



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 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.

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 (MOOE) REGIONAL OFFICES

PHILIPPINE HEALTH INSURANCE CORPORATION (REGIONAL OFFICE)
APP AMENDMENTS

BAC GOODS AND SERVICES

CY2012
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDED to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
OAVP - AREA I															
Pursuant to Office Order # 0040 s. 2012 (10% deduction of non-mandatory Maintenance and other Operating Expenses (MOOE) for COB 2012)	64,368,923.45			8,602,900.27	55,766,023.18	0.00	55,766,023.18	2,801,397.50	52,964,625.68		Water Expenses	1 LOT	585.12	Direct Contracting	
											Electricity Expenses	1 LOT	171,927.55	Direct Contracting	
											Rental for Building and Storage	1	329,300.00	Lease of Property and Venue	For Room 1911
											Travelling Expenses - Local	1	179,298.00	Negotiated Procurement - Small Value Procurement	For Various PhROs
											Training Expenses	1	10,800.00	Negotiated Procurement - Lease of Venue	
											Communication - Telephone Landline Expense	1	20,000.00	Direct Contracting	For landline use
											Communication - Telephone Mobile Expense	1	40,000.00	Direct Contracting	For use of Area VP
											Subscription Expense - Philippine Star	1	4,400.00	Negotiated Procurement - Small Value Procurement	For 1 newspaper
											Corporate Forum	6	1,903,500.00	Public Bidding	
											Computer Cleaner - Wipe Out	2 PC	84.00	Negotiated Procurement - PS- DBM	
											FLASH/THUMB DRIVE - 4.0 GB capacity, USB 2.0 plug and play, complete with standard accessories	2 UNIT	1,554.00	Negotiated Procurement - PS- DBM	
											INK CARTRIDGE - For HP Deskjet Printer 870/890/895/950C, Model: 51645A, Black	5 CA	7,875.00	Negotiated Procurement - PS- DBM	
											INK CARTRIDGE - For HP Deskjet Printer 950C, Model: C6578A/D, Colored	5 CA	10,500.00	Negotiated Procurement - PS- DBM	
											INK CARTRIDGE - For LEXMARK Deskjet Printer Z818 High Yield Printer No. 34, Colored	14 CA	24,990.00	Negotiated Procurement - PS- DBM	
											INK CARTRIDGE - For LEXMARK Deskjet Printer Z818 High Yield Printer No. 35, Colored	14 CA	29,400.00	Negotiated Procurement - PS- DBM	
											BALLPOINT PEN - Fine point, Black	14 PC	330.75	Negotiated Procurement - PS- DBM	

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PHILIPPINE HEALTH INSURANCE CORPORATION (REGIONAL OFFICE)

BAC GOODS AND SERVICES

APP AMENDMENTS

CY2012

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
											BALLPOINT PEN - Fine point, Blue	14 PC	330.75	Negotiated Procurement - PS-DBM	
											BALLPOINT PEN - Fine point, Red	8 PC	189.00	Negotiated Procurement - PS-DBM	
											BINDER - Three (3) hole, Black, A4 size, D-TYPE 1	20 PC	1,470.00	Negotiated Procurement - PS-DBM	
											BOX - Documentary Box, 5 x 10-1/2 x 15-3/4, covered with local plastic (outer surface)	6 PC	1,890.00	Negotiated Procurement - PS-DBM	
											CORRECTION TAPE - Touch & Go	9 PC	337.84	Negotiated Procurement - PS-DBM	
											DESK TRAY - Double wiremesh	1 PC	183.75	Negotiated Procurement - PS-DBM	
											ENVELOPE - Brown, A4	100 PC	97.65	Negotiated Procurement - PS-DBM	
											ENVELOPE - Brown, Long	100 PC	100.80	Negotiated Procurement - PS-DBM	
											ENVELOPE - Expanding, kraft board, mln. of 285 gsm for short size papers/documents	35 PC	238.88	Negotiated Procurement - PS-DBM	
											ENVELOPE - Expanding, plastic, with rubber strap, for legal size papers/documents, assorted colors	60 PC	4,032.00	Negotiated Procurement - PS-DBM	
											ENVELOPE - Plastic, A4	15 PC	551.25	Negotiated Procurement - PS-DBM	
											FASTENER - Non-rust metal, holds 25mm thick file, with prongs 70mm apart, 50 sets/box	3 BOX	253.89	Negotiated Procurement - PS-DBM	
											FILE FOLDER - Clear book, w/ring binder, w/ individual clear plastic pockets for labels, legal size	3 PC	519.75	Negotiated Procurement - PS-DBM	

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
											FOLDER - Expandable, short	40 PC	273.00	Negotiated Procurement - PS- DBM	
											FOLDER - Legal size, cream	60 PC	362.25	Negotiated Procurement - PS- DBM	
											FOLDER - Morocco/Fancy, with plastic grip, assorted colors, for A4 size paper/document, min. thickness of 0.24mm, 240mm x 320mm	30 PC	220.50	Negotiated Procurement - PS- DBM	
											FOLDER - Morocco/Fancy, with plastic grip, assorted colors, for legal size papers/documents	30 PC	220.50	Negotiated Procurement - PS- DBM	
											FOLDER - Plastic, with side fastener and transparent cover, A4	30 PC	630.00	Negotiated Procurement - PS- DBM	
											FOLDER - Plastic, with side fastener and transparent cover, Legal	30 PC	535.50	Negotiated Procurement - PS- DBM	
											FOLDER - Pressboard, expanding w/ metal tag, long size	30 PC	189.00	Negotiated Procurement - PS- DBM	
											FOLDER - Pressboard, plain, for legal size papers/documents	30 PC	305.55	Negotiated Procurement - PS- DBM	
											FOLDER - Pressboard, plain, for letter size papers/documents	30 PC	551.25	Negotiated Procurement - PS- DBM	
											FOLDER - Sliding, transparent, A4	40 PC	130.20	Negotiated Procurement - PS- DBM	
											FOLDER - Sliding, transparent, Long	40 PC	142.80	Negotiated Procurement - PS- DBM	
											FOLDER - Short, cream/white	60 PC	132.30	Negotiated Procurement - PS- DBM	
											GLUE - All purpose, in jar w/ applicator min. of 300 grams	1 PC	53.76	Negotiated Procurement - PS- DBM	
											INK PAD - For Trodat Dater Machine 5460	2 PC	378.00	Negotiated Procurement - PS- DBM	

