

# Republic of the Philippines PHILIPPINE HEALTH INSURANCE CORPORATION

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



26 May 2014

OFFICE ORDER

No. <u>0057</u>, s. 2014

TO

ALL CONCERNED END-USERS

HEAD OFFICE AND REGIONAL OFFICES

SUBJECT

ANNUAL PROCUREMENT PLAN FOR CY2014

As mandated in Republic Act No. 9184, otherwise known as the "Government Procurement Reform Act," all government procurement shall be within the approved budget of the procuring entity and no procurement shall be undertaken unless it is in accordance with the approved Annual Procurement Plan (APP).

Consistent with the provisions of R.A. 9184 and its Revised Implementing Rules and Regulations (RIRR), the Secretariat for the Bids and Awards Committees (SBAC) using the Financial Management System-PHIC Budget System, completed the consolidation of the Project Procurement Management Plans (PPMPs) of the concerned end-users into the 2014 Annual Procurement Plan (APP). The 2014 APP is anchored on the approved 2014 Corporate Operating Budget (COB) which was approved by the PhilHealth Board of Directors through Resolution No. 1864, s.2014.

The Bids and Awards Committees for Goods and Services, Information Technology Resources, Infrastructure, and Consulting Services deliberated on, determined and recommended the appropriate method of procurement covering the various projects/programs/activities included in the APP, in accordance with the parameters set in the R.A. and its RIRR. Further, the BACs recommended that the consolidated PPMPs using the FMS-PBS will be marked as "Annual Procurement Plan for CY 2014 (Part I)" and the consolidated modifications/amendments based on the approved REREFs/RCSFs/Amended PPMPs as "Annual Procurement Plan for CY 2014 (Part II).

It is emphasized that all procurement based on the 2014 APP must be undertaken strictly in accordance with the terms, conditions and requirements provided in RA 9184, its RIRR as well as relevant government and corporate procurement policies, rules and regulations, subject to usual government auditing and accounting rules and regulations. Moreover, the following specific requirements should also be met:

- a. Procurement of Common-Use Office Supplies and Materials with mode of procurement indicated as through "PS-DBM/Shopping" may utilize "Shopping" upon presentation and submission of Certificate of Non-availability of Stock (CNAS) issued by the PS-DBM; and
- b. Procurement of goods determined as through "Direct Contracting" must be supported by the appropriate certification from the exclusive dealer or manufacturer, duly authenticated by the Philippine Consulate/Embassy where the Head Office is located.

Any change in the projects, programs and activities contained in the 2014 APP which requires updating of the PPMPs and corresponding amendment in the APP for CY2014 shall be guided by Office Order No. 03, s. 2009 entitled "Guidelines on Annual Procurement Plan (APP) Updating" and Office Order No. 0119, s. 2013, "Supplemental Provision to Office Order 03, s-2009, "Guidelines on Annual Procurement Plan (APP) Updating".

COPY COPY Date: 5/8/14



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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 2014 Annual Procurement Plan (Part I and II).

For information and guidance of all concerned.

President and C

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



# PHILIPPINE HEALTH INSURANCE CORPORATION ANNUAL PROCUREMENT PLAN FOR CY 2014

# PHILHEALTH REGIONAL OFFICE IV-B BIDS AND AWARDS COMMITTEE - GOODS and SERVICES

# Republic of the Philippines Philippine Health Insurance Corporation ANNUAL PROCUREMENT PLAN

Calendar Year 2014

BAC Goods and Services																		
Code PAP Procurement Program/Proj		Mode of Procurement			Pre-Bid Conference		Sub/Open		NOTICE OF Award	Contract Signing	Notice to Proceed			Fund Source	Total	Estimated Budget MOOE	CapEx	Remarks
ocal Trainings									AN THE									
2 External Convention of Professional Organization (Ooctors, Accountants, etc.)	Regional	Negotiated Procurement - Small Value Procurement	12-Aug	13-Aug						20-Aug		15-Sep	30-Sep	COB	28,800.00	28,800.00		
1 External CSC-sponsored training courses	Regional	Negotiated Procurement - Small Value Procurement	12-Aug	13-Aug						20-Aug		15-Sep	30-Sep	COB	30,000.00	30,000.00		
1 External Mandatory Continuing Legal Education	Regional	Negotiated Procurement - Small Value Procurement	12-Aug	13-Aug						20-Aug		15-5ер	30-Sep	COB	1,200.00	1,200.00		
2 External PAGBA, GACPA, AGAP (& Government) Convention	Regional	Negotiated Procurement - Small Value Procurement	12-Aug	13-Aug						20-Aug		15-\$ер	30-Sep	СОВ	19,200.00	19,200.00		
Procurement of Water Services																		
9 Total Cost	Philhealth Regional Office IVB	Direct Contracting	09-Jan	10-Jan					17-Jan	20-Jan	14-Feb	17-Feb	04-Mair	COB	194,409.84	194,409.84		
Procurement of Electricity	SI HATE																HUSING THE	
9 Total Cost	Philhealti Regional Office IVB	Direct Contracting	09-Jan	10-Jan					17-Jan	20-Jan	14-Feb	17-Feb	04-Mar	COB	4,068,660,00	4,068,660,00		
Procurement of Postage and Deliver	y Services					Books of												
15 Courier	Regional	Negotiated Procurement Small Value Procurement	07-Feb	10-Feb						17-Feb		14-Mar	31-Mar	COB	441,105.00	441,105.00		
4 Metered	Regiona	n Negotiated Procurement - Agency to Agency	08-Jan	09-Jan						16-Jan		10-Feb	25-Feb	COB	80,510.00	80,510.00		
7 Postage	Regiona	Negotiated Procurement - Agency to Agency	08-Jan	09-Jan						16-Jan		10-Feb	25-Feb		1,583,971.00	1,583,971.00		
18 Registered	Regiona	Negotiated Procurement Agency to Agency	08-Jan	09-Jan						16-Jan		10-Feb	25-Feb	COB	2,204,665.00	2,204,665.00		
Procurement of Telephone Landline	Services																	
9 Total Cost	Philhealth Regiona Office IVB	Direct Contracting	09-Jan	10-Jan					17-Jan	20-Jan	14-Feb	17-feb	04-Mar	COB	714,007.08	714,007.08		

