



OFFICE ORDER

No. 0084, s. 2013

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TO

ALL CONCERNED END-USERS

HEAD OFFICE AND REGIONAL OFFICES

SUBJECT

CY 2013 CORPORATE ANNUAL PROCUREMENT PLAN

(APP) AMENDMENT (2nd BATCH)

The Corporation has approved its CY 2013 Corporate Annual Procurement Plan (APP) for the implementation of its various programs/projects to further fulfill its mandate of providing affordable and equitable health care for all Filipinos.

To reflect however 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 CY 2013 Corporate APP, the same should be amended and/or updated.

After a judicious review and evaluation of the submitted requests for updating / amendment of the CY 2013 Corporate APP by the different PhilHealth Central and Regional Offices, modifications of the existing projects, activities and programs as well as realignment of funds in the original CY 2013 Corporate 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 under the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the "Government Procurement Reform Act", the CY 2013 Corporate APP shall be amended:

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

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. $\times \times \times$."

Under the authority granted by the PhilHealth Board of Directors to the President and CEO as Head of the Procuring Entity, this Order is hereby issued approving the attached CY 2013 Corporate APP Amendment (2nd Batch).

For information and guidance of all concerned.

MULLINE REAL PROPERTY.

resident and CEC

MA. TERESA A. QUIADIT
A.O. IV. OF INF-RELMS
Date:

CERTIFIED TIME COPY





Republic of the Philippines PHILIPPINE HEALTH INSURANCE CORPORATION

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



PHILIPPINE HEALTH INSURANCE CORPORATION CENTRAL OFFICE ANNUAL PROCUREMENT PLAN FOR 2013 AMENDMENT (2ND BATCH) MAINTENANCE AND OTHER OPERATING EXPENSES

BIDS AND AWARDS COMMITTEE - GOODS AND SERVICES

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT	AD HISTED COR		AVAILABLE		ANCELLATION	AVAILABLE	AME	DMENT to	ADD	METHOD OF	
(racing	[APP]	PER APPROVED	METHOD OF PROCUREMEN	(AUGMENTATI ON OR	ADJUSTED COB (d) [b-	UTILIZATION (BALANCE BEFORE UPDATING		o APP (g)	BALANCE		ADVICIO 10		AS UPDATED /	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APP	T PER APP	MODIFICATION] (c)	e] or [b+e]		(f) [d - e]	QUANTITY	AMOUNT	(f-g)	ITEM	QUANTIT	AMOUNT	AMENDED	
ACCREDITATION AND STA	ANDARDS MONITORIN	NG DEPARTM	ENT												
PAPER, Parchment, Multipurpose, A4 size (297mm x 210mm), 75 gsm, fine, translucent, suitable for pen and ink drawing, 100 sheets per ream	2,730.00	20 REAM	Negotiated Procurement - PS DBM	0.00	2,730.00	0,00	2,730.00	4 REAM	462.00	2,268.00	Cash Book		462.00	Negotiated Procurement - PS DBM	For the use of SDO
	2,730.00			0.00	2,730.00	0.00	2,730.00		462.00	2,268.00			462.00		
ACCREDITATION AND STA (ACCREDITATION)	NDARDS MONITORIN	IG DEPARTM	ENTS												
TRAVELLING EXPENSES (Local)	214,600.00			0.00	214,600.00	0.00	214,600.00		180.00	214,420.00	FIDELITY BOND - SDO		180.00		For augmentatio of budget
	214,600.00			0.00	214,600.00	0.00	214,600.00		180.00	214,420.00			180.00		
ACCREDITATION AND STA	NDARDS MONITORIN	G DEPARTME	ENT								STANDA	RDS MONIT	ORING		
TRAINING EXPENSES (LOCAL)	1,284,000.00		Negotiated Procurement - Lease of Real Property and Venue	0.00	1,284,000.00	80,500.00	1,203,500.00	TO A	170,960.00	1,032,540.00	REMUNERATION		170,960.00		For extension of contract from July 1, 2013 to December 31, 2013 under Standards Monitoring Team of ASMD
	1,284,000.00			0.00	1,284,000.00	80,500.00	1,203,500.00		170,960.00	1,032,540.00			170,960.00		
ACCREDITATION AND STAM (STANDARDS AND MONITO		G DEPARTME	NTS												
TRAINING EXPENSES (Computer Skills - Systems Analysis and Design; Evidence Based	648,000.00				648,000.00	0.00	648,000.00		3,375.00	644,625.00	FIDELITY BOND - SDO		3,375.00		For augmentatio
Medicine; and Training on Utilization Review)															of budget
	648,000.00			0.00	648,000.00	0.00	648,000.00		3,375.00	644,625.00			3,375.00		

(FRÖM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT [AUGMENTATI	ADJUSTED COB		AVAILABLE BALANCE BEFORE	20	ANCELLATION	AVAILABLE	AMEN	NDMENT to	APP	METHOD OF PROCUREMENT	
ITEM/ DESCRIPTION	[APP] (b)	PER APPROVED APP	PROCUREMEN T PER APP	ON OR MODIFICATION]	(d) [b - e] or [b+e]	UTILIZATION (e)	UPDATING (f)	QUANTITY	AMOUNT	BALANCE (f-g)	ITEM	QUANTIT	AMOUNT	AS UPDATED / AMENDED	REMARKS
(a) ARBITRATION OFFICE	(5)			(c)			[d - e]	- Caragina				Y			
ARBITRATION OFFICE	1		<u> </u>			VIII		-							-
TRAVELLING EXPENSES	310,100.00			0.00	310,100.00	46,357.00	263,743.00		28,000.00	235,743.00	TRAINING EXPENSES		28,000.00	Negotiated Procurement - Lease of Real Property and Venue	TrainIngs/
ADVERTISING EXPENSES	50,000.00	1	Public Bidding	0.00	50,000.00	0.00	50,000.00		50,000.00	0.00	TRAINING EXPENSES		50,000.00	Negotlated Procurement - Lease of Real Property and Venue	Arbitration Stat
	360,100.00			0.00	360,100.00	46,357.00	313,743.00		78,000.00	235,743.00			78,000.00		
ARBITRATION OFFICE											INTERNALI	LEGAL DEPA	ARTMENT		
	-	1													
TRAVELLING EXPENSES (Arbitration Office)	310,100.00			28,000.00	282,100.00	46,357.00	235,743.00		40,000.00	195,743.00	Corporate Forum ACA (Internal Legal Department)		40,000.00	Negotiated Procurement - Lease of Real Property and Venue	To augment the budget deficiency of the Internal Legal Department in hosting the 201 Legal Forum
	310,100.00			28,000.00	282,100.00	46,357.00	235,743.00		40,000.00	195,743.00	-		40,000.00		
BENEFITS DEVELOPMENT		ARTMENT - PI	MT	20,000.00	202,100.00	1-1737100	-337743-55		1-7	1 3311 13.11	-				
											Institutional Meeting Expenditures		72,000.00		
MARKETING & PROMOTIONAL EXPENSE	7,596,000.00	21	Negotiated Procurement - Lease of Real Property and	0.00	7,596,000.00	531,600.00	7,064,400.00		97,920.00	6,966,480.00	Communication Expense Allocation		21,600.00		
			Venue								Newspaper subscription		4,320.00	Negotiated Procurement - Small Value Procurement	
	7,596,000.00			. 0.00	7,596,000.00	531,600.00	7,064,400.00		97,920.00	6,966,480.00			97,920.00		

(FROM)	ORIGINAL COB	QUANTITY PER	METHOD OF	REALIGNMENT [AUGMENTATI	ADJUSTED COB		AVAILABLE BALANCE BEFORE		ANCELLATION o APP (g)	AVAILABLE	AME	NDMENT to	4PP	METHOD OF PROCUREMENT	
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	PROCUREMEN T PER APP	ON OR MODIFICATION] (c)	(d) [b- e] or [b+e]	UTILIZATION (e)	UPDATING (f) [d-e]	QUANTITY	AMOUNT	BALANCE (f · g)	ITEM	QUANTIT	AMOUNT	AS UPDATED / AMENDED	REMARKS
COMMISSION ON AUDIT										3 Jun 4					
TRAINING EXPENSE (External Conducted by COA - Cash Examination)	353,200.00		Direct Contracting	0.00	353,200.00	4,900.00	348,300.00	-	5,000.00	343,300.00	PRINTING AND BINDING		5,000.00	Negotiated Procurement - Small Value Procurement	
	353,200.00			0.00	353,200.00	4,900.00	348,300.00		5,000.00	343,300.00			5,000.00		
CORPORATE COMMUNICA	TION DEPARTMENT														
ADVERTISING EXPENSE	37,724,435-52			3,772,443.55	33,951,991-97	3,040,052.00	30,911,939.97		1,886,100.00	29,025,839.97	Subscription Expenses		300,000.00	Negotiated Procurement - Small Value Procurement	To fund the Plai Subscription fo PhilHealth TXTCENTER
											Fidelity Bond		500.00		To fund the bond requirement fo SDO Designate
			-						Accounts to the second		Corporate Forum	The state of the s	1,000,000.00	Public Bidding	To augment funds allocated for the conduc of series of information Caravan
											Marketing an	d Promotion	al Expenses		
											Photo Frames of the Ex-Presidents and CEOs		15,000.00	Negotiated Procurement - Small Value Procurement	
											Digital Printing		1,400.00	Negotiated Procurement - Small Value Procurement	
											Brass Plate Name Tag		4,200.00	Negotiated Procurement - Smail Value Procurement	
											Acrylic for the Vision/Mission		40,000.00	Negotiated Procurement - Small Value	