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
											MARKER - Fluorescent, assorted colors, 3 pcs/set	5 SET	480.38	Negotiated Procurement - PS- DBM	
											MARKER - Metallic, gold small	1 PC	105.00	Negotiated Procurement - PS- DBM	
											MARKER - Metallic, silver small	1 PC	105.00	Negotiated Procurement - PS- DBM	
											MARKER - Permanent, Black, bullet tip, non-toxic, medium point	4 PC	158.55	Negotiated Procurement - PS- DBM	
											MARKER - Permanent, Blue, bullet tip, non-toxic, medium point	3 PC	118.91	Negotiated Procurement - PS- DBM	
											MARKER - Permanent, Red, bullet tip, non-toxic, medium point	2 PC	79.28	Negotiated Procurement - PS- DBM	
											NOTEBOOK - Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	15 PC	236.25	Negotiated Procurement - PS- DBM	
											PAPER - Bond, advance, WW, long, S-18	14 REAM	2,425.50	Negotiated Procurement - PS- DBM	
											PAPER - Bond, Premium Grade, 210mm x 297mm (A- 4), 80 gsm.	40 REAM	7,077.00	Negotiated Procurement - PS- DBM	
											PAPER CLAMP - no. 2	40 BOX	157.50	Negotiated Procurement - PS- DBM	
											PAPER CLAMP - Medium	30 BOX	94.50	Negotiated Procurement - PS- DBM	
											PAPER CLIP - Backfold, 25mm (1)	180 BOX	151.20	Negotiated Procurement - PS- DBM	
											PAPER CLIP - Backfold, 50mm (2)	144 BOX	441.50	Negotiated Procurement - PS- DBM	
											PAPER CLIP - Bulldog, 76mm (3)	48 BOX	403.20	Negotiated Procurement - PS- DBM	

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
											PAPER CLIP - Gem type, 33mm., vinyl coated, assorted colors, 100s/box/50g per box	6 BOX	130.41	Negotiated Procurement - PS- DBM	
											PAPER CLIP - Gem type, Jumbo, vinyl/plastic coated, 50mm long, 100s/box or 146g/box	12 BOX	252.00	Negotiated Procurement - PS- DBM	
											PAPER FASTENER - Plastic, 8- 10 inches	5 BOX	451.50	Negotiated Procurement - PS- DBM	
											POST-IT-FLAG - Standard flags, 3M 680-1	11 PC	808.50	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	3 BOX	69.30	Negotiated Procurement - PS- DBM	
											SELF-INKING STAMP - TROTAT PRINTY, 5460 with rubber inscription	1 PC	1,764.00	Negotiated Procurement - PS- DBM	
											SIGN PEN - High tech pen, Black	18 PC	1,020.60	Negotiated Procurement - PS- DBM	
											SIGN PEN - High tech pen, Blue	12 PC	680.40	Negotiated Procurement - PS- DBM	
											STAPLE WIRE - For Industrial Stapler, Model: Etona 160	3 BOX	94.66	Negotiated Procurement - PS- DBM	
											STAPLE WIRE - For Standard Stapler, 26/6, no. 33	6 BOX	195.30	Negotiated Procurement - PS- DBM	
											STAPLE WIRE REMOVER - Industrial Type	1 PC	103.95	Negotiated Procurement - PS- DBM	
											STAPLER - Industrial Type, Model: Etona 160	1 PC	2,520.00	Negotiated Procurement - PS- DBM	
											STICK-ON NOTE PAD - 75mm x 102mm (3x4)	10 PAD	554.40	Negotiated Procurement - PS- DBM	
											TAPE - TRANSPARENT, Size: 1 (24mm) 50M	11 ROLL	228.11	Negotiated Procurement - PS- DBM	

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
											TAPE - TRANSPARENT, Size: 2 (48mm) 50M	3 ROLL	147.26	Negotiated Procurement - PS- DBM	
											TAPE - TRANSPARENT, Size: 3	2 ROLL	63.00	Negotiated Procurement - PS- DBM	
											TAPE - PACKAGING, Size: 3 (48mm) 50M	2 ROLL	115.50	Negotiated Procurement - PS- DBM	
											TONER CARTRIDGE - For CANON Fax Machine MF4350d (FX95)	2 CA	8,400.00	Negotiated Procurement - PS- DBM	
											TONER CARTRIDGE - For SHARP Digital Laser Copier, Model: AR-150CT, Black	2 CA	17,220.00	Negotiated Procurement - PS- DBM	
											GENERAL REFERENCES CSC Handbooks	1 PC	236.25	Agency to Agency	
											GENERAL REFERENCES CSC Memorandum and Circular	1 PC	10.50	Agency to Agency	
											QUALITY ASSURANCE Reading in Health System Management	1 PC	157.50	Negotiated Procurement - Small Value Procurement	
											QUALITY ASSURANCE Enhancing Health Policy Dev't.	1 PC	315.00	Negotiated Procurement - Small Value Procurement	
											QUALITY ASSURANCE Health Care Economics	1 PC	1,050.00	Negotiated Procurement - Small Value Procurement	
											QUALITY ASSURANCE Health Care Practice in the Community	1 PC	1,050.00	Negotiated Procurement - Small Value Procurement	
											QUALITY ASSURANCE Health Policy Development	1 PC	315.00	Negotiated Procurement - Small Value Procurement	
											QUALITY ASSURANCE Health Research Methodology	1 PC	2,310.00	Negotiated Procurement - Small Value Procurement	
	64,368,923.45			8,602,900.27	55,766,023.18	0.00	55,766,023.18		2,801,397.50	52,964,625.68			2,801,397.75		

