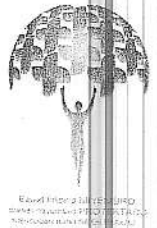




Republic of the Philippines  
**PHILIPPINE HEALTH INSURANCE CORPORATION**

Citystate Centre Building, 709 Shaw Boulevard, Pasig City  
Healthline 441-7444 [actioncenter@philhealth.gov.ph](mailto:actioncenter@philhealth.gov.ph)



December 05, 2012

**OFFICE ORDER**

NO. 0149, S. 2012

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

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

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

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

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

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

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

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

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

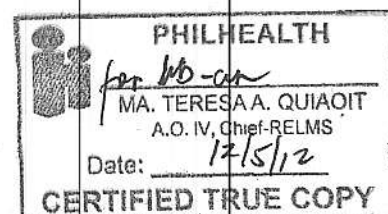
Under the authority granted by the PhilHealth Board through PhilHealth Board Resolution No. 1495, s. 2011, authorizing the PhilHealth President and CEO to approve the APP for CY 2011 and 2012, this Order is hereby issued approving the attached Supplemental and Amendment to the said Annual Procurement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

For information and guidance of all concerned.

**DR. EDUARDO P. BANZON**

President and CEO

Date: 12/5/12





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# **CORPORATE ANNUAL PROCUREMENT PLAN FOR CY 2012 AMENDMENT (4<sup>TH</sup> BATCH)**

## **BAC-GOODS AND SERVICES (MOOE) HEAD OFFICE**

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

BAC GOODS AND SERVICES

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		
TREASURY DEPARTMENT															
OFFICE ORDER 40 S. 2012 (10% DEDUCTION OF NON- MANDATORY MOOE FROM COB 2012)	64,368,923.45			15,366,517.87	49,002,405.58	0.00	49,002,405.58		4,958,000.00	44,044,405.58	PHILHEALTH OFFICIAL RECEIPT (POR)	6,700,000	4,958,000.00	NEGOTIATED PROCUREMENT - AGENCY TO AGENCY	
	64,368,923.45			15,366,517.87	49,002,405.58	0.00	49,002,405.58		4,958,000.00	44,044,405.58			4,958,000.00		
TREASURY DEPARTMENT															
MARKETING AND PROMOTIONAL EXPENSE											CORPORATE FORUM				
ACCREDITED COLLECTING AGENTS (ACAs) - FAMILIARITY TO REPORTORIAL REQUIREMENTS, POLICIES AND PROCEDURES OF PHIL HEALTH	75,600.00		SMALL VALUE PROCUREMENT	7,560.00	68,040.00	0.00	68,040.00		68,040.00	0.00	WRITESHOP FOR REVISION OF THE MANUAL OF ACCREDITATION FOR PCAs		186,340.00		
ACCREDITED COLLECTING AGENTS (ACAs) - UPDATED IN APPROVED POLICIES / PROCEDURES OF PHILHEALTH AND ACAs	300,000.00		SMALL VALUE PROCUREMENT	30,000.00	270,000.00	200,000.00	70,000.00		70,000.00	0.00					
TRAVELLING EXPENSES															
ORIENTATION TO NEW ACAs AND GIS MAPPING TO PHROS (CAR)	13,200.00			1,320.00	11,880.00	0.00	11,880.00		11,880.00	0.00					
ORIENTATION TO NEW ACAs AND GIS MAPPING TO PHROS (I)	12,400.00			1,240.00	11,160.00	0.00	11,160.00		11,160.00	0.00					
ORIENTATION TO NEW ACAs AND GIS MAPPING TO PHROS (II)	14,800.00			1,480.00	13,320.00	0.00	13,320.00		13,320.00	0.00					
ORIENTATION TO NEW ACAs AND GIS MAPPING TO PHROS (V)	16,800.00			1,680.00	15,120.00	0.00	15,120.00		15,120.00	0.00					
	432,800.00			43,280.00	51,480.00	0.00	189,520.00		189,520.00	0.00			186,340.00		
CORPORATE FORUM - GUIDELINES ON ACA PERFORMANCE MONITORING	50,000.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	5,000.00	45,000.00	0.00	45,000.00		20,000.00	25,000.00	TRAINING EXPENSES		20,000.00	SMALL VALUE PROCUREMENT	
	50,000.00			5,000.00	45,000.00	0.00	45,000.00		20,000.00	25,000.00			20,000.00		

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

BAC GOODS AND SERVICES

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		
ORGANIZATION AND SYSTEMS DEVELOPMENT OFFICE															
TRAVELLING EXPENSES (PLEASE NOTE THAT DISCREPANCY ON PREVIOUS REALIGNMENT WAS A RESULT OF LIQUIDATION OF CASH ADVANCES FOR TRAVELLING EXPENSES OF OSD0)	294,000.00			69,356.00	224,644.00	123,812.00	100,832.00		100,832.00	0.00	ELECTRICITY EXPENSES		116,000.00	DIRECT CONTRACTING	
CORPORATE FORUM - 1) WORKSHOP ON DEVELOPING BUSINESS PROCESS MAPS AND ORGANIZATIONAL STRUCTURE AND 2) WORKSHOP/ ORIENTATION ON THE ENHANCED PROCESS MAPS, ORGANIZATIONAL STRUCTURE, STAFFING MATTERS AND COMPUTATION	551,000.00	1 LOT	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	551,000.00	0.00	551,000.00		15,168.00	535,832.00					
	845,000.00			69,356.00	775,644.00	123,812.00	651,832.00		116,000.00	535,832.00			116,000.00		
OFFICE OF THE SECRETARIAT FOR THE BIDS AND AWARDS COMMITTEES															
CORPORATE FORUM - PHRO'S TRAINING ON RIRR	212,425.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	126,922.00	85,503.00	79,003.00	6,500.00		6,500.00	0.00	TRAVELLING EXPENSES - ATTENDANCE TO DOH - 2ND IDC NATIONAL CONVENTION		6,500.00		AS ALLOWANCE
	212,425.00			126,922.00	85,503.00	79,003.00	6,500.00		6,500.00	0.00			6,500.00		
ADVERTISING EXPENSES	270,000.00		SMALL VALUE PROCUREMENT	130,112.21	139,887.79	46,052.00	93,835.79		10,000.00	83,835.79	TRAVELLING EXPENSES - FOR SENIOR OFFICER'S MEETING		10,000.00		AS ALLOWANCE
	270,000.00			130,112.21	139,887.79	46,052.00	93,835.79		10,000.00	83,835.79			10,000.00		