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF PROCUREMEN	REALIGNMENT [AUGMENTATI ON OR	ADJUSTED COB (d) [b -	UTILIZATION	AVAILA BALANCE B (e) UPDATI	FORE	to APP (g)	AVAILABLE BALANCE	AME	NDMENT to	APP	METHOD OF PROCUREMENT	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	T PER APP	MODIFICATION]		OTILIZATION .	(f) [d-e	QUANTI	TY AMOUNT	(f·g)	ITEM	QUANTIT Y	AMOUNT	AS UPDATED / AMENDED	
											Ring Binder for Info Officers Nationwide		75,000.00	Negotiated Procurement - Small Value Procurement	
											Ring Binder for the IHCPs		225,000.00	Negotiated Procurement - Small Value Procurement	
											Sign Pen with Engrave for MOA Signing nationwide	-	10,000.00	Procurement - Small Value Procurement	
											Leather Folder for the MOA Signing		60,000.00	Negotiated Procurement - Small Value Procurement	
											Marketing and Promotional Expenses - Collared Shirts	300 PC	150,000.00	Negotiated Procurement - Small Value Procurement	For use of the Information Officers and Key Officers during Marketing activities
							į				Notarial Fee		5,000.00		For CorCom contracts
	37,724,435.52			3,772,443-55	33,951,991.97	3,040,052.00	30,911,939	97	1,886,100.00	29,025,839.97			1,886,100.00		
ORPORATE INFORMATION :	SECURITY DEPARTME	NT													
NK CARTRIDGE, for Brother Fax Machine MFC- 1360C, LC75, Black	23,100.00	20 CA	Negotiated Procurement - PS-DBM	0.00	23,100.00	0.00	23,100.0	20 CA	23,100.00	0.00	XEROX Phaser Toner 4600	3 CA	27 , 90 0.0 0	Negotiated Procurement - PS DBM	
NK CARTRIDGE, for Brother Fax Machine MFC- 3360C, LC75, Cyan	14,700.00	20 CA	Negotiated Procurement - PS-DBM	0.00	14,700.00	0.00	14,700.0) 15 CA	11,025.00	3,675.00	INK CARTRIDGE, for Officejet J4660, 901, COLORED	6 CA	6,000.00	Negotiated Procurement - PS DBM	For newly procured FAX MACHINE-& NETWORK
NK CARTRIDGE, for Irother Fax Machine MFC- 360C, LC75, Magenta	8,820.00	12 CA	Negotiated Procurement - PS-DBM	0.00	8,820.00	0.00	8,820.0	11 CA	8,085.00	735.00	INK CARTRIDGE, for Officejet J4660, 901, BLACK	8 CA	8,000.00	Negotiated Procurement - PS DBM	PRINTER
	46,620.00	-		0.00	46,620.00	0.00	46,620.0		42,210.00	4,410.00			41,900.00		

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT [AUGMENTATI	ADJUSTED COB		AVAILABLE BALANCE BEFORE		ANCELLATION of APP (g)	AVAILABLE	AMEN	DMENT to	APR	METHOD OF PROCUREMENT	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	PROCUREMEN T PER APP	ON OR MODIFICATION] (c)	(d) [b - e] or [b+e]	UTILIZATION (e)	UPDATING (f) [d - e]	QUANTITY	AMOUNT	BALANCE (f·g)	ПЕМ	QUANTIT	AMOUNT	AS UPDATED / AMENDED	REMARKS
CORPORATE INFORMATION	SECURITY DEPARTME	I NT		(4)		-	[]								
TRAINING EXPENSES (External Computer Skills Systems Development and Programming)	1,376,000.00		Negotiated Procurement - Lease of Real Property and Venue	0.00	1,376,000.00	237,083.00	1,138,917.00		200,000.00	938,917.00	DSL Internet Subscription		200,000.00	Public Bidding	For Bulk Purchase
	1,376,000.00			0.00	1,376,000.00	237,083.00	1,138,917.00		200,000.00	938,917.00			200,000.00		
CORPORATE INFORMATION S	SECURITY DEPARTME	NT													
TRAINING EXPENSES (External Computer Skills Systems Analysis and Design)	1,376,000.00		Negotiated Procurement - Lease of Real Property and Venue	200,000.00	1,176,000.00	237,083.00	938,917.00		83,500.00	855,417.00	CORPORATE FORUM (Writeshop on Outsourcing INFOCES Functions)		83,500.00	Negotiated Procurement - Lease of Real Property and Venue	
	1,376,000.00			200,000.00	1,176,000.00	237,083.00	938,917.00		83,500.00	855,417.00			83,500.00		
ORPORATE MARKETING DEP	PARTMENT														
			· · · · · · · · · · · · · · · · · · ·								MARKETING AND PR	OMOTION,	AL EXPENSE (AVP		
											a. Short Film of all Case Rates and NBB		390,000.00		
			Nogotiotad								b. Post Philhealth Anniversary Run		480,000.00	Negotiated	
NARKETING AND ROMOTIONAL EXPENSE	6,965,000.00		Negotiated Procurement - Lease of Real	2,000,000.00	4,965,000.00	593,636.00	4,371,364.00		2,170,000.00	2,201,364.00	c, Grand Launch Omnibus AVP		300,000.00	Procurement - Lease of Real	
Meals)			Property and Venue		,		-				d. AVP Production for Segments (100,000.00 each)	5 LOT	500,000.00	Property and Venue	
											e. AVP production for product teams (100,000,00 each)	5 LOT	500,000.00		
	6,965,000.00			2,000,000,00	4,965,000.00	593,636.00	4,371,364.00	1	2,170,000.00	2,201,364.00			2,170,000,00		

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT [AUGMENTATI ON OR	ADJUSTED COB (d) [b-	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING		ANCELLATION APP (g)	AVAILABLE BALANCE	AME	NDMENT to A	JPP.	METHOD OF PROCUREMENT	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	T PER APP	MODIFICATION]		OTICIZATION (e)	(f) [d-e]	QUANTITY	AMOUNT	(f-g)	ITEM	QUANTIT	AMOUNT	AS UPDATED / AMENDED	, and the second
ORPORATE MARKETING DE	EPARTMENT			- 72-											
											ADVE	RTISING EXPE	NSE		
TRAVELLING EXPENSES (Local)	2,526,300.00			252,630.00	2,273,670.00	45,771.00	2,229,899.00		339,000.00	1,890,899.00	Newspaper Advertisement Placements (1st Issuance)		150,000.00		
											Newspaper Advertisement Placements (2nd Issuance)		150,000.00	Negotiated Procurement -	
												МРЕ		Small Value	
											Monetary Prize		30,000.00	Procurement	
											Plaque		1,000.00		
										***	Tokens for Judges		3,000.00		
											Meals (New PhilHealth Tagline)		5,000.00		
	2,526,300.00			252,630.00	2,273,670.00	43,771.00	2,229,899.00		339,000.00	1,890,899.00			339,000.00		
ORPORATE PLANNING DEPA	ARTMENT]													
RR Revision - Corporate orum (Workshops on the RR; Multisectoral onsultation - NCR, North uzon, South Luzon, isayas and Mindanao)	1,353,000.00		Negotiated Procurement - Lease of Real Property and Venue	0.00	1,353,000.00	0.00	1,353,000.00		150,000.00	1,203,000.00	IRR Revision - MPE		150,000.00	Negotiated Procurement - Lease of Real Property and Venue	Additional budget for the Philhealth, Congress and the PLLO Development and Consolidation Activity
	1,353,000.00			0.00	1,353,000.00	0.00	1,353,000.00		150,000.00	1,203,000.00			150,000.00		

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF PROCUREMEN	REALIGNMENT [AUGMENTATI ON OR	ADJUSTED COB	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING	200	APP (g)	AVAILABLE BALANCE	AMES	IDMENT to	APP	METHOD OF PROCUREMENT	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	T PER APP	MODIFICATION]	(d) [b- e] or [b+e]	OTILIZATION (E)	(f) [d-e]	QUANTITY	AMOUNT	(f-g)	ITEM	QUANTIT	AMOUNT	AS UPDATED / AMENDED	, Kanarana
CORPORATE PLANNING DEP	ARTMENT														
HONORARIUM	100,000.00			0.00	100,000.00	0.00	100,000.00		20,000.00	80,000.00	Textbooks and Instructional Materials Expenses		20,000.00	Negotiated Procurement- Agency to Agency	For purchase of reference materials for PKMD use - 2011 Annual Povertindicator Survey (APIS) and Family Health Survey (FHS)
	100,000.00			0.00	100,000.00	0.00	100,000.00		20,000.00	80,000.00			20,000.00		
FACT FINDING INVESTIGATION		T DEPARTM	ENT					-			INTERNAL LEGAL DEP	ARTMENT			
CORPORATE FORUM Opian Lighthouse Consultative Meeting)	200,000.00	2	Negotiated Procurement - Lease of Real Property and Venue	0.00	200,000.00	0.00	200,000.00		20,000.00	180,000.00	CORPORATE FORUM		20,000.00	Nego tiated Procurement - Lease of Real Property and Venue	To cover the cost for attendees of ILE to Legal Forum
	200,000,00			0.00	200,000.00	0.00	200,000.00		20,000.00	180,000.00			20,000.00		
PLAN LIGHTHOUSE - FFIED															
REMUNERATION (PAFs)	9,003,760.00			466,576.00	8,537,184.00	227,562.00	8,309,622.00		579,364.00	7,730,258.00	CORPO	DRATE FOR	JM		
					_						1. Mid-Year Consultative Meeting and Assessment of Oplan Lighthouse		250,800.00		To give additional benefit for the PAF members; for the
															Consultative meeting for
											2. Year-End Consultative Meeting and Assessment of Oplan Lighthouse		228,564.00		feedbacks and reports; and An fraud program assessment

