00	355,710.00	37,625.00	318,085.00		60,000.00	258,085.00	CORPORATE FORUM - LEGAL FORUM		60,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	355,710.00			0.00	355,710.00	37,625.00	318,085.00		60,000.00	258,085.00			60,000.00		
PROSECUTION DEPARTMENT															
TRAINING EXPENSES															
EXTERNAL TECHNICAL TRAINING FOR 7 PROSEC STAFF (KNOWLEDGE ENHANCEMENT)	25,200.00		SMALL VALUE PROCUREMENT	0.00	25,200.00	0.00	25,200.00		0.00	25,200.00	CORPORATE FORUM - LEGAL FORUM		70,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
EXTERNAL TECHNICAL TRAINING FOR PROSECUTORIAL SKILLS (CAPABILITY BUILDING)	36,000.00		SMALL VALUE PROCUREMENT	0.00	36,000.00	0.00	36,000.00		36,000.00	0.00					
EXTERNAL TECHNICAL TRAINING FOR LEGAL WRITING (SKILLS DEVELOPMENT)	18,000.00		SMALL VALUE PROCUREMENT	0.00	18,000.00	0.00	18,000.00		0.00	18,000.00					
EXTERNAL TECHNICAL TRAINING FOR RECORDS KEEPING, MONITORING AND FILING (SKILLS DEVELOPMENT)	10,800.00		SMALL VALUE PROCUREMENT	0.00	10,800.00	0.00	10,800.00		10,000.00	800.00					
EXTERNAL TECHNICAL TRAINING FOR MCLE (4 LAWYERS)	24,000.00		DIRECT CONTRACTING	0.00	24,000.00	0.00	24,000.00		24,000.00	0.00					
	114,000.00			0.00	114,000.00	0.00	114,000.00		70,000.00	44,000.00			70,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM)	ORIGINAL COB	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)	[APP] (b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
PROSECUTION DEPARTMENT															
PAPER, MULTICOPY, LONG, 8-1/2 X 13	105,000.00	400 REAMS	NEGOTIATED PROCUREMENT - PS- DBM	0.00	105,000.00	0.00	105,000.00		55,000.00	50,000.00	TRAVELLING EXPENSES		96,507.00		AS ALLOWANCE
PAPER, MULTICOPY, SHORT, 8-1/2 X 11	57,174.00	300 REAMS	NEGOTIATED PROCUREMENT - PS- DBM	0.00	57,174.00	0.00	57,174.00		41,507.00	15,667.00	COMMUNICATION EXPENSE ALLOWANCE OF ATTY. DEAN VOLTAIRE A. BAUTISTA		16,500.00		AS ALLOWANCE
INK CARTRIDGE, FOR LEXMARK DESKJET PRINTER Z818, HIGH YIELD PRINTER, NO. 34, BLACK	42,840.00	24 CA	NEGOTIATED PROCUREMENT - PS- DBM	0.00	42,840.00	0.00	42,840.00		8,250.00	34,590.00					
INK CARTRIDGE, FOR LEXMARK DESKJET PRINTER Z818, HIGH YIELD PRINTER, NO. 35, COLORED	21,000.00	10 CA	NEGOTIATED PROCUREMENT - PS- DBM	0.00	21,000.00	0.00	21,000.00		8,250.00	12,750.00					
	226,014.00			0.00	226,014.00	0.00	226,014.00		113,007.00	113,007.00			113,007.00		
INTERNAL LEGAL DEPARTMENT											PROSECUTION DEPARTMENT				
TRAVELLING EXPENSES - TRAVEL TO PHRO II, IVA, IVB AND CARAGA	86,620.00			0.00	86,620.00	0.00	86,620.00		40,000.00	46,620.00	CORPORATE FORUM - LEGAL FORUM		40,000.00		AUGMENTATION OF INSUFFICIENT FUNDS
	86,620.00			0.00	86,620.00	0.00	86,620.00		40,000.00	46,620.00			40,000.00		
OFFICE OF THE SENIOR VICE PRESIDENT FOR LEGAL SECTOR															
TRAVELLING EXPENSES - TRAVEL TO PHROS X, XI, ARMM, CARAGA IN REPRESENTING CASES FILED AGAINST SAID PHROS / PHROS V, VII, VIII, IX, X TO MONITOR IMPLEMENTATION OF ANTI-FRAUD PROGRAM	92,600.00			0.00	92,600.00	15,719.00	76,881.00		20,000.00	56,881.00	CORPORATE FORUM - LEGAL FORUM		20,000.00		AUGMENTATION OF INSUFFICIENT FUNDS
	92,600.00			0.00	92,600.00	15,719.00	76,881.00		20,000.00	56,881.00			20,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
APP AMENDMENTS CY 2012
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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		
FACT FINDING, INVESTIGATION AND ENFORCEMENT DEPARTMENT											PROSECUTION DEPARTMENT				
CORPORATE FORUM - CONSULTATIVE MEETINGS / FOCUS GROUP DISCUSSION (NOTE: REDUCTION OF PHP 34,680.00 PER OFFICE ORDER NO. 40, S. 2012)	346,800.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	34,680.00	312,120.00	0.00	312,120.00		30,000.00	282,120.00	CORPORATE FORUM - LEGAL FORUM		30,000.00		AUGMENTATION OF INSUFFICIENT FUNDS
	346,800.00			34,680.00	312,120.00	0.00	312,120.00		30,000.00	282,120.00			30,000.00		
COMMISSION ON AUDIT															
INK CARTRIDGE For LEXMARK DESKJET PRINTER Z515/ Z517/ Z645/X1150/X1185/X1270 Printer No. 17, Black	25,765.68	24 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	25,765.68	0.00	25,765.68		7,574.99	18,190.69	UNI-BINDER, STEEL CRYSTAL LS 15MM BLUE	150 PCS	6,375.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE IN THE ANNUAL AUDIT REPORT
											MOROCCO FOLDER - BLUE (SHORT)	150 PCS	1,050.00	NEGOTIATED PROCUREMENT - PS-DBM	
	25,765.68			0.00	25,765.68	0.00	25,765.68		7,574.99	18,190.69			7,425.00		
ACCREDITATION DEPARTMENT															
CORPORATE FORUM: ACCREDITATION FORUM	144,000.00	2 LOTS	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	144,000.00	0.00	144,000.00		42,500.00	101,500.00	MARKETING AND PROMOTIONAL EXPENSE: FOCUS GROUP DISCUSSION WITH STAKEHOLDERS				ALLOCATION OF FUNDS FOR PCB TEAM PROJECTS / ACTIVITIES IN RESPONSE TO AQUINO HEALTH AGENDA AND UHC PROGRAM OF DOH TO INCREASE NUMBER OF ACCREDITED FACILITIES
STAKEHOLDERS FORUM ON ACCREDITATION	22,500.00	1 LOT	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	22,500.00	0.00	22,500.00		22,500.00	0.00	MEETINGS		200,000.00	SMALL VALUE PROCUREMENT	
ORIENTATION OF NON- ACCREDITED PRO-POOR FACILITIES	90,000.00	3 LOTS	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	90,000.00	0.00	90,000.00		90,000.00	0.00	TOKENS, TARPAILINS, ETC.				
ORIENTATION ON SOCIAL MARKETING STRATEGIES OF NEW AND/OR ENHANCED ACCREDITATION STANDARDS	45,000.00	1 LOT	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	45,000.00	0.00	45,000.00		45,000.00	0.00					
	301,500.00			0.00	301,500.00	0.00	301,500.00		200,000.00	101,500.00			200,000.00		

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ITEM/ DESCRIPTION (a)	(b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT															
CONSULTANCY SERVICES - DEVELOP A MANUAL ON THE STANDARD PHYSICAL ALLOCATION IN THE CO AND PHROS	300,000.00	1 LOT	PUBLIC BIDDING	0.00	300,000.00	0.00	300,000.00		200,000.00	100,000.00	TRAVELLING EXPENSES (LOCAL)		200,000.00		AUGMENTATION OF FUNDS ONLY
	300,000.00			0.00	300,000.00	0.00	300,000.00		200,000.00	100,000.00			200,000.00		
PAPER, THERMAL FOR THERMAL PRINTER, 57MM X 30MM	220,500.00	6000 ROLLS	NEGOTIATED PROCUREMENT - PS-DBM	106,787.00	113,713.00	50,973.00	62,740.00		62,300.00	440.00	DRUM CARTRIDGE FOR LBP 5970, BLACK, CYAN, MAGENTA, AND YELLOW (1 PC EACH COLOR)	4 CA	56,600.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TRODAT DATER MACHINE 546o W/INSCRIPTION	3 PCS	5,100.00	NEGOTIATED PROCUREMENT - PS-DBM	
											NUMBERING MACHINE, 8 DIGIT, HEAVY DUTY	1 PC	600.00	NEGOTIATED PROCUREMENT - PS-DBM	
	220,500.00			106,787.00	113,713.00	50,973.00	62,740.00		62,300.00	440.00			62,300.00		
CONTRACT SERVICES	4,000,000.00		PUBLIC BIDDING	0.00	4,000,000.00	2,648,657.00	1,351,343.00		351,343.00	1,000,000.00	INSURANCE PREMIUMS		351,343.00	AGENCY TO AGENCY	FOR USE IN GSIS FIRE AND FLOATER INSURANCE OF PROPERTIES
	4,000,000.00			0.00	4,000,000.00	2,648,657.00	1,351,343.00		351,343.00	1,000,000.00			351,343.00		
PUBLIC AFFAIRS DEPARTMENT															
MARKETING AND PROMOTIONAL EXPENSES (NOTE: MODIFICATION / AUGMENTATION AMOUNT OF PHP 1,060,450.00 IS SUM OF PHP 240,000.00 FROM FIRST BATCH APP AMENDMENT AND PHP 820,450.00 AS A RESULT OF OFFICE ORDER NO. 40, S. 2012)	8,204,500.00			1,060,450.00	7,144,050.00	407,391.00	6,736,659.00		566,440.00	6,170,219.00	SUBSCRIPTION EXPENSES - NEWS MONITORING AT MEDIABANC FOR 9 MONTHS		181,440.00	SMALL VALUE PROCUREMENT	THE REMAINING BALANCE OF PHP 6,170,219.00 IS COMPOSED OF ORIGINAL CLASSIFICATION IN THE APP FOR CY 2012 AND RE- CLASSIFIED PROJECTS IN THE APP AMENDMENT 1ST BATCH FOR CY2012
											PRINTING AND BINDING EXPENSE - PHILHEALTH NEWSLETTERS		385,000.00	SMALL VALUE PROCUREMENT	
	8,204,500.00			1,060,450.00	7,144,050.00	407,391.00	6,736,659.00		566,440.00	6,170,219.00			566,440.00		

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								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PUBLIC AFFAIRS DEPARTMENT															
MARKETING AND PROMOTIONAL EXPENSES (NOTE: MODIFICATION / AUGMENTATION AMOUNT OF PHP 1,626,890.00 IS SUM OF PHP 240,000.00 FROM FIRST BATCH APP AMENDMENT, PHP 566,440.00 PRIOR REALIGNMENT ON 2ND BATCH AMENDMENT AND PHP 820,450.00 AS A RESULT OF OFFICE ORDER NO. 40, S. 2012)	8,204,500.00			1,626,890.00	6,577,610.00	407,391.00	6,170,219.00		50,400.00	6,119,819.00	CORPORATE FORUM - PAD 2 DAYS 2013 PLANNING WORKSHOP		50,400.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	8,204,500.00			1,626,890.00	6,577,610.00	407,391.00	6,170,219.00		50,400.00	6,119,819.00			50,400.00		
SPECIAL PROGRAMS DEPARTMENT															
REMUNERATIONS - PROJECT BASED CONTRACTORS	1,232,088.00			0.00	1,232,088.00	107,851.00	1,124,237.00		45,000.00	1,079,237.00	ADVERTISING EXPENSE		45,000.00	SMALL VALUE PROCUREMENT	
	1,232,088.00			0.00	1,232,088.00	107,851.00	1,124,237.00		45,000.00	1,079,237.00			45,000.00		
CONTINUOUS FORMS, 11 X 9- 1/2, 1 PLY, PLAIN, 70GSM, 2000 PCS/BOX	43,890.00	76 BOXES	NEGOTIATED PROCUREMENT - PS-DBM	0.00	43,890.00	0.00	43,890.00	72 BOXES	41,200.00	2,690.00	INK CARTRIDGE FOR HP OFFICEJET PRO 8000, C4906 AA#, 940XL (BLACK)	7 CA	12,600.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE FOR HP OFFICEJET PRO 8000, C4906 AA#, 940XL (CYAN)	7 CA	9,100.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE FOR HP OFFICEJET PRO 8000, C4906 AA#, 940XL (MAGENTA)	7 CA	9,100.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE FOR HP OFFICEJET PRO 8000, C4906 AA#, 940XL (YELLOW)	8 CA	10,400.00	NEGOTIATED PROCUREMENT - PS-DBM	
	43,890.00			0.00	43,890.00	0.00	43,890.00		41,200.00	2,690.00			41,200.00		

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	[APP] (b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
ITEM/ DESCRIPTION (a)															
SPECIAL PROGRAMS DEPARTMENT															
CORPORATE FORUM - ANNUAL FORUM OF OWP FOCAL PERSON AND FRONTLINERS	320,500.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	320,500.00	0.00	320,500.00		40,000.00	280,500.00	WATER EXPENSES		40,000.00		AUGMENTATION OF BUDGET ONLY
	320,500.00			0.00	320,500.00	0.00	320,500.00		40,000.00	280,500.00			40,000.00		
OFFICE OF THE CHAIRMAN OF PHILHEALTH BOARD															
MARKETING AND PROMOTIONAL EXPENSES: CORPORATE GIVEAWAYS, PARTNERS, NATIONAL GOVERNMENT AGENCIES (NGAs)	250,000.00		SMALL VALUE PROCUREMENT	62,500.00	187,500.00	0.00	187,500.00		16,500.00	171,000.00	TRAVEL EXPENSES (LOCAL)		62,000.00		AUGMENTATION OF FUNDS ONLY. FOR USE IN TRAVEL OF OCOPB AND FORTHCOMING BOARD MEETINGS
MEALS, LGU, BRGY. CAPTAINS /TANODS/ BHWs	125,000.00		SMALL VALUE PROCUREMENT	57,500.00	67,500.00	0.00	67,500.00		16,500.00	51,000.00					
MEALS, COMMUNITY BASED HEALTH ORGANIZATIONS (CBHOs)	25,000.00		SMALL VALUE PROCUREMENT	12,500.00	12,500.00	0.00	12,500.00		12,500.00	0.00					
CORPORATE GIVEAWAYS, PARTNERS, MICRO- FINANCE INSTITUTIONS (MFIs)	100,000.00		SMALL VALUE PROCUREMENT	54,812.88	45,187.12	0.00	45,187.12		16,500.00	28,687.12					
	500,000.00			187,312.88	312,687.12	0.00	312,687.12		62,000.00	250,687.12			62,000.00		
OFFICE OF THE CHAIRMAN OF PHILHEALTH BAORD															
REMUNERATION - PROJECT BASED HIRING	153,648.00			0.00	153,648.00	0.00	153,648.00		153,648.00	0.00	TRAVELLING EXPENSES		153,648.00		AUGMENTATION OF BUDGET ONLY
	153,648.00			0.00	153,648.00	0.00	153,648.00		153,648.00	0.00			153,648.00		
OFFICE OF THE CHAIRMAN OF PHILHEALTH BAORD															
CORPORATE COMMUNICATIONS DEPARTMENT															
CONSULTANCY SERVICES	900,000.00		PUBLIC BIDDING	0.00	900,000.00	375,000.00	525,000.00		450,000.00	75,000.00	CONSULTANCY SERVICES		450,000.00	SMALL VALUE PROCUREMENT	TO COVER EPXENSES FOR PAYMENT OF CONSULTANCY SERVICES OF MARKETING AND COLLECTION DEPT.
	900,000.00			0.00	900,000.00	375,000.00	525,000.00		450,000.00	75,000.00			450,000.00		