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

BAC GOODS AND SERVICES

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		
SPECIAL PROGRAMS DEPARTMENT															
			NEGOTIATED								MARKETING AND				
CORPORATE FORUM	320,500.00		PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	200,000.00	120,500.00	0.00	120,500.00		100,000.00	20,500.00	PROMOTIONAL EXPENSE - ZUMBA MARATHON ACTIVITY (CELEBRATION OF THE MONTH OF OVERSEAS FILIPINOS)		100,000.00	SMALL VALUE PROCUREMENT	
	320,500.00			200,000.00	120,500.00	0.00	120,500.00		100,000.00	20,500.00			100,000.00		
BENEFITS DEVELOPMENT AND RESEARCH DEPARTMENT															
			NEGOTIATED								MARKETING AND				
CORPORATE FORUM	1,589,050.00	14 FORA	PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	353,609.58	1,235,440.42	591,310.42	644,130.00		310,000.00	334,130.00	PROMOTIONAL EXPENSE - FUND FOR THE WRITESHOP OF THE CONTRACTED HOSPITALS AND THE TRAINING FOR THE ZBITS		310,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	1,589,050.00			353,609.58	1,235,440.42	591,310.42	644,130.00		310,000.00	334,130.00			310,000.00		
BENEFITS DEVELOPMENT AND RESEARCH DEPARTMENT											BENEFITS DEVELOPMENT AND RESEARCH DEPARTMENT - PMT				
											CORPORATE FORUM - WRITESHOPS FOR THE DEVELOPMENT OF MANUAL OF OPERATIONS (MOP), TOOLS AND FORMS @1,000 / PAX	30 PAX	30,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
CONTRACT SERVICES	3,900,000.00		PUBLIC BIDDING	500,000.00	3,400,000.00	0.00	3,400,000.00		3,362,060.00	37,940.00					
											MARKETING AND PROMOTIONAL EXPENSE - WORKSHOPS FOR DEVELOPMENT OF MANUAL OF OPERATIONS (MOP), TOOLS AND FORMS @1,000 / PAX	30 PAX	30,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	

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

BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
											ADVERTISING / PUBLICATION EXPENSE - ADVISORY ON MOP, TOOLS AND FORMS (403.20 X 5 X 33 = 66,528) 133,056 PER COLUMN X 2 X 2		266,112.00	SMALL VALUE PROCUREMENT	
											CORPORATE FORUM - NCLAIMS SYSTEM / E- CLAIMS, @1,000 / PAX X 3 DAYS	80 PAX	240,000.00	NEGOTIATED PROCUREMENT LEASE OF REAL PROPERTY AND VENUE	
											CORPORATE FORUM - TEXT BENEFITS PAYMENT NOTICE, @1,000 / PAX	50 PAX	50,000.00	NEGOTIATED PROCUREMENT LEASE OF REAL PROPERTY AND VENUE	
											CORPORATE FORUM - IT FORUM, @1,000 / PAX	50 PAX	50,000.00	NEGOTIATED PROCUREMENT LEASE OF REAL PROPERTY AND VENUE	
											CORPORATE FORUM - ADJUSTMENT / APPEAL, @ 1,000 / PAX	50 PAX	50,000.00	NEGOTIATED PROCUREMENT LEASE OF REAL PROPERTY AND VENUE	
											ADVERTISING / PUBLICATION EXPENSE - CIRCULAR / OFFICE ORDER (403.20 X 5 X 33 = 66,528) 133,056 PER COLUMN X 2 X 2		266,112.00	SMALL VALUE PROCUREMENT	
											MARKETING AND PROMOTIONAL EXPENSE - MOA W/ GSIS, @ 1,000 / PAX	50 PAX	50,000.00	NEGOTIATED PROCUREMENT LEASE OF REAL PROPERTY AND VENUE	

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

BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
											CORPORATE FORUM - VOUCHER TRANSMITTAL	50 PAX	50,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											UTILITY PROJECT, @1,000 / PAX				
											CORPORATE FORUM - ACCOUNTS RECEIVABLES APPLICATION (ARA), @1,000 / PAX	50 PAX	50,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											ADVERTISING / PUBLICATION EXPENSE - CIRCULAR / OFFICE ORDER (403.20 X 5 X 33 = 66,528) 133,056 PER COLUMN X 2 X 2		266,112.00	SMALL VALUE PROCUREMENT	
											MARKETING AND PROMOTIONAL EXPENSE - MOA W/ PHA/PHAP AND SELECTED IHCP, @1,000 / PAX	50 PAX	50,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											SPECIAL BENEFITS TEAM				
											MARKETING AND PROMOTIONAL EXPENSE - CONSULTATIVE MEETING WITH STAKEHOLDERS, @450 / PAX x 2	35 PAX	31,500.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											MARKETING AND PROMOTIONAL EXPENSE - CONDUCT OF SUMMIT WITH STAKEHOLDERS, @1,000 / PAX	200 PAX	200,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											MARKETING AND PROMOTIONAL EXPENSE - LAUNCHING BENEFIT, @1,000 / PAX	200 PAX	200,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	