#### Republic of the Philippines Philippine Health Insurance Corporation ANNUAL PROCUREMENT PLAN

Calendar Year 2014

OAC GOODS at	ID SELVICES																	
Code PAP Proc	turement Program/Project		Mode of Procurement			Eligibility	Sub/Open				Notice to De Proceed Cor			Fund Source	Total	Estimated Budget MOOE	CapEx	Remarks
9	e TV Subscription	Philhealth Regional Office	Negotiated Procurement - Small	15-Jan	16-Jan	16,1				23-Jan	1	7-Feb	04-Mar	СОВ	60,000.00	60,000.00		
Procurement of	Advertising Services		Value Procurement	lo "a se w														
1 Loca	1	Regional Office IVB	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr	1	6-May	02-Jun	COB	120,000.00	120,000.00		
1 Loca	i 4/4	Regional Office IVB	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr	1	6-May	02-Jun	COB	96,000.00	96,000.00		
1 Loca	broadsheets	Regional Office IVB	Negotiated Procurement - Small Value Procurement	15-Jan	16-Jan					23-Jan	1	7-Feb	04-Mar	COB	30,000.00	30,000.00		
1 Loca	i tabloids	Regional Office IVB	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr	1	5-May	02-Jun	COB	40,000.00	40,000.00		
Marketing and	Promotional													BIN DE				
	mmodations Health Providers	Regional Office	Negotiated Procurement - Small Value Procurement	II-Apr	14-Apr				_	21-Apr	1	6-мау	02-Jun	COB	6,000.00	6,000.00		
witi in	ateral: Canvass bag n zipper (size: 18 x 13 in x 6 in; screen printing)	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr	1	6-May	02-Jun	COB	4,000.00	4,000.00		
wi	iteral Ceramic Mugs th two sides, full	Regional Office		11-Apr	14-Apr					21-Apr	10	б-Мау	02-Jun		3,750.00	3,750,00		
	steral: Corporate Pad Partners	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					Z1-Apr	1	б-Мау	02-Jun	COB	84,000.00	84,000.00		
	eteral: Eco Bags Ith Care Providers	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					23-Apr	ι	6-May	02-Jun	CO8	3,500.00	3,500.00		

#### Republic of the Philippines Philippine Health Insurance Corporation ANNUAL PROCUREMENT PLAN Calendar Year 2014

de PAP Pro	rocurement Program/Project		Mode of Procurement	Pre-Proc /			Sub/Open	E FOR EACH I Bid Evaluation	Post Qual		Notice to De Proceed Con				Tota		Estimated Budget MOOE	CapEx	Remark
eting and	d Promotional	e i	auto His																
	oliateral: Eco Bags embers	Regional Office IVB	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr	16	5-May	02-Jun	СОВ	26,5	00.00	26,500.00		
	ollateral: Eco Bags consors	Regional Office IVB	Negotiated Procurement - Small Value Procurement	12-Feb	13-Feb					20-Feb	17	7-Mar	01-Apr	СОВ	17,5	00.00	17,500.00		
	ollateral: PhilHealth T- nint Members	Regional	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					Z1-Apr	16	5-May	02-)un	COB	7,5	00.00	7,500.00		
	ollateral: PhilHealth T- nirt Partners	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr	16	5-May	OZ-Jun	COB	12,5	00.00	12,500.00		
Ro	ollateral: T-Shirts ound-neck, with full	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	1+Apr					21-Apr	£6	6-Мау	02-)un	COB	15,0	00.00	15,000.00		
Ro	ollateral: T-Shirts ound-neck, with full	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Арг					21-Apr	16	6-May	02-Jun	COB	14,7	00.00	14,700.00		
Ro	ollateral: T-Shirts ound-neck, with full	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					Ž1≁Apr	16	5-May	02-Jun	COB	3,0	00.00	3,000.00		
Ro	ollateral: T-Shirts	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr				_	21-Apr	18	5-May	02-Jun	COB	16,0	00.00	16,000.00		
wi co	ollateral. T-Shirts ith collar, with full	Regional Office	Negotiated Procurement - Small Value Procurement	ll-Apr	14-Apr					21-Apr	16	6-May	02-Jun	COB	12,5	00,00	12,500.00		
(sī ru sīli Ph co	ollaterai. Tumbler stainless metal,	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					Z1-Apr	16	6-May	02-Jun	COB	8,4	00.00	8,400.00		