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								QTY	AMOUNT		ITEM	QTY	AMOUNT		
SECRETARIAT FOR THE BIDS AND AWARDS COMMITTEES															
ADVERTISING EXPENSES	270,000.00		SMALL VALUE PROCUREMENT	82,012.00	187,988.00	16,330.00	171,658.00		2,400.00	169,258.00	TRAINING EXPENSE (LOCAL) - UPDATES ON THE REVISED IRR ON GOVERNMENT PROCUREMENT (FACILITATED BY AGAP)		2,400.00	SMALL VALUE PROCUREMENT	FOR TWO (2) SBAC PERSONNEL
	270,000.00			82,012.00	187,988.00	16,330.00	171,658.00		2,400.00	169,258.00			2,400.00		
TRAVELLING EXPENSES	34,200.00			0.00	34,200.00	0.00	34,200.00		500.00	33,700.00	HEADSET W/NOISE CANCELLING DEVICE	1 UNIT	500.00		AUGMENTATION OF FUNDS ONLY
	34,200.00			0.00	34,200.00	0.00	34,200.00		500.00	33,700.00			500.00		
PHILHEALTH TRAINING INSTITUTE															
MARKETING AND PROMOTIONAL EXPENSES - MEALS	225,500.00		SMALL VALUE PROCUREMENT	56,700.00	168,800.00	53,933.06	114,866.94		42,329.60	72,537.34	ADVERTISING EXPENSE - PTI ICD- 10 CODING COURSE AD (CITYSTATE CENTRE, PASIG CITY) FOR JUNE 2012 NEWSPAPER AD		13,863.68		AUGMENTATION OF FUNDS
											ADVERTISING EXPENSE - PTI ICD- 10 CODING COURSE AD (CITYSTATE CENTRE, PASIG CITY) FOR AUGUST 2012 NEWSPAPER AD		28,465.92		
	225,500.00			56,700.00	168,800.00	53,933.06	114,866.94		42,329.60	72,537.34			42,329.60		
REMUNERATION (PROJECT BASED)	172,970.00			0.00	172,970.00	0.00	172,970.00		100,000.00	72,970.00	CORPORATE FORUM		45,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	FOR USE IN THE PLANNING AND BUDGET FORUM
											TRAVELLING EXPENSE		55,000.00		AUGMENTATION OF FUNDS ONLY
	172,970.00			0.00	172,970.00	0.00	172,970.00		100,000.00	72,970.00			100,000.00		
OFFICE OF THE PRESIDENT AND CEO															
MARKETING AND PROMOTIONAL EXPENSE - CORPORATE GIVEAWAYS	548,800.00	3 LOTS	SMALL VALUE PROCUREMENT	205,000.00	343,800.00	210,033.00	133,767.00		53,000.00	80,767.00	CORPORATE FORUM - ASSESSMENT AND PLANNING ACTIVITIES OF OP		53,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	548,800.00			205,000.00	343,800.00	210,033.00	133,767.00		53,000.00	80,767.00			53,000.00		

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

BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP]	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)	(b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICE OF THE PRESIDENT AND CEO															
CONSULTANCY SERVICES	3,900,000.00		PUBLIC BIDDING	0.00	3,900,000.00	0.00	3,900,000.00		505,000.00	3,395,000.00	CORPORATE FORUM - LHIO HUDDLE		500,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											WATER EXPENSES		5,000.00	DIRECT CONTRACTING	
	3,900,000.00			0.00	3,900,000.00	0.00	3,900,000.00		505,000.00	3,395,000.00			505,000.00		
OFFICE OF THE CHIEF OPERATING OFFICER - PROPER															
CONSULTANCY SERVICES - UHC CONSULTANT	3,600,000.00	6	PUBLIC BIDDING	1,726,560.00	1,873,440.00	0.00	1,873,440.00		300,000.00	1,573,440.00	REMUNERATIONS: CONTRACTOR		300,000.00	SMALL VALUE PROCUREMENT	FOR PAYMENT OF SALARY OF NEWLY HIRED CONTRACTOR
	3,600,000.00			1,726,560.00	1,873,440.00	0.00	1,873,440.00		300,000.00	1,573,440.00			300,000.00		
CONSULTANCY SERVICES - UHC CONSULTANT	3,600,000.00	6	PUBLIC BIDDING	2,026,560.00	1,573,440.00	0.00	1,573,440.00		500,000.00	1,073,440.00	ELECTRICITY EXPENSES		250,000.00	DIRECT CONTRACTING	AUGMENTATION OF BUDGET
											BOARD MEETINGS		250,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	COVER EXPENSES FOR EXTERNAL BOARD MEETING
	3,600,000.00			2,026,560.00	1,573,440.00	0.00	1,573,440.00		500,000.00	1,073,440.00			500,000.00		
COMPTROLLERSHIP DEPARTMENT															
REMUNERATIONS: REGULAR CONTRACTOR	417,126.86	2		0.00	417,126.86	107,472.25	309,654.61		181,227.00	128,427.61	REMUNERATIONS - PROJECT BASED HIRING		181,227.00	SMALL VALUE PROCUREMENT	FUNDING REQUIREMENT FOR SALARY OF 4 PROJECT BASED CONTRACTORS
TRAVELLING EXPENSES (MODIFICATION OF PHP 196,505.20 RESULTING FROM OFFICE ORDER 40, S. 2012)	771,280.00			196,505.20	574,774.80	79,314.00	495,460.80		151,804.00	343,656.80	REMUNERATIONS - PROJECT BASED HIRING		151,804.00	SMALL VALUE PROCUREMENT	
	1,188,406.86			196,505.20	991,901.66	186,786.25	805,115.41		333,031.00	472,084.41			333,031.00		
COMPTROLLERSHIP DEPARTMENT															
TRANSPARENCY FILM, FOR LASER PRINTER, A4 (210MM X 297MM) SIZE, 50S/BOX	630.00	1	NEGOTIATED PROCUREMENT - PS-DBM	0.00	630.00	0.00	630.00		100.00	530.00	FAN, ELECTRIC FAN, HEAVY DUTY W/ STAND, 405MM (16") PLASTIC BLADE, 3-SPEED BUTTON SWITCH, KNOBLESS HEAD ADJUSTMENT, 220 VOLTS	1	100.00		AUGMENTATION OF BUDGET ONLY
	630.00			0.00	630.00	0.00	630.00		100.00	530.00			100.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM)	ORIGINAL COB [APP]	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)	(b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
COMPTROLLERSHIP DEPARTMENT															
CORRECTION FLUID, THINNERBASE, 20ML	4,515.00	86 SETS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	4,515.00	0.00	4,515.00	14 SETS	735.00	3,780.00	NUMBERING MACHINE, 12 DIGITS	1 UNIT	735.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR USE OF BUDGET ADMINISTRATION SECTION
RING BINDER, SIZE 1" (1' X 44'), LARGE, PLASTIC, ASSORTED COLORS	4,167.45	81 PCS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	4,167.45	0.00	4,167.45	6 PCS	308.70	3,858.75	NUMBERING MACHINE, 6 DIGITS	1 UNIT	308.70	NEGOTIATED PROCUREMENT - PS-DBM	
	8,682.45			0.00	8,682.45	0.00	8,682.45		1,043.70	7,638.75					
DATER MACHINE, TRODAT 5460 WITH RUBBER INSCRIPTION	10,584.00		6 PCS	0.00	10,584.00	0.00	10,584.00	1 PC	1,764.00	8,820.00	NUMBERING MACHINE, TRODAT, 10-DIGIT, HEAVY DUTY	1 PC	1,764.00	NEGOTIATED PROCUREMENT - PS-DBM	
	10,584.00			0.00	10,584.00	0.00	10,584.00		1,764.00	8,820.00			1,764.00		
STANDARDS AND MONITORING DEPARTMENT															
TRAVELLING EXPENSE - TO PHROS IN ASSISTANCE ON THE CONDUCT OF TRAINING OF CODERS, ORIENTATION PROVIDERS OF OUTPATIENT BENCHBOOKS, PROVIDERS ON MONITORING OF SYSTEM FOR CASE PAYMENT, ETC.	1,945,370.00			635,721.00	1,309,649.00	139,451.00	1,170,198.00		350,000.00	820,198.00	MARKETING AND PROMOTIONAL EXPENSES - (1) ORIENTATION ON THE NEW PHILHEALTH Z BENEFIT PACKAGE, AND (2) LAUNCHING OF THE NEW PHILHEALTH Z BENEFIT PACKAGE		350,000.00	SMALL VALUE PROCUREMENT	ALLOCATION OF BUDGET FOR THE SAID ACTIVITIES
	1,945,370.00			635,721.00	1,309,649.00	139,451.00	1,170,198.00		350,000.00	820,198.00			350,000.00		
TRAVELLING EXPENSES (LOCAL) [PORTION OF MODIFICATION AMOUNTING TO PHP 335,000.00 IS A RESULT OF 10% MOOE REDUCTION PER OFFICE ORDER NO. 40, S. 2012]	1,945,370.00			985,721.00	959,649.00	186,274.00	773,375.00		250,000.00	523,375.00	ADVERTISING EXPENSE		250,000.00		AUGMENTATION OF FUNDS. FOR USE IN THE PUBLICATION OF PHILHEALTH CIRCULARS #29 AND 30, S. 2012
TRAINING EXPENSES (LOCAL) [MODIFICATION OF PHP 60,294.00 IS A RESULT OF 10% MOOE REDUCTION PER O. O. NO. 40, S. 2012]	879,600.00			60,294.00	819,306.00	256,000.00	563,306.00		75,000.00	488,306.00	ADVERTISING EXPENSE		75,000.00		
CORPORATE FORUM	437,000.00			0.00	437,000.00	0.00	437,000.00		150,000.00	287,000.00	ADVERTISING EXPENSE		150,000.00		
HONORARIUM	540,000.00			75,000.00	465,000.00	27,000.00	438,000.00		75,000.00	363,000.00	ADVERTISING EXPENSE		75,000.00		
	3,801,970.00			1,121,015.00	2,680,955.00	469,274.00	2,211,681.00		550,000.00	1,661,681.00			550,000.00		

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

BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB	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
	[APP] (b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
ITEM/ DESCRIPTION (a)															
OFFICE OF THE GROUP VICE PRESIDENT FOR MEMBER MANAGEMENT GROUP															
PRINTING AND BINDING EXPENSE	5,001,672.22		PUBLIC BIDDING	0.00	5,001,672.22	1,562,200.00	3,439,472.22		1,906,557.00	1,532,915.22	PRINTING AND BINDING EXPENSE				
UHC CONTINUING APPROPRIATIONS FOR CY 2011 - PHILHEALTH IDENTIFICATION CARDS (LGU SPONSORED MEMBERS)	21,000,000.00			0.00	21,000,000.00	0.00	21,000,000.00		7,076,443.00	13,923,557.00	PRINTING SERVICES FOR PHILHEALTH ID JACKET WITH BENEFIT INSERT	5,200,000	5,668,000.00	PUBLIC BIDDING	
											PRINTING SERVICES FOR GROUP POLICY CONTRACT	100,000	115,000.00	PUBLIC BIDDING	
											PRINTING SERVICES FOR INDIVIDUAL POLICY CONTRACT	4,000,000	3,200,000.00	PUBLIC BIDDING	
	26,001,672.22			0.00	26,001,672.22	1,562,200.00	24,439,472.22		8,983,000.00	15,456,472.22			8,983,000.00		
OFFICE ORDER NO. 40, S. 2012															
10% REDUCTION FROM NON-MANDATORY MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	64,368,923.45			3,454,500.00	60,914,423.45	0.00	60,914,423.45		2,407,151.83	58,507,271.62	TASK FORCE ON CORPORATE CENTER AND OFFICES				
											WATER EXPENSES		24,432.00	DIRECT CONTRACTING	
											ELECTRICITY EXPENSES		86,069.83	DIRECT CONTRACTING	
											RENT EXPENSE (OFFICE SPACE)		523,920.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											TRAVELLING EXPENSES (LOCAL)		1,188,840.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											TRAININGS (DIGEST/SEMINARS)		13,000.00	SMALL VALUE PROCUREMENT	
											REGULAR OFFICE SUPPLIES				
											ARCHITECT / ENGINEER SCALE	2 PCS	1,900.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPEN FINE POINT, BLACK	48 PCS	864.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPEN FINE POINT, BLUE	48 PCS	864.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPEN FINE POINT, RED	48 PCS	864.00	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)	ORIGINAL COB	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
	[APP] (b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
CONTINUATION OF OFFICE ORDER NO. 40, S. 2012											TASK FORCE ON CORPORATE CENTER AND OFFICES (CONTINUATION)				
											CALCULATOR	6 PCS	1,200.00	NEGOTIATED PROCUREMENT - PS-DBM	
											COMPACT DISC, REWRITABLE (CD-RW)	50 PCS	750.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CD PLASTIC CASE	50 PCS	500.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CORK BOARD WITH ALUMINUM FRAME	1 PC	350.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CORRECTIONAL FLUID	12 PCS	180.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CUTTER, HEAVY DUTY BLADE	24 PCS	240.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CUTTER, HEAVY DUTY RETRACTABLE	8 PCS	240.00	NEGOTIATED PROCUREMENT - PS-DBM	
											DATA FILE FOLDER	40 PCS	2,800.00	NEGOTIATED PROCUREMENT - PS-DBM	
											DVD REWRITABLE W/CASE	24 PCS	1,320.00	NEGOTIATED PROCUREMENT - PS-DBM	
											DVD RECORDABLE W/CASE	24 PCS	1,008.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE EXPANDING FOR A4 SIZE PAPER	80 PCS	640.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE EXPANDING FOR LEGAL SIZE PAPER	80 PCS	640.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE FOR A4, 500 PCS/BOX	500 PCS	1,500.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE FOR LEGAL SIZE	500 PCS	2,500.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ERASER	12 PCS	144.00	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
CONTINUATION OF OFFICE ORDER NO. 40, S. 2012											TASK FORCE ON CORPORATE CENTER AND OFFICES (CONTINUATION)				
											FASTENER, PAPER PLASTIC, 50 PCS/BOX	4 BOXES	340.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FILE ORGANIZER FOR A4 SIZE PAPER	36 PCS	5,112.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FILE ORGANIZER FOR LEGAL SIZE PAPER	36 PCS	2,880.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FLASH DRIVE, 16 GB	1 PC	1,400.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FLASH DRIVE, 8 GB	1 PC	700.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FLASH DRIVE, 4 GB	4 PCS	2,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, MOROCCO FOR A4 W/GRIP	200 PCS	1,600.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, MOROCCO FOR LEGAL W/GRIP	200 PCS	1,600.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PLASTIC FOR A4 W/GRIP	200 PCS	2,400.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PLASTIC FOR LEGAL W/GRIP	200 PCS	2,800.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ICD RECORDER, 2GB	1 UNIT	7,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MEASURING TAPE, 8M	2 UNITS	1,900.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MEASURING LONG TAPE, 8M	1 UNIT	1,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, A3 MULTICOPY, 80GSM	25 REAMS	9,500.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, A4 MULTICOPY, 80GSM	50 REAMS	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM	

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		
CONTINUATION OF OFFICE ORDER NO. 40, S. 2012											TASK FORCE ON CORPORATE CENTER AND OFFICES (CONTINUATION)				
											PAPER CLIP, BACKFOLD, 19MM, 12/BOX	10 BOXES	110.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, BACKFOLD, 25MM, 12/BOX	10 BOXES	150.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, BACKFOLD, 30MM, 12/BOX	10 BOXES	450.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, BULLDOG 1"	50 PCS	450.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, VINYL JUMBO, 100PCS/BOX	10 BOXES	180.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, VINYL, 100 PCS/BOX	10 BOXES	120.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CUTTER W/BOARD	1 UNIT	900.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, LEGAL, MULTICOPY, 80GSM	50 REAMS	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PENCIL W/ERASER, 12PCS/BOX	2 BOXES	50.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PHOTO PAPER, A4, 20 SHOTS/PACK	10 PACKS	2,300.00	NEGOTIATED PROCUREMENT - PS-DBM	
											POST-IT STICKER, YELLOW, 12 PADS/PACK	6 PADS	390.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER PUNCHER	2 UNITS	600.00	NEGOTIATED PROCUREMENT - PS-DBM	
											RECORD BOOK, 300 PAGES	8 PCS	640.00	NEGOTIATED PROCUREMENT - PS-DBM	
											RECORD BOOK, 500 PAGES	8 PCS	800.00	NEGOTIATED PROCUREMENT - PS-DBM	
											RULER	6 PCS	2,100.00	NEGOTIATED PROCUREMENT - PS-DBM	