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ITEM/ DESCRIPTION (a)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
OAVP - AREA II															
Procurement of Telephone Landline Services	174,000.00	3	Direct Contracting	0.00	174,000.00	14,060.00	159,940.00		17,500.00	142,440.00	Marketing and Promotional Expenses		17,500.00	Negotiated Procurement - Small Value Procurement	For the uniform of Philhealth Express Personnel to be deployed at Robinsons Mall Branches
	174,000.00			0.00	174,000.00	14,060.00	159,940.00		17,500.00	142,440.00			17,500.00		
PHRO I															
Marketing and Promotional Expense	542,000.00		Negotiated Procurement - Small Value Procurement	0.00	542,000.00	96,564.40	445,435.60		8,000.00	437,435.60	CD Rewritable with case	400 PC	8,000.00	Negotiated Procurement - PS- DBM	For sponsored Members' Masterlist as per memo of Pres. & CEO Dr. Eduardo P. Banzon dated March 8, 2012
	542,000.00			0.00	542,000.00	96,564.40	445,435.60		8,000.00	437,435.60			8,000.00		
PHRO CAR															
Travelling Expense	2,238,964.54			0.00	2,238,964.54	697,333.54	1,541,631.00		60,846.00	1,480,785.00	Rental - Abra LHIO		60,846.00	Negotiated Procurement - Lease of Venue	In compliance to PCEO's directive that LHIO should be located at the Ground Level which is accessible to clients
	2,238,964.54			0.00	2,238,964.54	697,333.54	1,541,631.00		60,846.00	1,480,785.00			60,846.00		
PHRO IV-A															
INK CARTRIDGE For HP OfficeJet, Model PRO K5400dn, 88XL no. 18, black	16,191.00	12 CA	Negotiated Procurement - PS- DBM	0.00	16,191.00	0.00	16,191.00	9 CA	12,143.25	4,047.75	PAPER Multi-copy, A4, 80 gsm, light yellow	440 REAM	105,600.00	Negotiated Procurement - PS- DBM	In compliance with Memo dated 3/27/2012 Re: Modification, Printing and Distribution of MDRs for SP Members
TONER CARTRIDGE For KYOCERA Mita Network Printer, Model: ECOSYS FS- 4000DN	420,840.00	48 CA	Negotiated Procurement - PS- DBM	0.00	420,840.00	0.00	420,840.00	26 CA	227,955.00	192,885.00	HARDWARE SUPPLY Compact Fluorescent Bulb	30 PC	3,900.00	Negotiated Procurement - PS- DBM	Replacement for defective units
INK CARTRIDGE For HP Deskjet Printer 6110, Model: C6657A, Colored	12,600.00	8 CA	Negotiated Procurement - PS- DBM	0.00	12,600.00	0.00	12,600.00	3 CA	4,725.00	7,875.00	HARDWARE SUPPLY Heavy Duty Male Plug Adaptor	2 UNIT	100.00	Negotiated Procurement - PS- DBM	
TONER CARTRIDGE For LEXMARK Printer E230/232 Mono Standard Printer No. 128400	30,742.32	8 CA	Negotiated Procurement - PS- DBM	0.00	30,742.32	0.00	30,742.32	4 CA	15,371.16	15,371.16	TONER CARTRIDGE, Brother 5350DN printer, TN-3250	40 CA	132,000.00	Negotiated Procurement - PS- DBM	For brand new printers

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DATA FILE BOX Closed ends with finger ring, 127mm x 229mm x 400mm (5" x 9" x 15-3/4")	5,202.56	88 PC	Negotiated Procurement - PS- DBM	0.00	5,202.56	0.00	5,202.56	19 PC	1,121.09	4,081.47	HARDWARE SUPPLY Extension Cord, 5 meters, w/ 4 universal outlets	3 SET	705.00	Negotiated Procurement - PS- DBM	For additional computer sets
											HARDWARE SUPPLY Extension Cord, 5 meters, w/ 3 universal outlets	2 SET	450.00	Negotiated Procurement - PS- DBM	
											HARDWARE SUPPLY Extension Cord, 15 meters, w/ 4 universal outlets	3 SET	1,425.00	Negotiated Procurement - PS- DBM	
											FAN Electrical Fan, Industrial	7 UNIT	11,810.50	Negotiated Procurement - PS- DBM	For PMAC use
											FAN Electric Fan, Plastic	1 UNIT	1,300.00		For Gumaca S.O. use
											STAND For fillers, acrylic	12 PC	1,680.00		For use of Calamba S.O.
											BATTERY CHARGER 9V	1 UNIT	1,295.00		For brand new wireless microphone
											BATTERY Rechargeable 9V	2 UNIT	1,050.00		
	485,575.88			0.00	485,575.88	0.00	485,575.88		261,315.50	224,260.38			261,315.50		
TONER CARTRIDGE For HP Laserjet Network Printer 4200N, Model: Q1338A	40,950.00	6 CA	Negotiated Procurement - PS- DBM	0.00	40,950.00	0.00	40,950.00	5 CA	28,992.00	11,958.00	Sphygmomanometer with stethoscope	4 UNIT	4,992.00	Negotiated Procurement - PS- DBM	In compliance with Memo dated January 24, 2012 Re: Ensuring Client Satisfaction with some Service Perks
											Coffee boiler 100 cups capacity	6 UNIT	24,000.00		
	40,950.00			0.00	40,950.00	0.00	40,950.00		28,992.00	11,958.00			28,992.00		
PHRO V															
CONTINUOUS FORMS 11 x 14- 7/8, 1 PLY, PLAIN, 70 gsm, 2000 pcs/box	267,750.00	300 BOX	Negotiated Procurement - PS- DBM	0.00	267,750.00	0.00	267,750.00	150 BOX	133,875.00	133,875.00	Yellow Paper @ Php254/ream	1,915 REAM	486,410.00	Negotiated Procurement - PS- DBM	In compliance with Memo dated 3/27/2012 Re: Modification, Printing and Distribution of MDRs for SP Members
INDEX CARD Plain, 5x8, plain, 127mm x 203mm (5 x 8), 500s/pack	73,174.50	505 BUNDLE	Negotiated Procurement - PS- DBM	0.00	73,174.50	0.00	73,174.50	502 BUNDLE	72,654.04	520.46					
INK For DUPLO Machine DP 315	237,979.80	180 CA	Negotiated Procurement - PS- DBM	0.00	237,979.80	0.00	237,979.80	80 CA	105,768.80	132,211.00					
STAPLER With remover, HD no. 35	94,447.50	257 PC	Negotiated Procurement - PS- DBM	0.00	94,447.50	0.00	94,447.50	75 PC	27,562.50	66,885.00					