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

BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
											MARKETING AND PROMOTIONAL EXPENSE - WORKSHOP W/ STAKEHOLDERS, @1,000 / PAX	200 PAX	200,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											ADVERTISING / PUBLICATION EXPENSE - CIRCULAR / OFFICE ORDER (403.20 X 5 X 33 = 66,528) 133,056 PER COLUMN X 2 X 2		266,112.00	SMALL VALUE PROCUREMENT	
											INPATIENT BENEFITS TEAM				
											MARKETING AND PROMOTIONAL EXPENSE - WRITESHOPS FOR THE DEVELOPMENT OF OMNIBUS GUIDELINES (CASE RATES), @1,000 / PAX X 2 X 4 DAYS	50 PAX	400,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											MARKETING AND PROMOTIONAL EXPENSE - WORKSHOPS FOR DEVELOPMENT OF MANUAL OF INFIRMARY AND ACUTE CARE PACKAGE, @1,000 / PAX X 2 X 7 DAYS	50 PAX	350,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											ADVERTISING / PUBLICATION EXPENSE - CIRCULAR / OFFICE ORDER (403.20 X 5 X 33 = 66,528) 133,056 PER COLUMN X 2 X 2		266,112.00	SMALL VALUE PROCUREMENT	
	3,900,000.00			500,000.00	3,400,000.00	0.00	3,400,000.00		3,362,060.00	37,940.00			3,362,060.00		

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

BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICE OF THE GROUP VICE PRESIDENT FOR MEMBER MANAGEMENT GROUP															
TRAINING EXPENSE (LOCAL) - 1) PUBLIC ACCESS TO PHILHEALTH ONLINE INQUIRY TRAINOR'S TRAINING, 2) EPRS PHASE II, 3) EPRS TRAINOR'S TRAINING, 4) STATISTICAL TRAINING, TECHNICAL WRITING AND PROJECT MANAGEMENT AND FACILITATION, 4) SYSTEM INTEGRATION PHASE I AND II USER'S TRAINING, AND 5) STATISTICAL TRAINING, TECHNICAL WRITING AND COMMUNICATION DEVELOPMENT	2,198,417.00	14 LOTS	SMALL VALUE PROCUREMENT (BASED ON AMOUNT PER PROJECT)	0.00	2,198,417.00	846,249.00	1,352,168.00		100,000.00	1,252,168.00	TRAVELLING EXPENSES - DUE TO CHANGE IN ORGANIZATIONAL STRUCTURE / FUNCTIONS THAT RESULTED TO ADDITIONAL WORKLOADS AND ACTIVITIES REQUIRING TRAVEL		350,000.00		AUGMENTATION OF FUNDS ONLY (AS ALLOWANCE)
RESEARCH SERVICES - SATISFACTION SURVEY	250,000.00	1 LOT	SMALL VALUE PROCUREMENT	0.00	250,000.00	0.00	250,000.00		250,000.00	0.00					
	2,448,417.00			0.00	2,448,417.00	846,249.00	1,602,168.00		350,000.00	1,252,168.00			350,000.00		
OFFICE OF THE GROUP VICE PRESIDENT FOR MEMBER MANAGEMENT GROUP															
MARKETING AND PROMOTIONAL EXPENSE (AUGMENTATION IS A RESULT OF TRANSFER OF BUDGET OF MCD TO MMG)	528,000.00		SMALL VALUE PROCUREMENT (DEPENDING ON ACTIVITY)	3,683,062.00	4,211,062.00	450,767.00	3,760,295.00		42,772.00	3,717,523.00	CONTRACT SERVICES - EPRS AUDIO / VIDEO PRODUCTION FOR USE BY ALL PHRO'S AND BRANCHES		42,772.00		
	528,000.00			3,683,062.00	4,211,062.00	450,767.00	3,760,295.00		42,772.00	3,717,523.00			42,772.00		
OFFICE OF THE GROUP VICE PRESIDENT FOR CORPORATE AFFAIRS GROUP															
ELECTRICITY EXPENSES	225,091.62			0.00	225,091.62	109,459.00	115,632.62		12,000.00	103,632.62	TRAVELLING EXPENSES - FUNDS FOR THE TRAVEL ON RENDITION OF JINGLE FOR PHILHEALTH RUN MEDIA LAUNCH		12,000.00		AS ALLOWANCE. ON A PER TRANSACTION BASIS
	225,091.62			0.00	225,091.62	109,459.00	115,632.62		12,000.00	103,632.62			12,000.00		

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

BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
OFFICE OF THE GROUP VICE PRESIDENT FOR CORPORATE AFFAIRS GROUP															
											CORPORATE FORUM - ORIENTATION OF CALL CENTER AGENTS UNDER THE CORPORATE ACTION CENTER		23,250.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
ELECTRICITY EXPENSES	225,091.62			12,000.00	213,091.62	109,459.00	103,632.62		23,250.00	80,382.62					
	225,091.62			12,000.00	213,091.62	109,459.00	103,632.62		23,250.00	80,382.62			23,250.00		
OFFICE OF THE GROUP VICE PRESIDENT FOR CORPORATE AFFAIRS GROUP															
											INTERNATIONAL AND LOCAL ENGAGEMENT DEPARTMENT [FORMERLY INTERNATIONAL AND LOCAL COOPERATION DEPARTMENT]				
ANNIVERSARY BUDGET											MARKETING AND PROMOTIONAL EXPENSE - FORUM ON LOCAL PARTNER'S INITIATIVE				
ATHLETICS: ANNIVERSARY [CONDUCT OF PHILHEALTH ANNIVERSARY ACTIVITIES]	6,000,000.00		PUBLIC BIDDING	260,217.00	6,260,217.00	189,600.00	6,070,617.00		200,000.00	5,870,617.00	MEALS AND VENUE		150,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											TOKENS		50,000.00	SMALL VALUE PROCUREMENT	
	6,000,000.00			260,217.00	6,260,217.00	189,600.00	6,070,617.00		200,000.00	5,870,617.00			200,000.00		
OFFICE OF THE GROUP VICE PRESIDENT FOR QUALITY ASSURANCE GROUP															
											ACCREDITATION AND STANDARDS MONITORING DEPARTMENT				
CORPORATE FORUM - ORIENTATION OF PHRO STAFF [CLARIFICATION QA ISSUES]	665,000.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	331,500.00	333,500.00	0.00	333,500.00		102,720.00	230,780.00	CORPORATE FORUM - PCB1 WRITESHOP		67,620.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
											CORPORATE FORUM - REORIENTATION ON POST AUDIT AND RETOOLING ON UTILIZATION REVIEW		35,100.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	665,000.00			331,500.00	333,500.00	0.00	333,500.00		102,720.00	230,780.00			102,720.00		