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PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
CONTINUATION OF OFFICE ORDER NO. 40, S. 2012											TASK FORCE ON CORPORATE CENTER AND OFFICES (CONTINUATION)				
											SCISSOR	6 PCS	330.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SELF-INKING STAMP, TROTAT PRINTY	4 PCS	1,600.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SHARPENER, SINGLE CUTTERHEAD	1 PC	350.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, BLACK	6 PCS	300.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, BLACK REFILL	24 PCS	1,080.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, BLUE	6 PCS	300.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, BLUE REFILL	24 PCS	1,080.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, GEL TYPE, 0.5MM	12 PCS	420.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLE WIRE, STANDARD, 24 PCS/BOX	12 BOXES	420.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLER, HEAVY DUTY	4 PCS	1,600.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STICK-ON NOTE PAD	20 PCS	1,200.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE DISPENSER, HEAVY DUTY	2 PCS	160.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, MASKING 1"	15 PCS	600.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, MASKING 2"	15 PCS	660.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, PACKAGING 2"	15 PCS	450.00	NEGOTIATED PROCUREMENT - PS-DBM	

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

BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP]	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)	(b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
CONTINUATION OF OFFICE ORDER NO. 40, S. 2012											TASK FORCE ON CORPORATE CENTER AND OFFICES (CONTINUATION)				
											TAPE, TRANSPARENT 1"	15 PCS	225.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, TRANSPARENT 2"	15 PCS	450.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, TRANSPARENT 3"	15 PCS	525.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BATTERY, AAA ALKALINE, 2 PCS/PACKET	8 PACKETS	224.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BATTERY, AA ALKALINE, 2 PCS/PACKET	8 PACKETS	240.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TEXTBOOKS AND INSTRUCTIONAL MATERIALS EXPENSE				
											TIME SAVER STANDARDS FOR INTERIOR DESIGN AND SPACE PLANNING BY JOSEPH DE CHIANA, JULIUS PANERO, MARTIN ZELNIK	1 PC	5,000.00	SMALL VALUE PROCUREMENT	
											TIME SAVER STANDARDS FOR INTERIOR DESIGN TECHNICAL DATA FOR PROFESSIONAL PRACTICE BY DONALD WATSON, MICHAEL J. CROSBIE	1 PC	5,000.00	SMALL VALUE PROCUREMENT	
											DESIGN FOR FLOODING BY DONALD WATSON, MICHAEL J. CROSBIE	1 PC	3,000.00	SMALL VALUE PROCUREMENT	
											CONSTRUCTION MATERIALS AND PROCESSES BY DONALD WATSON	1 PC	3,000.00	SMALL VALUE PROCUREMENT	
											NATIONAL BUILDING CODE WITH IRR	1 PC	500.00	SMALL VALUE PROCUREMENT	
											ESTIMATING BILL OF MATERIALS BY VICENTE TAGAYUN	1 PC	700.00	SMALL VALUE PROCUREMENT	
											OTHER SUPPLIES (IT SUPPLIES)				
											TONER FOR CANON, CYAN	8 CA	64,000.00	NEGOTIATED PROCUREMENT - PS-DBM	

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		
CONTINUATION OF OFFICE ORDER NO. 40, S. 2012											TASK FORCE ON CORPORATE CENTER AND OFFICES (CONTINUATION)				
											TONER FOR CANON, MAGENTA	8 CA	64,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TONER FOR CANON, YELLOW	8 CA	64,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TONER FOR CANON, BLACK	10 CA	120,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TONER CARTRIDGE 64A FOR HP, BLACK	8 CA	60,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TONER CARTRIDGE FRO BROTHER, BLACK	8 CA	60,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SUBSCRIPTION EXPENSE				
											FUTUR ARC (1 YEAR)	1	2,500.00	SMALL VALUE PROCUREMENT	
											BLUEPRINT (1 YEAR)	1	2,500.00	SMALL VALUE PROCUREMENT	
											ARCHITECTURE @ 12	1	2,500.00	SMALL VALUE PROCUREMENT	
											NEWSPAPER	1	7,000.00	SMALL VALUE PROCUREMENT	
											MAGAZINES	1	7,000.00	SMALL VALUE PROCUREMENT	
	64,368,923.45			3,454,500.00	60,914,423.45	0.00	60,914,423.45		2,407,151.83	58,507,271.62			2,407,151.83		
PHILHEALTH BOARD RESOLUTION NO. 1583, S. 2012 (OAF)	90,000,000.00			0.00	90,000,000.00	0.00	90,000,000.00		20,667,511.00	69,332,489.00	PHILHEALTH CARES PROJECT				
											WATER EXPENSE		5,072.00	DIRECT CONTRACTING	
											ELECTRICITY EXPENSE		193,452.00	DIRECT CONTRACTING	
											RENT EXPENSE		259,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY	
											TRAVELLING EXPENSE				
											. ORIENTATION ON PHILHEALTH CARES		10,600.00	SMALL VALUE PROCUREMENT	
											. MONITORING OF THE PROJECT		295,110.00	SMALL VALUE PROCUREMENT	
											. STRATEGIC REVIEW AND ASSESSMENT		108,600.00	SMALL VALUE PROCUREMENT	
											. FORUM		56,745.10	SMALL VALUE PROCUREMENT	

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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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHILHEALTH BOARD RESOLUTION NO. 1583, S. 2012 (OAF) - CONT.											PHILHEALTH CARES PROJECT (CONTINUATION)				
											TRAINING EXPENSE				
											. TRAINING OF TRAINORS		54,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											. TRAINING OF PHILHEALTH CARES EACH PHRO		4,329,250.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											POSTAGE AND DELIVERY SERVICES				
											. REGISTERED		12,800.00	SMALL VALUE PROCUREMENT	
											. COURIER		32,000.00	SMALL VALUE PROCUREMENT	
											TELEPHONE - LANDLINE SERVICES (POSTPAID)		17,500.00	DIRECT CONTRACTING	
											TELEPHONE - MOBILE SERVICES (COMMUNICATION EXPENSE ALLOWANCE)		4,240,000.00	PUBLIC BIDDING	
											ADVERTISING EXPENSE - NATIONAL BROADSHEET		80,000.00	SMALL VALUE PROCUREMENT	
											MARKETING AND PROMOTIONAL EXPENSE				
											. COLLATERALS (TARPAULIN)	1,630	1,841,900.00	PUBLIC BIDDING	
											. FLYER / BROCHURE	4,000	36,000.00	SMALL VALUE PROCUREMENT	
											. COLLATERALS (STREAMER)	1,630	815,000.00	PUBLIC BIDDING	
											. MEALS		15,000.00	SMALL VALUE PROCUREMENT	
											REGULAR OFFICE SUPPLIES				
											ADHESIVE TAPE, SIZE 2" DOUBLE SIDED WITH FOAM	5	610.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPOINT PEN, FINE POINT, BLACK	100	2,200.00	NEGOTIATED PROCUREMENT - PS-DBM	

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		
PHILHEALTH BOARD RESOLUTION NO. 1583, S. 2012 (OAF) - CONT.											PHILHEALTH CARES PROJECT (CONTINUATION)				
											BALLPOINT PEN, FINE POINT, BLUE	50	1,100.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPOINT PEN, FINE POINT, RED	50	1,100.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BATTERY, ALKALINE, SIZE AA, 2PCS/PACKET	50	2,400.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BATTERY, ALKALINE, SIZE AAA, 2PCS/PACKET	100	6,970.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BATTERY, ALKALINE, 9VOLTS	50	1,380.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BINDER, THREE (3) HOLE, BLACK A4 SIZE, D-TYPE 1	50	3,500.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BOX, DOCUMENTARY BOX, 5" x 10-1/2" x 15-3/4", COVERED WITH LOCAL PLASTIC (OUTER SURFACE)	20	6,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BOX, CORRUGATED, PLAIN W/COVER, 375x295x260MM	200	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CARTOLINA, ASSORTED COLORS, 572MM X 724MM X (22-1/2" X 28-1/2")	50	185.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CHAIR, CLERICAL FOR SG-17 AND BELOW, ERGONOMIC, MIDBACK W/OUT ARMREST	12	36,000.00	PUBLIC BIDDING (MAY BE INCLUDED IN THE BULK PURCHASE)	
											CORRECTION FLUID, THINNERBASE, 20ML	10	500.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CORRECTION PEN, WATERBASE	5	190.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CORK BOARD, WALL MOUNTED, 4' X 3' W/ALUMINUM FRAME	2	880.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CORK BOARD, WALL TYPE, WITHOUT FRAME, 18 X 24 (1/4)	1	486.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CUTTER, HEAVY DUTY RETRACTABLE, L-500	10	260.00	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHILHEALTH BOARD RESOLUTION NO. 1583, S. 2012 (OAF) - CONT.											PHILHEALTH CARES PROJECT (CONTINUATION)				
											DATA FILE BOX, CLOSED ENDS W/ FINGER RING, 127MM x 229MM X 400MM (5" X 9" X 15-3/4")	50	2,750.00	NEGOTIATED PROCUREMENT - PS-DBM	
											DATA FILE FOLDER, W/FINGER RING AND CLEAR PLASTIC POCKET FOR LABELS, 76MM X 229MM X 381MM (3" X 9" X 15")	50	3,150.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, BROWN, A4	200	186.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, BROWN, LONG	200	192.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, EXPANDING, KRAFT BOARD, MIN. OF 285GSM FOR LEGAL SIZE PAPERS/DOCUMENTS	300	1,950.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, MAILING, WHITE, WINDOW TYPE W/ PHIC LOGO, 90GSM, 500 PCS/BOX, LEGAL	2	1,100.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ERASER, FOR BLACKBOARD / WHITEBOARD, 19MM, (3/4") THICK FELT	1	8.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FASTENER, NON-RUST METAL, HOLDS 25MM THICK FILE, W/PRONGS, 70MM APART, 50 SETS/BOX	20	1,500.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FILE FOLDER, CLEAR BOOK W/ RING BINDER, W/ INDIVIDUAL CLEAR PLASTIC POCKETS FOR LABELS, LEGAL SIZE	50	8,250.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, SHORT, CREAM	200	728.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, LEGAL SIZE, CREAM	200	786.00	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHILHEALTH BOARD RESOLUTION NO. 1583, S. 2012 (OAF) - CONT.											PHILHEALTH CARES PROJECT (CONTINUATION)				
											FOLDER, MOROCCO / FANCY, W/ PLASTIC GRIP, ASSORTED COLORS, FOR A4 SIZE PAPER / DOCUMENT, MIN. THICKNESS OF 0.24MM, 240MM X 320MM	100	400.00	NEGOTIATED PROCUREMENT - PS-DBM	
											GLUE, ALL PURPOSE, IN JAR W/ APPLICATOR, MIN. OF 300 GRAMS	10	480.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK, FOR STAMP PAD W/ APPLICATOR, VIOLET, 50ML	20	460.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, PERMANENT, BLACK, BULLET TIP, NON- TOXIC, MEDIUM POINT	60	1,800.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, PERMANENT, BLUE, BULLET TIP, NON- TOXIC, MEDIUM POINT	60	1,800.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, PERMANENT, RED, BULLET TIP, NON- TOXIC, MEDIUM POINT	50	1,400.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, WHITEBOARD, BLACK	50	1,350.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, WHITEBOARD, BLUE	20	540.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, WHITEBOARD, RED	20	540.00	NEGOTIATED PROCUREMENT - PS-DBM	
											NOTEBOOK, STENOGRAPHER'S, GSP BOND, 40 LEAVES, RULED, SPIRAL, 55GSM	100	1,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, BOND, ADVANCE, WW, LONG, S-18	20 REAMS	3,300.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, MULTICOPY, FOR LASER PRINTER / INKJET PRINTER, HIGH SPEED, COPIER, 210MM X 297MM (A4), 80 GSM	1000 REAMS	180,000.00	NEGOTIATED PROCUREMENT - PS-DBM	

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PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHILHEALTH BOARD RESOLUTION NO. 1583, S. 2012 (OAF) - CONT.											PHILHEALTH CARES PROJECT (CONTINUATION)				
											PAPER, PARCHMENT, MULTI-PURPOSE, A4 SIZE (297MM X 210MM), 75 GSM, FINE, TRANSLUCENT, SUITABLE FOR PEN AND INK DRAWING, 100 SHEETS PER REAM	5	650.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, NEON, COLORED, 210MM X 297MM (A4)	10	220.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STICKER, PAPER, A4, 10PCS/PACK	20	460.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PHOTO PAPER, PREMIUM GRADE, 210MM X 297MM(A4), 15 PCS/PACK	20	6,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SPECIAL BOARD, FOR NAME CARDS / CALLING CARDS, 8-1/2" X 11", 200-220 GSM, OFF WHITE / CREAM, 10 PCS/PACK	50	2,137.50	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, GEM TYPE, 33MM, VINYL COATED, ASSORTED COLORS, 100S/BOX, 50G PER BOX	45	495.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, GEM TYPE, JUMBO, VINYL/PLASTIC COATED, 50MM LONG, 100S/BOX, 146 G PER BOX	60	1,200.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, BACKFOLD, 25MM, (1")	75	60.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, BACKFOLD, 50MM, (2")	30	82.50	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, BULLDOG, 76MM, (3")	20	160.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PENCIL, LEAD W/ERASER, MEDIUM SIZE	50	150.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PENCIL SHARPENER, SINGLE CUTTERHEAD, ONE- HOLE GUIDE	1	160.00	NEGOTIATED PROCUREMENT - PS-DBM	