	ORIGINAL COB	QUANTITY		REALIGNMENT			AVAILABLE	FORC	ANCELLATION		8 MAC	NDMENT to	ADD	METHOD OF	
(FROM)	[APP]	PER	METHOD OF PROCUREMEN	[AUGMENTATI ON OR	ADJUSTED COB (d) [b-	UTILIZATION (e)	BALANCE BEFORE UPDATING	6	o APP (g)	BALANCE	AME	NDMENT to	APP	PROCUREMENT AS UPDATED /	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APP	T PER APP	MODIFICATION] (c)	e] or [b+e]		(f) [d - e]	QUANTITY	AMOUNT	(f-g)	Mati	QUANTIT	AMOUNT	AMENDED	
											PROMO	TIONAL EXI	PENSE		
											Uniforms of PAF members		100,000.00		
	9,003,760.00			466,576.00	8,537,184.00	227,562.00	8,309,622.00		579,364.00	7,730,258.00			579,364.00		
FINANCIAL AUDIT DEPARTMI	ENT (FAD)										OPERATIONS AUDIT	DEPARTMEN	IT		
TRAINING EXPENSES - Local (Auditing Infrastructure Projects; Basic Internal Control System and Internal Auditing Principles and Practices; Management, Operations & Financial Audit; Cash Management and It's Internal Control System; and Risk Management)	21,600.00		Negotiated Procurement - Small Value Procurement	0.00	21,600.00	0.00	21,600.00		15,000.00	6,600.00	753-10 TRAINING EXPENSES - Local		15,000.00	Negotiated Procurement - Smail Value Procurement	Strategic Workplace Enhancement
	21,600.00			0.00	21,600.00	0.00	21,600.00		15,000.00	6,600.00			15,000.00		

FINANCIAL AUDIT DEPARTME	ENT				-										
PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297mm (A-4), 80 gsm.	14,620.20	59 REAM	Negotiated Procurement - PS-DBM	0.00	14,620.20	7,186.20	7,434.00	2 REAM	495.60	6,938.40	TRODAT PRINTY 4911 with rubber inscription	1 PC	495.60	Negotiated Procurement - PS- DBM	Additional budget
	14,620.20			0.00	14,620.20	7,186.20	7,434.00		495.60	6,938.40			495.60		
FORMAL SECTOR															
PRINTING AND BINDING SERVICES - OTHERS, (LMP Brochures)	3,245,000.00		Public Bidding	24,000.00	3,221,000.00	c. 00	3,221,000.00		250,000.00	2,971,000.00	MARKETING AND		217	Negotiated Procurement -	For the conduc
ORPORATE FORUM, onduct of Employers' orum	1,100,000.00		Negotiated Procurement - Lease of Real Property and Venue	200,000.00	900,000.00	0.00	900,000.00		250,000.00	650,000.00	PROMOTIONAL, Conduct of Activities for the Elderly		500,000.00	Lease of Real Property and Venue	of activities for the elderly
													1		
	4,345,000.00			224,000.00	4,121,000.00	0.00	4,121,000.00		500,000.00	3,621,000.00			500,000.00		

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT [AUGMENTATI	ADJUSTED COB		AVAILABLE BALANCE BEFORE	2-01-1-	APP (g)	AVAILABLE	AMEN	DMENT to A	PP.	METHOD OF PROCUREMENT	
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	PROCUREMEN † PER APP	ON OR MODIFICATION] (c)	(d) [b- e] or [b+e]	UTILIZATION (e)	UPDATING (f) [d - e]	QUANTITY	AMOUNT	BALANCE (f·g)	ПЕМ	QUANTIT Y	AMOUNT	AS UPDATED / AMENDED	REMARKS
FORMAL SECTOR			,												
CORPORATE FORUM - Conduct of Employers' Forum	1,100,000.00		Negotiated Procurement - Lease of Real Property and Venue	0. 00	1,100,000.00	0.00	1,100,000.00		200,000.00	900,000.00	TRAINING EXPENSES - Conduct of LMP Focal Person Training		200,000.00	Negotiated Procurement - Lease of Real Property and Venue	For augmentation of budget. For the conduct of LMP Focal Person Training
	1,100,000.00			0.00	1,100,000.00	0.00	1,100,000.00		200,000.00	900,000.00			200,000.00		
	4,-4,-			0,00	1,100,000,00	0.00	1,100,000.00		200,000.00	980,000.00			200,000.00		
FORMAL SECTOR - OVERSEA	S WORKERS AND LIFE	тіме мемві	ERS' SEGMENT		- 32										
CORPORATE FORUM (Consultation with Philippine Schools Overseas)	50 0, 000.00		Negotiated Procurement - Lease of Real Property and Venue	0.00	500,000.00	0.00	500,000.00		50,000.00	450,000.00	MARKETING AND PROMOTIONAL EXPENSES		50,000.00	Negotiated Procurement - Lease of Real Property and Venue	Budget augmentation for the Philihealth Sponsorship in the Philippine Schools Overseas (PSO) Conference held at AIM Makati City
	500,000.00			0.00	500,000.00	0.00	500,000.00		50,000.00	450,000.00			50,000.00		
FORMAL SECTOR - C	VERSEAS WORKERS	AND DESTIME	MEMBERS' SE	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		jeojeouloo		Johodaida	4,00,000.00			Jujoconco		
			1								-				
			-Negotiated											Negotiated	Budget augmentation for the 1 year
ORPORATE FORUM Consultation with Recruitment Agencies)	500,000.00		Procurement - Lease of Real Property and Venue	50,000.00	450,000.00	0.00	450,000.00		60,000.00	390,000.00	MARKETING AND PROMOTIONAL EXPENSES		60,000.00	Procurement - Lease of Real Property and Venue	coverage of OWP premium in celebration of the 2013 Migrants Workers' Day to
			,												be held at POEA
	500,000.00			50,000.00	450,000.00	0.00	450,000.00		60,000.00	390,000.00			60,000.00		

(FRÓM)	ORIGINAL COB	QUANTITY PER	METHOD OF PROCUREMEN	REALIGNMENT [AUGMENTATI ON OR	ADJUSTED COB (d) [b -	UTILIZATION (AVAILABLE BALANCE BEFORE UPDATING	The second	ANCELLATION APP (g)	AVAILABLE BALANCE	AME	NDMENT to	(PP	METHOD OF PROCUREMENT	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	T PER APP	MODIFICATION] (c)		OTILIZATION ((f) [d-e]	QUANTITY	AMOUNT	(f·g)	ITEM	QUANTIT	AMOUNT	AS UPDATED / AMENDED	KEMARKS
INFORMATION TECHNOLOGY	AND MANAGEMENT	DEPARTME	NT												
UTP Systemax SCS CAT 6	346,500.00	30 BOX	Negotiated Procurement - PS DBM	0.00	346,500.00	0.00	346,500.00	2 BOX	23,100.00	323,400.00	CAT6a Stranded UTP Cable	1 BOX	23,127.00		
FIRE EXTINGUISHER, Pure HCFC 123, (10lbs.), 99.6% min purity, with fire rating of 1A, 18C, for ABC class of fire, stored pressure, non- electrical conductor, non- toxic, non-corrosive, with pressure gauge control, wall/ hook attachment	34,400.00	8 TANK	Negotlated Procurement - PS DBM	0.00	34,400.00	0.00	34,400.00	8 TANK	34,400.00	0.00	RJ 45 Connectors	1,000 PC	20,000.00	Negotiated Procurement - PS DBM	For cabling requirements of different offices/ departments in the Head Office
HARDWARE SUPPLY, Receptacles for extension ford	1,575.00	30 PC	Negotiated Procurement - PS DBM	0.00	1,575.00	0.00	1,575.00	30 PC	1,575.00	0.00	Toner Cartridge for Brother Fax Machine TN 2025	2 CA	5,500.00		
D Adhesive Label, Pre-cut, CD label/ sheet	252.00	120 PC	Negotiated Procurement -	0.00	252.00	0.00	252.00	120 PC	252.00	0.00	Drum Kit for Brother Fax Machine, 2820 Part No. DR2025	2 PC	9,500.00		Additional office supplies
			PS D6M								Post-it Standard flags, 3M 680-1	16 PC	1,200.00		
	382,727.00			0.00	382,727.00	0.00	382,727.00		59,327.00	323,400.00			59,327.00		
NTERNAL LEGAL DEPARTMEN	ir.	7100													
THE CHOICE DEPARTMENT				1 (0)											
							-	,			Notarial Fees		2,000.00		-1
RAVELLING EXPENSES	87,750.00			0.00	87,750.00	0.00	87,750.00		6,000.00	81,750.00	PRINTING AND BINDING, Photocopying		2,000.00	Negotiated Procurement- Small Value Procurement	There is a need to re-align fund for Special Disbursing Officer
		·									MAILING/ POSTAGE			Officer	
	87,750.00			0.00	87,750.00	0.00	87,750.00		6,000.00	81,750.00			6,000.00		

	ORIGINAL COB	QUANTITY		REALIGNMENT			AVAILABLE	FORC	ANCELLATION		Afact	NDMENT to	(DD	METHOD OF	
(FROM)	[APP]	PER	METHOD OF PROCUREMEN	[AUGMENTATI ON OR	ADJUSTED COB (d) [b-	UTILIZATION (e)	BALANCE BEFORE UPDATING	b	o APP (g)	AVAILABLE BALANCE	AME	ADVIENT (G)		PROCUREMENT AS UPDATED /	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	T PER APP	MODIFICATION] (c)	e] or [b+e]		(f) [d - e]	QUANTITY	AMOUNT	(f · g)	ITEM	QUANTIT Y	AMOUNT	AMENDED	
INTERNATIONAL AND LOCA	L ENGAGEMENT DEP	ARTMENT													
TRAVELLING EXPENSES											Cable Expense .		20,000.00	Negotiated Procurement -	For Special
(Foreign)	3,740,295.45			374,029.55	3,366,265.90	778,850.00	2,587,415.90		23,150.00	2,564,265.90	Fidelity Bond Premium		3,150.00	Small Value Procurement	Disbursing Officer
	3,740,295,45			374,029.55	3,366,265.90	778,850.00	2,587,415.90		23,150-00	2,564,265.90			23,150.00		
NON-FORMAL SECTOR - ME	MBER MANAGEMENT	SECTOR													****
Corporate Forum - Capability Building	363,000.00		Negotiated Procurement - Lease of Real Property and Venue	0.00	363,000.00	0.00	363,000.00		65,000.00	298,000.00	Training on Results Based Management (RBM)		65,000.00	Negotiated Procurement - Lease of Real Property and Venue	To be used for the activities or the GREAT Women Project
	363,000.00	-		0.00	363,000.00	0.00	363,000.00		65,000.00	298,000.00			65,000.00		
OFFICE OF THE CORPORATE	SECRETARY														
											Regular Board Meeting: Lise of function room inclusive of meals	70 PAX	383,590.00	Negotiated Procurement -	
Regular Board Meeting	840,000.00			0.00	840,000.00	0.00	840,000.00		783,590.00	56,410.00	and accommodation for guests and participants for the conduct of regular board meeting	70 PAX	400,000.00	Lease of Real Property and Venue	
	840,000.00			0.00	840,000.00	0.00	840,000.00		783,590.00	56,410.00			783,590.00		
DSVP - ACTUARIAL SERVICES	S AND RISK MANAGEM	MENT SECTOR	1				-				RISK MANAGEMENT I	DEPARTMEN	т		
RAINING EXPENSES Local), External	61,000.00			0.00	61,000.00	0.00	61,000.00		18,000.00	43,000.00	TRAINING EXPENSES ((Local)		18,000.00	Direct Contracting	To fund RMS staff's registration fe for ISACA training on Ris Management
	6 1,000.00	}		0.00	61,000.00	0.00	61,000.00		18,000.00	43,000.00			18,000.00		