# Republic of the Philippines Philippine Health Insurance Corporation ANNUAL PROCUREMENT PLAN

#### Calendar Year 2014

PAP Procurement Program/Pro			Ads/Post of Pre-te ITB Confer	id Eligibility 5		of Contract Not	ice to Delivery		Fund Source	Total	Estimated Budget MOOE	CapEx Rem
ing and Promotional												DE LA FOREST
1 Collateral: Umbrella (nylon material, three fold with silver backing, manual ope close, digital printing PH Partners	IVB Value procu	rement all rement	14-Apr			21-Apr	16-May	02-Jun		4,800.00	4,800.00	
Collateral: Umbrellas,     one side print Collect     Agents	IVB Value	rement all	14-Apr			21-Apr	16-May	02-Jun	COB	4,400.00	4,400.00	
Collateral: Umbrelias,     one side print Health     Care Providers	IVB Value	rement all	14-Apr			21-Apr	16-May	02-Jun	СОВ	5,000.00	5,000.00	
Collateral: Umbrellas,     one side print Membe	IVB Value	rement all	14-Арт			21-Apr	16-May	02-}บท	COB	3,000.00	3,000.00	
2 Corporate Business C (box) Partners	Office - Sm IVB Value	rement all	14-Apr			21-Apr	16-May	02-Jun	COB	800.00	800.00	
i Corporale Giveaways Li	Office - Sm IVB Value	rement ali	14-Apr			21-Apr	16-May	02-Jun	COB	1,500.00	1,500.00	
1 Corporate Greaways Members	Philhealth Negot Regional Procu Office - Sm IVB Value Procu	rement all	14-Apr			21-Apr	16-May	02-Jun	COB	25,000.00	25,000,00	
2 Corporate Gweaways Partners	Philhealth Negot Regional Procu Office - Sm IVB Value Procu	rement aff	14-Apr			21-Apr	16-May	02-Jun	COB	40,008,04	40,890.00	
i Meals Collection Agents		rement all rement	14-Apr			21-Apr	16-May	02-Jun		20,000.00	20,000.00	
8 Meals Health Care Provi	Office - Sn IVB Value	rement all	L4-Apr			21-Apr	16-May	02-Jun		260,000.00	260,000,00	
) Meals LGU	Philhealth Negol Regional Procu Office - Sm IVB Value	rement all	14-Apr			21-Арг	16-May	02-Jun	COB	12,500.00	12,500.00	

#### ANNUAL PROCUREMENT PLAN

Calendar Year 2014

ode PAP	Procurement Program/Projec		Mode of Procurement	Pre-Proc Conference			Sub/Open		Notice of (	Contract Signing		Delivery Completion		Fund Source	Total	Estimated Budget MOOE	CapEx	Remarks
rketing a	and Promotional									FOR.	A comp			TO RES				
	1 Meals Members	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Арг		16-May	02-Jun	COB	6,200.00	6,200.00		
	15 Meals Partners	Regional Office	Negotiated Procurement • Small Value Procurement	12-Feb	13-Feb					20-Feb		17-Mar	01-Apr	COB	365,600.00	365,600.00		
	1 Meals Sponsors	Regional Office	Negotiated Procurement • Small Value Procurement	11-Apr	14-Apr					21-Apr		16-May	02-Jun	COB	20,000.00	20,000.00		
	2 Printable Matenal Flyer Members	Regional Office IVB	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr		15-May	02-Jun	COB	14,600,00	14,000.00		
	1 Printable Material. Handbook Partners	Regional Office	Negotiated Procurement - Small Value Procurement	li-Apr	14-Apr					21-Apr		16-May	02-)ษก	COB	5,000.00	5,000.00		
	1 Printable Matenal, Poster Collection Agents	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr		16-May	02-Jun	COB	360,00	360,00		
	1 Printable Material: Tarpauline	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr		16-May	0.2-Jun	COB	2,400,00	2,400.00		
	1 Printable Material: Tarpauline Health Care Providers	Regional Office	Negotiated Procurement - Small Value Procurement	12-Feb	13-Feb					20-Feb		17-Mar	01-Apr	COB	7,500.00	7,500.00		
	6 Printable Material: Tarpauline Members	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr		15-May	02-Jun	COB	28,800.00	28,800.00		
	2 Printable Material Tarpauline Partners	Regional Office	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr		16-Мау	02-Jun	COB	10, <b>0</b> 00.03	10,005.00		
	I Printable Material: Tarpauline Sponsors	Regional	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr					21-Apr		15-May	02-Jun	COB	3,500.00	3,600.00		