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHILHEALTH BOARD RESOLUTION NO. 1583, S. 2012 (OAF) - CONT.											PHILHEALTH CARES PROJECT (CONTINUATION)				
											POST-IT FLAG, STANDARD FLAGS, 680-1	100	7,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											POST-IT FLAG, "SIGN HERE", (1" X 1.7")	1	1,500.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PUNCHER, HEAVY DUTY, W/ TWO HOLE GUIDE APPROX. 6.5MM DIAMETER IN HOLE	12	960.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PUSH PIN, HAMMER HEAD TYPE, ASSORTED COLORS, 100S/BOX	4	60.00	NEGOTIATED PROCUREMENT - PS-DBM	
											RECORD BOOK, 500 PAGES, 215 MM X 275 MM, 55 GSM, SMYTHE SEWN, W/OFFICIAL RECORD BOOK' PRINTING	20	1,740.00	NEGOTIATED PROCUREMENT - PS-DBM	
											RUBBER BAND, SIZE 18, TRANSPARENT, APPROX. 445G/BOX	3 BOXES	270.00	NEGOTIATED PROCUREMENT - PS-DBM	
											RUBBER BAND, SMALL	3 BOXES	180.00	NEGOTIATED PROCUREMENT - PS-DBM	
											RULER, 12" (305MM), PLASTIC	12	30.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SCISSOR, SIZE: 8" STAINLESS STEEL	12	300.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, HIGH TECH PEN, BLACK	50	2,350.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, HIGH TECH PEN, BLUE	50	2,350.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLE WIRE, FOR STANDARD STAPLER, 26/6, #33	50	1,550.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLE WIRE REMOVER, STANDARD, TWIN JAWS	12	192.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLER, STANDARD, HEAVY DUTY	12	4,200.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, MASKING, SIZE 1" (24MM), 50M	20	640.00	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHILHEALTH BOARD RESOLUTION NO. 1583, S. 2012 (OAF) - CONT.											PHILHEALTH CARES PROJECT (CONTINUATION)				
											TAPE, PACKAGING, SIZE 2" (48MM), 50M	50	900.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, TRANSPARENT, SIZE 1" (24MM), 50M	50	750.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE DISPENSER, HEAVY DUTY FOR 24MM (1") WIDTH TRANSPARENT TAPE	2	100.90	NEGOTIATED PROCUREMENT - PS-DBM	
											TIME CARD, FOR SEIKO TIME RECORDERS / BUNDY CLOCKS, 85MM X 190MM (3-3/8" x 7-1/2"), IMPORTED 14 PTS. TAGBOARD, TWO COLOR (BLUE/RED) AND TWO SIDES PRINTING OFFSET PROCESS, W/ DIECUTTING, 100PCS/BUNDLE	200	28,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TRODAT PRINTY, 4912 WITH RUBBER INSCRIPTION	1	535.00	NEGOTIATED PROCUREMENT - PS-DBM	
											WHITEBOARD, W/ STAND AND ROLLER, 4' X 4'	1	3,200.00	NEGOTIATED PROCUREMENT - PS-DBM	
											WHITEBOARD, WALL MOUNTED, 4' X 3'	1	1,500.00	NEGOTIATED PROCUREMENT - PS-DBM	
											OTHER SUPPLIES (IT SUPPLIES)				
											AVR, SURGE PROTECTOR, 220V, 6 UNIVERSAL OUTLET, W/ INDIVIDUAL SWITCHES	5	3,500.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, FOR LEXMARK DESKJET PRINTER, Z818 HIGH YIELD PRINTER, NO. 34, BLACK	50	85,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, FOR LEXMARK DESKJET PRINTER, Z818 HIGH YIELD PRINTER, NO. 35, COLORED	40	80,000.00	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHILHEALTH BOARD RESOLUTION NO. 1583, S. 2012 (OAF) - CONT.											PHILHEALTH CARES PROJECT (CONTINUATION)				
											FLASH / THUMB DRIVE, 16.0 GB CAPACITY, USB 2.0, PLUG AND PLAY, COMPLETE W/ STANDARD ACCESSORIES	12	19,440.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CD RECORDABLE, 800MB W/CASE	100	2,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CD REWRITABLE, HIGH SPEED, 700MB/80 MINUTES CAPACITY, COMPATIBLE W/ 4X - 12X CD DRIVERS, SLIM CASE	100	2,700.00	NEGOTIATED PROCUREMENT - PS-DBM	
											DVD RECORDABLE, 4.7GB, 8X OR 16X, INDIVIDUAL CASING	100	2,185.00	NEGOTIATED PROCUREMENT - PS-DBM	
											DVD REWRITABLE, 4X SPEED, 4.7GB CAPACITY, INDIVIDUAL CASING	100	3,955.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PRINTING AND BINDING EXPENSE				
											HANDBOOK / MANUAL FOR PHILHEALTH CARES	530	300,000.00	SMALL VALUE PROCUREMENT	
											POLO SHIRT	1666	499,800.00	SMALL VALUE PROCUREMENT	
											CORPORATE FORUM				
											MEETING / FORUM	1 LOT	45,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											ORIENTATION ON PHILHEALTH CARES	2 LOTS	78,600.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											MONITORING AND EVALUATION OF THE PROJECT	2 LOTS	116,250.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											STRATEGIC REVIEW AND ASSESSMENT	3 LOTS	802,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											CONTINGENCIES		5,867,538.00	PUBLIC BIDDING	
	90,000,000.00			0.00	90,000,000.00	0.00	90,000,000.00		20,667,511.00	69,332,489.00			20,667,511.00		

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		
OFFICE ORDER NO. 40, S. 2012 (10% REDUCTION OF NON-MANDATORY MAINTENANCE AND OTHER OPERATING EXPENSES [MOOE] FOR COB CY 2012)	64,368,923.45			5,861,651.83	58,507,271.62	0.00	58,507,271.62		2,311,568.45	56,195,703.17	OFFICE OF THE CHIEF INFORMATION OFFICER (OCIO)				
											WATER EXPENSE		7,200.00	DIRECT CONTRACTING	
											ELECTRICITY EXPENSE		315,000.00	DIRECT CONTRACTING	
											RENT EXPENSE		611,520.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY	
											TRAVELLING EXPENSE (LOCAL)				
											. PHRO IVB		9,000.00	SMALL VALUE PROCUREMENT	
											. PHRO V		11,500.00	SMALL VALUE PROCUREMENT	
											. PHRO VI		20,000.00	SMALL VALUE PROCUREMENT	
											. PHRO VII		25,000.00	SMALL VALUE PROCUREMENT	
											. PHRO VIII		25,000.00	SMALL VALUE PROCUREMENT	
											. PHRO IX		30,000.00	SMALL VALUE PROCUREMENT	
											. PHRO X		20,000.00	SMALL VALUE PROCUREMENT	
											. PHRO XI		30,000.00	SMALL VALUE PROCUREMENT	
											. PHRO XII		25,000.00	SMALL VALUE PROCUREMENT	
											. PHRO CARAGA		15,000.00	SMALL VALUE PROCUREMENT	
											TRAVELLING EXPENSE (FOREIGN)				
											. THAILAND		55,000.00	SMALL VALUE PROCUREMENT	
											. INDIA		90,000.00	SMALL VALUE PROCUREMENT	
											. SINGAPORE		60,000.00	SMALL VALUE PROCUREMENT	
											. USA		125,000.00	SMALL VALUE PROCUREMENT	
											. UAE		85,000.00	SMALL VALUE PROCUREMENT	
											TRAINING EXPENSES				
											. IT SECURITY AUDIT AND GOVERNANCE		37,500.00	SMALL VALUE PROCUREMENT	

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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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											OFFICE OF THE CHIEF INFORMATION OFFICER (OCIO) [CONTINUATION]				
											. ONLINE LEARNING		25,000.00	SMALL VALUE PROCUREMENT	
											. WEBINAR PLATFORM		22,500.00	SMALL VALUE PROCUREMENT	
											. E-LEARNING PLATFORM		22,500.00	SMALL VALUE PROCUREMENT	
											OFFICE SUPPLIES EXPENSE				
											ALCOHOL	12 BOTTLES	480.48	NEGOTIATED PROCUREMENT - PS-DBM	
											AUDIO CASSETTE TAPE, C-90	40 PCS	686.40	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPOINT PEN, BLACK	32 PCS	80.96	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPOINT PEN, BLUE	32 PCS	80.96	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPOINT PEN, RED	12 PCS	30.36	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPOINT PEN, PILOT, GREEN	12 PCS	279.44	NEGOTIATED PROCUREMENT - PS-DBM	
											BATTERY, AA	40 PACKS	732.60	NEGOTIATED PROCUREMENT - PS-DBM	
											BLADE, HEAVY DUTY CUTTER (L-200)	1 TUBE	14.30	NEGOTIATED PROCUREMENT - PS-DBM	
											CARTOLINA, ASSORTED COLORS	30 PCS	92.73	NEGOTIATED PROCUREMENT - PS-DBM	
											MANILA PAPER	40 PCS	440.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CUTTER, SMALL, RETRACTABLE, L-200	5 PCS	121.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CLIP PAPER, GEM TYPE, VINYL COATED, SIZE JUMBO	20 BOXES	240.90	NEGOTIATED PROCUREMENT - PS-DBM	
											CLIP PAPER, GEM TYPE, VINYL COATED, SIZE 1	20 BOXES	96.80	NEGOTIATED PROCUREMENT - PS-DBM	
											CLIP, BACKFOLD, DOUBLE, 25/100MM	80 PCS	60.72	NEGOTIATED PROCUREMENT - PS-DBM	

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		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											OFFICE OF THE CHIEF INFORMATION OFFICER (OCIO) [CONTINUATION]				
											OFFICE SUPPLIES EXPENSE (CONTINUATION)				
											CLIP, BACKFOLD, DOUBLE, 50/100MM	80 PCS	330.00	NEGOTIATED PROCUREMENT - PS-DBM	
											DATA FILE FOLDER, W/ FINGER RING AND CLEAR PLASTIC POCKET	20 PCS	1,344.20	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, DOCUMENTARY, KRAFT, LEGAL SIZE, 500 PCS/BOX	200 PCS	209.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, BROWN, LONG SIZE	200 PCS	220.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, BROWN, A4 SIZE	300 PCS	310.20	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, DOCUMENTARY, KRAFT, A4 SIZE, 500 PCS/BOX	200 PCS	200.20	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, EXPANDING, KRAFT, LEGAL SIZE, 100 PCS/BOX	150 PCS	991.65	NEGOTIATED PROCUREMENT - PS-DBM	
											FILE ORGANIZER, LEGAL	10 PCS	845.35	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, FANCY / MOROCCO, 50 PCS/PACKAGE, A4/LETTER	80 PCS	293.04	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PRESSBOARD, PLAIN, LEGAL SIZE, CREAM COLOR, 100 PCS/BOX	250 PCS	1,375.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, FANCY / MOROCCO, 50 PCS/PACKAGE, LEGAL	80 PCS	506.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PRESSBOARD, PLAIN, LEGAL SIZE, 100 PCS/BOX	100 PCS	800.80	NEGOTIATED PROCUREMENT - PS-DBM	
											GLUE, ALL PURPOSE W/ APPLICATOR	4 JARS	199.98	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, FLUORESCENT, ASSORTED COLORS	12 SETS	1,069.20	NEGOTIATED PROCUREMENT - PS-DBM	

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		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											OFFICE OF THE CHIEF INFORMATION OFFICER (OCIO) [CONTINUATION]				
											OFFICE SUPPLIES EXPENSE (CONTINUATION)				
											MARKER, PERMANENT, BLACK	40 PCS	1,185.80	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, PERMANENT, BLUE	40 PCS	1,185.80	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, WHITEBOARD, BLACK	40 PCS	1,139.60	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, WHITEBOARD, BLUE	40 PCS	1,139.60	NEGOTIATED PROCUREMENT - PS-DBM	
											CORRUGATED BOX, PLAIN, 200LBS., B. FLUTE, SELF LOCK, BODY 16" X 12" X 10" AND COVER 16" X 26"	20 PCS	330.00	NEGOTIATED PROCUREMENT - PS-DBM	
											NOTEBOOK, STENOGRAPHER	20 PCS	205.70	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, BOND, LEGAL SIZE	10 REAMS	1,749.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, BOND, PREMIUM GRADE, 70GSM, A4	100 REAMS	15,317.50	NEGOTIATED PROCUREMENT - PS-DBM	
											PASTE, SOLID W/ APPLICATOR	4 JARS	51.70	NEGOTIATED PROCUREMENT - PS-DBM	
											PENCIL, LEAD W/ERASER, 12 PCS/BOX	24 PCS	72.60	NEGOTIATED PROCUREMENT - PS-DBM	
											PUSH PIN	2 BOXES	32.01	NEGOTIATED PROCUREMENT - PS-DBM	
											RUBBER BAND	2 BOXES	191.95	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, PILOT, RED	16 PCS	484.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, BLACK	16 PCS	657.36	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											OFFICE OF THE CHIEF INFORMATION OFFICER (OCIO) [CONTINUATION]				
											OFFICE SUPPLIES EXPENSE (CONTINUATION)				
											SIGN PEN, BLUE	16 PCS	657.36	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLE WIRE, FOR STANDARD STAPLER	20 BOXES	661.10	NEGOTIATED PROCUREMENT - PS-DBM	
											STICK ON NOTE PADS, 3 X 3	40 PADS	6,512.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STICK ON NOTE PADS, 3 X 4	20 PADS	1,210.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, MASKING, SIZE 1"	20 ROLLS	532.40	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, MASKING, SIZE 2"	20 ROLLS	1,156.10	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, PACKAGING	8 ROLLS	119.24	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, TRANSPARENT, SIZE 1"	20 ROLLS	160.60	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, TRANSPARENT, SIZE 2"	12 ROLLS	178.86	NEGOTIATED PROCUREMENT - PS-DBM	
											TRANSPARENCY FILM FOR OHP (ACETATE), A4	2 BOXES	1,258.40	NEGOTIATED PROCUREMENT - PS-DBM	
											ERASER, BLACKBOARD / WHITEBOARD	4 PCS	35.20	NEGOTIATED PROCUREMENT - PS-DBM	
											CORRECTION FLUID, THINNERBASE	16 SETS	734.80	NEGOTIATED PROCUREMENT - PS-DBM	
											ALL PURPOSE GLUE	4 JARS	199.98	NEGOTIATED PROCUREMENT - PS-DBM	
											FASTENER, METAL AND PLASTIC COMBINATION	20 BOXES	484.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, FANCY/ MOROCCO, ASST. COLORS, A4 SIZE DOCUMENTS	40 PCS	146.52	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											OFFICE OF THE CHIEF INFORMATION OFFICER (OCIO) [CONTINUATION]				
											OFFICE SUPPLIES EXPENSE (CONTINUATION)				
											FOLDER, FANCY/ MOROCCO, ASST. COLORS, LEGAL SIZE DOCUMENTS	20 PCS	84.70	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PLASTIC W/SIDE FASTENER, TRANSPARENT FRONT COVER, A4	40 PCS	2,072.40	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PRESSBOARD, PLAIN, LEGAL SIZE, 100 PCS/BOX	300 PCS	2,428.80	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PRESSBOARD, PLAIN, A4 SIZE, 100 PCS/BOX	350 PCS	2,156.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, TAGBOARD, A4 SIZE	200 PCS	611.60	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, TAGBOARD, LEGAL SIZE	200 PCS	534.60	NEGOTIATED PROCUREMENT - PS-DBM	
											3 HOLE BINDER	4 PCS	12.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CASH BOOK	1 PC	462.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, PARCHMENT	1 REAM	120.12	NEGOTIATED PROCUREMENT - PS-DBM	
											OTHER SUPPLIES (IT SUPPLIES)				
											INK CARTRIDGE, HP DESKJET 950C, COLORED	2 CA	2,846.58	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, HP 51645A FOR DESKJET 870/890/895/ 950C, BLACK	4 CA	8,483.20	NEGOTIATED PROCUREMENT - PS-DBM	
											TONER FOR SAMSUNG ML 1640 MONO LASER PRINTER	8 CA	39,600.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TONER FOR CANON FAX MACHINE, L-250	2 CA	7,260.00	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											OFFICE OF THE CHIEF INFORMATION OFFICER (OCIO) [CONTINUATION]				
											DVD-RW REWRITABLE, 4.7GB W/CASE	80 PCS	3,480.00	NEGOTIATED PROCUREMENT - PS-DBM	
											OTHER OFFICE EQUIPMENT				
											CASH BOX	1 UNIT	1,595.00	NEGOTIATED PROCUREMENT - PS-DBM	
											WHITEBOARD, 4' X 4', W/STAND AND ROLLER	1 UNIT	4,180.00	NEGOTIATED PROCUREMENT - PS-DBM	
											POSTAGE AND DELIVERY EXPENSE		5,000.00	SMALL VALUE PROCUREMENT	
											TELEPHONE EXPENSES (LANDLINE)		30,000.00	DIRECT CONTRACTING	
											TELEPHONE EXPENSES (MOBILE)		60,000.00	DIRECT CONTRACTING	
											SUBSCRIPTION EXPENSES				
											NEWSPAPER		10,000.00	SMALL VALUE PROCUREMENT	
											IT ARTICLES FROM SCIENCE DIRECT		45,000.00	SMALL VALUE PROCUREMENT	
											CORPORATE FORUM				
											IT SUMMIT		64,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											MHEALTH ROUND TABLE DISCUSSIONS		55,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											ENTERPRISE ARCHITECTURE		90,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											OCIO SECTORAL FORUM		160,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	64,368,923.45			5,861,651.83	58,507,271.62	0.00	58,507,271.62		2,311,568.45	56,195,703.17			2,311,568.45		