[APP]	QUANTITY	METHOD OF PROCUREMEN	REALIGNMENT [AUGMENTATI ON OR	, ADJUSTED COB (d) [b-	UTILIZATION	AVAILABLE BALANCE BEFORE (e) UPDATING	The same of the same of	ANCELLATION o APP (g)	AVAILABLE	ALANCE (f-g) QUANTIT			METHOD OF PROCUREMENT	REMARKS
(b)	APPROVED APP	T PER APP	MODIFICATION]		OTIEZATION	(f) [d - e]	QUANTITY	AMOUNT	(f·g)	ITEM	QUANTIT	AMOUNT	AS UPDATED / AMENDED	
L AUDIT/ CAE								Sales Services		OPERATIONS AUDIT	DEPARTMEN	r (OAD)		
110,000.00	3	Negotiated Procurement - Small Value Procurement	0.00	110,000.00	0.00	110,000.00		28,000.00	82,000.00	753-10 TRAINING EXPENSES - (Local) Strategic Workplace Enhancement		28,000.00	Negotiated Procurement - Lease of Real Property and Venue	
110,000.00			0.00	110,000.00	0.00	110,000.00		28,000.00	82,000.00			28,000.00		
SESIDENT- LEGAL SI	ECTOR									INTERNAL LEGAL DE	PARTMENT			
108,000.00		Negotiated Procurement - Small Value Procurement	0.00	108,000.00	0.00	108,000.00		30,000.00	78,000.00	Corporate Forum, 2013 Legal Forum		30,000.00	Negotiated Procurement - Lease of Real Property and Venue	For augmentation of budget
108,000.00			0.00	108,000.00	0.00	108,000.00		30,000.00	78,000.00			30,000.00		
ENT														
64,800.00	1	Negotiated Procurement - Small Value Procurement	0.00	64,800.00	. 0.00	64,800.00		7,000.00	57,800.00	TRAINING EXPENSE (LOCAL) - Training Appropriated for Internal Auditors		7,000.00	Agency to Agency	
64,800.00			0.00	64,800.00	0.00	64,800.00		7,000.00	57,800.00			7,000.00		
			+ -			-						** *		
DEVELOPMENT OF	-ICE													To augment
50,000.00		Negotiated Procurement - Small Value Procurement	0.00	50,000.00	49,800.00	200.00		150.00	50.00	Fidelity Fund Premiums		150.00		fidelity fund premiums for Special Disbursing Officer
			-										-	
AE .	110,000.00 110,000.00 108,000.00 108,000.00 NT 64,800.00	AUDIT/ CAE 110,000.00 3 119,000.00 ESIDENT- LEGAL SECTOR 108,000.00 NT 64,800.00 1 64,800.00 1	AUDIT/ CAE	Negotiated Procurement O.00 O	(b) APP (c) AUDIT/ CAE 110,000.00	AUDIT/ CAE 110,000.00	AUDIT/ CAE 110,000.00 3 Procurement- Small Value Procurement 108,000.00 108,000.00 0.00 110,000.00 0.00 110,000.00 108,000.00 108,000.00 0.00 108,000.00 0.00 108,000.00 108,000.00 1 08,000.00 0.00 108,000.00 0.00 108,000.00 NT 64,800.00 1 Negotiated Procurement Small Value Procurement Small Value Procurement O.00 108,000.00 0.00 108,000.00 108,000.00 1 Negotiated Procurement O.00 108,000.00 0.00 108,000.00 108,000.00 1 Negotiated Procurement O.00 64,800.00 0.00 64,800.00 EVELOPMENT OFFICE Negotiated Procurement O.00 50,000.00 49,800.00 200.00	AUDIT/ CAE 110,000.00 3 Negotiated Procurement-Small Value Procurement Small	(b) APP (c) (c) [d-e] QUANTITY AMOUNT AUDIT/ CAE 110,000.00 3 Negotiated Frocurement 110,000.00 3 Negotiated Frocurement 110,000.00 110,000.00 0.00 110,000.00 28,000.00 ESIDENT-LEGAL SECTOR Negotiated Frocurement 5 0.00 108,000.00 0.00 108,000.00 30,000.00 108,000.00 108,000.00 0.00 108,000.00 30,000.00 NT Ngotiated Frocurement 5 0.00 108,000.00 0.00 108,000.00 30,000.00 NT Ngotiated Frocurement 5 0.00 64,800.00 0.00 64,800.00 7,000.00 EVELOPMENT OFFICE Nggotiated Frocurement 5 0.00 50,000.00 49,800.00 200.00 150.00 Ngotiated Frocurement 5 0.00 50,000.00 0.00 64,800.00 7,000.00	AUDIT/ CAE 110,000.00 3 Negotiated Procurement Small Value Procurement Small Value Procur	AUDITY CAE 110,000.00 3 Negotiated Procurement	AUDIT/CAE 100,000.00 3	AUDIT CAE AUDIT CAE	AUDIT/ CAE #70,000.00 #80,00

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF PROCUREMEN	REALIGNMENT [AUGMENTATI ON OR	ADJUSTED COB (d) [b -	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING	1.16	ANCELLATION APP (g)	AVAILABLE BALANCE	AME	NDMENT to A	APP	METHOD OF PROCUREMENT	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	T PER APP	MODIFICATION] (c)		(-/	(f) [d - e]	QUANTITY	AMOUNT	(f · g)	ITEM	QUANTIT	AMOUNT	AS UPDATED / AMENDED	
PHILHEALTH ACCOUNTS MA	ANAGEMENT STRATEG	Y													
Procurement of Printing and Binding Services - Others	132,000.00		Public Bidding	D.00	132,000.00	0.00	132,000.00		127,500.00	4,500.00	Printing and Binding - EPRS Tarpaulin	500 PC	127,500.00	Negotiated Procurement - Small Value Procurement	For implementation of PhilHealth Circular No. 25 5 2012
	132,000.00			0.00	132,000.00	0.00	132,000.00		127,500.00	4,500.00		-	127,500.00		
					192900000		192,000100		127,300,000	4,500.00			12/1/20100		
PHILHEALTH ACCOUNTS MA	ANAGEMENT STRATEC	Υ													
CORPORATE FORUM, Conduct of Employers' Forum	7,800,000.00		Negotiated Procurement - Lease of Real Property and Venue	363,000.00	7,437,000.00	620,550.00	6,816,450.00	-	13,200.00	6,803,250.00	PRINTING AND BINDING (Sticker for Mapping)		13,200.00	Negotiated Procurement - Small Value Procurement	For the conduct of mapping activities
	7,800,000.00			363,000.00	7,437,000.00	620,550.00	6,816,450.00		13,200.00	6,803,250.00			13,200.00		
PHILHEALTH ACCOUNTS MA	NAGEMENT STRATEG	Υ													
CORPORATE FORUM,	7,800,000.00		Negotiated Procurement - Lease of Real	376,200.00	7,423,800.00	449,550.00	6,816,450.00				PRINTING A	ND BINDING	EXPENSE	l Name of the last	
Forum	7,000,000.00		Property and Venue	370,200.00	/,425,600.00	449,530.00	5,510,430.00				Membership Forms (For mapipng		171,000.00	Negotiated Procurement - Small Value	
											purposes)		124,500.00	Procurement	For the conduct
									1,611,000.00	6,645,450.00	Sticker for Mapping		150,000.00		of mapping activities
Telephone Expenses,	1,440,000.00			0.00	1,440,090.00	0.00	1,440,000.00				MARKETING AND	PROMOTIO	NAL EXPENSE		
Mobile	1,149,200,00			0.00	1,440,090.00	0.00	1,440,000.00				T-Shirts for P-EMS		55,500.00	Negotiated Procurement - Small Value Procurement	
											Traveling Expense (Local)		1,110,000.00		
	9,240,000.00			376,200.00	8,863,800.00	449,550.00	8,256,450.00	0.00	1,611,000.00	6,645,450.00			1,611,000.00		