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
TRANSPARENCY FILM For colored presentations, A4 (210mm x 297mm) size, universal, 50 s/box	15,120.00	12 BOX	Negotiated Procurement - PS-DBM	0.00	15,120.00	0.00	15,120.00	12 BOX	15,120.00	0.00					
INK CARTRIDGE For HP Deskjet Printer, Model 5740, no. 94	267,790.69	218 CA	Negotiated Procurement - PS-DBM	0.00	267,790.69	0.00	267,790.69	40 CA	49,135.91	218,654.78					
TONER CARTRIDGE For EPSON Acculaser Printer, Model: M4000N	345,633.75	21 CA	Negotiated Procurement - PS-DBM	0.00	345,633.75	0.00	345,633.75	5 CA	82,293.75	263,340.00					
	1,301,896.24			0.00	1,301,896.24	0.00	1,301,896.24		486,410.00	815,486.24			486,410.00		
PHRO VIII															
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no. 940 XL Ink Yellow	40,477.50	30 CA	Negotiated Procurement - PS-DBM	0.00	40,477.50	0.00	40,477.50	10 CA	13,492.50	26,985.00	FLASH/THUMB DRIVE 8.0GB capacity, USB 2.0 plug and play, complete with standard accessories	27 UNIT	13,500.00	Negotiated Procurement - PS-DBM	For use of all PhRO 8 PAMOs (PhilHealth Mgt. Accounts Officers) in their field functions in their respective areas
INK CARTRIDGE For HP Officejet, Model PRO K5400dn, 88XL no. 18, cyan	17,499.30	13 CA	Negotiated Procurement - PS-DBM	0.00	17,499.30	0.00	17,499.30	2 CA	2,692.20	14,807.10	PAPER Light Yellow, A4 size, 80 gsm.	550 REAM	126,500.00	Negotiated Procurement - PS-DBM	In compliance with Memo dated 3/27/2012 Re: Modification, Printing and Distribution of MDRs for SP Members
INK CARTRIDGE For HP Officejet, Model PRO K5400dn, 88XL no. 18, magenta	17,499.30	13 CA	Negotiated Procurement - PS-DBM	0.00	17,499.30	0.00	17,499.30	3 CA	4,038.30	13,461.00	MODEM USB Broadband Modem	2 UNIT	1,990.00	Negotiated Procurement - Small Value Procurement	For Ormoc Service Office use during operation of info desk at Galsano Riverside Mall during Saturdays
RIBBON For EPSON LQ 2070/2080/2081 and FX2180 printer, Model: RN S015083/S015086	181,944.00	228 SPOOL	Negotiated Procurement - PS-DBM	0.00	181,944.00	48,678.00	133,266.00	7 SPOOL	5,586.00	127,680.00					
TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	749,700.00	84 CA	Negotiated Procurement - PS-DBM	0.00	749,700.00	374,850.00	374,850.00	12 CA	107,100.00	267,750.00					
TONER CARTRIDGE For HP Businessjet Printer 1100, Model: C4836A, Cyan	6,720.00	4 CA	Negotiated Procurement - PS-DBM	0.00	6,720.00	0.00	6,720.00	1 CA	1,680.00	5,040.00					
TONER CARTRIDGE For HP Businessjet Printer 1100, Model: C4837A, Magenta	6,720.00	4 CA	Negotiated Procurement - PS-DBM	0.00	6,720.00	0.00	6,720.00	1 CA	1,680.00	5,040.00					
TONER CARTRIDGE For HP Businessjet Printer 1100, Model: C4838A, Yellow	10,080.00	6 CA	Negotiated Procurement - PS-DBM	0.00	10,080.00	0.00	10,080.00	3 CA	5,040.00	5,040.00					

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
TONER CARTRIDGE For HP Businessjet Printer 1100, Model: C4844A, Black	6,300.00	4 CA	Negotiated Procurement - PS- DBM	0.00	6,300.00	0.00	6,300.00	1 CA	681.00	5,619.00					
	1,036,940.10			0.00	1,036,940.10	423,528.00	613,412.10		141,990.00	471,422.10			141,990.00		
PHRO CARAGA															
Registration Fees and Augmentation from Area III	1,451,450.00			0.00	1,451,450.00	0.00	1,451,450.00		736,327.45	715,122.55	Singlets/Jersey	2500 PC	320,000.00	Negotiated Procurement - Small Value Procurement	
											1 J.O. T-shirt & Printing (sponsors)	160 PC	25,600.00	Negotiated Procurement - Small Value Procurement	
											T-shirts (volunteers/committees)	800 PC	108,800.00	Negotiated Procurement - Small Value Procurement	
											Personalized Medal, 2.5" diameter	100 PC	5,500.00	Negotiated Procurement - Small Value Procurement	
											Plaques for Gold Sponsors	3 PC	12,150.00	Negotiated Procurement - Small Value Procurement	
											Certificate of Appreciation (for volunteers)	100 PC	2,000.00	Negotiated Procurement - Small Value Procurement	
											Prizes for the winners (Runners)		90,000.00	Negotiated Procurement - Small Value Procurement	
											Tarpaulin (Start/Finish)	2	990.00	Negotiated Procurement - Small Value Procurement	
											Permit to hang tarpaulins	36 DAY	1,456.00	Negotiated Procurement - Small Value Procurement	
											Snacks during the run day (runners, marshalls, volunteers, committees & policemen)	2700 PAX	53,546.00	Negotiated Procurement - Lease of Venue	
											Breakfast during the run day	450 PAX	45,000.00	Negotiated Procurement - Lease of Venue	
											Token to emcees during the run	2 PAX	1,500.00	Negotiated Procurement - Small Value Procurement	

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
											Stipends to Policemen, LTTMO, race marshalls & race directors		27,450.00	Negotiated Procurement - Small Value Procurement	
											1 J.O. Rental of Digital Timer	2 PC	16,200.00	Negotiated Procurement - Small Value Procurement	
											Rental of Tables & Chairs	1 J.O.	802.50	Negotiated Procurement - Small Value Procurement	
											Freight (collect) of Jersey from supplier	1 J.O.	950.00	Negotiated Procurement - Small Value Procurement	
											Labor for Installation of bill board	1 J.O.	500.00	Negotiated Procurement - Small Value Procurement	
											Supplies used before & during the run (assorted)		23,882.95	Negotiated Procurement - PS- DBM	
	1,451,450.00			0.00	1,451,450.00	0.00	1,451,450.00		736,327.45	715,122.55			736,327.45		
Pursuant to Office Order # 0001 s. 2012 (PhilHealth's 17th Anniversary Celebration)	189,600.00			0.00	189,600.00	0.00	189,600.00		189,600.00	0.00	Press Conference (food & venue)		15,000.00	Negotiated Procurement - Lease of Venue	
											Eucharistic Celebration (Feb. 14)		6,000.00	Negotiated Procurement - Small Value Procurement	
											Snacks/goodies/give-aways to clients on Feb. 14, 2012		25,000.00	Negotiated Procurement - Lease of Venue	
											Blood letting activities		6,000.00	Negotiated Procurement - Small Value Procurement	
											Tarpaulins/balloons/supplies		15,000.00	Negotiated Procurement - Small Value Procurement	
											Hospital Visitation		25,000.00	Negotiated Procurement - Small Value Procurement	
											PhilHealth Summer-lympics 2012		50,200.00	Negotiated Procurement - Small Value Procurement	
											Family Day (food & venue)		47,400.00	Negotiated Procurement - Lease of Venue	
	189,600.00			0.00	189,600.00	0.00	189,600.00		189,600.00	0.00			189,600.00		