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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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICE ORDER NO. 40, S. 2012 (10% REDUCTION OF NON- MANDATORY MAINTENANCE AND OTHER OPERATING EXPENSES [MOOE] FOR COB CY 2012)	64,368,923.45			8,470,220.28	55,898,703.17	0.00	55,898,703.17		38,994.77	55,859,708.40	TASK FORCE IT AUDIT				
											OTHER SUPPLIES (IT SUPPLIES)				
											COMPUTER CLEANER, WIPEOUT	1 CAN	42.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, LEXMARK PRINTER, Z818 MODEL, BLACK	2 CA	3,730.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, LEXMARK PRINTER, Z818 MODEL, COLOR	2 CA	3,690.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FLASH / THUMB DRIVE, 8.0GB CAPACITY, USB 2.0 PLUG AND PLAY, COMPLETE W/ ACCESSORIES	5 UNITS	7,500.00	NEGOTIATED PROCUREMENT - PS-DBM	
											OFFICE SUPPLIES EXPENSE				
											BALLPOINT PEN, FINE POINT, BLACK	5 PCS	118.15	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPOINT PEN, FINE POINT, BLUE	5 PCS	118.15	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPOINT PEN, FINE POINT, RED	5 PCS	118.15	NEGOTIATED PROCUREMENT - PS-DBM	
											BALLPOINT PEN, GEL-TYPE, BLACK	6 PCS	138.60	NEGOTIATED PROCUREMENT - PS-DBM	
											BATTERY, ALKALINE, SIZE AAA, 2 PCS/PACKET FOR MICROCASSETTE RECORDER	7 PACKETS	1,085.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	5 PCS	262.50	NEGOTIATED PROCUREMENT - PS-DBM	
											CORK BOARD, WALL MOUNTED, 4 X 3 W/ ALUMINUM CASE	1 UNIT	462.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CORRECTION TAPE, TOUCH AND GO	2 PCS	75.08	NEGOTIATED PROCUREMENT - PS-DBM	
											CALCULATOR, DESKTOP, COMPACT, ELECTRONIC, LCD DISPLAY, 12 DIGITS, 2- WAY POWER SOURCE	1 PC	850.00	NEGOTIATED PROCUREMENT - PS-DBM	

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(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		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											TASK FORCE IT AUDIT (CONTINUATION)				
											DATA FILE BOX, CLOSED ENDS, W/FINGER RING, 127MM X 229MM X 400MM (5' X 9' X 15-3/4')	8 PCS	472.96	NEGOTIATED PROCUREMENT - PS-DBM	
											DATA FILE FOLDER, W/FINGER RING AND CLEAR PLASTIC POCKET FOR LABELS, 76MM X 229MM X	10 PCS	694.60	NEGOTIATED PROCUREMENT - PS-DBM	
											DATER MACHINE, TRODAT 5460 W/ RUBBER INSCRIPTION	1 PC	1,764.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, BROWN, A4	30 PCS	29.40	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, BROWN, LONG	30 PCS	30.30	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, DOCUMENTARY, FOR A4 SIZE PAPER/ DOCUMENT, KRAFT, 229MM X 324MM, MIN. WEIGHT OF 150 GSM (9 X 12)	30 PCS	33.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, EXPANDING, KRAFT BOARD, MIN. OF 285 GSM FOR LEGAL SIZE PAPERS / DOCUMENTS	20 PCS	136.60	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, MAILING, WHITE, WINDOW TYPE WITH TINT AND PHIC LOGO, 90 GSM, 50 PCS/ BOX, LEGAL	1 BOX	588.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ERASER, FOR BLACKBOARD / WHITEBOARD, 19MM (3/4") THICK FELT	1 PC	22.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ERASER, RUBBER, STEADLER	5 PCS	240.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FASTENER, NON-RUST METAL, HOLDS 25MM THICK FILE, W/ PRONGS, 70MM APART, 50 SETS/BOX	1 BOX	84.63	NEGOTIATED PROCUREMENT - PS-DBM	

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		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											TASK FORCE IT AUDIT (CONTINUATION)				
											FILE ORGANIZER, EXPANDING, W/ 13 INSIDE POCKETS AND INDEX TABS, 216MM X 330MM (LEGAL SIZE) ASSORTED COLORS	5 PCS	435.75	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, EXPANDABLE, SHORT	20 PCS	136.60	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, LEGAL SIZE, CREAM	30 PCS	181.20	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PRESSBOARD, PLAIN, FOR LEGAL SIZE PAPERS / DOCUMENTS	10 PCS	100.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, TAGBOARD, 14 POINTS, FOR A4 SIZE PAPER / DOCUMENT, 0.36MM THICKNESS	30 PCS	89.40	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, TAGBOARD, 14 POINTS, FOR LEGAL SIZE PAPER / DOCUMENT	30 PCS	94.50	NEGOTIATED PROCUREMENT - PS-DBM	
											GLUE, ALL PURPOSE, IN JAR W/ APPLICATOR, MIN. OF 300GRAMS	1 JAR	53.76	NEGOTIATED PROCUREMENT - PS-DBM	
											INDEX CARD, RULED BOTH SIDES, 127MM X 203MM (5 X 8), 500S/PACK	2 BUNDLE	235.84	NEGOTIATED PROCUREMENT - PS-DBM	
											INDEX TAB, TRANSPARENT, SELF-ADHESIVE, CLEAR COLORS, 5 SETS PER BOX	2 PACKETS	121.80	NEGOTIATED PROCUREMENT - PS-DBM	
											HARDWARE SUPPLY, ADAPTOR PLUG, ROUND TO FLAT	3 PCS	49.50	NEGOTIATED PROCUREMENT - PS-DBM	
											HARDWARE SUPPLY, SURGE PROTECTOR, W/ EXTENSION CORDS, 5 - 6 HOLES	3 PCS	2,250.00	NEGOTIATED PROCUREMENT - PS-DBM	
											HARDWARE SUPPLY, SCREW DRIVER, FLAT	1 PC	150.00	NEGOTIATED PROCUREMENT - PS-DBM	
											HARDWARE SUPPLY, SCREW DRIVER, PHILIPS	1 PC	150.00	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											TASK FORCE IT AUDIT (CONTINUATION)				
											INK FOR STAMP PAD, W/ APPLICATOR, VIOLET, 50ML	2 BOTTLE	50.40	NEGOTIATED PROCUREMENT - PS-DBM	
											INK PAD, FOR TRODAT DATER MACHINE 5460	1 PC	189.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, FLOURESCENT, ASSORTED COLORS, 3 PCS/SET	3 SETS	288.24	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, PERMANENT, BLACK, BULLET TIP, NON- TOXIC, MEDIUM POINT	3 PCS	118.92	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, PERMANENT, BLUE, BULLET TIP, NON- TOXIC, MEDIUM POINT	3 PCS	118.92	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, PERMANENT, RED, BULLET TIP, NON- TOXIC, MEDIUM POINT	2 PCS	79.28	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, WHITEBOARD, BLACK	4 PCS	189.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, WHITEBOARD, RED	4 PCS	189.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MICROCASSETTE TAPE, BLANK, M-60, 60 MINUTES RECORDING TIME, 3 PCS/PACK	11 BOXES	1,089.00	NEGOTIATED PROCUREMENT - PS-DBM	
											NOTEBOOK, STENOGRAPHER'S, GSP BOND, 40 LEAVES, RULED, SPIRAL, 55GSM	20 PCS	315.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, BOND, PREMIUM GRADE, 210MM X 297MM (A4), 70GSM	12 REAMS	2,079.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, PPC, 216MM X 330MM (8-1/2" X 13"), LEGAL, 70 GSM	15 REAMS	2,597.25	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, MULTICOPY, FOR LASER PRINTER/INK-JET PRINTER, HIGH SPEED, COPIER, 210MM X 297MM (A4), 80GSM	5 REAMS	1,185.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLAMP, MEDIUM	20 PCS	63.00	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											TASK FORCE IT AUDIT (CONTINUATION)				
											PAPER CLIP, BACKFOLD, 25MM, (1")	10 PCS	12.50	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, BACKFOLD, 50MM (2")	10 PCS	30.70	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, GEM TYPE, 33MM, VINYL COATED, ASSORTED COLORS, 100S/BOX/50G PER BOX	5 BOXES	108.70	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, GEM TYPE, JUMBO, VINYL/PLASTIC COATED, 50MM LONG, 100S/BOX/ OR 146G PER BOX	5 BOXES	105.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PASTE, SOLID, W/ WATER WELL AND APPLICATOR, 200GRAMS	2 JARS	58.80	NEGOTIATED PROCUREMENT - PS-DBM	
											PENCIL, LEAD W/ERASER, MEDIUM SIZE	10 PCS	52.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PENCIL SHARPENER, SINGLE CUTTERHEAD, ONE HOLE GUIDE	1 PC	168.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PUNCHER, HEAVY DUTY, W/TWO HOLE GUIDE, APPROX 6.5MM DIAMETER IN HOLE	1 PC	236.25	NEGOTIATED PROCUREMENT - PS-DBM	
											PUSH PIN, HAMMER HEAD TYPE, ASSORTED COLORS, 100'S /BOX	2 BOXES	46.20	NEGOTIATED PROCUREMENT - PS-DBM	
											RECORD BOOK, 300 PAGES, 215MM X 275MM, 55GSM, SMYTHE SEWN, W/ 'OFFICIAL RECORD BOOK' PRINTING	5 PCS	396.40	NEGOTIATED PROCUREMENT - PS-DBM	
											RUBBER BAND, SIZE 18, TRANSPARENT, APPROX. 445G/BOX	1 BOX	107.26	NEGOTIATED PROCUREMENT - PS-DBM	
											RULER, 12" (305MM), PLASTIC	4 PCS	100.00	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											TASK FORCE IT AUDIT (CONTINUATION)				
											SCISSOR, SIZE 15CM (6) STAINLESS STEEL	3 PCS	90.57	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, HIGH TECH PEN, BLACK	6 PCS	324.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, HIGH TECH PEN, BLUE	6 PCS	324.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STAMP PAD FELT, 70MM X 100MM, METAL CASE	1 PC	117.60	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLE WIRE REMOVER, STANDARD, TWIN JAWS	4 PCS	67.20	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLER, STANDARD, HEAVY DUTY	2 PCS	735.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STICK-ON NOTE PAD, 76MM X 76MM (3' X 3')	10 PADS	189.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, PACKAGING, SIZE 2" (48MM), 50M	3 ROLLS	181.14	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, TRANSPARENT, SIZE (1") WIDTH, 24MM, 50M	3 ROLLS	62.22	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE DISPENSER, HEAVY DUTY, FOR 24MM (1") WIDTH TRANSPARENT TAPE	1 PC	149.75	NEGOTIATED PROCUREMENT - PS-DBM	
											TRANSPARENCY FILM, FOR OHP/PPC, 210MM X 297MM, (A4), 100S/BOX	1 BOX	448.00	NEGOTIATED PROCUREMENT - PS-DBM	
	64,368,923.45			8,470,220.28	55,898,703.17	0.00	55,898,703.17		38,994.77	55,859,708.40			38,994.77		
OFFICE ORDER NO. 40, S. 2012 (10% REDUCTION OF NON- MANDATORY MAINTENANCE AND OTHER OPERATING EXPENSES [MOOE] FOR COB CY 2012)	64,368,923.45			8,509,215.05	55,859,708.40	0.00	55,859,708.40		93,685.22	55,766,023.18	PROJECT OFFICE ON MATERIALS MANAGEMENT (POMM)				
											TONER FOR BROTHER FAX MACHINE, MODEL: 2820, TN2025	3 CA	8,032.50	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											PROJECT OFFICE ON MATERIALS MANAGEMENT (POMM) - CONT.				
											HP TONER CARTRIDGE, PRO 8000, BLACK	2 CA	3,706.50	NEGOTIATED PROCUREMENT - PS-DBM	
											HP TONER CARTRIDGE, PRO 8000, CYAN	2 CA	2,698.50	NEGOTIATED PROCUREMENT - PS-DBM	
											HP TONER CARTRIDGE, PRO 8000, MAGENTA	2 CA	2,698.50	NEGOTIATED PROCUREMENT - PS-DBM	
											HP TONER CARTRIDGE, PRO 8000, YELLOW	2 CA	2,698.50	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, FOR CANON PG40, BLACK	2 CA	2,100.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TONER FOR HP LASERJET 4015N, CC364A	2 CA	17,850.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, FOR LEXMARK DESKJET PRINTER Z818, HIGH YIELD PRINTER NO. 34, BLACK	2 CA	3,570.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, FOR LEXMARK DESKJET PRINTER Z818, HIGH YIELD PRINTER NO. 35, COLORED	2CA	4,200.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CLEAR BOOK, W/ RING BINDER	30 PCS	5,197.50	NEGOTIATED PROCUREMENT - PS-DBM	
											CORRECTION PEN (WATERBASED)	6 PCS	250.44	NEGOTIATED PROCUREMENT - PS-DBM	
											CORRUGATED BOX, W/COVER	25 PCS	1,312.50	NEGOTIATED PROCUREMENT - PS-DBM	
											DATA FILE BOX	12 PCS	709.80	NEGOTIATED PROCUREMENT - PS-DBM	
											DATA FILE FOLDER	30 PCS	2,083.80	NEGOTIATED PROCUREMENT - PS-DBM	
											DATER MACHINE, 5460 W/ RUBBER INSCRIPTION	1 PC	1,764.00	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, BROWN, A4	50 PCS	48.83	NEGOTIATED PROCUREMENT - PS-DBM	
											ENVELOPE, EXPANDING, (KRAFTBOARD)	25 PCS	170.63	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICEORDER NO. 40, S. 2012 (CONTINUATION)											PROJECT OFFICE ON MATERIALS MANAGEMENT (POMM) - CONT.				
											ENVELOPE, EXPANDING, (PLASTIC)	20 PCS	1,344.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FASTENER, METAL AND PLASTIC COMBINATION, 2 PC- CLIP, 70MM, 50 SETS/BOX	6 PCS	269.34	NEGOTIATED PROCUREMENT - PS-DBM	
											FLASH DRIVE/THUMB DRIVE, 8.0 GB CAPACITY, USB 2.0 PLUG AND PLAY, COMPLETE W/ ACCESSORIES	8 PCS	12,600.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, MOROCCO, W/ PLASTIC GRIP, A4	30 PCS	220.50	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PRESSBOARD, LEGAL	30 PCS	305.55	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PRESSBOARD, LETTER	30 PCS	551.25	NEGOTIATED PROCUREMENT - PS-DBM	
											INK FOR PAD, DATER MACHINE 5460	1 PC	189.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, FLOURESCENT, ASSORTED COLORS, 3 PCS/SET	6 SETS	576.45	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, PERMANENT	12 PCS	475.68	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, FOR LASER PRINTER, A4	60 REAMS	14,868.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, BACKFOLD, 1"	36	159.60	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, BACKFOLD, 2"	36	110.38	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, GEM TYPE, JUMBO	5 BOXES	105.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PUNCHER, HEAVY DUTY, W/TWO HOLE GUIDE, APPROX. 6.5MM DIAMETER IN HOLE	1 PC	236.25	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICE ORDER NO. 40, S. 2012 (CONTINUATION)											PROJECT OFFICE ON MATERIALS MANAGEMENT (POMM) - CONT.				
											RECORD BOOK, 500 PAGES, 215MM X 275MM, 55 GSM, SMYTHE SEWN, W/OFFICIAL RECORD BOOK PRINTING	3 PCS	319.73	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLER, STANDARD, HEAVY DUTY	2 PCS	735.00	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLE WIRE	4 BOXES	159.60	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLE WIRE REMOVER, STANDARD	2 PCS	33.60	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, 0.5MM	6 PCS	340.20	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, TRANSPARENT, SIZE 1"	12 PCS	248.85	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, TRANSPARENT, SIZE 2"	12 PCS	589.05	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE DISPENSER, HEAVY DUTY FOR 1"	1 PC	156.19	NEGOTIATED PROCUREMENT - PS-DBM	
	64,368,923.45			8,509,215.05	55,859,708.40	0.00	55,859,708.40		93,685.22	55,766,023.18			93,685.22		
MARKETING AND COLLECTION DEPARTMENT											SPECIAL PROGRAMS DEPARTMENT				
REPRESENTATION EXPENSES (INSTITUTIONAL MEETING EXPENSES) [PLEASE NOTE THAT THE MODIFICATION OF PHP 84,000 IS A RESULT OF THE 50% DEDUCTION OF REPRESENTATION EXPENSES PURSUANT TO OFFICE ORDER 40, S. 2012]	168,000.00			84,000.00	84,000.00	63,220.00	20,780.00		10,000.00	10,780.00	REPRESENTATION EXPENSE (INSTITUTIONAL MEETING EXPENSE)		10,000.00		PURSUANT TO SPECIAL ORDER NO. 0074, S. 2012 (AS ALLOWANCE)
	168,000.00			84,000.00	84,000.00	63,220.00	20,780.00		10,000.00	10,780.00			10,000.00		