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT [AUGMENTATI	ADJUSTED COB		AVAILABLE BALANCE BEFORE	FORCE	NCELLATION	AVAILABLE	AME	DMENT to	(PP	METHOD OF	
	[APP]	PER	PROCUREMEN		(d) [b-	UTILIZATION (e)	UPDATING	to	APP(g)	BALANCE		Direct ta		PROCUREMENT AS UPDATED /	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APP	T PER APP	MODIFICATION] (c)	e] or [b+e]		(f) [d-e]	QUANTITY	AMOUNT	(f · g)	ITEM	QUANTIT	AMOUNT	AMENDED	
PHILHEALTH CARES															
											CHAIR, Monobloc with armrest		1,635.00	Public Bidding	Augmentation of fund. For Bull Purchase
PRINTING AND BINDING EXPENSE (Others)	857,000.00	6	Pu b lic Bidding	228,704.00	628,296.00	228,704.00	399,592.00		4,412.50	395,179.50	DESK TRAY, Double Wiremesh		1,842.50	Negotiated Procurement-	Augmentation
											WALLCLOCK, Telesonic 8142		935.00	Small Value Procurement	of fund
	857,000.00			228,704,00	628,296.00	228,704.00	399,592.00		4,412.50	395,179.50			4,412.50		
PHILHEALTH CARES									dent						
INK CARTRIDGE, For Lexmark Deskjet Printer Z818 High Yield Printer No. 35, Colored	315,000.00	150 CA	Negotiated Procurement - PS DBM	0.00	315,000.00	0.00	315,000.00	135 CA	283,500.00	31,500.00	FLYERS/BROCHURES, Printing of "Mga Karaniwang Tanong at Sagot Ukol sa Benepisyo ng PhilHealth	50,000 PC	237,500.00	Negotiated Procurement - Small Value Procurement	
BATTERY, Alkaline, size AA, 2 pcs/ packet	4,305.00	50 PACKET	Negotiated Procurement - PS DBM	0.00	4,305.00	0.00	4,305.00	50 PACKET	4,305.00	0.00	INK CARTRIDGE, Brother TN-2280 for Fax Machine 2840	20 PC	55,800.00	Negotiated Procurement - PS DBM	
BATTERY, Alkaline, size AAA, 2 pcs/ packet	7,875.00	50 PACKET	Negotiated Procurement - PS DBM	0.00	7,875.00	0.00	7,875.00	50 PACKET	7,875.00	0.00	CARTOLINA, Assorted colors, 572mm x 724mm (22- 1/2 x 28 1/2, 20pcs/pack	50 PACK	4,500.00	Negotiated Procurement - PS DBM	
											CHAIR MONOBLOC, Monobloc, with armrest	10 PC	5,020-00	Negotiated Procurement - PS DBM	
PAPER, Multicopy, long 8			Negotiated								CORK BOARD, Wall Mounted, 4" x 3" w/ aluminum frame	3 PC	1,386.00	Negotiated Procurement - PS DBM	
/2 X.13.	15,750.00	60 REAM	Procurement - PS DBM	0.00	15,750.00	0.00	15,750.00	40 REAM	10,500.00	5,250.00	MANILA PAPER, Color Yellow	100 PC	420.00	Procurement - PS DBM	
											TRANSPARENCY FILM, For Laser Printer, 210mm x 297mm, (A-4), 100s/box	3 BOX	1,554.00	Negotiated Procurement - PS DBM	
	342,930.00			0.00	342,930.00	0.00	342,930.00		306,180.00	36,750.00			306,180.00		5-111-511-5

(FROM)	ORIGINAL COB	QUANTITY PER	METHOD OF	REALIGNMENT [AUGMENTATI ON OR	ADJUSTED COB	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING	A COMMAND	ANCELLATION	AVAILABLE BALANCE	AMEN	DMENT to	APP	METHOD OF PROCUREMENT	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	T PER APP	MODIFICATION]		()	(f) [d - e]	QUANTITY	AMOUNT	(f · g)	ITEM	QUANTIT Y	AMOUNT	AS UPDATED / AMENDED	
PHILHEALTH CARES															
						7 - 1 -							NCR		
INK CARTRIDGE, For Lexmark Deskjet Printer Z818 High Yield Printer No. 34, Black	357,000.00	200 CA	Negotiated Procurement - PS DBM	0.00	357,000.00	0.00	357,000.00	200 CA	357,000.00	0.00	NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	168 PC	2,688.00	Negotiated Procurement - PS DBM	
PAPER, Multicopy, for laser printer/inkjet printer, high speed, copier, 210mm x 297mm (A4, 80)	247,800.00	1000 REAM	Negotiated Procurement - PS DBM	0.00	247,8 00.0 0	0.00	247,800.00	50 REAM	123,900.00	123,900.00	RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing	168 PC	15,45 6. 00	Negotiated Procurement - PS DBM	-
TIME CARD, For Selko time records/bundy clock	29,400.00	200 BUNDLE	Negotiated Procurement - PS DBM	0.00	29,400.00	0.00	29,400.00	200 BUNDLE	29,391.00	9.00	FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size	84 PC	. 14,616.00	Negotiated Procurement - PS D8M	Transfer of fund to PhRO for CARES project
						4					SCISSOR, Size: 15cm (6") stainless steel	84 PC	1,058.40	Negotiated Procurement - PS DBM	
		ļ									STAPLE WIRE, For Standard Stapler, 26/6, #33	84 BOX	2,751.00	Negotiated Procurement - PS DBM	
											STAPLER, With remover, HD#35	84 PC	30,903.60	Negotiated Procurement - PS DBM	
						-					CORRECTION TAPE, Touch and Go	84 PC	5,178.60	Negotiated Procurement - PS DBM	
													CAR		
	i									,	NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	40 PC	640.00	Negotiated Procurement - PS DBM	Transfer of fund to PhRO for CARES project

(esem)	ORIGINAL COB [APP]	QUANTITY PER APPROVED	METHOD OF PROCUREMEN	REALIGNMENT [AUGMENTATI ON OR	ADJUSTED COB (d) [b-	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING	PROPERTY POST	ace (Estima)	AVAILABLE BALANCE		DMENT to		METHOD OF PROCUREMENT AS UPDATED /	REMARKS
ITEM/ DESCRIPTION (a)	(b)	АРР	T PER APP	MODIFICATION] (c)	e] or [b+e]		(f) [d - e]	QUANTITY	AMOUNT	(f - g)	ITEM	QUANTIT Y	AMOUNT	AMENDED	
											RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing	40 PC	3,680.00	Negotiated Procurement - PS DBM	
											FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size	20 PC	3,480.00	Negotiated Procurement - PS DBM	
											SCISSOR, Size: 15cm (6") stainless steel	_20 PC	.252.00	Negotiated Procurement - PS DBM	
											STAPLE WIRE, For Standard Stapler, 26/6, #33	20 BOX	655-00	Negotiated Procurement PS DBM	
											STAPLER, With remover, HD #35	20 PC	7,358.00	Negotlated Procurement - PS DBM	5
											CORRECTION TAPE, Touch and Go	20 PC	. 1,233.00	Negotiated Procurement - PS DBM	
													PRO I		
			:								NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	82 PC	1,312.00	Negotiated Procurement - PS DBM	Transfer of fund to PhRO for CARES project
	-		-		-					,	RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe-sewn, with	82 PC	7,544.00	Negotiated Procurement - PS	
								,			Official Record Book'			DBM	
											FILE FOLDER, Clear book, with ring binder, with Individual clear plastic pockets for	41 PC	7,134.00	Negotiated Procurement - PS DBM	

MENDAG	6345	AMENDMENT	in ADD	METHOD OF	
MENDIME	AUVIE	MATERIAL	WAPP	PROCUREMENT AS UPDATED /	REMARKS
	ITEM	QUANT	AMOUNT	AMENDED	
	SCISSOR, Size: 15cm (6") stainless steel		516.60	Negotiated Procurement - PS DBM	S
	STAPLE WIRE, For Standard Stapler, 26/6, #33		X 1,342.75	Negotiated Procurement - PS DBM	s
41	STAPLER, With remover, HD #35	41 PC	15,083.90	Negotlated Procurement - PS DBM	5
PE, 41	CORRECTION TAPE, Touch and Go	APE, 41 PC	2,527.65	Negotiated Procurement - PS DBM	s
			PRO II		
40	NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	, 40 PC	640.00	Negotiated Procurement - Pt DBM	Transfer of function PhRO for CARES project
th 40	RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing	ith 40 PC	3,680.00	Negotiated Procurement - P: DBM	5
20	FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size	20 PC	3,480.00	Negotiated Procurement - PS DBM	5
cm 20	SCISSOR, Size: 15cm (6") stainless steel	5cm eel 20 PC	252.00	Negotiated Procurement - PS DBM	5
	STAPLE WIRE, For Standard Stapler, 26/6, #33		X 655,00	Negotiated Procurement - PS DBM	5
20	STAPLER, With remover, HD #35	20 PC	7,358.00	Negotiated Procurement - P: DBM	s

	METHOD OF	PP	DMENT to A	AMEN	AVAILABLE	ANCELLATION	-1 -1 -1 -1	AVAILABLE BALANCE BEFORE		ADJUSTED COB	REALIGNMENT [AUGMENTATI	METHOD OF	QUANTITY	ORIGINAL COB	(FROM)
REMARI	PROCUREMENT AS UPDATED /		QUANTIT		BALANCE (f-g)	APP (g)		UPDATING (f)	TILIZATION (e)	(d) [b-	ON OR MODIFICATION]	PROCUREMEN T PER APP	PER APPROVED	[APP]	ITEM/ DESCRIPTION
	AMENDED	AMOUNT	γ	ITEM	(6)	AMOUNT	QUANTITY	[d-e]		[0+0]	(c)	TIEMAN	APP	(b)	(a)
s	Negotiated Procurement - PS DBM	1,233.00	20 PC	CORRECTION TAPE, Touch and Go											
		ROIII	PI												
S	Negotiated Procurement - PS DBM	2,048.00	128 PC	NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.											
5	Negotiated Procurement - PS DBM	11,776.00	128 PC	RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing				·	1						
S Transfer of to PhRO for CARES proje	Negotiated Procurement - PS DBM	11,136.00	64 PC	FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size											
5	Negotiated Procurement - PS DBM	806.40	64 PC	SCISSOR, Size: 15cm (6") stainless steel							,				
5	Negotiated Procurement - PS DBM	2,096.00	64 BOX	STAPLE WIRE, For Standard Stapler, 26/6, #33								i			
5	Negotiated Procurement - PS DBM	23,545.60	64 PC	STAPLER, With remover, HD#35											
5	Negotiated Procurement - PS DBM	3,945.60	64 PC	CORRECTION TAPE, Touch and Go											
		A-VI C	PRO												
Transfer of to PhRO for CARES proje	Negotiated Procurement - PS DBM	1,664.00	104 PC	NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.											