#### ANNUAL PROCUREMENT PLAN Calendar Year 2014

					THE REAL PROPERTY.			SCHEDULE	FOR EACH PE	OCUREMEN	TACTIVITY			THE PARTY NAMED IN				stimated Budget		
Code PAP	Procurement Program/Project		Mode of Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open				Contract Signing	Notice to Proceed		Acceptance Turnover	Fund Source	Total	MOOE	CapEx	Remarks
larketing a	and Promotional												A TET LAS	2 44.0						
	Tokens Health Care Providers	Regional Office	Negotiated Procurement - Small Value Procurement		13-Feb							20-Feb		17-Mar	01-Apr	COB	25,000.00	25,000.00	_	
	Tokens Members	Regional Office	Negotiated Procurement - Small Value Procurement		14-Apr						_	21-Apr	_	16-May	02-Jun	COB	45,850.00	45,850.00		
	Tokens Partners	Regional Office	Negotiated Procurement - Small Value Procurement		14-Apr							21-Apr		16-May	02-Jun	СОВ	11,600.00	11,600.00		
rocuremen	it of Transportation and De	livery Ser	vices																	
	Delivery of Equipments to LHIOs	Regional Office	Negotiated Procurement - Small Value Procurement		16-Jan							23-Jan		17-Feb	04-Mar	COB	49,000.00	49,000.00		
	Hauling Services	Regional Office	Negotiated Procurement - Small Value Procurement		16-Jan							23-Jan		17-Feb	04-Mar	COB	150,000.00	150,000.00		
Procuremen	t of Gasoline, Oil and Lubr	icants		Jiminut.					Maria de la companya del la companya de la companya	1-11-Fe E					Transfer L					
	Total Cost	Philhealth Regional Office IVB		15-Apr	16-Apr	24-Apr		25-Apr		09-May	16-May	19-May	13-Jun	17-Jun	02-Jul	COB	978,000.00	978,000.00		
Procuremen	t of Janitorial Services	WAR.																	7.7 6 1006	- Contract
	Total Cost	Philhealth Regional Office IVB		15-Apr	16-Арг	Z4-Apr		25-Apr		09-May	16-May	19-May	13-Jun	17-Jun	02-Jul	COB	2,113,548.96	2,113,548.96		
rocuremen	it of Security Services		A LESTER				Contraction of the last of the			and the last	Lating Series		WHEN BY						Elly and the same	
	Total Cost	Philhealth Regional Office IVB		15-Apr	16-Apr	24-Apr		25-Apr		09-May	16-May	19-May	13-Jun	17-Jun	02-Jul	СОВ	5,218,002.60	5,218,002.60		
rocuremen	t of Notarial Services																			
	Contract	Regional Office	Negotiated Procurement - Small Value Procurement		15-May							22-May		16-Jun	01-Jul	COB	5,000.00	5,000.00		
	MOA	Regional	Negotiated Procurement - Small Value Procurement		15-May							22-May		I 6-Jun	01-Jul	COB	5,090.00	5,000.00		

#### ANNUAL PROCUREMENT PLAN

Calendar Year 2014

Code PAP Procurement Program/Proje		Mode of Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open	FOR EACH P. Bid Evaluation	Post Qual			Notice to Proceed			Fund Source	Total	Estimated Budget MOOE	CapEx	Remarks
Procurement of Notarial Services	A CONTRACTOR							Series in				210 312	nel Per		A COLOR				ACTIVATION STATE
1 Others - MQA, Affidavit	Regional Office IVB	Negotiated Procurement - Small Value Procurement	14-May	15-May							22-May		16-Jun	01-Jul	COB	5,000.00	5,000.00		
Repair and Maintenance of Office Eq	ulpment		city the city				TENT OF		C. Holes	I The Car		NAME OF THE		ream suga	Sales All Line		Ingle in the second		
1 Preventive Maintenance and Various Repairs of Office Equipment - Other Types	Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	05-Feb	06-Feb							13-Feb		10-Mar	25-Mar	COB	90,000.00	90,000.00		
Repair and Maintenance of Communic	cation Equi	pment		William.															tel - Z Si
1 Preventive Maintenance, Repairs and Replacement of Parts - Communication Equipment	Regional Office IVB	Negotiated Procurement - Small Value Procurement	05-Feb	06-Feb							13-Feb		10-Mar	25-Mar	СОВ	20,000.00	20,000.00		
Repair and Maintenance of Motor Ve	hicles																		
1 Preventive Maintenance and Various Repairs - Other Type of Vehicles	Regional Office IVB	Negotiated Procurement - Small Value Procurement	27-Feb	28-Feb							07-Mar		01-Apr	16-Apr	COB	405,000.00	405,000.00		
Procurement of Printing and Binding	Services						100			all maken					300	The State of		A BUTTON	
1 Business Cards	Regional Office IVB	Negotiated Procurement - Small Value Procurement	11-Apr	14-Apr							21-Apr		16-May	02-)un	COB	7,200.00	7,200.00		
1 Calendars	Regional Office IVB	Negotiated Procurement - Small Value Procurement	14-Aug	15-Aug		_					22-Aug		17-Sep	02-Oct	COB	180,000.00	180,000.00		
7 Forms	Regional Office IVB	Negotiated Procurement - Small Value Procurement	10-J <b>a</b> n	13-)an							20-Јап		14-Feb	03-Mar	COB	368,130.64	368,130.64		
2 IRR	Regional Office IVB	Negotiated Procurement - Small Value Procurement	10-Jan	13-Jan					_		20-Jan		14-Feb	03-Mar	COB	8,000.00	8,000.00		
i Newsietters	Regional Office IVB	Negotiated Procurement - Small Value Procurement	10-Jan	13-Jan							20-Jan		14-Feb	03-Mar	COB	12,000.00	12,000.00		
7 Others	Regional Office IVB	Negotiated Procurement - Small Value Procurement	10-Jan	1.3-Jan							20-Jan		14-Feb	03-Mar	COB	134,100.00	134,100.00		