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
ITEM/ DESCRIPTION (a)															
PROCUREMENT OF RENTAL SERVICES															
PHRO NCR															
OVP - QUEZON CITY											ORVP PhRO NCR				Change of Specification/Description
OVP Storage - QUEZON CITY											ORVP PhRO NCR Storage				Change of Specification/Description
NCR Central Branch - FR Estuar Bldg., Quezon Ave., QC											PhRO NCR - Central				Change of Specification/Description
SO Quezon City - FR Estuar Bldg., Quezon Ave., QC											Quezon City LHIO				Change of Specification/Description
SO Rizal - Calnta, Rizal											Rizal LHIO				Change of Specification/Description
SO Fairview - Fairvlew, Quezon City											Fairview LHIO				Change of Specification/Description
NCR North Branch - MARC 1 BLDG											PhRO NCR - North				Change of Specification/Description
SO Manila - MARC 1 BLDG											Manila LHIO				Change of Specification/Description
SO Caloocan - REMCOR BLDG											Caloocan LHIO				Change of Specification/Description
SO Mandaluyong - LFM Inc BLDG											Mandaluyong LHIO				Change of Specification/Description
POEA OWP - POEA BLDG											POEA LHIO				Change of Specification/Description
South											PhRO NCR - South				Change of Specification/Description
Makati											Makati LHIO				Change of Specification/Description
Las Piñas											Las Piñas LHIO				Change of Specification/Description
Pasig											Pasig LHIO				Change of Specification/Description
PHRO CAR															
Regional Office - SSS Bldg., Harrison Rd., BC											PhRO - CAR				Change of Specification/Description
Regional Office - SSS Bldg., Harrison Rd., BC											PhRO - CAR				Change of Specification/Description
Rental for Office Storage - Hamada Subd., Baguio City											PhRO - CAR Office Storage				Change of Specification/Description
Baguio Service Office - Bonifacio St., Baguio City											Baguio LHIO				Change of Specification/Description

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
Apayao Service Desk - Luna, Apayao											Apayao PhilHealth Business Center				Change of Specification/Description
Mt. Province Service Office - Bontoc, Mt. Province											Mt. Province LHIO				Change of Specification/Description
Abra Service Office - Bangued, Abra											Abra LHIO				Change of Specification/Description
Kalinga Service Office - Bulanao, Tabuk, Kalinga											Kalinga LHIO				Change of Specification/Description
Benguet Service Desk - Bugulas, Benguet											Benguet PhilHealth Business Center				Change of Specification/Description
Ifugao Service Office - Lagawe, Ifugao											Ifugao LHIO				Change of Specification/Description
Benguet Service Office - La Trinidad, Benguet											Benguet LHIO				Change of Specification/Description
PHRO I															
Admin Services Section - PhRO 1											PhRO I				Change of Specification/Description
Admin Services Section - Warehouse 1											PhRO I Warehouse I				Change of Specification/Description
Admin Services Section - Warehouse 11											PhRO I Warehouse II				Change of Specification/Description
S.O. Ilocos Norte - Jomel Bldg. III, Laoag City											Ilocos Norte LHIO				Change of Specification/Description
S.D. Batanes - Grnd Flr. Ivatan Lodge, Basco, Batanes											Batanes PhilHealth Business Center				Change of Specification/Description
La Union - JCB Bldg											La Union LHIO				Change of Specification/Description
OWP - LZK Bldg															
Western Pangasinan Service Office - Alaminos City											Western Pangasinan LHIO				Change of Specification/Description
Mangatarem Service Desk - Mangatarem Pangasinan											Mangatarem PhilHealth Business Center				Change of Specification/Description
FOD/EPSO - URDANETA CITY											Eastern Pangasinan LHIO				Change of Specification/Description
Candon Service Desk - Candon City											Candon PhilHealth Business Center				Change of Specification/Description
Ilocos Sur Service Office - Vigan City											Ilocos Sur LHIO				Change of Specification/Description
Vigan Warehouse - Bantay, Ilocos Sur											Vigan Warehouse				Change of Specification/Description

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHRO II															
PHRO 2 - Tuguegarao City											PhRO II				Change of Specification/Description
Warehouse - Tuguegarao City											PhRO II Warehouse				Change of Specification/Description
SO-Santiago - Santiago City											Santiago LHIO				Change of Specification/Description
SO-Solano - Solano, N. Vizcaya											Solano LHIO				Change of Specification/Description
SO-Ilagan - Ilagan, Isabela											Ilagan LHIO				Change of Specification/Description
SO-Aparri - Aparri, Cagayan											Aparri LHIO				Change of Specification/Description
PHRO III															
											PhRO III Branch A				PHIC owned building
											San Fernando LHIO				PHIC owned building
SO Angeles City - ABC Building Annex Nepo Quadrangle AC.											Angeles LHIO				Change of Specification/Description
											Clark PhilHealth Business Center				No rental expense
SO - Bataan - Zabala Bldg. 2, Balanga City											Bataan LHIO				Change of Specification/Description
SO - Olongapo City - #1095 Rizal Ave., West Tapinac, Olongapo City											Olongapo LHIO				Change of Specification/Description
SO-Iba - Dra. Angelita Organo Bldg., Palanginan, Iba, Zambal											Iba LHIO				Change of Specification/Description
Tarlac S.O. - Room 202-203 LC Bldg San Roque Tarlac City											Tarlac LHIO				Change of Specification/Description
Branch B - Malolos City											PhRO III Branch B				Change of Specification/Description
malolos s.o. - malolos s.o.											Malolos LHIO				Change of Specification/Description
sta. maria - sta. maria											Sta. Maria LHIO				Change of Specification/Description
baler - baler											Aurora LHIO				Change of Specification/Description
cabanatuan - cabanatuan											Cabanatuan LHIO				Change of Specification/Description
gapan - gapan											Gapan LHIO				Change of Specification/Description

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHRO IV-A															
PhRO IV-A Main Office - Lucena City											PhRO IV-A				Change of Specification/Description
PhRO IV-A Storage Bldg - Lucena City											PhRO IV-A Storage Bldg				Change of Specification/Description
S.O. Calamba - Calamba City											Calamba LHIO				Change of Specification/Description
S.O. Imus - Imus, Cavite											Imus LHIO				Change of Specification/Description
S.O. San Pablo - San Pablo City											San Pablo LHIO				Change of Specification/Description
S.O. Trece Martires - Trece Martires City											Trece Martires LHIO				Change of Specification/Description
S.O. Gumaca - Gumaca, Quezon											Gumaca LHIO				Change of Specification/Description
PHRO IV-B															
Admin - PhRO Office											PhRO IV-B				Change of Specification/Description
Admin - PhRO Warehouse											PhRO IV-B Warehouse				Change of Specification/Description
SO Palawan - Palawan											Palawan LHIO				Change of Specification/Description
SO Palawan - Palawan Warehouse											Palawan LHIO Warehouse				Change of Specification/Description
SO Marinduque - Marinduque											Marinduque LHIO				Change of Specification/Description
SO Romblon - Romblon											Romblon LHIO				Change of Specification/Description
SO Calapan - Calapan											Calapan LHIO				Change of Specification/Description
SO Mamburao - Mamburao											Mamburao LHIO				Change of Specification/Description
SO Mamburao Extension - San Jose											Mamburao PhilHealth Business Center				Change of Specification/Description
SO Lemery - Lemery											Lemery LHIO				Change of Specification/Description
SO Tanauan - Tanauan											Tanauan LHIO				Change of Specification/Description
SO Lipa - Lipa											Lipa LHIO				Change of Specification/Description