(EROM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT [AUGMENTATI	ADJUSTED COB			AVAILABLE BALANCE BEFORE	FORC	ANCELLATION	AVAILABLE	AMEN	IDMENT to A	IPP	METHOD OF	
	[APP]	PER APPROVED	PROCUREMEN	ON OR	(d) [b-	UTILIZATION	(e)	UPDATING	to.	APP (g)	BALANCE				PROCUREMENT	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APP	T PER APP	MODIFICATION] (c)	e] or [b+e]			(f) [d-e]	QUANTITY	AMOUNT	(f · g)	ITEM	QUANTIT Y	AMOUNT	AS UPDATED / AMENDED	
												RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing	104 PC	9,568.00	Negotiated Procurement - PS DBM	
												FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size	52 PC	9,048.00	Negotiated Procurement - PS DBM	
												SCISSOR, Size: 15cm (6") stainless steel	52 PC	655.20	Negotiated Procurement - PS DBM	
		4		-								STAPLE WIRE, For Standard Stapler, 26/6, #33	52 BOX	1,703.00	Negotiated Procurement - PS DBM	
												STAPLER, With remover, HD #35	52 PC	19,130.80	Negotiated Procurement - PS DBM	
												CORRECTION TAPE, Touch and Go	52 PC	3,205.80	Negotiated Procurement - PS DBM	
													PR	O IV-B		
												NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	90 PC	1,440.00	Negotiated Procurement - PS DBM	Transfer of fun to PhRO for CARES project
												RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing	— 90 PC—	8,280.00	Negotiated Procurement - PS DBM	

	METHOD OF PROCUREMENT	PP	DMENT to	AMEN	AVAILABLE	NCELLATION	100	AVAILABLE BALANCE BEFORE		DJUSTED COB	REALIGNMENT [AUGMENTATI	METHOD OF	QUANTITY PER		(FROM)
REMARKS	AS UPDATED / AMENDED	AMOUNT	QUANTIT	ITEM	(f·g)	APP (g)	QUANTITY	UPDATING (f) [d-e]	UTILIZATION (e)	[b - or [b + e]	ON OR (ODDIFICATION)	PROCUREMEN T PER APP	APPROVED APP	[APP] (b)	ITEM/ DESCRIPTION (a)
	Negotiated Procurement - PS DBM	7,830.00	45 PC	File FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size											
5	Negotiated Procurement - PS DBM	567.00	45 PC	SCISSOR, Size: 15cm (6") stainless steel								7.7			
5	Negotiated Procurement - PS DBM	1,473-75	45 BOX	STAPLE WIRE, For Standard Stapler, 26/6, #33											
5	Negotiated Procurement - PS DBM	16,555.50	45 PC	STAPLER, With remover, HD#35											
5	Negotiated Procurement - PS DBM	2,774.25	45 PC	CORRECTION TAPE, Touch and Go										·	
		RO V	F												
Transfer of fun to PhRO for CARES project	Procurement - PS	896.00	56 PC	NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.											
5	Negotiated Procurement - PS DBM	5,152.00	56 PC	RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing											
5	Negotiated Procurement - PS DBM	4,872.00	28 PC	FILE FOLDER, Clear book, with ring binder, with individual clear plastic packets for label, legal size											

	METHOD OF	DD.	DMENT to A	AMEN	AVAILABLE	ANCELLATION	FORG	AVAILABLE BALANCE BEFORE		ADJUSTED COB	REALIGNMENT JAUGMENTATI	METHOD OF	QUANTITY	ORIGINAL COB	(FROM)
	PROCUREMEN		AVAILA INTO LA	Algent.	BALANCE	APP (g)	to	UPDATING	UTILIZATION (e)	(d) [b-		PROCUREMEN	PER	[APP]	
	AS UPDATED AMENDED	AMOUNT	QUANTIT Y	ITEM	(f · g)	AMOUNT	QUANTITY	(f) [d - e]		e] or [b+e]	MODIFICATION] (c)	T PER APP	APPROVED APP	(b)	ITEM/ DESCRIPTION (a)
ent - PS	Negotiated Procurement - DBM	352.80	28 PC	SCISSOR, Size: 15cm (6") stainless steel											
ent - PS	Negotiated Procurement - DBM	917.00	28 BOX	STAPLE WIRE, For Standard Stapler, 26/6, #33		,									
ent - PS	Negotiated Procurement - DBM	10,301.20	28 PC	STAPLER, With remover, HD #35											
ent - PS	Negotiated Procurement - DBM	1,726.20	28 PC	CORRECTION TAPE, Touch and Go					-						
		O V1	PR												
ent - PS to PhRO	Negotiated Procurement - DBM	1,152.00	72 PC	NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.											
ent - PS	Negotiated Procurement - DBM	6,624.00	72 PC	RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing											
ent - PS	Negotiated Procurement - DBM	6,264.00	36 PC	FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size											
ent - PS	Negotiated Procurement - DBM	_453.60	36 P.C	SCISSOR, Size: 15cm (6") stainless steel											
ent - PS	Negotiated Procurement - DBM	1,179.00	36 BOX	STAPLE WIRE, For Standard Stapler, 26/6, #33											
ent - PS	Negotiated Procurement - DBM	13,244.40	36 PC	STAPLER, With remover, HD #35											

	METHOD OF	ρβ	DMENT to A	AMEN	AVAILABLE	NCELLATION	and in process por	AVAILABLE BALANCE BEFORE		ADJUSTED COB	REALIGNMENT [AUGMENTATI	METHOD OF	QUANTITY	ORIGINAL COB	(FROM)
REMARK	PROCUREMENT AS UPDATED /				BALANCE	APP (g)	to	UPDATING	UTILIZATION (e)	(d) [b-	ON OR	PROCUREMEN	PER APPROVED	[APP]	
	AMENDED	AMOUNT	QUANTIT	ITEM	(f-g)	AMOUNT	QUANTITY	(f) [d - e]		e] or [b+e]	MODIFICATION] (c)	T PER APP	APP	(b)	TEM/ DESCRIPTION (a)
	Negotiated Procurement - PS DBM	2,219.40	36 PC	CORRECTION TAPE, Touch and Go											
		O VII	PR							·					
	Negotiated Procurement - PS DBM	1,184.00	74 PC	NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.											
	Negotiated Procurement - PS DBM	6,808.00	74 PC	RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing											
Transfer of to PhRO for CARES proje	Negotiated Procurement - PS DBM	6,438.00	37 PC	FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size										·	
	Negotiated Procurement - PS DBM	466.20	37 PC	SCISSOR, Size: 15cm (6") stainless steel											
	Negotialed Procurement - PS DBM	1,211.75	37 BOX	STAPLE WIRE, For Standard Stapler, 26/6, #33											
	Negotiated Procurement - PS DBM	13,612.30	37 PC	STAPLER, With remover, HD#35											,
	Negotiated Procurement - PS DBM	2,281.05	37 PC	CORRECTION TAPE, Touch and Go											
		VIII	PRO												
Transfer of to PhRO for CARES proje	Negotiated Procurement - PS DBM	800.00	50 PC	NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.											

MAIN LENANCE AND	OTHERO	PERATING	EXPENSES	(MOOE)

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT [AUGMENTATI	ADJUSTED COB		AVAILABLE BALANCE BEFORE		ANCELLATION	AVAILABLE	AMEN	IDMENT to A	PP	METHOD OF	
ITEM/ DESCRIPTION	[APP]	APPROVED	PROCUREMEN T PER APP	ON OR MODIFICATION]	(d) {b-	UTILIZATION (e)		to to	APP (g)	BALANCE (f-g)	v s	QUANTIT		PROCUREMENT AS UPDATED /	REMARKS
(a)	(b)	APP		(c)	clos [p+c]		[d-e]	QUANTITY	AMOUNT	(1-8)	ITEM	Y	AMOUNT	AMENDED	
											RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing	50 PC	4,600.00	Negotiated Procurement - PS DBM	Transfer of fund to PhRO for CARES project
											FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size	25 PC	4,350.00	Negotiated Procurement - PS DBM	
											SCISSOR, Size: 15cm (6") stainless steel	25 PC	315.00	Negotiated Procurement - PS DBM	
											STAPLE WIRE, For Standard Stapler, 26/6, #33	25 BOX	818.75	Negotiated Procurement - PS DBM	
											STAPLER, With remover, HD#35	25 PC	9,197.50	Negotiated Procurement - PS DBM	
											CORRECTION TAPE, Touch and Go	25 PC	1,541-25	Negotlated Procurement - PS DBM	
												P£	(O IX		
											NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	30 PC	480.00	Negotiated Procurement - PS DBM	Transfer of fund to PhRO for CARES project
											RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing	30 PC	2,760.00	Negotiated Procurement - PS DBM	