#### ANNUAL PROCUREMENT PLAN Calendar Year 2014

AC COOGS AND SERVICES																			
Code PAP Procurement Program/Proje	ct PMO / End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Oper	E FOR EACH  Bid  Evaluation	Post Qual				Delivery Completion			Total	Estimated Budget MOOE	СарЕх	Remarks
ocurement of Printing and Binding	Services						- Bleanes						nen Seenn	miSim San					
12 Photocopying Services	Regional Office	Negotiated Procurement - Small Value Procurement	10-Jan	13-Jan				<del>_</del>			20-Jan		14-Feb	03-Mar	COB	283,992.00	283,992.00		
ocurement of Rental Services	27.0						MARKE AND		SEPTEMBER 1					W. BUSINES	7574				
9 Total Cost	Regional	Negotiated Procurement - Lease of Real Property and Venue	09-Jan	10-Jan						17-Jan	20-Jan	14-Feb	17-Feb	04-Mar	COB	9,855,630.64	9,855,630.64		
ocurement of Subscription Services													THE RES						HALE!
10 Newspaper Subscription	Regional Office	Negotiated Procurement - Small Value Procurement	15-Jan	16-Jan							23-Jan		17-Feb	04-Mar	COB	95,400.00	95,400.00		
egistration of Motor Vehicle																			
1 Total Cost	Regional Office	Negotiated Procurement - Agency to Agency	15-Jan	16-Jan							23-Jan		17-Feb	04-Mar	COB	24,250.00	24,250.00		
rporate Forum							THE REST		TRUE SA						Market II	COP SEE SE			-
1 Cashier's/Special Collecting Officers Forum	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	03-Apr	04-Apr						11-Apr	16-Apr	13-May	16-May	02-Jun	COB	40,500.00	40,500.00		
1 Conduct of Midyear Assessment Planning	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	06-Jun	09-Jun						16-Jun	19-Jun	14-Jul	17-Jul	01-Aug	COB	25,290.00	25,208.00		
Conduct of Planning Workshops/FGD for New Projects	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	20-Feb	21-Feb						28-Feb	03-Mar	28-Mar	31-Mar	15-Apr	CO8	54,600.00	54,600.00		
Conduct of Year-end Assessment and Strategic Planning	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	08-Sep	09-Sep						16-Sep	19-Sep	14-0a	17-Oct	03-Nov	COB	25,200,00	25,200.00		
I Forum on disposal of propeties	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	07-Aug	08-Aug						15-Aug	18-Aug	12-Sep	16-Sep	01-0a	COB	÷,500.00	¢,500.00		

#### ANNUAL PROCUREMENT PLAN

Calendar Year 2014

				TESTER D		E STATE T		SCHEDULE	FOR EACH F	ROCUREMEN	TACTIVITY		STEEL	The Part of	WWW.801,85	1	Es	stimated Budget	2 10 C +5 S =	
Code PAP	Procurement Program/Projec			Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference			Bid Evaluation	Post Qual	Notice of Award	Contract Signing			Acceptance Turnover	Fund Source	Total	MOOE	CapEx	Remarks
rporate F	Forum	and Albert					Section 20					DIR SUR SEL	West of the							
	Forum on Procurement Process	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	08-May	09-May						16-May	19-May	13-Jun	16-Jun	01-Jul	COB	13,500.00	13,500.00		
î	Forum on the new IRR	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	03-Арг	04-Apr						11-Apr	16-Apr	13-May	16-May	02-Jun	CO8	50,000.00	50,000.00		
i	Orientation for property designates	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	08-May	09-May						16-May	19-Мау	13-Jun	16-)un	D1-Ju	COB	15,300.00	15,300.00		
	Orientation on All Case Rate and New Benefits	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	06-Jun	09-Jun						16-Jun	19-Jun	14-Jul	17-Jul	01-Aug	COB	50,000.00	50,000.00		
	Special Disbursing Officer's Forum	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	06-Jun	09-)un						16-Jun	19-Jun	14-Jul	17-Ju)	01-Aug	COB	9,000.00	9,000.00		
	Updates on new circulars and policies on collection	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	D6-Jun	09-Jun						16-Jun	19-Jun	14-)0[	17-Jul	01-Aug	COB	50,000,00	50,000.00		
	Updates on Office Policies and Procedures	Regional Office IVB	Negotiated Procurement - Lease of Real Property and Venue	08-May	09-May						16-May	19-May	13-Jun	16-Jun	fuc-10	COB	6,750.00	6,750.00		
edical Exp	penses										COUNTY OF		THE PARTY						Soll like State	
	Total Cost	Regional Office IVB	Negotiated Procurement - Small Value Procurement	14-May	15-May							22-May		16-Jun	01-Jul	COB	342,000.00	342,000.00		
t Quarl	ter													Page Units						
	t of Regular Office Supplie											HIP WAS THE								
	894 BALLPOINT PEN Fine point, Black	Philhealth Regional Office IVB	Shopping	07-Mar	10-Mar									17 · Mair	01-Apr	СОВ	18,863.40	18,863,40		