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHRO V															
PHRO V											PhRO V				Change of Specification/Description
Storage											PhRO V Storage				Change of Specification/Description
PhRO V Annex											PhRO V Annex				Change of Specification/Description
PhRO V PMAC											PhRO V PMAC				Change of Specification/Description
Masbate SO											Masbate LHIO				Change of Specification/Description
Cam Sur SO											Camarines Sur LHIO				Change of Specification/Description
Sorsogon SO											Sorsogon LHIO				Change of Specification/Description
Cam Norte SO - Cam Norte											Camarines Norte LHIO				Change of Specification/Description
Catanduanes SO											Catanduanes LHIO				Change of Specification/Description
PHRO VI															
PhRO											PhRO VI				Change of Specification/Description
Warehouse											PhRO VI Warehouse				Change of Specification/Description
SO Aklan											Aklan LHIO				Change of Specification/Description
SO Antique - ground floor											Antique LHIO				Change of Specification/Description
SO Antique - 2nd floor											Antique LHIO				Change of Specification/Description
SO Bacolod - ground floor											Bacolod LHIO				Change of Specification/Description
SO Bacolod - 2nd floor											Bacolod LHIO				Change of Specification/Description
SO Sara											Sara LHIO				Change of Specification/Description
SO Capiz - Ground Floor											Capiz LHIO				Change of Specification/Description
SO Capiz - 2nd Floor											Capiz LHIO				Change of Specification/Description
SO Sagay											Sagay LHIO				Change of Specification/Description

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
SO Kabankalan											Kabankalan LHIO				Change of Specification/Description
SO Passi - original_ground floor											Passi LHIO				Change of Specification/Description
SO Passi - additional_exte											Passi LHIO				Change of Specification/Description
PHRO VII															
PhRO VII - 8/F Golden Peak Tower, Corordo Ave., Cebu City											PhRO VII				Change of Specification/Description
Danao Service Office - Danao City, Cebu											Danao LHIO				Change of Specification/Description
Danao Service Office - Rizal St., Poblacion, Danao City, Cebu											Danao LHIO				Change of Specification/Description
Dumaguete Service Office - 2/F Poincare Bldg., Dumaguete City, Oriental Negro											Dumaguete LHIO				Change of Specification/Description
Mandaue Service Office - Wireless Plaza Bldg., Mandaue City, Cebu											Mandaue LHIO				Change of Specification/Description
Talibon Service Office - 2/F Municipal Bldg., Talibon, Bohol											Talibon LHIO				Change of Specification/Description
Tagbilaran Service Office - Jimenez St., Mansasa, Tagbilaran City, Bohol											Tagbilaran LHIO				Change of Specification/Description
Carcar Service Office - Perrelos, Carcar City, Cebu											Carcar LHIO				Change of Specification/Description
Bals Service Office - Vean Bldg., Bals City, Oriental Negros											Bals LHIO				Change of Specification/Description
											Siquiljor PhilHealth Business Center				No rental expense
											OWP at POEA				No rental expense
PHRO VIII															
PhRO-Main											PhRO VIII				Change of Specification/Description
Borongan Service Office											Borongan LHIO				Change of Specification/Description
Catarman Service Office											Catarman LHIO				Change of Specification/Description

PHILIPPINE HEALTH INSURANCE CORPORATION (REGIONAL OFFICE)

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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)	AMENDED to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
Maasin Service Office											Maasin LHIO				Change of Specification/Description
Ormoc Service Office											Ormoc LHIO				Change of Specification/Description
Tacloban Service Office											Tacloban LHIO/PMAC				Change of Specification/Description
Catbalogan Service Desk											Catbalogan PhilHealth Business Center				Change of Specification/Description
Naval Service Desk											Naval PhilHealth Business Center				Change of Specification/Description
Calbayog Service Desk											Calbayog PhilHealth Business Center				Change of Specification/Description
											Baybay Information Desk				No rental expense
											Carigara Information Desk				No rental expense
											Dulag Information Desk				No rental expense
											Abuyog Information Desk				No rental expense
											Guluan Information Desk				No rental expense
											Hilongos Information Desk				No rental expense
											Isabel Information Desk				No rental expense
											Palompon Information Desk				No rental expense
											Sogod Information Desk				No rental expense
PHRO IX															
Regional Office - Zambo. City											PhRO IX				Change of Specification/Description
Zambo. City SO - Zambo. City											Zamboanga City LHIO				Change of Specification/Description
Dipolog SO - Zambo. Norte											Zamboanga del Norte LHIO				Change of Specification/Description
Pagadlan SO - Zambo. Sur											Zamboanga del Sur LHIO				Change of Specification/Description
Ipil SO - Zambo. Sibugay											Zamboanga Sibugay LHIO				Change of Specification/Description
PhRO IX-E - Zambo. Sur											PhRO IX Extension				Change of Specification/Description
Warehouse - Zambo. City											PhRO IX Warehouse				Change of Specification/Description
											Sindangan PhilHealth Business Center				No rental expense
											Molave PhilHealth Business Center				No rental expense
											Aurora PhilHealth Business Center				No rental expense

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHRO X															
Regional Office & CDO-SO - Cagayan de Oro City											PhRO X				Change of Specification/Description
											CDO LHIO				Change of Specification/Description
Regional Office 5th Floor - Cagayan de Oro City											PhRO X				Change of Specification/Description
OFVP-Area 3 - CDO- Mindanao											OAVP-Area IV				Change of Specification/Description
PhRO-X Warehouse - Cagayan de Oro city											PhRO Warehouse				Change of Specification/Description
Valencia SO - Valencia City											Valencia LHIO				Change of Specification/Description
Valencia SO-Additional Office Space - Valencia City											Valencia LHIO - Additional Office Space				Change of Specification/Description
Valencia SO Stockroom - Valencia city											Valencia LHIO Stockroom				Change of Specification/Description
Iligan SO - Iligan City											Iligan LHIO				Change of Specification/Description
Ozamiz SO - Ozamiz City											Ozamiz LHIO				Change of Specification/Description
Gingoog SO - Gingoog City											Gingoog LHIO				Change of Specification/Description
PHRO XI															
Regional Office - Reyes Bldg.											PhRO XI				Change of Specification/Description
Regional Office - Karpentrade Bldg.															
Warehouse											PhRO XI Warehouse				Change of Specification/Description
Service Office - SO Digos											Digos LHIO				Change of Specification/Description
Service Office - SO Tagum											Tagum LHIO				Change of Specification/Description
Service Office - SO Nabunturan											Nabunturan LHIO				Change of Specification/Description
Service Office - SO Mati											Mati LHIO				Change of Specification/Description