PHILIPPINE HEALTH INSURANCE CORPORATION APP AMENDMENT CY 2013 CENTRAL OFFICE

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT (AUGMENTATI	ADJUSTED	сов			AVAILABLE ANCE BEFORE	111	INCELLATION	AVAILABLE	AMEN	DMENT to	APP	METHOD OF	
	[APP]	PER APPROVED	PROCUREMEN	ON OR	(d)	{b -	UTILIZATION ((e)	UPDATING	t	APP (g)	BALANCE				PROCUREMENT AS UPDATED /	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APP	T PER APP	MODIFICATION] (c)	e] or [[b + e]			(f) [d-e]	QUANTITY	AMOUNT	(f·g)	ITEM	QUANTIT Y	AMOUNT	AMENDED	
													FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size	15 PC	2,610.00	Negotiated Procurement - PS DBM	Transfer of fund to PhRO for CARES project
													SCISSOR, Size: 15cm (6") stainless steel	15 PC	189.00	Negotiated Procurement - PS DBM	
													STAPLE WIRE, For Standard Stapler, 26/6, #33	15 BOX	491.25	Negotiated Procurement - PS DBM	
				·							,		STAPLER, With remover, HD #35	15 PC	5,518.50	Negotiated Procurement - PS DBM	
													CORRECTION TAPE, Touch and Go	15 PC	924.75	Negotiated Procurement - PS DBM	
			water -												PRO X		
				e de la companya de l									NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	64 PC	1,024.00	Negotiated Procurement - PS DBM	Transfer of fund to PhRO for CARES project
													RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing	64 PC	5,888.00	Negotiated Procurement - PS DBM	
													FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size	32 PC	5,568.00	Negotiated Procurement - PS - DBM	
											_		SCISSOR, Size: 15cm (6") stainless steel	32 PC	403-20	Negotiated Procurement - PS DBM	

(FOM)	ORIGINAL COB	QUANTITY PER APPROVED	METHOD OF PROCUREMEN		ADJUSTED COB (d) [b-	UTILIZATION (e)		ORG	Ancelation ** o App (g)	AVAILABLE BALANCE	AME	IDMENT to		METHOD OF PROCUREMENT AS UPDATED /	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APP	T PER APP	MODIFICATION] (c)	e] or [b+e]		(f) [d-e]	QUANTITY	AMOUNT	(f-g)	ITEM	QUANTIT Y	AMOUNT	AMENDED	
											STAPLE WIRE, For Standard Stapler, 26/6, #33	32 BOX	1,048.00	Negotiated Procurement - PS DBM	Transfer of fund to PhRO for CARES project
											STAPLER, With remover, HD#35	32 PC	11,772.80	Negotiated Procurement - PS DBM	
 											CORRECTION TAPE, Touch and Go	32 PC	1,972.80	Negotiated Procurement - PS DBM	
													PRO XI		
											NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	60 PC	960.00	Negotiated Procurement - PS DBM	
	·										RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing	60 PC	5,520.00	Negotiated Procurement - PS DBM	
						-					FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size	30 PC	5,220.00	Negotiated Procurement - PS DBM	Transfer of fund to PhRO for CARES project
											SCISSOR, Size: 15cm (6") stainless steel	30 PC	57 8.0 0	Negotiated Procurement - PS DBM	
											STAPLE WIRE, For Standard Stapler, 26/6, #33	30 BOX	982.50	Negotiated Procurement - PS DBM	
					-						STAPLER, With remover, HD#35	30 PC	11,037. 0 0	Negotiated Procurement - PS DBM	
											CORRECTION TAPE,	30 PC	1,849.50	Negotiated Procurement - PS DBM	

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT [AUGMENTATI	ADJU5T			,,	AVAILABLE BALANCE BEFORE	2. 25. 2. 1	ANCELLATION APP (g)	AVAILABLE	AME	DMENT to A	PP	METHOD OF PROCUREMENT	
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	PROCUREMEN T PER APP	ON OR MODIFICATION] (c)	(d) e] or	[b - [b + e]	UTILIZATION	(e)	UPDATING (f) [d-e]	QUANTITY	AMOUNT	BALANCE (f-g)	ITEM	QUANTIT	AMOUNT	AS UPDATED / AMENDED	REMARKS
														PF	RO XII		
													NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	52 PC	832.00	Negotiated Procurement - PS DBM	
													RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing	52 PC	4,784.00 -	Negotiated Procurement - PS DBM	
	,												FILE FOLDER, Clear book, with ring bInder, with individual clear plastic pockets for label, legal size	26 PC	4,524.00		Transfer of fund to PhRO for CARES project
													SCISSOR, Size: 15cm (6") stainless steel	26 PC	327.60	Negotiated Procurement - PS DBM	
													STAPLE WIRE, For Standard Stapler, 26/6, #33	26 BOX	851.50	Negotiated Procurement - PS DBM	
													STAPLER, With remover, HD #35	26 PC	9,565.40	Negotiated Procurement - PS DBM	
													CORRECTION TAPE, Touch and Go	26 PC	1,602.90	Negotiated Procurement - PS DBM	
														CA	RAGA		
						,				-			NOTEBOOK, Stenographer's, GSP bond, 46 leaves, ruled, spiral, 55 gsm.	-32 PC	512.00	Negotiated Procurement - PS DBM	Transfer of func to PhRO for CARES project

	METHOD OF	PP	DMENT to A	AMEN	AVAILABLE	ANCELLÁTION	3 37 37 37 3	AVAILABLE BALANCE BEFORE			TED COB	ADJUS1	REALIGNMENT	METHOD OF	QUANTITY	ORIGINAL COB	(FROM)
I DESAL	PROCUREMENT AS UPDATED /				BALANCE	APP (g)	tr.	UPDATING	(e)	UTILIZATION	[b-	(d)	ON OR	PROCUREMEN	PER APPROVED	[APP]	
	AMENDED	AMOUNT	QUANTIT	ITEM	(f · g)	AMOUNT	QUANTITY	(f) [d ⋅ e]			[b+e]	e) or	MODIFICATION]	T PER APP	APP	(b)	TEM/ DESCRIPTION (a)
	Negotiated Procurement - PS DBM	2,944.00	32 PC	RECORD BOOK, 500 Pages, 215mm x 275mm, 55 gsm, smythe sewn, with Official Record Book' printing													
	Negotiated Procurement - PS DBM _	2,784.00	16 PC	FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size													
	Negotiated Procurement - PS DBM	201,60	16 PC	SCISSOR, Size: 15cm (6") stainless steel						-							
	Negotlated Procurement - PS DBM	524.00	16 BOX	STAPLE WIRE, For Standard Stapler, 26/6, #33													
	Negotlated Procurement - PS DBM	5,886.40	16 PC	STAPLER, With remover, HD #35													
	Negotiated Procurement - PS DBM	986.40	16 PC	CORRECTION TAPE, Touch and Go													
		MM	AR									-					
Transfer of PS to PhRO f CARES pro	Negotiated Procurement - PS DBM	608.00	38 PC	NOTEBOOK, Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.													
	Negotiated			RECORD BOOK, 500 Pages, 215mm x													
	Procurement - PS DBM	3,496.00	38 PC	275mm, 55 gsm, smythe sewn, with Official Record Book' printing													

(FROM)	ORIGINAL COB	QUANTITY		REALIGNMENT			AVAILABLE	FOR C	ANCELLATION .		AAAC	NDMENT to A	nn.	METHOD OF	
	[APP]	PER APPROVED	METHOD OF PROCUREMEN	[AUGMENTATI ON OR	ADJUSTED COB (d) [b -	UTILIZATION (e)	BALANCE BEFORE UPDATING	to	APP (g)	AVAILABLE BALANCE	AME	NUMENT TO A	PP	PROCUREMENT	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APP	T PER APP	MODIFICATION] (c)	e] or [b+e]		(f) [d-e]	QUANTITY	AMOUNT	(f • g)	ITEM	QUANTIT	AMOUNT	AS UPDATED / AMENDED	
											FILE FOLDER, Clear book, with ring binder, with individual clear plastic pockets for label, legal size	19 PC	3,306.00	Negotiated Procurement - PS DBM	Transfer of func to PhRO for CARES project
			·								SCISSOR, Size: 15cm (6") stainless steel	19 PC	239-40	Negotiated Procurement - PS DBM	
		No.						A dear well assessment out that the			STAPLE WIRE, For Standard Stapler, 26/6, #33	19 BOX	622,25	Negotiated Procurement - PS DBM	
						>					STAPLER, With remover, HD #35	19 PC	6,990.10	Negotiated Procurement - PS DBM	
- Andrew State											CORRECTION TAPE, Touch and Go	19 PC	1,171-35	Negotiated Procurement - PS DBM	
	634,200.00			0.00	634,200.00	0.00	634,200.00		510,291.00	123,909.00			510,291.00		
PROSECUTION DEPARTMENT											INTERNAL	LEGAL DEPA	RTMENT		
RAINING (External Skills Development)	360,000.00	4	Negotiated Procurement - Small Value Procurement	0.00	, 360,000.00	0.00	360,000.00		20,000.00	340,000.00	Corporate Forum, 2013 Legal Forum		20,000.00	Negotiated Procurement - Lease of Real Property and Venue	To augment the budget of ILD for the conduct of 2013 Legal Forum
	360,000.00			0.00	360,000.00	0.00	360,000.00		20,000.00	340,000.00			20,000.00		

(FROM)	ORIGINAL COB	QUANTITY PER	METHOD OF PROCUREMEN	REALIGNMENT [AUGMENTATI ON OR	ADJUSTED COB (d) [b-	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING	Taken True Pol	ANCELLATION APP (g)	AVAILABLE BALANCE	AMEN	DMENT to A	PP	METHOD OF PROCUREMENT	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	T PER APP	MODIFICATION]		OTIGIZATION (e)	(f) [d-e]	QUANTITY	AMOUNT	(f·g)	ITEM	QUANTIT Y	AMOUNT .	AS UPDATED / AMENDED	REMARKS
SOCIAL HEALTH INSURANCE A	ACADEMY														
Marketing and Promotional Expenses, Meals	213,500.00		Negotiated Procurement - Lease of Real Property and Venue	0.00	213,500.00	42,050.00	171,450.00	a de la constanta de la consta	132,000.00	39,450.00	COMPANY/ PRESENTATION FOLDER (A4 size folder; full colors - yellow front and back with PhilHealth logo and slogan, gloss classic coated with curved inside pocket)	1,000 PC	22,000.00	Negotiated Procurement - Small Value Procurement	Required items for the local an foreign study tours and othe projects of SHI for 2013
											PORTFOLIO BAGS (Navy blue with black handle, with embroidered or patched PhilHealth logo and company name)	100 PC	40,000.00	Negotiated Procurement - Small Value Procurement	-
										-	SHIRTS (Polo with collar, knitted or cotton, bluegreen color, with embroidered Philitealth logo and Social health Insurance Academy in front)	50 PC	12,500.00	Negotiated Procurement - Small Value Procurement	
											STATIONERY PAD (1/2 size of A4, 50 Sheets, portrait orintation, with colored PhilHealth logo)	500 PC	17,500.00	Negotiated Procurement - Small Value Procurement	
TO ALL YOUR AND A SHARE AND A											TOTE BAGS (Orange body, green strap, straight stitch, with			Negotiated Procurement -	
											logo and printed name on both sides, 10" L x 12" W)	800 PC	40,000.00	Small Value Procurement	
	213,500.00	·		0,00	213,500.00	42,050.00	171,450.00		132,000.00	39,450.00	-1		132,000.00		