#### ANNUAL PROCUREMENT PLAN

Calendar Year 2014

to B	. fears /							NT ACTIVITY						Estimated Budget		_
Procurement Program/Proje	ct PMO / Mode of End-User Procureme	Pre-Proc nt Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check		Bid Evaluation	Notice of Award	Notice to D Proceed Co				Total	MOOE	CapEx	Re
rter						EMES .						915	<b>等有人</b> 在量			
ent of Regular Office Suppli																
200 BALLPOINT PEN Fine point Blue	Philhealth Shopping , Regional Office IVB	19-Mar	20-Mar							27-Mar	11-Apr	COB	4,220.00	4,220.00		
98 BALLPOINT <b>PEN Fine</b> point Red	Philhealth Shopping Regional Office IVB	07-Mar	10-Mar						1	17-Mar	01-Apr	COB	2,067.80	2,067.80		
10 BATTERY Alkaline, size AA, 2 pcs/packet	Philhealth Negotiated Regional Procurement Office - PS- IVB DBM/Shopp	nt	14-Jan							ZI-Jan	05-Feb	COB	364.00	364.00		
3 BATTERY Alkaline, size AAA, 2 pcs/packet	Philhealth Negotiated Regional Procurement Office - PS- IVB DBM/Shops	nt	14-Jan						:	21-Jan	0S-Feb	COS	72.00	72.00		
524 BOX Knockdown Boxes, 12 x 10 x 15	Philhealth Shopping Regional Office IVB	07-Mar	10-Mar	_					1	17-Mair	01-Apr	COB	121,044.00	121,044.96		
121 CONTINOUS FORMS 11 x 10-5/8, 2 PLY, PLAIN, 70 gsm, 1000 sets/box		nt	Z1-Feb						;	28-Feb	17-Mar	COB	82,455.45	82,455.45		
10 CONTINOUS FORMS 11 X 14-7/8, 2 PLY, PLAIN, 70 gsm, 1000 sets/box	Philhealth Negotiated Regional Procurement Office PS- IVB DBM/Shopp	nt.	21-Feb						;	28-feb	17-Mar	COB	8,720.30	8,720.30		
10 CORRECTION FLUID Waterbased, white opaque, 15 ml/bottle	Philhealth Negotiated Regional Procureme Office - PS- IVB DBM/Shopp	זר	Z8-Feb						(	07-Mar	24-Mar	COB	357.50	357.50		
130 CORRECTION TAPE With dispenser, Smm x 10m	Philhealth Negotiated Regional Procuremer Office - PS- IV8 DBM/Shop	nt	14-Jan						-	21-Jan	05-Feb	COB	2,697.50	2,697.50		
2,151 ENVELOPE Documentary, for A4 size paper/document, kraft, 229mm x 324mm, min, weight of 150gsm (9 x 1	Philhealth Negotiated Regional Procureme Office - P5- IV8 DBM/Shopp	11.	10-Mar						 j	17-Mar	01-Apr	CO8	1,871.37	1,871.37		
4,149 ENVELOPE Documentary, golden kraft, 150 gsm., 254mm x 381mm (10' x 15')	Philhealth Negotiated Regional Procureme Office - PS- IVB DBM/Shop	nt	LO-Mar						1	17-Mar	01-Apr	COB	4,522.41	4,522.41		