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

BAC GOODS AND SERVICES

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		
INFORMATION TECHNOLOGY MANAGEMENT DEPARTMENT															
TRAVELLING EXPENSES (LOCAL) - TRAVEL TO AREA I TO III AND DR SITE MANAGEMENT AND MAINTENANCE	562,120.00			47,580.00	514,540.00	151,371.00	363,169.00		42,000.00	321,169.00	WATER EXPENSES		42,000.00		AUGMENTATION OF FUNDS ONLY
	562,120.00			47,580.00	514,540.00	151,371.00	363,169.00		42,000.00	321,169.00			42,000.00		
OFFICE OF THE CHIEF OPERATING OFFICER															
TRAINING EXPENSES (LOCAL) - EXTERNAL TECHNICAL TRAINING [STRATEGIC POLICY FORMULATION AND LEADERSHIP PROGRAMS	50,000.00		SMALL VALUE PROCUREMENT	10,000.00	40,000.00	0.00	40,000.00		2,000.00	38,000.00	WATER EXPENSES		2,000.00		AUGMENTATION OF FUNDS ONLY
	50,000.00			10,000.00	40,000.00	0.00	40,000.00		2,000.00	38,000.00			2,000.00		
OFFICE OF THE CHAIRMAN OF PHILHEALTH BOARD															
CABLE, SATELLITE, TELEGRAPH AND RADIO	12,000.00		SMALL VALUE PROCUREMENT	0.00	12,000.00	0.00	12,000.00		1,000.00	11,000.00	WATER EXPENSES		1,000.00		AUGMENTATION OF FUNDS ONLY
	12,000.00			0.00	12,000.00	0.00	12,000.00		1,000.00	11,000.00			1,000.00		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT											OPERATIONS AUDIT DEPARTMENT				
RENT EXPENSE	13,688,350.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	366,300.00	13,322,050.00	8,162,332.00	5,159,718.00		362,600.00	4,797,118.00	RENT EXPENSES		362,600.00		AUGMENTATION OF FUNDS ONLY
	13,688,350.00			366,300.00	13,322,050.00	8,162,332.00	5,159,718.00		362,600.00	4,797,118.00			362,600.00		
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT											OFFICE OF THE CORPORATE SECRETARY				
RENT EXPENSE	13,688,350.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	728,900.00	12,959,450.00	8,162,332.00	4,797,118.00		78,000.00	4,719,118.00	RENT EXPENSE		78,000.00		AUGMENTATION OF FUNDS ONLY
	13,688,350.00			728,900.00	12,959,450.00	8,162,332.00	4,797,118.00		78,000.00	4,719,118.00			78,000.00		

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

BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
PHILHEALTH CARES PROJECT															
MARKETING AND PROMOTIONAL EXPENSES - (COLLATERALS - TARPAULIN [PHP 1,841,900.00, FLYER/BROCHURE [PHP 36,000.00], COLLATERALS - STREAMER, [PHP 815,000.00], AND MEALS [PHP 15,000.00])	2,707,900.00		PUBLIC BIDDING AND SMALL VALUE PROCUREMENT (DEPENDING ON THE ABC]	1,338,600.00	1,369,300.00	0.00	1,369,300.00		639,500.00	729,800.00	MARKETING AND PROMOTIONAL EXPENSES - BROCHURE HOLDER		175,000.00	SMALL VALUE PROCUREMENT	
											MARKETING AND PROMOTIONAL EXPENSES - TABLE SIGN		210,000.00	SMALL VALUE PROCUREMENT	
											MARKETING AND PROMOTIONAL EXPENSES - BUTTON PINS		84,500.00	SMALL VALUE PROCUREMENT	
											MARKETING AND PROMOTIONAL EXPENSES - TOKENS		20,000.00	SMALL VALUE PROCUREMENT	
											MARKETING AND PROMOTIONAL EXPENSES - GIVEAWAYS (TUMBLER / BAG / CUSTOMIZED NOTEBOOK / T-SHIRT)		150,000.00	SMALL VALUE PROCUREMENT	
	2,707,900.00			1,338,600.00	1,369,300.00	0.00	1,369,300.00		639,500.00	729,800.00			639,500.00		
PHILHEALTH CARES PROJECT															
TRAVELLING EXPENSES - 1) ORIENTATION ON PHILHEALTH CARES @ PHP 10,600.00, 2) MONITORING OF THE PROJECT @ PHP 295,110.00, 3) STRATEGIC REVIEW AND ASSESSMENT @ PHP 108,600.00, 4) FORUM @ PHP 56,475.10, AND 5) PHILHEALTH CARES CONGRESS @ PHP 1,500,000.00	471,056.10			1,500,000.00	1,971,056.10	78,423.00	1,892,633.10		15,120.00	1,877,513.10	TRAINING AND SCHOLARSHIP EXPENSE - TRAINING OF SELECTED PMT CARES AND PHRO NCR FACILITATORS OF PHILHEALTH CARES CONGRESS		15,120.00	SMALL VALUE PROCUREMENT	
	471,056.10			1,500,000.00	1,971,056.10	78,423.00	1,892,633.10		15,120.00	1,877,513.10			15,120.00		