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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)	ORIGINAL COB [APP]	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)	(b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
TREASURY DEPARTMENT															
TONER CARTRIDGE, FOR LASERJET NETWORK PRINTER 4015N, CC364A	124,950.00	14 CA	NEGOTIATED PROCUREMENT - PS-DBM	40,460.00	84,490.00	0.00	84,490.00	4 CA	31,520.00	52,970.00	TONER CARTRIDGE FOR XEROX PHASER 4600 NETWORK PRINTER	2 CA	31,520.00	NEGOTIATED PROCUREMENT - PS-DBM	ALLOCATION FOR NEWLY PROCURED NETWORK PRINTER
	124,950.00			40,460.00	84,490.00	0.00	84,490.00		31,520.00	52,970.00			31,520.00		
DRUM KIT, FOR BROTHER FAX MACHINE 2820, PART NO. DR2025	18,480.00	4 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	18,480.00	0.00	18,480.00	2 CA	9,000.00	9,480.00	INK FILM FOR PANASONIC FAX MACHINE, MODEL: KX FP-711	9 PCS	9,000.00	NEGOTIATED PROCUREMENT - PS-DBM	ALLOCATION FOR THE REPLACEMENT FAX MACHINE AS A RESULT OF DEFECTIVE EXISTING FAX MACHINE
FILE FOLDER, CLEAR BOOK, W/RING BINDER, W/INDIVIDUAL CLEAR PLASTIC POCKETS FOR LABELS, LEGAL SIZE	3,465.00	20 PCS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	3,465.00	0.00	3,465.00	17 CA	3,000.00	465.00	INK FILM FOR PANASONIC FAX MACHINE, MODEL: KX FP-711	3 PCS	3,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
FILE ORGANIZER, EXPANDING, W/ 13 INSIDE POCKETS AND INDEX TABS, ASSORTED COLORS, A4	3,150.00	40 PCS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	3,150.00	787.50	2,362.50	26 PCS	2,000.00	362.50	INK FILM FOR PANASONIC FAX MACHINE, MODEL: KX FP-711	2 PCS	2,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
	25,095.00			0.00	25,095.00	787.50	24,307.50		14,000.00	10,307.50			14,000.00		
FINANCIAL AUDIT DEPARTMENT															
INK CARTRIDGE FOR LEXMARK DESKJET PRINTER Z818, HIGH YIELD PRINTER, NO. 34, BLACK	17,850.00	10 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	17,850.00	0.00	17,850.00	2 CA	3,570.00	14,280.00	INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4906AA, NO. 940XL, BLACK	1 UNIT	1,853.25	NEGOTIATED PROCUREMENT - PS-DBM	
INK CARTRIDGE FOR LEXMARK DESKJET PRINTER Z818, HIGH YIELD PRINTER, NO. 35, COLORED	21,000.00	10 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	21,000.00	0.00	21,000.00	2 CA	2,331.00	18,669.00	INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4907AA, NO. 940XL, CYAN	1 UNIT	1,349.25	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4908AA, NO. 940XL, MAGENTA	1 UNIT	1,349.25	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE, FOR HP OFFICEJET MODEL PRO 8000, C4909AA, NO. 940XL, YELLOW	1 UNIT	1,349.25	NEGOTIATED PROCUREMENT - PS-DBM	
	38,850.00			0.00	38,850.00	0.00	38,850.00		5,901.00	32,949.00			5,901.00		

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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)	ORIGINAL COB [APP]	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)	(b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
HUMAN RESOURCE DEPARTMENT															
TRAVELLING EXPENSES (LOCAL)	211,200.00			169.00	211,031.00	90,059.00	120,972.00		5,000.00	115,972.00	PRINTING AND BINDING EXPENSES - PRINTING OF TARPAULIN REQUIREMENTS FOR THE 2ND SEMESTER OF CY 2012		5,000.00	SMALL VALUE PROCUREMENT	
	211,200.00			169.00	211,031.00	90,059.00	120,972.00		5,000.00	115,972.00			5,000.00		
RISK MANAGEMENT DEPARTMENT															
CORPORATE FORUM	63,450.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	63,450.00	0.00	63,450.00		43,284.00	20,166.00	NOMINAL HOUSING ALLOWANCE (RENT, WATER, ELECTRICITY)		43,284.00		ALLOCATION OF FUNDS. AS ALLOWANCE.
	63,450.00			0.00	63,450.00	0.00	63,450.00		43,284.00	20,166.00			43,284.00		
TONER CARTRIDGE FOR HP LASERJET NETWORK PRINTER 4250N, MODEL: Q5942A	40,950.00		NEGOTIATED PROCUREMENT - PS-DBM	0.00	40,950.00	0.00	40,950.00		2,184.50	38,765.50	CASH BOX		1,760.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CASH BOOK		424.50	NEGOTIATED PROCUREMENT - PS-DBM	
	40,950.00			0.00	40,950.00	0.00	40,950.00		2,184.50	38,765.50					
OFFICE OF THE CORPORATE SECRETARY															
CONSULTANCY SERVICES	750,000.00		PUBLIC BIDDING	0.00	750,000.00	291,176.00	458,824.00		8,260.00	450,564.00	WATER EXPENSES		8,260.00		AUGMENTATION OF FUNDS ONLY
	750,000.00			0.00	750,000.00	291,176.00	458,824.00		8,260.00	450,564.00			8,260.00		
ACCREDITATION DEPARTMENT															
TRAVELLING EXPENSE (PLS. NOTE THAT PER REPRESENTATION W/COMPTRO. THE MODIFICATION OF PHP 249,000.00 WAS A RESULT OF OFFICE ORDER 40, S. 2012)	936,780.00			249,000.00	687,780.00	162,579.00	525,201.00		100,000.00	425,201.00	ADVERTISING EXPENSE		300,000.00		AUGMENTATION OF BUDGET FOR PUBLICATION OF CIRCULARS/ ADVISORIES
POSTAGE AND DELIVERY EXPENSE	295,000.00		SMALL VALUE PROCUREMENT	0.00	295,000.00	12,728.00	282,272.00		100,000.00	182,272.00					
TRAINING EXPENSE	220,433.00		SMALL VALUE PROCUREMENT	0.00	220,433.00	5,500.00	214,933.00		100,000.00	114,933.00					
	1,452,213.00			249,000.00	1,203,213.00	180,807.00	1,022,406.00		300,000.00	722,406.00			300,000.00		

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

BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP]	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)	(b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICE OF THE SENIOR VICE PRESIDENT FOR MANAGEMENT SERVICES SECTOR											HUMAN RESOURCE DEPARTMENT				
TRAINING EXPENSE - CESB CIRCLE FORA AND EXECUTIVE DEVELOPMENT	19,200.00		SMALL VALUE PROCUREMENT	5,000.00	14,200.00	10,856.00	3,344.00		2,000.00	1,344.00	PRINTING AND BINDING EXPENSE - TARPAULIN FOR NATIONAL DISASTER CONCIOUSNESS MONTH		2,000.00	SMALL VALUE PROCUREMENT	
	19,200.00			5,000.00	14,200.00	10,856.00	3,344.00		2,000.00	1,344.00			2,000.00		
PHILHEALTH CARES PROJECT															
MARKETING AND PROMOTIONAL EXPENSES	2,707,900.00			0.00	2,707,900.00	459,550.00	2,248,350.00		18,000.00	2,230,350.00	TRAINING EXPENSES (LOCAL)		18,000.00	SMALL VALUE PROCUREMENT	
	2,707,900.00			0.00	2,707,900.00	459,550.00	2,248,350.00		18,000.00	2,230,350.00			18,000.00		
WHITEBOARD, WALL MOUNTED, 4 X 3	1,500.00	1 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	1,500.00	0.00	1,500.00		1,065.00	435.00	TRODAT PRINTY, 5460 WITH RUBBER INSCRIPTION	1 PC	1,065.00		AUGMENTATION OF BUDGET. PER REREF SUBMITTED, WHITEBOARD WILL NO LONGER BE PROCURED.
	1,500.00			0.00	1,500.00	0.00	1,500.00		1,065.00	435.00			1,065.00		
PROJECT MANAGEMENT OFFICE - UMID															
PAPER, PREMIUM GRADE, 210 MM X 297 MM, (A4), 70GSM	519,750.00	3000 REAMS	NEGOTIATED PROCUREMENT - PS-DBM	124,500.00	395,250.00	69,540.00	325,710.00		24,150.00	301,560.00	TONER CARTRIDGE, FOR HP LASERJET PRINTER 2014 / 2015, MODEL: Q7533A	10 CA	24,150.00	NEGOTIATED PROCUREMENT - PS-DBM	
	519,750.00			124,500.00	395,250.00	69,540.00	325,710.00		24,150.00	301,560.00			24,150.00		
OFFICE OF THE VICE PRESIDENT FOR INTERNAL AUDIT GROUP											OFFICE OF THE SENIOR VICE PRESIDENT FOR INTERNAL AUDIT				
WATER EXPENSES	702.00		DIRECT CONTRACTING	0.00	702.00	0.00	702.00		702.00	0.00	WATER EXPENSES		3,801.00	DIRECT CONTRACTING	FOR THE MONTH OF MARCH TO DEC 2012
ELECTRICITY EXPENSES	206,313.00		DIRECT CONTRACTING	0.00	206,313.00	0.00	206,313.00		206,313.00	0.00	ELECTRICITY EXPENSES		206,313.00	DIRECT CONTRACTING	FOR THE MONTH OF MARCH TO DEC 2012
RENT EXPENSES	395,160.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	395,160.00	0.00	395,160.00		395,160.00	0.00	RENT EXPENSES		546,860.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY	FOR THE MONTH OF MARCH TO DEC 2012
EXTRA MISCELLANEOUS EXPENSES (EME)	170,000.00			0.00	170,000.00	0.00	170,000.00		170,000.00	0.00	REMUNERATION - REGULAR CONTRACTOR		75,305.00	SMALL VALUE PROCUREMENT	FOR THE MONTH OF MARCH TO DEC 2012

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		
											OFFICE OF THE SENIOR VICE PRESIDENT FOR INTERNAL AUDIT				
INSTITUTIONAL MEETING EXPENSES (IME)	78,000.00			39,000.00	39,000.00	0.00	39,000.00		39,000.00	0.00	TRAVELLING EXPENSES (LOCAL)		94,888.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
TRAVELLING EXPENSES (LOCAL)	27,600.00			0.00	27,600.00	0.00	27,600.00		27,600.00	0.00	TRAINING EXPENSES		82,600.00	SMALL VALUE PROCUREMENT	
TRAINING EXPENSES (LOCAL)	10,800.00		SMALL VALUE PROCUREMENT	0.00	10,800.00	0.00	10,800.00		10,800.00	0.00	TELEPHONE EXPENSES (LANDLINE)		19,956.00	DIRECT CONTRACTING	
OFFICE SUPPLIES EXPENSES	19,319.00		NEGOTIATED PROCUREMENT - PS- DBM	0.00	19,319.00	0.00	19,319.00		19,319.00	0.00	TELEPHONE EXPENSES (MOBILE)		61,000.00	DIRECT CONTRACTING	
OTHER SUPPLIES EXPENSES (IT SUPPLIES)	75,180.00		NEGOTIATED PROCUREMENT - PS- DBM	0.00	75,180.00	0.00	75,180.00		75,180.00	0.00	CABLE, SATELLITE, TELEGRAPH & RADIO		6,050.00	SMALL VALUE PROCUREMENT	
TELEPHONE EXPENSES (LANDLINE)	48,000.00		DIRECT CONTRACTING	22,218.00	25,782.00	0.00	25,782.00		25,782.00	0.00	SUBSCRIPTION EXPENSES - 2 NEWSPAPERS OF GENERAL CIRCULATION		8,360.00	SMALL VALUE PROCUREMENT	
TELEPHONE EXPENSES (MOBILE)	36,000.00		DIRECT CONTRACTING	0.00	36,000.00	0.00	36,000.00		36,000.00	0.00	CORPORATE FORUM	2 FORA	156,600.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
SUBSCRIPTION EXPENSES	5,280.00		SMALL VALUE PROCUREMENT	0.00	5,280.00	0.00	5,280.00		5,280.00	0.00	EXTRA MISCELLANEOUS EXPENSES (EME)		230,000.00		AS ALLOWANCE
											INSTITUTIONAL MEETING EXPENSES (IME)		45,000.00		AS ALLOWANCE
	1,072,354.00			61,218.00	1,011,136.00	0.00	1,011,136.00		1,011,136.00	0.00					
OFFICE OF THE SENIOR VICE PRESIDENT FOR HEALTH FINANCE POLICY SECTOR											OFFICE OF THE SENIOR VICE PRESIDENT FOR INTERNAL AUDIT - CONT.				
WATER EXPENSES	8,770.00		DIRECT CONTRACTING	0.00	8,770.00	3,447.00	5,323.00		1,816.00	3,507.00	AUDIO CASSETTE TAPE, BLANK, M-60	20	2,031.80	NEGOTIATED PROCUREMENT -	
RENT EXPENSES	1,012,320.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY	0.00	1,012,320.00	277,500.00	734,820.00		151,700.00	583,120.00	BATTERY, ALKALINE, SIZE AA, 2 PCS/PACK	6	516.60	NEGOTIATED PROCUREMENT - PS-DBM	
EXTRA MISCELLANEOUS EXPENSES (EME)	230,000.00			0.00	230,000.00	34,455.00	195,545.00		99,737.00	95,808.00	BATTERY, ALKALINE, SIZE AAA, 2 PCS/PACK	6	945.00	NEGOTIATED PROCUREMENT - PS-DBM	
INSTITUTIONAL MEETING EXPENSES (IME)	108,000.00			54,000.00	54,000.00	15,928.00	38,072.00		6,000.00	32,072.00	BATTERY, RECHARGEABLE, AA, 2500NIMH, 2 PCS/PACK	2	346.50	NEGOTIATED PROCUREMENT - PS-DBM	
REMUNERATION - REGULAR CONTRACTOR	1,181,535.00			1,000,000.00	181,535.00	106,230.00	75,305.00		75,305.00	0.00	BATTERY CHARGER, GP NIMH POWERBANK UNIV. STOCK NO. 4881651, EXTERNAL ADAPTOR, INCLUDES 3 PCS OF RE- CHARGEABLE BATTERIES	1	3,150.00	NEGOTIATED PROCUREMENT - PS-DBM	

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
											OFFICE OF THE SENIOR VICE PRESIDENT FOR INTERNAL AUDIT - CONT.				
TRAVELLING EXPENSES (LOCAL)	300,500.00			182,100.00	118,400.00	8,692.00	109,708.00		67,288.00	42,420.00	CARTOLINA ASSORTED COLORS, 572 MM X 724 MM (22-1/2 X 28-1/8)	10	39.20	NEGOTIATED PROCUREMENT - PS-DBM	
TRAINING EXPENSES (LOCAL)	22,500.00		SMALL VALUE PROCUREMENT	0.00	22,500.00	0.00	22,500.00		22,500.00	0.00	CORRECTION FLUID, WATERBASE, WHITE OPAQUE, 15ML/BOTTLE	2	42.00	NEGOTIATED PROCUREMENT - PS-DBM	
OFFICE SUPPLIES EXPENSES	220,759.00		NEGOTIATED PROCUREMENT - PS- DBM	0.00	220,759.00	11,942.00	208,817.00		92,508.00	116,309.00	DISBURSEMENT VOUCHER, SPECIALIZED SIZE 8.5 X 13-3/4	6	693.00	NEGOTIATED PROCUREMENT - PS-DBM	
TELEPHONE EXPENSES (MOBILE)	78,000.00		DIRECT CONTRACTING	0.00	78,000.00	16,500.00	61,500.00		38,220.00	23,280.00	ENVELOPE, DOCUMENTARY, FOR A4 SIZE PAPER/DOCUMENT, KRAFT, 229MM X 324MM, MIN. WEIGHT OF 150 GSM (9X12)	20	22.00	NEGOTIATED PROCUREMENT - PS-DBM	
CABLE, SATELLITE, TELEGRAPH AND RADIO	0.00		SMALL VALUE PROCUREMENT	12,100.00	12,100.00	6,050.00	6,050.00		6,050.00	0.00	ENVELOPE, DOCUMENTARY, GOLDEN KRAFT, 150GSM, 254MM X 381MM, (10X15)	40	44.00	NEGOTIATED PROCUREMENT - PS-DBM	
SUBSCRIPTION EXPENSES	10,032.00		SMALL VALUE PROCUREMENT	0.00	10,032.00	1,080.00	8,952.00		3,080.00	5,872.00	ENVELOPE, EXPANDING, KRAFT BOARD, MIN. OF 285 GSM FOR LEGAL SIZE PAPERS/DOCUMENTS	40	273.20	NEGOTIATED PROCUREMENT - PS-DBM	
CORPORATE FORUM	352,000.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	207,337.00	144,663.00	0.00	144,663.00		144,663.00	0.00	ENVELOPE, EXPANDING, KRAFT BOARD, MIN. OF 285 GSM FOR SHORT SIZE PAPERS/DOCUMENTS	20	136.60	NEGOTIATED PROCUREMENT - PS-DBM	
	3,524,416.00			1,455,537.00	2,093,079.00	481,824.00	1,611,255.00		708,867.00	902,388.00					
											ENVELOPE, MAILING, WHITE, ORDINARY W/PHIC LOGO, 90GSM, 500 PCS/BOX, LEGAL	1	577.50	NEGOTIATED PROCUREMENT - PS-DBM	
											FILE ORGANIZER, EXPANDING W/13 INSIDE POCKETS AND INDEX TABS, ASSORTED COLORS, A4	6	472.50	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, MOROCCO/FANCY, W/PLASTIC GRIP, ASSORTED COLORS FOR LEGAL SIZE	70	514.50	NEGOTIATED PROCUREMENT - PS-DBM	