# ANNUAL PROCUREMENT PLAN Calendar Year 2014

				18301			The second second	PROCUREME				STATE OF	FOR II				ed Budget		
Code PAP Procurement Program/Project			Pre-Proc A Conference	ds/Post of ITB	Pre-Bid Conference	Eligibility Check	Bid Evaluation		Notice of Award		Notice to Proceed C			Fund Source	Total		MOOE	CapEx	Remarks
st Quarter				HENT				FAR III	196			TOTAL SE				THE STATE OF THE PARTY OF THE P			
Procurement of Regular Office Supplie	5													To the set					
ENVELOPE Expanding, kraft board, min. of 285gsm for legal size papers/documents	Office -	ocurement	19-Mar	20-Mar								27-Mar	11-Apr	COB	3,396.	00	3,396.00		
46 ENVELOPE Mailing, white, window type, plain, 105mm x 241mm (4 x 9-1/2), 70 gsm., 500pcs/box	Office -	ocurement	07-Mar	10-Mar								17-Mar	01-Apr	COB	8,986.	56	8,986,56		
15 ERASER Rubber, soft, pencil/draft writing, approx. 60mm x 20mm x 10mm	Philhealth Ne Regional Pro Office - IVB DE	ocurement	13-Jan	14-Jan								21-Jan	05-Feb	COB	54.	00	54.00		
90 FASTENER Non-rust metal, holds 25mm thick file, with prongs 70mm apart, 50 sets/box	Office -	ocurement	13-Jan	14-Jan								21-Jan	05-Feb	COB	6,541	20	6,541.20		
FOLDER Pressboard, plain, for legal size	Philhealth Ne Regional Pri Office - IVB DE	ocurement	07-Mar	10-Mar								17-Mar	01-Apr	COB	4,967.	80	4,967.80		
FOLDER Pressboard, plain, for letter size	Office -	ocurement	07-Mar	10-Mar								17-Mar	01-Apr	CO8	1,890.	00	1,890.00		
700 FOLDER Tagboard, 14 points, for A4 size paper/document, 0.36mm thickness	Philhealth Ne Regional Pro Office - IVB DE	ocurement	19-Feb	20-Feb								27-Feb	14-Nar	CO8	2,072.4	00	2,072.00		
1,050 FOLDER Tagboard, 14 points, for legal size papers/documents	Philhealth Ne Regional Ph Office - IVB DE	ocurement	27-Feb	28-Feb								07-Mar	24-Mar	CO8	2,478.	00	2,478,00		
GLUE White, 130 grams	Philhealth Ne Regional Phi Office - IVB DE	curement	27-Feb	28-Feb								07-Mar	24-Mar	CO8	5,750.	co	5,750,00		
HAROWARE SUPPLY Duct Tape size 2		ocurement	12-Feb	13-Feb						20-Feb		17-Mar	01-Apr	COB	450,	00	450.00		

## ANNUAL PROCUREMENT PLAN Calendar Year 2014

d- DAD B	. DMO 1	Mand- of		4.00	ET		NT ACTIVITY	Cura						Estimated Budget		
de PAP Procurement Program/Projec		Mode of Procurement	Pre-Proc / Conference			Bid Evaluation	Notice of Award		Notice to D				Total	MOOE	CapEx	Rema
Quarter												UIII.		S CONTRACTOR		
urement of Regular Office Supplie																
3 HARDWARE SUPPLY Electrical Tape, 19mm x 16M, assorted colors	Regional Office	Negotiated Procurement • PS- DBM/Shoppin	07-Mar	10-Mar						17-Mar	01-Apr	COB	57.72	57,72		
2 JANITORIAL Rags, cotton, approx. 203mm (8) in diameter, 1 kilo/bundle	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	13-Feb	14-Feb						21-Feb	10-Mar	COB	93.60	93.60		
50 MARKER Flourescent, assorted colors, 3 pcs/set	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	27-Feb	28-Feb						07-Mar	24-Mar	COB	2,054.00	2,054.00		
60 MARKER Permanent Pen, Black, broad tip, non-toxic	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	27-Feb	Z8-Feb						07-Mar	24-Mar	COB	1,620.00	1,620.00		
8 MARKER Permanent Pen, Blue, broad tip, non-toxic	Regional	Negotiated Procurement - PS- DBM/Shoppin	27-Feb	28-Feb						07-Mar	24-Mar	COB	216.00	216.00		5.1
13 MARKER Whiteboard, Black	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	13-)an	14-Jan						21-Jan	05-Feb	COB	159.51	159.51		
41 PAPER Book Paper, long, S 20 1K plus	Regional Office		07-Mar	10-Mar					3	17-Mar	01-Apr	COB	6,109.00	6,169.00		
38 PAPER Book Paper, short, S 20 1K plus	Regional Office	Negotiated Procurement - PS- DBM/Shoppin		10-Mar			•			)7-Mar	01-Apr	COB	4,788.00	4,768.00		
1,190 PAPER Multicopy, long, 8 1/2 x 13, legal size	Regional Office	Negotiated Procurement - PS- DBM/Shoppin		20-Mar						27-Mar	11-Apr	CO8	152,474.70	152,474.70		
44 PAPER Parchment, Multi- purpose, A4 size (297mm x 210mm), 75 gsm., fine, translucent, suitable for pen and ink drawing, 100 sheets per ream	Regional Office	Negotiated Procurement - PS- DBM/Shoppin		10-Mar		-				17-Mar	01-Apr	COB	5,440.16	5,440.16		