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

BAC GOODS AND SERVICES

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		
CORPORATE INFORMATION SECURITY DEPARTMENT															
TRAVELLING EXPENSES	92,520.00			50,000.00	42,520.00	0.00	42,520.00		42,520.00	0.00				NEGOTIATED PROCUREMENT LEASE OF REAL PROPERTY AND VENUE	
TRAINING EXPENSES	129,600.00		SMALL VALUE PROCUREMENT	108,000.00	21,600.00	0.00	21,600.00		21,600.00	0.00	CORPORATE FORUM - INFOSEC TOR WRITESHOP		84,120.00		
CONSULTANCY SERVICES	120,000.00		NEGOTIATED PROCUREMENT - HIGHLY TECHNICAL CONSULTANT	100,000.00	20,000.00	0.00	20,000.00		20,000.00	0.00					
	342,120.00			258,000.00	84,120.00	0.00	84,120.00		84,120.00	0.00			84,120.00		
FACT-FINDING, INVESTIGATION, AND ENFORCEMENT DEPARTMENT															
TONER CARTRIDGE FOR EPSON PRINTER, MODEL: EPL-6200, SO50167	7,350.00	2 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	7,350.00	0.00	7,350.00		7,350.00	0.00	TRAVELLING EXPENSE - FOR TRAVEL TO PHRO VII AND FUTURE TRAVEL ASSIGNMENTS		92,653.00		AS ALLOWANCE (ON A PER TRANSACTION BASIS)
TONER CARTRIDGE FOR HP LASERJET PRINTER 1100 SERIES, MODEL: C4092A	17,640.00	6 CA	NEGOTIATED PROCUREMENT - PS-DBM	0.00	17,640.00	14,700.00	2,940.00		2,650.00	290.00					
TRAINING EXPENSE - INTERNAL TRAINING TO STRENGTHEN ANTI-FRAUD PROGRAMS	80,000.00		SMALL VALUE PROCUREMENT	26,865.00	53,135.00	24,683.00	28,452.00		28,451.00	1.00					
CORPORATE FORUM - CONSULTATIVE MEETINGS/FOCUS GROUP DISCUSSION	346,800.00	2 LOTS	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	292,598.00	54,202.00	0.00	54,202.00		54,202.00	0.00					
	451,790.00			319,463.00	132,327.00	39,383.00	92,944.00		92,653.00	291.00			92,653.00		
FINANCIAL AUDIT DEPARTMENT															
TRAVELLING EXPENSES - CONDUCT OF AUDIT ACTIVITIES ON PHRO'S IV-A, V, VI, VII AND X	120,210.00			0.00	120,210.00	70,820.00	49,390.00		49,390.00	0.00	WATER EXPENSES		3,200.00		AUGMENTATION OF FUNDS ONLY
											CORPORATE FORUM - ROUND TABLE DISCUSSION ON THE PROPOSED AMENDMENT TO AUDIT CHARTER		46,190.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	120,210.00			0.00	120,210.00	70,820.00	49,390.00		49,390.00	0.00			49,390.00		

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

BAC GOODS AND SERVICES

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			
FINANCIAL AUDIT DEPARTMENT																
CORPORATE FORUM - ROUND TABLE			NEGOTIATED PROCUREMENT								TRAVELLING EXPENSE -					
DISCUSSION ON THE PROPOSED AMENDMENT TO AUDIT CHARTER	46,190.00		LEASE OF REAL PROPERTY AND VENUE	0.00	46,190.00	0.00	46,190.00		26,190.00	20,000.00	FOR SENIOR MANAGER - JOINT EXECOM AND SENIOR OFFICERS MEETING		26,190.00		AUGMENTATION OF FUNDS ONLY	
	46,190.00			0.00	46,190.00	0.00	46,190.00		26,190.00	20,000.00			26,190.00			
SOCIAL HEALTH INSURANCE ACADEMY (FORMERLY PHILHEALTH TRAINING INSTITUTE)																
ELECTRICITY EXPENSE	314,340.00			0.00	314,340.00	217,259.00	97,081.00		3,000.00	94,081.00	WATER EXPENSE		3,000.00		AUGMENTATION ONLY	
	314,340.00			0.00	314,340.00	217,259.00	97,081.00		3,000.00	94,081.00			3,000.00			
ADVERTISING EXPENSES - LOCAL BROADSHEETS	100,000.00		SMALL VALUE PROCUREMENT	70,796.00	170,796.00	85,398.00	85,398.00		5,406.00	79,992.00	PRINTING AND BINDING EXPENSE (SHINE INFO MATERIALS, BINDING SADDLE STITCH, BLACK AND WHITE W/ TRANSPARENCY FILM		135,000.00	SMALL VALUE PROCUREMENT		
CORPORATE FORUM - ICD 9 CM AND ICD 10 TRAINING OF EMPLOYEES	202,500.00		SMALL VALUE PROCUREMENT	52,906.00	149,594.00	0.00	149,594.00		49,594.00	100,000.00	(A4,B/B), 3,000 PCS AND BE					
PROFESSIONAL SERVICES (HONORARIUM)	80,000.00		SMALL VALUE PROCUREMENT	0.00	80,000.00	0.00	80,000.00		80,000.00	0.00	PHILHEALTH NOW BOOKLET, 3,000 PCS)					
	382,500.00			123,702.00	400,390.00	85,398.00	314,992.00		135,000.00	179,992.00			135,000.00			
CORPORATE COMMUNICATION DEPARTMENT																
RESEARCH SERVICES	1,600,000.00		PUBLIC BIDDING	327,531.00	1,272,469.00	0.00	1,272,469.00		151,000.00	1,121,469.00	TRAINING EXPENSE (LOCAL)		147,000.00		AUGMENTATION OF FUNDS ONLY	
											WATER EXPENSE		4,000.00		AUGMENTATION OF FUNDS ONLY	
	1,600,000.00			327,531.00	1,272,469.00	0.00	1,272,469.00		151,000.00	1,121,469.00			151,000.00			
MARKETING AND PROMOTIONAL EXPENSES	8,204,500.00		SMALL VALUE PROCUREMENT AND/OR LEASE OF VENUE (DEPENDING ON PROJECT AND BUDGET)	3,699,740.00	4,504,760.00	813,359.00	3,691,401.00		29,000.00	3,662,401.00	CASH PRIZES FOR THE WINNERS OF THE PRSP 2012 STUDENTS CONFERENCE AND GRAND PRIX COMPETITION	7 PAX	23,000.00			
											TROPHIES	7 PCS	6,000.00	SMALL VALUE PROCUREMENT		
	8,204,500.00			3,699,740.00	4,504,760.00	813,359.00	3,691,401.00		29,000.00	3,662,401.00			29,000.00			