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
PHRO XII															
PhRO XII Regional Office - Koronadal City											PhRO XII				Change of Specification/Description
PhRO XII Regional Office - Koronadal City											PhRO XII				Change of Specification/Description
PhRO XII Regional Office - Koronadal City											PhRO XII				Change of Specification/Description
SO-GENSAN - General Santos City											Gen. Santos LHIO				Change of Specification/Description
SO-Kidapawan - Kidapawan City											Kidapawan LHIO				Change of Specification/Description
SO-Cotabato - Cotabato City											Cotabato LHIO				Change of Specification/Description
SO-Isulan - Isulan, Sultan Kudarat											Isulan LHIO				Change of Specification/Description
PHRO CARAGA															
PhRO-Caraga - Butuan City											PhRO CARAGA				Change of Specification/Description
											Butuan City LHIO				Change of Specification/Description
PSO-Surigao City - Surigao City, SDN											Surigao City LHIO				Change of Specification/Description
PSO-Bislig City - Mangagoy, Bislig, SDS											Bislig City LHIO				Change of Specification/Description
PSO-San Francisco, ADS - San Francisco, ADS											San Francisco Agusan del Sur LHIO				Change of Specification/Description
PSO-Tandag, SDS - Tandag, Surigao del Sur											Tandag City LHIO				Change of Specification/Description
PHRO ARMM															
PhRO-ARMM & Marawi Service Office - Regional Office & Marawi Service Office											PhRO ARMM				Change of Specification/Description
Jolo Service Office - Jolo, Sulu											Marawi LHIO				Change of Specification/Description
Jolo Service Office - Jolo, Sulu											Jolo LHIO				Change of Specification/Description
Jolo Service Office - Jolo, Sulu											Jolo LHIO				Change of Specification/Description
Basilan Service Office - Isabela, Basilan											Basilan LHIO				Change of Specification/Description
Tawi-Tawi Service Office - Bongao, Tawi-Tawi											Bongao LHIO				Change of Specification/Description

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MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDED to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
Parang Service Office - Parang, Magulindanao											Parang LHIO				Change of Specification/Description

Prepared/Consolidated By:


MICHELLE B. LLAGUNO
 Procurement Planning and Policy
 Secretariat for the Bids and Awards Committees

Certified Correct as to Consolidation:


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



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



CORPORATE ANNUAL PROCUREMENT PLAN FOR CY 2012 AMENDMENT (2ND BATCH)

BAC-GOODS AND SERVICES (CAPEX) REGIONAL OFFICES

PHILIPPINE HEALTH INSURANCE CORPORATION (REGIONAL OFFICE)
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(FROM)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) e] or [b - [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [f - g]	FOR CANCELLATION to APP (g)		AVAILABLE BALANCE (f - g)	AMENDED to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
ITEM/ DESCRIPTION (a)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
OAVP AREA I															
PRID Office Building (Approval of Realignment by PCEO thru Comptrollership Department Memorandum dated June 1, 2012)	200,000,000.00		Public Bidding	9,063,611.50	190,936,388.5	6,047,262.58	184,889,125.92		41,100.00	184,848,025.92	FACSIMILE MACHINE Plain paper toner-type with memory - ANON Fax Machine MF4350d (FX9S)	1 UNIT	14,000.00	Negotiated Procurement - PS- DBM	
											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, 4 GB	1 UNIT	12,000.00	Negotiated Procurement - PS- DBM	
	200,000,000.00			9,063,611.50	190,936,388.5	6,047,262.58	184,889,125.92		41,100.00	184,848,025.92			41,100.00		
PHRO CAR															
PUSH CART Heavy-duty	8,000.00	1 UNIT	Negotiated Procurement - Small Value Procurement	0.00	8,000.00	0.00	8,000.00	1 UNIT	8,000.00	0.00	Medical First Aid Kit	4 UNIT	24,000.00	Negotiated Procurement - Small Value Procurement	For use of Local Health Insurance Offices
TYPEWRITER Electronic, 14.4 carriage w/ fabric ribbon, 3- pitch *10, 12, 15	19,000.00	1 UNIT	Negotiated Procurement - Small Value Procurement	0.00	19,000.00	0.00	19,000.00	1 UNIT	16,000.00	3,000.00					
	27,000.00			0.00	27,000.00	0.00	27,000.00		24,000.00	3,000.00			24,000.00		
PHRO NCR CENTRAL															
AIR CON - SPLIT TYPE 3.0 TR, Wallmounted, supply and installation, materials and labor	2,430,000.00	27 UNIT	Public Bidding	0.00	2,430,000.00	0.00	2,430,000.00	27 UNIT	2,353,470.00	76,530.00	TABLE Jr. Executive Table for SG 18-23, Main Table: 1350W x 700D x 750H with Side Table: 900W x 450D x 750H ergonomic; Mobile Pedestal 400W x 560D x 580H Gray Steel	1 SET	15,000.00	Public Bidding	For use of CSIO, LHIO Head without Jr. Executive Table. For Bulk Purchase
											CHAIR Junior Executive for SG 18-23, Ergonomic, Midback with armrest	3 UNIT	12,000.00	Public Bidding	To replace defective chairs. For use of SG 22 with defective chairs. For Bulk Purchase
											FILING CABINET Gauge #20, steel, 4-drawers (Lateral)	6 UNIT	72,000.00	Public Bidding	For use of 3 LHIOs. For Bulk Purchase

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
											CHAIR Sr. Executive for SG 26-27, All ergonomic, high back fully upholstered seat and back rest, U.S. fabric or its equivalent, with polyurethane armrest, 5-prong.	1 UNIT	4,000.00	Public Bidding	To replace defective chair. For use of Office of the Branch Manager. For Bulk Purchase
											CHAIR Visitors for SG 24-25 Cantilever without armrest, padded sit and back rest with tubular leg design, U.S. fabric or its equivalent (2 chairs)	1 UNIT	3,000.00	Public Bidding	For use of Office of the Branch Manager. For Bulk Purchase
											SOUND SYSTEM DVD Component, 3-DVD changer, MP3 playback, Dolby Digital/DTS Decoding, with detachable speaker system, 2200W PMPO/200W RMS	4 UNIT	80,000.00	Negotiated Procurement - Small Value Procurement	For IEC Marketing Activities (field and in-house)
											BANK NOTE/BILL COUNTER Dual Head, Dual threshold, magnetic detection, ultra-violet, U.S. technology, made in Japan	1 UNIT	30,000.00	Negotiated Procurement - Small Value Procurement	For use In Over-the-Counter Collection of Cashier of QC LHIO
											MEDICAL Sphygmomanometer, digital	3 UNIT	24,000.00	Negotiated Procurement - Small Value Procurement	For use of 3 LHIOs to attend to clients/members in cases of emergency
											MEDICAL First Aid Kit with complete medical contents	3 UNIT	9,000.00	Negotiated Procurement - Small Value Procurement	
											QUEUING POLE Belt-type, heavy-duty retractable	21 UNIT	31,500.00	Negotiated Procurement - Small Value Procurement	For use of 3 LHIOs
											AIR CON - SPLIT TYPE 5.0 TR, Floor Mounted, Supply and Installation, Material and Labor	16 UNIT	1,920,000.00	Public Bidding	To address and provide air-conditioning needs of walk-in clients, members, stakeholders, employees at LHIOs and Branch. To replace defective/unserviceable air-con units. For Bulk Purchase