(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		
											OFFICE OF THE SENIOR VICE PRESIDENT FOR INTERNAL AUDIT - CONT.				
											FOLDER, PLASTIC, W/SIDE FASTENER AND TRANSPARENT COVER, A4	70	1,470.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PLASTIC, W/SIDE FASTENER AND TRANSPARENT COVER, LEGAL	70	1,249.50	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PRESSBOARD, PLAIN FOR LEGAL SIZE PAPER / DOCUMENTS	90	917.10	NEGOTIATED PROCUREMENT - PS-DBM	
											FOLDER, PRESSBOARD, PLAIN FOR LETTER SIZE PAPER / DOCUMENTS	80	1,470.40	NEGOTIATED PROCUREMENT - PS-DBM	
											GLUE, ALL PURPOSE IN JAR W/APPLICATOR, MIN. OF 330 GRAMS	2	107.52	NEGOTIATED PROCUREMENT - PS-DBM	
											INK FOR STAMP PAD W/ APPLICATOR, VIOLET, 50ML	1	25.20	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE FOR BROTHER FAX MACHINE, MFC-260C LC37, BLACK	20	19,950.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE FOR BROTHER FAX MACHINE, MFC-685 CW LC57, BLACK	24	22,050.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE FOR BROTHER FAX MACHINE, MFC-685 CW LC57, CYAN	20	10,206.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE FOR BROTHER FAX MACHINE MFC-685 CW LC57	20	10,206.00	NEGOTIATED PROCUREMENT - PS-DBM	
											INK CARTRIDGE FOR BROTHER FAX MACHINE, MFC-685 CW LC57, YELLOW	20	10,206.00	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, PERMANENT MARKER ARTLINE 70 (RED, BLUE, YELLOW, PINK, GREEN, ORANGE, VIOLET, BROWN)	2	1,050.00	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
											OFFICE OF THE SENIOR VICE PRESIDENT FOR INTERNAL AUDIT - CONT.				
											MARKER, PERMANENT, BLACK, BULLET TIP, NON- TOXIC, MEDIUM POINT	9	356.76	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, BULE, BULLET TIP, NON-TOXIC, MEDIUM POINT	3	118.92	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, WHITEBOARD, BLACK	6	283.50	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKER, WHITEBOARD, BLUE	6	283.50	NEGOTIATED PROCUREMENT - PS-DBM	
											MARKING PEN, FOR TRANSPARENCY FILM, FINE POINT, 6 COLORS / SET	6	530.76	NEGOTIATED PROCUREMENT - PS-DBM	
											MEMO PAD, 8.5 X 5.5, 50 LBS, 100 SHEETS/PAD	15	3,780.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, BOND, ADVANCE, WW, LONG 5-18	4	693.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, FOR LASER PRINTER, A4	18	4,460.40	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, MULTICOPY, FOR LASER PRINTER/INK-JET PRINTER, HIGH SPEED	12	2,973.60	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER, PPC, 216MM (8-1/2 X 13), LEGAL, 70GSM	2	346.30	NEGOTIATED PROCUREMENT - PS-DBM	
											YELLOW PAD	5	110.25	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, BACKFOLD, 25MM (1)	10	8.40	NEGOTIATED PROCUREMENT - PS-DBM	
											PAPER CLIP, GEM TYPE, 33MM, VINLY COATED, ASSORTED COLORS, 100S/BOX, 50G/BOX	3	65.22	NEGOTIATED PROCUREMENT - PS-DBM	
											PENCIL SHARPENER, SINGLE CUTTERHEAD, ONE- HOLE GUIDE	2	336.00	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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
											OFFICE OF THE SENIOR VICE PRESIDENT FOR INTERNAL AUDIT - CONT.				
											POST-IT FLAG, STANDARD FLAGS, 3M 680-1	18	1,323.00	NEGOTIATED PROCUREMENT - PS-DBM	
											PUSH PIN, HAMMER HEAD TYPE, ASSORTED COLORS, 100S/BOX	1	23.10	NEGOTIATED PROCUREMENT - PS-DBM	
											RECORD BOOK, 500 PAGES	4	426.32	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, 0.7MM, BLACK, GEL-TYPE	18	1,091.52	NEGOTIATED PROCUREMENT - PS-DBM	
											SIGN PEN, 0.7MM, BLUE, GEL-TYPE	18	1,091.52	NEGOTIATED PROCUREMENT - PS-DBM	
											STAPLE WIRE, FOR STANDARD STAPLER, NO. 35, 500S/BOX	4	159.60	NEGOTIATED PROCUREMENT - PS-DBM	
											STICKER, PAPER, A4, 10PCS/PACK	30	905.70	NEGOTIATED PROCUREMENT - PS-DBM	
											STICK-ON NOTE PAD, 75MM X 102MM (3 X 4)	28	1,552.32	NEGOTIATED PROCUREMENT - PS-DBM	
											STICK-ON NOTE PAD, 75MM X 102MM (3 X 3)	12	226.80	NEGOTIATED PROCUREMENT - PS-DBM	
											STICK-ON NOTE PAD, MULTI-COLOR, 2 X 2	12	1,442.76	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, MASKING, SIZE (24MM) 50M	3	128.37	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, MASKING, SIZE 2 (48MM) 50M	2	115.50	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, PACKAGING, SIZE 2 (48MM), 50M	2	120.76	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, TRANSPARENT, SIZE 1 (24MM), 50M	3	62.22	NEGOTIATED PROCUREMENT - PS-DBM	
											TAPE, TRANSPARENT, SIZE 2 (48MM), 50M	2	98.18	NEGOTIATED PROCUREMENT - PS-DBM	


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

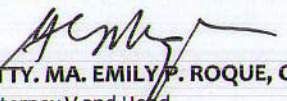
BAC GOODS AND SERVICES

(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	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
											OFFICE OF THE SENIOR VICE PRESIDENT FOR INTERNAL AUDIT - CONT.				
											CD RECORDABLE	10	262.50	NEGOTIATED PROCUREMENT - PS-DBM	
											DVD RECORDABLE, 16X SPEED	30	1,638.00	NEGOTIATED PROCUREMENT - PS-DBM	
											DVD REWRITABLE, 4X SPEED	20	830.60	NEGOTIATED PROCUREMENT - PS-DBM	
											FLASH/THUMB DRIVE, 16.0 GB CAPACITY	2	3,402.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TONER CARTRIDGE, FOR HP LASERJET NETWORK PRINTER 4015N	6	53,550.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TONER CARTRIDGE, FOR LASERJET PRINTER 1000/1200 SERIES, MODEL C7115A	4	11,760.00	NEGOTIATED PROCUREMENT - PS-DBM	
	4,596,770.00			1,516,755.00	3,104,215.00	481,824.00	2,622,391.00		1,720,003.00	902,388.00			1,720,002.50		

Prepared / Consolidated by:


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Republic of the Philippines
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CORPORATE ANNUAL PROCUREMENT PLAN FOR CY 2012 AMENDMENT (2ND BATCH) BAC-GOODS AND SERVICES (CAPEX) HEAD OFFICE

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
APP AMENDMENTS CY 2012
CAPITAL EXPENDITURES

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)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT											PHILHEALTH CARES PROJECT				
OFFICE BUILDING (NOTE: APPROVAL ON REALIGNMENT BY P/CEO THRU COMPT. DEPT. MEMO DATED JUNE 01, 2012)	200,000,000.00		PUBLIC BIDDING	780,011.50	199,219,988.50	6,047,262.58	193,172,725.92		4,985,100.00	188,187,625.92	PAPER SHREDDER, HEAVY DUTY, 7-10 SHEETS PER FEEDING, SHRED SIZE: 4MM, INSERTION WIDTH: 220 MM, STRIP CUT	1 UNIT	15,100.00	NEGOTIATED PROCUREMENT - PS-DBM	
											RECORDER, IC RECORDER, 4GB	1 UNIT	12,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CELLULAR PHONE, ANDROID PHONE, W/ STANDARD HEADSET AND USB CHARGER, WITH PLATFORM FOR APPLICATION, LOCATION TRACKING / GPS, AT LEAST 5000 PHONEBOOK MEMORY AND 2GB SD CARD, IF POSSIBLE HAS REMOTE SWIPE FEATURE	530 UNITS	4,770,000.00	PUBLIC BIDDING	
											FACSIMILE MACHINE, PLAIN PAPER TONER-TYPE, W/MEMORY - ANON FAX MACHINE MF4350D (FX9s)	1 UNIT	14,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											CABINET, STORAGE CABINET, ALL STEEL, DOUBLE DOOR, W/ 5 ADJACENT SHELVES, GAUGE #20, CHROME PLATED HANDLE, DUPLICATE KEYS, WRINKLE FINISH	2 UNITS	18,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
											FILING CABINET, GAUGE #20, STEEL, 4 DRAWERS	3 UNITS	36,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
											TABLE, CLERICAL TABLE FOR SG-17 AND BELOW, MAIN TABLE: W1200 X D600 X H750 WITH SIDE TABLE: W900 X D450 X H637, ERGONOMIC, MOBILE PEDESTAL W400 X D560 X 580 GRAY STEEL	12 UNITS	120,000.00	PUBLIC BIDDING	FOR BULK PURCHASE
	200,000,000.00			780,011.50	199,219,988.50	6,047,262.58	193,172,725.92		4,985,100.00	188,187,625.92			4,985,100.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
APP AMENDMENTS CY 2012
CAPITAL EXPENDITURES

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)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT											TASK FORCE ON CORPORATE CENTER AND OFFICES				
OFFICE BUILDING (NOTE: APPROVAL ON REALIGNMENT BY P/CEO THRU COMPT. DEPT. MEMO DATED JUNE 01, 2012)	200,000,000.00		PUBLIC BIDDING	5,765,111.50	194,234,888.50	6,047,262.58	188,187,625.92		215,000.00	187,972,625.92	DIGITAL CAMERA	1 UNIT	20,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											SENIOR EXECUTIVE TABLE	1 UNIT	32,000.00	PUBLIC BIDDING	FOR BULK PURCHASE
											SENIOR EXECUTIVE CHAIR	1 UNIT	11,000.00	PUBLIC BIDDING	FOR BULK PURCHASE
											ROLLING PEDESTAL	1 UNIT	3,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											BACK RETURN CABINET	1 UNIT	3,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											TABLES (FOR NEW STAFF)	4 UNITS	48,000.00	PUBLIC BIDDING	FOR BULK PURCHASE
											CONFERENCE TABLE AND CHAIRS (8- SEATERS)	1 SET	50,000.00	PUBLIC BIDDING	FOR BULK PURCHASE
											CLERICAL CHAIRS	4 UNITS	16,000.00	PUBLIC BIDDING	FOR BULK PURCHASE
											FILING CABINET	2 UNITS	24,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
											VISITORS CHAIR	2 UNITS	8,000.00	PUBLIC BIDDING	FOR BULK PURCHASE
	200,000,000.00			5,765,111.50	194,234,888.50	6,047,262.58	188,187,625.92		215,000.00	187,972,625.92			215,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
APP AMENDMENTS CY 2012
CAPITAL EXPENDITURES

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)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT											OFFICE OF THE CHIEF INFORMATION OFFICER (OCIO)				
OFFICE BUILDING (NOTE: APPROVAL ON REALIGNMENT BY P/CEO THRU COMPT. DEPT. MEMO DATED JUNE 01, 2012)	200,000,000.00		PUBLIC BIDDING	8,187,611.50	191,812,388.50	6,047,262.58	185,765,125.92		171,500.00	185,593,625.92	SUNSCREEN ROLL-UP	1 SET	100,000.00	SMALL VALUE PROCUREMENT	
											STEEL FILING CABINET	4 UNITS	44,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
											IC RECORDER, 4GB	1 UNIT	18,700.00	NEGOTIATED PROCUREMENT - PS-DBM	
											FURNITURES AND FIXTURES				
											JR. EXECUTIVE CHAIR	1 UNIT	5,500.00	PUBLIC BIDDING	FOR BULK PURCHASE
											CLERICAL CHAIR W/ARM REST	1 UNIT	3,300.00	PUBLIC BIDDING	FOR BULK PURCHASE
	200,000,000.00			8,187,611.50	191,812,388.50	6,047,262.58	185,765,125.92		171,500.00	185,593,625.92			171,500.00		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT											TASK FORCE IT AUDIT				
OFFICE BUILDING (NOTE: APPROVAL ON REALIGNMENT BY P/CEO THRU COMPT. DEPT. MEMO DATED JUNE 01, 2012)	200,000,000.00		PUBLIC BIDDING	8,375,611.50	191,624,388.50	6,047,262.58	185,577,125.92		66,000.00	185,511,125.92	TABLE, SR. EXECUTIVE TABLE FOR SG 26-27, MAIN TABLE, W1800 X D750 X H750 (P SHAPE), WITH SIDE TABLE W1000 X D450 X H750, BLACK RETURN/TABLE W1600 X D450 X H750 MELANINE GRAY, MOBILE PEDESTAL W400 X D560 X H580 GRAY STEEL	1 UNIT	28,000.00	PUBLIC BIDDING	FOR BULK PURCHASE
											CHAIR, SR. EXECUTIVE FOR SG 26-27, ALL ERGONOMIC, HIGH BACK, FULLY UPHOLSTERED SEAT AND BACK REST, US FABRIC OR EQUIVALENT, GERMAN GAS LIFT, W/TILTING MECHANISM W/ARM REST	1 UNIT	8,000.00	PUBLIC BIDDING	FOR BULK PURCHASE

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
APP AMENDMENTS CY 2012
CAPITAL EXPENDITURES