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

BAC GOODS AND SERVICES

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		
CORPORATE COMMUNICATIONS DEPARTMENT															
CORPORATE FORUM - PAD 2 DAYS 2013 PLANNING WORKSHOP (AMOUNT OF 1,023,300 WAS A RESULT OF TWO PRIOR REALIGNMENTS)	0.00			1,023,300.00	1,023,300.00	0.00	1,023,300.00		518,362.00	504,938.00	CORPORATE FORUM - CONDUCT OF INFORMATION CARAVAN, 2 BATCHES (78 PAX [1ST BATCH] AND 9 PAX [2ND BATCH])	2 BATCHES	518,362.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	
	0.00			1,023,300.00	1,023,300.00	0.00	1,023,300.00		518,362.00	504,938.00			518,362.00		
OFFICE ORDER 40 S. 2012 (10% DEDUCTION OF NON-MANDATORY MOOE FROM COB 2012)	64,368,923.45			20,324,517.87	44,044,405.58	0.00	44,044,405.58		450,000.00	43,594,405.58	FACT-FINDING, INVESTIGATION AND ENFORCEMENT DEPARTMENT				
											MARKETING AND PROMOTIONAL EXPENSE - 1ST MULTI-SECTORAL ANTI-FRAUD AWARENESS FORUM - NCR, CENTRAL AND SOUTH LUZON, CY 2012 (LIVE-OUT), WITHIN METRO MANILA, 2 DAYS	70 PAX	125,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PRPERTY AND VENUE	
											TRAINING EXPENSE - REDEFINING HEALTH CARE FRAUD: TRAINING ON STRATEGIC ANTI-FRAUD TACTICS (LIVE-IN), OUTSIDE METRO MANILA, 3 DAYS	54 PAX	325,000.00	NEGOTIATED PROCUREMENT - LEASE OF REAL PRPERTY AND VENUE	
	64,368,923.45			20,324,517.87	44,044,405.58	0.00	44,044,405.58		450,000.00	43,594,405.58			450,000.00		
INTERNATIONAL AND LOCAL ENGAGEMENT DEPARTMENT											CORPORATE MARKETING DEPARTMENT				
RENT EXPENSE	870,240.00		NEGOTIATED PROCUREMENT - LEASE OF REAL PROPERTY AND VENUE	0.00	870,240.00	326,340.00	543,900.00		255,200.00	288,700.00	REMUNERATIONS - PROJECT BASED CONTRACTORS	8 PAX	255,200.00		AS SALARY
	870,240.00			0.00	870,240.00	326,340.00	543,900.00		255,200.00	288,700.00			255,200.00		

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

BAC GOODS AND SERVICES

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		
ATHLETICS: OTHER ACTIVITIES											ADMINISTRATIVE SUB-COMMITTEE 2013 PHILHEALTH RUN				
ATHLETICS: OTHER ACTIVITIES (PER VERIFICATION WITH COMPTROLLERSHIP DEPT ON 11/26/2012, AMOUNT OF 3,500,000.00 CAME FROM THE POOLED FUNDS OF THE 10 % REDUCTION ON NON- MANDATORY MOOE	300,000.00		SMALL VALUE PROCUREMENT	3,500,000.00	3,800,000.00	0.00	3,800,000.00		403,875.00	3,396,125.00	RACE KITS - A.) ENVELOPE, MATERIAL: STOCK WHITE (MATTE), SIZE: 11 X 9, WEIGHT: 70 GSM, TEXT AND GRAPHICS IN FULL COLOR, 22,500 PCS; B.) SHEET INSERTS, MATERIAL: STOCK WHITE (GLOSSY), SIZE: 8 X 11, WEIGHT: 80 GSM, TEXT AND GRAPHICS IN FULL COLOR, 22,500 PCS	22,500 PCS	403,875.00	SMALL VALUE PROCUREMENT	
	300,000.00			3,500,000.00	3,800,000.00	0.00	3,800,000.00		403,875.00	3,396,125.00			403,875.00		
PROSECUTION DEPARTMENT															
RENT EXPENSE	710,400.00			296,000.00	1,006,400.00	677,100.00	329,300.00		50,000.00	279,300.00	TRAVELLING EXPENSE		50,000.00		
	710,400.00			296,000.00	1,006,400.00	677,100.00	329,300.00		50,000.00	279,300.00			50,000.00		
OFFICE OF THE PRESIDENT AND CEO															
CONSULTANCY SERVICES	6,740,000.00		PUBLIC BIDDING	667,500.00	6,072,500.00	247,500.00	5,825,000.00		650,000.00	5,175,000.00	TRAVELLING EXPENSES (LOCAL)		300,000.00		AS ALLOWANCE. AUGMENTATION OF BUDGET ONLY
											MARKETING AND PROMOTIONAL EXPENSES - TOKENS FOR PARTNERS AND STAKEHOLDERS		350,000.00	SMALL VALUE PROCUREMENT	
	6,740,000.00			667,500.00	6,072,500.00	247,500.00	5,825,000.00		650,000.00	5,175,000.00			650,000.00		
FACT-FINDING, INVESTIGATION AND ENFORCEMENT DEPARTMENT															
ELECTRICITY EXPENSE	668,452.38			65,090.00	733,542.38	387,229.00	346,313.38		214,000.00	132,313.38	TRAINING EXPENSES		36,500.00	SMALL VALUE PROCUREMENT	
											HONORARIUM / TRAINING		22,500.00	SMALL VALUE PROCUREMENT	
											WATER EXPENSE		5,000.00		AUGMENTATION
											RENT EXPENSE		150,000.00		AUGMENTATION
	668,452.38			65,090.00	733,542.38	387,229.00	346,313.38		214,000.00	132,313.38			214,000.00		