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT [AUGMENTATI	ADJUSTED COB		AVAILABLE BALANCE BEFORE		ANCELLATION	AVAILABLE	AMEN	IDMENT to	APP	METHOD OF	
	[APP]	PER APPROVED	PROCUREMEN	ON OR	(d) [b-	UTILIZATION (e)	UPDATING	to	APP(g)	BALANCE			talans de	PROCUREMENT AS UPDATED /	REMARKS
ITEM/ DESCRIPTION (a)	(p)	APP	T PER APP	MODIFICATION] (c)	e] or [b+e]		(f) [d-e]	QUANTITY	AMOUNT	(f · g)	ITEM	QUANTIT Y	AMOUNT	AMENDED	
TASK FORCE IT AUDIT (TFITA	A)														
DATER MACHINE (Trodat 5460 with Rubber Inscription)	1,764.00	1 PC	Negotiated Procurement - PS D6M	0.00	1,764.00	0.00	1,764.00	1PC	1,764.00	0.00	NUMBERING MACHINE, Trodat 10- 12 digits, heavy duty		1,764.00	Negotiated Procurement - PS DBM	Additional Fund Trodat Numbering Machine 10 or 1 digits preferred And changed of specification.
							-								
	1,764-00			0.00	1,764.00	0.00	1,764.00		1,764.00	0.00			1,764.00		
TASK FORCE IT AUDIT (TFITA)					-					OPERATIONS	AUDIT DEF	PARTMENT		
753-10 TRAINING EXPENSES - Local (Convention of Prof. Org, of IT Auditors)	111,000.00	de alle de la companya de la company	Negotiated Procurement - Small Value Procurement	0.00	111,000.00	0.00	111,000.00		27,500.00	83,500.00	753-10 TRAINING EXPENSES - Local		27,500.00	Negotiated Procurement - Lease of Real Property and Venue	Strategic Workplace Enhancement
	111,000.00			0.00	111,000.00	0.00	111,000.00		27,500.00	83,500.00			27,500.00		
TREASURY DEPARTMENT															
TRAINING EXPENSES	658,400.00	12	Public Bidding	0.00	658,400.00	0.00	658,400.00		72,000.00	586,400.00	IME-Office of the Manager		72,000.00		
	658,400.00			0.00	658,400.00	0,00	658,400.00		72,000.00	586,400.00			72,000.00		
TREASURY DEPARTMENT															
ONER CARTRIDGE FOR EXMARK Printer T642n	44,142.00	5 CA	Negotiated Procurement - PS-DBM	0.00	44,142.00	0.00	44,142.00	5 CA	44,142.00	0.00	TONER CARTRIDGE For BROTHER Fax Machine Model: MFC- 7360	14 CA	44,142.00	Negotiated Procurement - PS- DBM	
	44,142.00		,	0.00	44,142.00	0.00	44,142.00		44,142.00	0.00			44,142.00		

(FROM)	ORIGINAL COB	QUANTITY PER	METHOD OF PROCUREMEN	REALIGNMENT [AUGMENTAT] ON OR	ADJUSTED COB (d) [b -	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING	31 34 34 345	ANCELLATION APP (g)	AVAILABLE BALANCE	AMEN	DMENT to	APP	METHOD OF PROCUREMENT	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APPROVED APP	T PER APP	MODIFICATION] (c)	e] or [b+e]	orielemen (c)	(f) [d - e]	QUANTITY	AMOUNT	(f · g)	ITEM	QUANTIT Y	AMOUNT	AS UPDATED / AMENDED	
REASURY DEPARTMENT															
REMUNERATION, Regular Contractor SG 11	3,380,866.00			0.00	3,380,866.00	1,02 0,8 60.00	2,360,006.00		139,648,00	2,220,358.00	REMUNERATION (Pb Con-SG 11)		139,648.00		Replacement of 1 RegCon. (Resigned)
	3,380,866.00			0.00	3,380,866.00	1,020,860.00	2,360,006.00		139,648.00	2,220,358.00			139,648.00		
COMPTROLLERSHIP DEPART	MENT														
Consultancy Services, IT Consultant	2,250,000.00		Public Bidding	468,325.36	1,781,674.64	0.00	1,781,674.64		500,000.00	1,281,674.64	Traveiling Expenses		500,000.00	Negotiated Procurement- Small Value Procurement	For deployment of Budget Adm System to PhROs
	2,250,000.00			468,325.36	1,781,674.64	0.00	1,781,674.64		500,000.00	1,281,674.64			500,000.00		
			W. W.			CHA	NGE OF SPECIFIC	ATIONS							
ORMAL SECTOR															
PRINTING AND BINDING ——Others)	132,000.00	500 PC	Pūblic Bidding								PRINTING AND BINDING - (Tarpaulin)	500 PC	127,500.00	Negotiated Procurement - Small Value Procurement	
	132,000.00												127,500.00		

(FROM)	ORIGINAL COB	QUANTITY	METHOD OF	REALIGNMENT [AUGMENTATI	ADJUSTED COB			AVAILABLE BALANCE BEFORE	FORC	ANCELLATION	AVAILABLE	AMEN	DMENT to A	IPP	METHOD OF	
	[APP]	PER APPROVED	PROCUREMEN		(d) [b-	UTILIZATION	(e)	UPDATING	t	o APP (g)	BALANCE				PROCUREMENT AS UPDATED /	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APP	T PER APP	MODIFICATION]	e] or [b+e]			(f) [d-e]	QUANTITY	AMOUNT	(f-g)	ITEM	QUANTIT Y	AMOUNT	AMENDED	
HYSICAL RESOURCES AND II	NFRASTRUCTURE DE	PARTMENT			3.00											
BOX, Corrugated Boxes, plain, 1 kl/ 300 lbs., BC Flute, Body: 16 x 10 1/2 x 10 3/16, Top: 16 1/2 x 11 x 2	67,047.75	1,419 BOX	Negotiated Procurement - P5 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: 160 1/2 X 26-1/8	1,419 BOX	59,598.00	Negotiated Procurement - PS DBM	
	67,047.75													59,598.00		
ASK FORCE ON CORPORATE	CENTER AND OFFICE	ES						,								
LASER POINTER RF, Wireless Laser Pointer (silver) with page up/ down presentation function -256 MB USB flash drive	1,931.52	1	Negotiated Procurement - PS DBM									LASER POINTER, wireless with page up/ down presentation function	1	1,931.52	Negotiated Procurement - PS DBM	
	1,931.52						ı, l							1,931.52		
HILHEALTH CARES PROJECT																
							=									
												MARKETING ANI Giveaways/Tokens for CARES Congress:	PROMOTION	NAL EXPENSE		
							-					Plaque	5 PC	3,000.00	-	
NARKETING AND			Negotiated Procurement -									USB Flash Drive, Wrist Band	180 PC	67,680.00	Negotiated	
ROMOTIONAL EXPENSE, leals	160,000.00		Lease of Real Property and Venue									Umbrella, Umbre 3 fold umbrellas-automatic, assorted colors, customized	180 PC	55,080.00	Procurement - Smal Value Procurement	
	7											T-Shirt, round neck, customized	180 PC	28,800.00		
												Bag, Canvass, Customized	180 PC	5,400.00		
	160,000.00					-								159,960.00		

(FROM)	ORIGINAL COB	QUANTITY PER APPROVED	METHOD OF PROCUREMEN	REALIGNMENT [AUGMENTATI ON OR	ADJUSTED COB (d) [b-	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING		APP (g)	AVAILABLE BALANCE	Α	MENDMENT to	APP.	METHOD OF PROCUREMENT AS UPDATED /	REMARKS
ITEM/ DESCRIPTION (a)	(b)	APP	T PER APP	MODIFICATION] (c)	e] or [b+e]		(f) [d-e]	QUANTITY	AMOUNT	(f · g)	ITEM	QUANTIT Y	AMOUNT	AMENDED	

Consolidated/Prepared By:

MARY CHACE P CAMARTIN 90

Procurement Planning and Policy Section
Secretariat for the Bids and Awards Committee

Certified Correct as to Consolidation:

ATTY. MA. EMILY P. ROQUE

Secretariat for the Bids and Awards Committees

BIDS AND AWARDS COMMITTEE FOR GOODS AND SERVICES

								Scho	edule/Mile	stone of Ac	tivity			,			Estim	ated Budget	(PhP)	Remarks (brief
(PAP)	Procurement Program/Project	PMO/End- User	Mode of Procurement	JAN	FEB	MAR	APR	MAY	NUK	INF	AUG	SEPT	ОСТ	NOV	DEC	Source of Funds	Total	MOOE	CAPEX	description of Program/Project)
							MAIN	TENANCE A	ND OTHER	OPERATING	G EXPENSES	(MOOE)								
								(1)(4)			-									
		Accreditation																		
767-00	Conduct of Maternal, Newborn and		Negotiated Procurement - Lease of Real Property and													World Health	150,000.00	150,000.00		
	Health (WINCH) Summit	Department	Venue													Organization				0
		(MDG Team)						1-										1		

Consolidated/Prepared By:

MARW GRACE P. CAMARTIN

Procurement Planning and Policy Section
Secretariat for the Bids and Awards Committee

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Attorney V and Head

Secretariat for the Bids and Awards Committees