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)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT (CONT.)											TASK FORCE IT AUDIT				
OFFICE BUILDING (NOTE: APPROVAL ON REALIGNMENT BY P/CEO THRU COMPT. DEPT. MEMO DATED JUNE 01, 2012)											FILING CABINET, GAUGE #20, STEEL, 3 DRAWER	1 UNIT	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
											TABLE FOR COMPUTER TOWER, TOWER-TYPE STEEL FRAMING, MODEL: C1188 W/CPU BRACKET	1 UNIT	2,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											IC RECORDER, 4GB	1 UNIT	12,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
											WHITEBOARD, PLAIN, 6 X 4 W/STAND AND ROLLER, MAGNETIC	1 UNIT	6,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
	200,000,000.00			8,375,611.50	191,624,388.50	6,047,262.58	185,577,125.92		66,000.00	185,511,125.92			66,000.00		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT											PROJECT OFFICE ON MATERIALS MANAGEMENT (POMM)				
OFFICE BUILDING (NOTE: APPROVAL ON REALIGNMENT BY P/CEO THRU COMPT. DEPT. MEMO DATED JUNE 01, 2012)	200,000,000.00		PUBLIC BIDDING	8,589,611.50	191,410,388.50	6,047,262.58	185,363,125.92		169,000.00	185,194,125.92	TABLE, SR. EXECUTIVE TABLE FOR SG 26-27, MAIN TABLE, W1800 X D750 X H750 (P SHAPE), WITH SIDE TABLE W1000 X D450 X H750, BLACK RETURN/TABLE W1600 X D450 X H750 MELANINE GRAY, MOBILE PEDESTAL W400 X D560 X H580 GRAY STEEL	1 UNIT	28,000.00	PUBLIC BIDDING	FOR BULK PURCHASE
											CHAIR, SR. EXECUTIVE FOR SG 26-27, ALL ERGONOMIC, HIGH BACK, FULLY UPHOLSTERED SEAT AND BACK REST, US FABRIC OR EQUIVALENT, W/POLYURETHANE ARMREST, 5- PRONG	1 UNIT	4,000.00	PUBLIC BIDDING	FOR BULK PURCHASE
											CHAIR, VISITORS FOR SG 26-28 CANTILEVER W/ ARMREST, PADDED SIT AND BACK REST W/TUBULAR LEG DESIGN, US FABRIC OR ITS EQUIVALENT	2 UNITS	6,000.00	PUBLIC BIDDING	FOR BULK PURCHASE

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
APP AMENDMENTS CY 2012
CAPITAL EXPENDITURES

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)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT			
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT (CONT.)											PROJECT OFFICE ON MATERIALS MANAGEMENT (POMM) - CONT.					
OFFICE BUILDING (NOTE: APPROVAL ON REALIGNMENT BY P/CEO THRU COMPT. DEPT. MEMO DATED JUNE 01, 2012)											BOOK SHELF, STAND ALONE CABINET, MARINE PLY, DUCO FINISH, OPEN SHELVES, W/HEAVY DUTY ROLLER CASTERS	1 UNIT	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM		
											CONFERENCE TABLE (10-16 SEATERS)	1 UNIT	14,000.00	PUBLIC BIDDING	FOR BULK PURCHASE	
											CONFERENCE CHAIRS, WITHOUT ARM-REST	10 UNITS	14,000.00	PUBLIC BIDDING	FOR BULK PURCHASE	
											COFFEE TABLE, 4 SEATER, ROUND (W/CHAIRS)	1 UNIT	12,000.00	NEGOTIATED PROCUREMENT - PS-DBM		
											COUCH, RECEIVING COUCH, FABRIC / LEATHERETTE, CONSTRUCTION - ALL ENVIRONMENTALLY FRIENDLY AND QUALITY MATERIALS, FULL DRIED SOLID TROPICAL HARDWOOD FRAME WITH ANTI-WORM AND POLISH TREATMENT, METAL COIL SPRINGS AND FABRIC RUBBER W/ RUST AND MOISTURE PROOFING TREATMENT, HIGH DENSITY ELASTIC FOAM FOR BACKREST. SPRAY-BONDED COTTON BETWEEN THE LEATHER AND FOAM, NO SAGGING, COLOR -END USERS PREFERENCE	1 UNIT	12,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE	
											REFRIGERATOR, 6.0 CU.FT, SEMI- AUTOMATIC, SINGLE DOOR	1 UNIT	12,000.00	SMALL VALUE PROCUREMENT		
												IC RECORDER, 4GB	1 UNIT	12,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
												WHITEBOARD (BIG)	1 UNIT	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM	

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PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)
APP AMENDMENTS CY 2012
CAPITAL EXPENDITURES

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)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT (CONT.)											PROJECT OFFICE ON MATERIALS MANAGEMENT (POMM)				
OFFICE BUILDING (NOTE: APPROVAL ON REALIGNMENT BY P/CEO THRU COMPT. DEPT. MEMO DATED JUNE 01, 2012)											FILING CABINET, W/4 DRAWERS	3 UNITS	36,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
											FAX MACHINE	1 UNIT	13,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
	200,000,000.00			8,589,611.50	191,410,388.50	6,047,262.58	185,363,125.92		169,000.00	185,194,125.92			183,000.00		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT															
LUMP SUM FOR LEASEHOLD IMPROVEMENT - BUILDINGS	70,000,000.00		PUBLIC BIDDING	258,663.60	69,741,336.40	2,812,100.40	66,929,236.00		17,289.00	66,911,947.00	POLYCOM SHELF FOR MOUNTING OF HDX CAMERA AT PHIC BOARDROOM	1 LOT	17,289.00	SMALL VALUE PROCUREMENT	
	70,000,000.00			258,663.60	69,741,336.40	2,812,100.40	66,929,236.00		17,289.00	66,911,947.00			17,289.00		
LUMP SUM FOR LEASEHOLD IMPROVEMENT - BUILDINGS	70,000,000.00		PUBLIC BIDDING	0.00	70,000,000.00	2,812,100.40	67,187,899.60		316,919.66	66,870,979.94	FURNITURE AND FIXTURES (ROLL-UP SUNSCREEN)		316,919.66	SMALL VALUE PROCUREMENT	ALLOCATION FOR NEWLY CREATED / TRANSFERRED OFFICES
	70,000,000.00			0.00	70,000,000.00	0.00	67,187,899.60		316,919.66	66,870,979.94					
OFFICE OF THE GROUP VICE PRESIDENT - MEMBER MANAGEMENT GROUP															
COFFEE TABLE, 4 SEATER, ROUND (W/CHAIRS)	12,000.00	1 SET	PUBLIC BIDDING (BULK PURCHASE)	0.00	12,000.00	0.00	12,000.00		7,000.00	5,000.00	COFFEE SET TEMPER GLASS TOP W/CHROME PLATED FRAME, 35" DIAMETER CLEAR GLASS W/4 PIECE STEEL CHROME PLATED COFFEE CHAIR W/ LEATER COVER CUSHION	1 SET	7,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
	12,000.00			0.00	12,000.00	0.00	12,000.00		7,000.00	5,000.00			7,000.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS CY 2012

CAPITAL EXPENDITURES

(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
								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
ARBITRATION OFFICE															
COFFEE TABLE , 4 SEATER, ROUND WITH CHAIRS, TOP GLASS (FROM APP AMENDMENT - 1ST BATCH)	11,580.00	1 SET	NEGOTIATED PROCUREMENT - PS-DBM	0.00	11,580.00	0.00	11,580.00		7,000.00	4,580.00	COFFEE SET TEMPER GLASS TOP W/CHROME PLATED FRAME, 35" DIAMETER CLEAR GLASS W/4 PIECE STEEL CHROME PLATED COFFEE CHAIR W/ LEATER COVER CUSHION	1 SET	7,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
	11,580.00			0.00	11,580.00	0.00	11,580.00		7,000.00	4,580.00			7,000.00		
BENEFITS DEVELOPMENT AND RESEARCH DEPARTMENT															
SOFA SET (FROM APP AMENDMENT - 1ST BATCH)	12,000.00	1 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	12,000.00	0.00	12,000.00		12,000.00	0.00	SOFA SET, 1 W/ SIDE TABLE CLEAR GLASS TOP W/ WOOD SHELVES, CHROME PLATED BASE, LEATHER FABRIC COLOR: BLACK SIZE OF 3-SEATER SOFA 1800L X 800H X 800D IN SIZE OF 1 SEATER SOFA 850W X 800D X 800H MM	1 SET	12,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
	12,000.00			0.00	12,000.00	0.00	12,000.00		12,000.00	0.00			12,000.00		
CONFERENCE CHAIR, FABRIC SEATER WITH BACKREST W/OUT ARM REST	17,280.00	12 UNITS	PUBLIC BIDDING	0.00	17,280.00	0.00	17,280.00		17,280.00	0.00	MODULAR PARTITION	1 UNIT	23,920.00		AUGMENTATION OF FUNDS
CONFERENCE TABLE, 8 12 SEATER OVAL / RECTANGULAR TYPE	12,000.00	1 UNIT	PUBLIC BIDDING	0.00	12,000.00	0.00	12,000.00		6,640.00	5,360.00					
	29,280.00			0.00	29,280.00	0.00	29,280.00		23,920.00	5,360.00			23,920.00		
CONFERENCE TABLE, 8 12 SEATER OVAL / RECTANGULAR TYPE	12,000.00	1 UNIT	PUBLIC BIDDING	6,640.00	5,360.00	0.00	5,360.00		320.00	5,040.00	SOFA SET, LEATHERETTE, (2) 1 SEATER W/ SIDE TABLE (W/ GLASS TOP), COLOR BLACK		320.00		AUGMENTATION OF FUNDS
	12,000.00			6,640.00	5,360.00	0.00	5,360.00		320.00	5,040.00			320.00		

PHILIPPINE HEALTH INSURANCE CORPORATION (CENTRAL OFFICE)

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ITEM/ DESCRIPTION (a)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PUBLIC AFFAIRS DEPARTMENT															
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		11,200.00	800.00	SOFA SET, 1 W/ SIDE TABLE CLEAR GLASS TOP W/ WOOD SHELVES A CHROME PLATED BASE, LEATHER FABRIC COLOR: BLACK SIZE OF 3-SEATER SOFA 1800L X 800H X 800D IN SIZE OF 1 SEATER SOFA 850W X 800D X 800H MM	1 SET	11,200.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
	12,000.00			0.00	12,000.00	0.00	12,000.00		11,200.00	800.00			11,200.00		
COFFEE TABLE, 4- SEATER, ROUND (WITH CHAIRS	12,000.00	1 UNIT	PUBLIC BIDDING	0.00	12,000.00	0.00	12,000.00		7,000.00	5,000.00	COFFEE SET TEMPER GLASS TOP W/CHROME PLATED FRAME, 35" DIAMETER CLEAR GLASS W/4 PIECE STEEL CHROME PLATED COFFEE CHAIR W/ LEATHER COVER CUSHION	1 SET	7,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
	12,000.00			0.00	12,000.00	0.00	12,000.00		7,000.00	5,000.00			7,000.00		
REFRIGERATOR, 6.0 CU. FT., SEMI-AUTOMATIC, SINGLE DOOR	12,000.00	1 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	12,000.00	11,590.00	410.00		320.00	90.00	SOFA SET, LEATHERETTE WITH ONE (1) 3 SEATER, TWO (2) 1 SEATER, WITH SIDE TABLE, WITH GLASS TOP, COLOR: BLACK		320.00		AUGMENTATION OF FUNDS ONLY
	12,000.00			0.00	12,000.00	11,590.00	410.00		320.00	90.00			320.00		
FINANCIAL AUDIT DEPARTMENT															
BLINDS, SUNSCREEN ROLLER, BLINDS, INCLUDING INSTALLATION, ACCESSORIES AND MECHANISM	60,000.00	240 SQ. FT.	NEGOTIATED PROCUREMENT - PS-DBM	50,000.00	10,000.00	0.00	10,000.00		10,000.00	0.00	SOFA SET, WITH ONE SIDE TABLE	1 SET	10,000.00	NEGOTIATED PROCUREMENT - PS-DBM	FOR BULK PURCHASE
	60,000.00			50,000.00	10,000.00	0.00	10,000.00		10,000.00	0.00			10,000.00		

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ITEM/ DESCRIPTION (a)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
STANDARDS AND MONITORING DEPARTMENT															
CHAIR, SR. EXECUTIVE FOR SG 26 - 27, ALL ERGONOMIC, HIGH BACK, FULLY UPHOLSTERED SEAT AND BACK REST, US FABRIC OR ITS EQUIVALENT, W/ POLYURETHANE ARMREST, 5-PRONG	12,000.00	3 UNITS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	12,000.00	5,016.00	6,984.00		6,984.00	0.00	CHAIR, JR. EXECUTIVE		10,114.00		AUGMENTATION OF BUDGET
CHAIR, CLERICAL FOR SG 17 AND BELOW, ERGONOMIC, MIDBACK W/ ARMREST	27,000.00	9 UNITS	NEGOTIATED PROCUREMENT - PS-DBM	0.00	27,000.00	23,870.00	3,130.00		3,130.00	0.00					
	27,000.00			0.00	27,000.00	23,870.00	3,130.00		3,130.00	0.00			10,114.00		
TREASURY DEPARTMENT															
PRINTER, DOT MATRIX, 24 PINS	42,070.00	1 UNIT	PUBLIC BIDDING	23,000.00	19,070.00	0.00	19,070.00		1,560.00	17,510.00	TABLE, CLERICAL FOR SG 17 AND BELOW		1,560.00		AUGMENTATION OF FUNDS ONLY
	42,070.00			23,000.00	19,070.00	0.00	19,070.00		1,560.00	17,510.00			1,560.00		
PRINTER, DOT MATRIX, 24 PINS	42,070.00	1 UNIT	PUBLIC BIDDING	24,560.00	17,510.00	0.00	17,510.00		17,510.00	0.00	FAX MACHINE		32,610.00	NEGOTIATED PROCUREMENT - PS-DBM	
PAPER SHREDDER, HEAVY DUTY, 7 - 10 SHEETS PER FEED, SHRED SIZE, 4MM INSERTION WIDTH, 220MM STRIP CUT	15,100.00	1 UNIT	NEGOTIATED PROCUREMENT - PS-DBM	0.00	15,100.00	0.00	15,100.00		15,100.00	0.00					
	57,170.00			24,560.00	32,610.00	0.00	32,610.00		32,610.00	0.00			32,610.00		

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
SPECIAL PROGRAMS DEPARTMENT															
											STORAGE CABINET, PLAIN GRAY FINISH, DOUBLE DOOR, SIZE 72H X 36W X 18D				
SOFTWARE, VIDEO EDITING	37,000.00	1 UNIT	PUBLIC BIDDING	0.00	37,000.00	31,380.00	5,620.00		500.00	5,120.00			500.00		AUGMENTATION OF FUNDS ONLY
	37,000.00			0.00	37,000.00	31,380.00	5,620.00		500.00	5,120.00			500.00		
PRINTER, LASERJET, NETWORK	89,000.00	1 UNIT	PUBLIC BIDDING	0.00	89,000.00	0.00	89,000.00	1 UNIT	30,000.00	59,000.00	OPEN SHELF, 4 LAYERS, AM 8006, DARK GRAY	3 UNITS	30,000.00	NEGOTIATED PROCUREMENT - PS-DBM	
	89,000.00			0.00	89,000.00	0.00	89,000.00		30,000.00	59,000.00			30,000.00		
SOFTWARE, VIDEO EDITING	37,000.00	1 UNIT	PUBLIC BIDDING	500.00	36,500.00	31,380.00	5,120.00		500.00	4,620.00	SOFA SET, LEATHERETTE, WITH (1) 3 SEATER, (2) 1 SEATER WITH SIDE TABLE (WITH GLASS TOP), COLOR: BLACK			500.00	
	37,000.00			500.00	36,500.00	31,380.00	5,120.00		500.00	4,620.00			500.00		
COMPTROLLERSHIP DEPARTMENT															
CHAIR, CLERICAL FOR SG-17 AND BELOW, ERGONOMIC, MIDBACK WITHOUT ARMREST	15,000.00	5 UNITS	PUBLIC BIDDING	0.00	15,000.00	0.00	15,000.00		200.00	14,800.00	CHAIR, JUNIOR EXECUTIVE FOR SG 18- 23, ERGONOMIC, MIDBACK WITH ARMREST			200.00	
	15,000.00			0.00	15,000.00	0.00	15,000.00		200.00	14,800.00			200.00		

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
ITEM/ DESCRIPTION (a)															
OFFICE OF THE SENIOR VICE PRESIDENT FOR HEALTH FINANCE POLICY SECTOR											OFFICE OF THE SENIOR VICE PRESIDENT FOR INTERNAL AUDIT				
COMPUTER, DESKTOP PERSONAL COMPUTER, STANDARD	360,000.00	6 UNITS	PUBLIC BIDDING	0.00	360,000.00	0.00	360,000.00		43,000.00	317,000.00	FACSIMILE MACHINE PORTABLE, MODEL L- 250	1 UNIT	43,000.00	SHOPPING	
	360,000.00			0.00	360,000.00	0.00	360,000.00		43,000.00	317,000.00			43,000.00		

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Procurement Planning and Policy

Office of the Secretariat for the Bids and Awards Committees

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