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

BAC GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
CHANGE OF DESCRIPTION															
ACCREDITATION DEPARTMENT											ACCREDITATION DEPARTMENT				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	15,120.00	320 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	320 PCS	15,120.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
BENEFITS DEVELOPMENT AND RESEARCH DEPARTMENT											BENEFITS DEVELOPMENT AND RESEARCH DEPARTMENT				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	3,780.00	80 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	80 PCS	3,780.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
COMMISSION ON AUDIT											COMMISSION ON AUDIT				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	14,175.00	300 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	300 PCS	14,175.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
COMPTROLLERSHIP DEPARTMENT											COMPTROLLERSHIP DEPARTMENT				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	20,317.50	430 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	430 PCS	20,317.50	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
BOX, CORRUGATED, PLAIN w/COVER, 375 X 295 X 260MM	1,050.00	20 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	20 PCS	1,050.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
HUMAN RESOURCE DEPARTMENT											HUMAN RESOURCE DEPARTMENT				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	37,800.00	800 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	800 PCS	37,800.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012

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

BAC GOODS AND SERVICES

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)	(b)							QTY	AMOUNT		ITEM	QTY	AMOUNT		
CHANGE OF DESCRIPTION / MODE OF PROCUREMENT															
INFORMATION TECHNOLOGY MANAGEMENT DEPARTMENT											INFORMATION TECHNOLOGY MANAGEMENT DEPARTMENT				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	3,780.00	80 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF-LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26-1/8"	80 PCS	3,780.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
OFFICE OF THE CHIEF OPERATING OFFICER (PROPER)											OFFICE OF THE CHIEF OPERATING OFFICER (PROPER)				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	2,835.00	60 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF-LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26-1/8"	60 PCS	2,835.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT											PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	14,175.00	300 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF-LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26-1/8"	300 PCS	14,175.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
PHILHEALTH TRAINING INSTITUTE											PHILHEALTH TRAINING INSTITUTE				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	2,362.50	50 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF-LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26-1/8"	50 PCS	2,362.50	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
OFFICE OF THE SENIOR VICE PRESIDENT FOR HEALTH FINANCE POLICY SECTOR											OFFICE OF THE SENIOR VICE PRESIDENT FOR HEALTH FINANCE POLICY SECTOR				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	945.00	20 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF-LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26-1/8"	20 PCS	945.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012

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

**BAC GOODS AND SERVICES**

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

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
<b>CHANGE OF DESCRIPTION</b>															
<b>OFFICE OF THE SENIOR VICE PRESIDENT FOR HEALTH FINANCE POLICY SECTOR</b>											<b>OFFICE OF THE SENIOR VICE PRESIDENT FOR HEALTH FINANCE POLICY SECTOR</b>				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	2,310.00	44 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF-LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26-1/8"	44 PCS	2,310.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
<b>TREASURY DEPARTMENT</b>											<b>TREASURY DEPARTMENT</b>				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	3,780.00	80 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF-LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26-1/8"	80 PCS	3,780.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	32,812.50	625 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF-LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26-1/8"	625 PCS	32,812.50	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
<b>OFFICE OF THE FIRST VICE PRESIDENT FOR AREA II</b>											<b>OFFICE OF THE FIRST VICE PRESIDENT FOR AREA II</b>				
CORRUGATED BOXES, PLAIN, 1KL/300LBS, BC FLUTE, BODY: 16 X 10-1/2 X 10-3/16, TOP: 16-1/2 X 11 X 2	567.00	12 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF-LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26-1/8"	12 PCS	567.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
<b>ARBITRATION DEPARTMENT</b>											<b>ARBITRATION DEPARTMENT</b>				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	1,312.50	25 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF-LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26-1/8"	25 PCS	1,312.50	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
<b>CORPORATE PLANNING DEPARTMENT</b>											<b>CORPORATE PLANNING DEPARTMENT</b>				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	525.50	10 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF-LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26-1/8"	10 PCS	525.50	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012

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

BAC GOODS AND SERVICES

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		
CHANGE OF DESCRIPTION / MODE OF PROCUREMENT															
FACT FINDING, INVESTIGATION AND ENFORCEMENT DEPARTMENT											FACT FINDING, INVESTIGATION AND ENFORCEMENT DEPARTMENT				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	2,625.00	50 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	50 PCS	2,625.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
INTERNAL LEGAL DEPARTMENT											INTERNAL LEGAL DEPARTMENT				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	1,050.00	20 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	20 PCS	1,050.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
MARKETING AND COLLECTION DEPARTMENT											MARKETING AND COLLECTION DEPARTMENT				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	10,500.00	200 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	200 PCS	10,500.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
OFFICE OF THE PRESIDENT AND CEO											OFFICE OF THE PRESIDENT AND CEO				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	5,250.00	100 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	100 PCS	5,250.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
STANDARDS AND MONITORING DEPARTMENT											STANDARDS AND MONITORING DEPARTMENT				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	5,250.00	100 PCS	NEGOTIATED PROCUREMENT PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	100 PCS	5,250.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012