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PAP Proc	curement Program/Project					Pre-Bid E	digibility S			Notice of	Contract	Notice to	Delivery	Acceptance	Fund	Total	Estimated Budget MOOE	CapEx	Rema
						Conference		of Bids		Award	Signing	Proceed			Source				
arter									W. Street										the state
250	f Regular Office Supplies		Negotiated	19-Mar	20-Mar								27-Mar	11-Apr	COP	7,220.00	7,220.00		
PAP	ER Thermal for queuing chine, 57mmx3m	Regional Office	Procurement		20-Mai								27-mai	11-mpr	СОВ	7,220.00	7,820.00		
15 PAP (3)	ER CLIP Bulldog, 76mm	Regional Office		13-Jan	14-)an						_		21-Jan	05-Feb	COB	126.30	126.30		
33m asso	ER CLIP Gem type, nm., vinyl coated,	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	06-Mar	07-Mar								14-Mar	31-Mar	COB	332.00	332.00		
jumi 50n	ER CLIP Gem type, bo, vinyl/plastic coated, nm long, 100s/box or g/box	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	27-Feb	28-Feb								07-Mar	24-Mar	COB	1,092.00	1,092.00		
	CIL Lead with eraser, flum size	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	13-Jan	14-Jan								21-Jan	05-Feb	COB	290.64	290.64		
215 Sm)	ORD BOOK 300 Pages, 5mm x 275mm, 55gsm., ythe sewn, w/ 'Official ord Book' printing	Regional Office		27-Feb	28-Feb								07-Mar	24-Mar	COB	2,860.00	2,860.00		
215 gsm 'Offi	ORD BOOK 500 Pages, 5mm x 275mm, 55	Regional Office		07-Mar	10-14ar								17-Mar	01-Apr	COS	2,562.56	2,562.56		
2 RIBI Bun	BON_ For AMANO dy Clock, Model	Regional Office	Negotiated Procurement - PS- D8M/ShoppIn	03-Mar	04-Mar								11-Mar	26-Mar	COB	1,085.70	1,085.70		
	BON_For ANO(NIBO) Bundy Clock		Olrect Contracting	29-Jan	30-)an					07-Feb	10-Feb	07-Mar	11-Mar	26-Mar	COB	6,514.20	6,514.20		
(1/2	G BINDER Size: 1/2 2' x 44'), Small, plasuc.	Regional Office	Negotiated Procurement - PS- OBM/Shoppin	07-Mar	10-Mar								17-Mar	01-Apr	COB	15.90	15.90		
44,	G BINDER Size. 3/4 x (3/4' x 44'), Medium,	Regional Office	Negotiated Procurement - PS- OBM/Shoppin	20-Feb	21-Feb								28-Feb	17-Mar	COB	113.90	113.90		

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Calendar Year 2014

ode PAP	Procurement Program/Project	PMO / End-User	Mode of Procurement	Pre-Proc A	Ads/Post of ITB	Pre-Bid Conference	Eligibility	Sub/Open		Post Qual	NOTICE of Award	Notice to D Proceed Co				Total	Estimated Bu MOC		CapEx	Remarks
Quart	ter			at autor		il digas									HIZ HOLD					
	t of Regular Office Supplies																			
1	RUBBER BAND Size-18, transparent, approx. 445	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	27-Feb	28-Feb							(	07-Mar	24-Mar	COB	2,482.	83 2,4	182.83		
	RUBBER BAND Small_	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	27-Feb	28-Feb							-	07-Mar	24-Mar	COB	412.	50 4	112.50		
9	SIGN PEN High tech pen, Black	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	13-Jan	14-Jan								II-Jan	05-Feb	COB	3,088.	50 3,0	088.50		
	STAMP PAD FELT 70 MM x 100 MM, metal case	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	13-Jan	14-Jan							,	21-Jan	05-Feb	CO8	240.	32 2	40.32		
	STAPLE WIRE For Standard Stapler, no.35, 500s/box	Regional Office		07-Feb	10-Feb			_	_			:	17-Feb	04-Mar	COB	4,706,	45 4,7	06.45		
	STICK-ON NOTE PAD 75mm × 102mm (3x4)	Regional Office		07-Mar	10-Mar		-					1	17-Mar	01-Apr	CO8	572.	90 5	572.00		
5	TAPE MASKING, Size 1 (24mm) 50M	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	13-)an	14-Jan								21-Jan	05-Feb	CO8	1,144.	00 1,1	44.00		
	TAPE PACKAGING, Size: 2 (48mm) 50M	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	27-Feb	28-Feb							(	07-Mar	24-Mar	COB	l,S49.	50 1,5	549.50		
,	TAPE TRANSPARENT, Size' 1 (24:mm) 50M	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	27-Feb	28-Feb							1	07-Mar	24-Mar	COB	702.	90 7	702.90		
	TAPE TRANSPARENT, Size <sup>.</sup> 2 (48mm) 50M	Regional Office	Negotiated Procurement - PS- DBM/Shoppin	07-Feb	10-Feb								17-Feb	04-Mar	CO8	1,239.	50 1,2	?39.60		
	4 TIME CARD For Amano/Iwata bundy clock 85mm x 190mm (3-3/8" x 7 1/2") Imported 14 pts. Tagboard, offset process, two sides printing 100 pieces/pack	Regional Office	Negotlated Procurement - P5- DBM/Shoppin	13-Jan	14-Јап								21-Jan	0S-Feb	COB	330.	72 2	330.72		