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
											LCD Television, 32"	3 UNIT	104,970.00	Negotiated Procurement - Small Value Procurement	To address and provide TV for viewing of clients, members, stakeholders transacting at 3 LHIOs
											DVD Player	3 UNIT	18,000.00	Negotiated Procurement - Small Value Procurement	For use of 3 LHIOs
											PROJECTOR SCREEN Portable, Size: 72" x 90"	1 UNIT	20,000.00	Negotiated Procurement - Small Value Procurement	For field IEC Marketing Activities
											PROJECTOR SCREEN Pull Down, Large Size	1 UNIT	10,000.00	Negotiated Procurement - Small Value Procurement	For Branch in-house use
	2,430,000.00			0.00	2,430,000.00	0.00	2,430,000.00		2,353,470.00	76,530.00			2,353,470.00		
PHRO I															
INFORMATION DESK Portable	50,000.00	2 UNIT	Public Bidding	0.00	50,000.00	0.00	50,000.00		18,760.00	31,240.00	Digital BP Monitor	7 UNIT	18,760.00	Negotiated Procurement - Small Value Procurement	In compliance with Memo dated January 24, 2012 Re: Ensuring Client Satisfaction with some Service Perks
	50,000.00			0.00	50,000.00	0.00	50,000.00		18,760.00	31,240.00			18,760.00		
PHRO IV-A															
AIRCON - PACKAGE TYPE 3.0 TR floor standing	340,000.00	4 UNIT	Public Bidding	0.00	340,000.00	0.00	340,000.00	2 UNIT	150,000.00	190,000.00	Roll-up shades/sunscreen, 604 sq. ft.	1 LOT	150,000.00	Negotiated Procurement - Small Value Procurement	To be used for the new Calamba S.O. to minimize sun heat coming from glass windows (the new office is surrounded by huge glass window)
	340,000.00			0.00	340,000.00	0.00	340,000.00		150,000.00	190,000.00			150,000.00		
HARDWARE TOOLS Ladder, Heavy duty, fiber glass A- type, 2 folds		1 UNIT									HARDWARE TOOLS Ladder, Heavy duty, Aluminum, 4 folds	1 UNIT			CHANGE OF SPECIFICATIONS: Based on end-user's need
GENERATOR SET 15 KVA		1 UNIT									GENERATOR SET 25 KVA	1 UNIT			CHANGE OF SPECIFICATIONS: Based on end-user's need

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ITEM/ DESCRIPTION (a)								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT			
PHRO VI																
SOUND SYSTEM DVD Component, 3-DVD changer, MP3 playback, Dolby Digital/DTS, Decoding, with detachable speaker system, 2200W PMPO/200W RMS	60,000.00	3 UNIT	Negotiated Procurement - Small Value Procurement	20,000.00	40,000.00	0.00	40,000.00		25,000.00	15,000.00	WATER TANK Stainless Steel made, 1500 liters, horizontal with stand	1 UNIT	25,000.00	Negotiated Procurement - Small Value Procurement	The additional water tank to be installed at the ground floor can easily get water supply direct from the pipes of Metro Iloilo Water District. The one provided by the Lessor is situated at the 5th floor and can hardly supply enough water to the tenants.	
	60,000.00			20,000.00	40,000.00	0.00	40,000.00		25,000.00	15,000.00			25,000.00			
PHRO X																
TABLE Jr. Executive Table for SG 18-23, Main Table: W 1350 x D 700 x H 750 With: Side Table: W 900 x D 450 x H 637 Ergonomic, Mobile Pedestal W 400 x D 560 x H 580 Gray Steel	75,000.00	5 SET	Public Bidding	0.00	75,000.00	0.00	75,000.00	5 SET	74,500.00	500.00	Digital BP Monitor	5 UNIT	32,500.00	Negotiated Procurement - Small Value Procurement	In compliance with Memo dated January 24, 2012 Re: Ensuring Client Satisfaction with some Service Perks	
STAND	20,000.00	1	Negotiated Procurement - Small Value Procurement	0.00	20,000.00	0.00	20,000.00	1	20,000.00	0.00	CHAIR Junior Executive for SG 18-23, Ergonomic, Midback with armrest	1 UNIT	4,000.00	Public Bidding	For replacement. For Bulk Purchase	
											CHAIR Clerical for SG 17 and Below Ergonomic, Midback without armrest	6 UNIT	18,000.00	Public Bidding		
											CABINET Steel, 2-drawers	2 UNIT	18,000.00	Negotiated Procurement - Small Value Procurement		Additional units For replacement
											CABINET Steel, 3-drawers	1 UNIT	10,000.00			
											CABINET Steel, 4-drawers	1 UNIT	12,000.00			
	95,000.00			0.00	95,000.00	0.00	95,000.00		94,500.00	500.00			94,500.00			
PHRO CARAGA																
AIR CON - WINDOW TYPE 2.5 HP, w/ timer and remote control, supply and Installation, materials and labor	300,000.00	10 UNIT	Public Bidding	0.00	300,000.00	0.00	300,000.00	1 UNIT	15,000.00	285,000.00	DESK (For Security Guard's use)	2 UNIT	15,000.00	Negotiated Procurement - Small Value Procurement	For LHIO Butuan City use	
	300,000.00			0.00	300,000.00	0.00	300,000.00		15,000.00	285,000.00			15,000.00			

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								QUANTITY	AMOUNT		ITEM	QUANTITY	AMOUNT		
FACSIMILE MACHINE Plain paper toner-type, with memory	14,000.00	1 UNIT	Negotiated Procurement - Small Value Procurement	0.00	14,000.00	0.00	14,000.00	1 UNIT	12,000.00	2,000.00	Vehicle (replacement)	1 UNIT	60,000.00		Augmentation of Funds [Additional cost on the procurement of one (1) unit replacement vehicle with an ABC of Php 1,212,000.00 (out of the Insurance recovery cost and realigned cost)]
FILING CABINET Gauge #20, steel, 4-drawers	48,000.00	4 UNIT	Negotiated Procurement - Small Value Procurement	0.00	48,000.00	0.00	48,000.00	4 UNIT	48,000.00	0.00					
	62,000.00			0.00	62,000.00	0.00	62,000.00		60,000.00	2,000.00			60,000.00		

Prepared/Consolidated By:


MICHELLE B. LAGUNO
Procurement Planning and Policy
Secretariat for the Bids and Awards Committees

Certified Correct as to Consolidation:


ATTY. MA. EMILY S. ROQUE
Attorney V and Head
Secretariat for the Bids and Awards Committees