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

BAC GOODS AND SERVICES

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		
CHANGE OF DESCRIPTION / MODE OF PROCUREMENT															
OFFICE OF THE SENIOR VICE PRESIDENT FOR FUND MANAGEMENT SECTOR											OFFICE OF THE SENIOR VICE PRESIDENT FOR FUND MANAGEMENT SECTOR				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	525.50	10 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	10 PCS	525.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
OFFICE OF THE SENIOR VICE PRESIDENT FOR LEGAL SECTOR											OFFICE OF THE SENIOR VICE PRESIDENT FOR LEGAL SECTOR				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	1,050.00	20 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	20 PCS	1,050.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
OFFICE OF THE SENIOR VICE PRESIDENT FOR OPERATIONS SECTOR											OFFICE OF THE SENIOR VICE PRESIDENT FOR OPERATIONS SECTOR				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	2,625.00	50 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	50 PCS	2,625.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
TREASURY DEPARTMENT											TREASURY DEPARTMENT				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	32,812.50	625 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	625 PCS	32,812.50	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
PROJECT MANAGEMENT OFFICE - UNIFIED MULTI-PURPOSE ID SYSTEM											PROJECT MANAGEMENT OFFICE - UNIFIED MULTI-PURPOSE ID SYSTEM				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	10,500.00	200 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	200 PCS	10,500.00	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012

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

BAC GOODS AND SERVICES


MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QTY	AMOUNT		ITEM	QTY	AMOUNT		
CHANGE OF DESCRIPTION / MODE OF PROCUREMENT															
PROJECT OFFICE ON MATERIALS MANAGEMENT											PROJECT OFFICE ON MATERIALS MANAGEMENT				
BOX, CORRUGATED, PLAIN W/COVER, 375 X 295 X 260MM	1,312.50	25 PCS	NEGOTIATED PROCUREMENT - PS-DBM								CORRUGATED, PLAIN, 200 LBS, B FLUTE, HSC, SELF- LOCK, GLUED JOINT, SIZE: BODY: 14-15/16" X 11-1/4" X 10-3/16", COVER: 16-1/2" X 26- 1/8"	25 PCS	1,312.50	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 88, S. 2012
COMMISSION ON AUDIT											COMMISSION ON AUDIT				
SCISSOR, SIZE 8", STAINLESS STEEL	1,220.64	6 PCS	NEGOTIATED PROCUREMENT - PS-DBM								SCISSORS, STAINLESS STEEL W/PLASTIC HANDLE, BIG	6 PCS	1,220.64	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 86, S. 2012
COMPTROLLERSHIP DEPARTMENT											COMPTROLLERSHIP DEPARTMENT				
SCISSOR, SIZE 8", STAINLESS STEEL	203.44	1 PC	NEGOTIATED PROCUREMENT - PS-DBM								SCISSORS, STAINLESS STEEL W/PLASTIC HANDLE, BIG	1 PC	203.44	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 86, S. 2012
INTERNAL LEGAL DEPARTMENT											INTERNAL LEGAL DEPARTMENT				
SCISSOR, SIZE 8", STAINLESS STEEL	406.88	2 PCS	NEGOTIATED PROCUREMENT - PS-DBM								SCISSORS, STAINLESS STEEL W/PLASTIC HANDLE, BIG	2 PCS	406.88	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 86, S. 2012
ORGANIZATION AND SYSTEMS DEVELOPMENT OFFICE											ORGANIZATION AND SYSTEMS DEVELOPMENT OFFICE				
SCISSOR, SIZE 8", STAINLESS STEEL	406.88	2 PCS	NEGOTIATED PROCUREMENT - PS-DBM								SCISSORS, STAINLESS STEEL W/PLASTIC HANDLE, BIG	2 PCS	406.88	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 86, S. 2012
OFFICE OF THE SENIOR VICE PRESIDENT FOR OPERATIONS SECTOR											OFFICE OF THE SENIOR VICE PRESIDENT FOR OPERATIONS SECTOR				
SCISSOR, SIZE 8", STAINLESS STEEL	1,627.52	8 PCS	NEGOTIATED PROCUREMENT - PS-DBM								SCISSORS, STAINLESS STEEL W/PLASTIC HANDLE, BIG	8 PCS	1,627.52	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 86, S. 2012

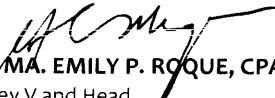
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(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		
CHANGE OF DESCRIPTION / MODE OF PROCUREMENT															
TREASURY DEPARTMENT											TREASURY DEPARTMENT				
SCISSOR, SIZE 8", STAINLESS STEEL	1,627.52	8 PCS	NEGOTIATED PROCUREMENT - PS-DBM								SCISSORS, STAINLESS STEEL W/PLASTIC HANDLE, BIG	8 PCS	1,627.52	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 86, S. 2012
PHILHEALTH CARES											PHILHEALTH CARES				
SCISSOR, SIZE 8", STAINLESS STEEL	2,441.28	12 PCS	NEGOTIATED PROCUREMENT - PS-DBM								SCISSORS, STAINLESS STEEL W/PLASTIC HANDLE, BIG	12 PCS	2,441.28	SHOPPING	PURSUANT TO BAC-GS RESOLUTION NO. 86, S. 2012

Prepared / Consolidated by:

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

Certified correct as to consolidation:

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