



November 14, 2016

CORPORATE MEMORANDUM

PRO-CAR 2016 - 0021 *g*

TO : ALL CONCERNED END USERS

**SUBJECT : CY 2016 PRO-CAR ANNUAL PROCUREMENT PLAN (APP)
AMENDMENT (BATCH 3)**

Consistent with the provisions of Republic Act No. 9184 and its Revised Implementing Rules and Regulations (RIRR), the 2016 Annual Procurement Plan (APP) of PRO-CAR and its subsequent amendments (Batches 1 and 2) were issued.

In the course of implementation however, further amendments in the APP becomes necessary in order to ensure the effective and efficient delivery of public service and to reflect the necessary adjustments/revisions in the programs, activities and projects (PAPs). These modifications are the result of factors beyond reasonable planning such as, among others, price fluctuations and introduction of new or complimentary PAPs.

As mandated, the PRO-CAR Bids and Awards Committee (BAC) deliberated on, determined and recommended the appropriate method of procurement covering the various PAPs included in the proposed APP amendment in accordance with the parameters set forth in the R.A. 9184 and its Revised IRR. After judicious review and evaluation, the requested revisions/modifications in the APP by the various end-users were deemed significant.

Accordingly and under the authority granted to the Regional Vice President of PRO-CAR as Head of the Procuring Entity (HOPE), this Memorandum is issued approving the attached Annual Procurement Plan Amendment (Batch 3).

Be it noted that all procurement based on the 2016 APP and its subsequent amendments must be undertaken strictly in accordance with the terms, conditions and requirements provided in the law, its revised IRR as well as relevant government and corporate procurement policies, rules and regulations, subject to usual government auditing and accounting rules and regulations.

For information and guidance of all concerned.

By authority of the Regional Vice President:

DOMINGA A. GADGAD, M.D.
Medical Officer VII, Chief, HCDMD
Date: 11-14-16
Date Signed: 11/14/16

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Teamphilhealth



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE-CORDILLERA ADMINISTRATIVE REGION
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CY 2016 Annual Procurement Plan (APP) Amendment Third Batch
Philhealth Regional Office-Cordillera Administrative Region

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
BAC-GOODS AND SERVICES													
MOOE													
REGULAR OFFICE SUPPLIES EXPENSE													
774-10	BALLPOINT PEN, Black	KALINGA LHIO	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	1,140.00	1,140.00		
774-10	BALLPOINT PEN, Black	MT. PROVINCE LHIO	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	5,600.00	5,600.00		
774-10	BALLPOINT PEN, Blue	MT. PROVINCE LHIO	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	5,600.00	5,600.00		
774-10	BATTERY, Alkaline, Size AA 2 pc/pack	Baguio LHIO	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	225.00	225.00		
774-10	BATTERY, Alkaline, Size AAA 2 pc/pack	Baguio LHIO	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	612.00	612.00		
774-10	CALCULATOR, Desktop, Compact Electronic, LCD Display, 12 Digits 2 Way Power Source	Baguio LHIO	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	900.00	900.00		
774-10	CONTINUOUS FORMS, 11x10-5/8, 2 Ply, Plain	HCDMD-BAS	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	66,000.00	66,000.00		

MASTER DOCUMENT

Doc. Lowy Date: 11-14-16

774-10	CORRECTION TAPE, With Dispenser, 5mmx10m	MSD	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	328.64	328.64		
774-10	CRAYONS, Non-toxic 16pcs/box	ASS	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	550.00	550.00		
774-10	CUTTER, Paper Cutter, 18x15 Heavy Duty	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	990.00	990.00		
774-10	DATER MACHINE, Trodat 5460 with Rubber Inscription	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	20,965.00	20,965.00		
774-10	ENVELOPE, Expanding Kraft Board, 285 gsm Legal Size 100/box	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	1,243.42	1,243.42		
774-10	ENVELOPE, Mailing Brown, Plain, 4x9 & 1/2, 500/box	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	1,357.00	1,357.00		
774-10	ENVELOPE, Mailing White, Ordinary with PHIC Logo, 90 gsm, 500/box	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	1,270.00	1,270.00		
774-10	ENVELOPE, Mailing White, Window Type, Plain, 105 mm x 241 mm, 70 gsm, 500/box	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	976.80	976.80		
774-10	FIRE EXTINGUISHER REFILL, dry chemical, mono ammonium phosphate, 10lbs	MSD-ASS	Negotiated Procurement-Small Value Procurement					2016 COB ReRef	760.21	760.21		
774-10	FOLDER, Tagboard, 14 points, A4 Size paper/document, 0.36 mm 100 Box	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	2,080.00	2,080.00		
774-10	FOLDER, Tagboard, 14 points, A4 Size paper/document, 0.36 mm 100 Box	MSD	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	260.00	260.00		
774-10	FOLDER, Pressboard, Plain, Legal Size/Document, 100/box	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	1,872.00	1,872.00		
774-10	GLUE, White, 130 grams	MSD	Negotiated Procurement PS- DBM/Shopping					2016 COB ReRef	148.00	148.00		

MASTER
DOCUMENT

Date: 11-11-16

774-10	HARDWARE SUPPLY, Flourescent Tube, 36W	MSD-ASS	Negotiated Procurement PS- DBM/Shopping						2016 COB	2,625.00	2,625.00		
774-10	HARDWARE SUPPLY, Extension Cord, 4 Gang, 10 Meters	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	1,900.00	1,900.00		
774-10	INK, for Stamp pad with applicator, Violet, 50ml	MSD	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	152.00	152.00		
774-10	LAMINATING FILM, 250 Micron 12x 100 Meter	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	5,800.00	5,800.00		
774-10	MARKER, Flourescent, Assorted Colors, 3pcs/set	MSD	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	92.00	92.00		
774-10	MARKER, Permanent, Blue, Blue Tip, Non-toxic, Medium Point	MSD	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	116.00	116.00		
774-10	MASTER ROLL, for Risograph	MSD-ASS	Direct Contracting						2016 COB ReRef	38,800.00	38,800.00		
774-10	PAPER, Multicopy, A4, 80 gsm	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	13,722.00	13,722.00		
774-10	PAPER, Multicopy, A4 80 gsm	HCDMD	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	579.52	579.52		
774-10	PAPER, Multicopy, A4 80 gsm	MSD	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	1,486.55	1,486.55		
774-10	PAPER, Multicopy, for laser printer/ink jet printer, high speed copier 210mm x 297mm A4	HCDMD- BAS	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	14,070.71	14,070.71		
774-10	PAPER, Multicopy, for laser printer/ink jet printer, high speed copier 210mm x 297mm A4	KALINGA LHIO	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	8,328.45	8,328.45		
774-10	PAPER, Parchment, Multipurpose A4 Size 75 gsm 100/ream	Baguio LHIO	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	2,340.00	2,340.00		
774-10	PAPER CLIP, Backfold, 25mm, (1)	MSD	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	144.00	144.00		
774-10	PAPER CLIP, Backfold, 50mm, (2)	MSD	Negotiated Procurement PS- DBM/Shopping						2016 COB ReRef	288.00	288.00		

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DG: Lowy Date: 11-11-16

774-10	PENCIL SHARPENER, Single Cutterhead, 1 Hole Guide	Baguio LHIO	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	630.00	630.00		
774-10	PUNCHER, Heavy Duty with Two Hole Guide Approximately 6.5mm diameter in hole	MSD	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	114.28	114.28		
774-10	RECORD BOOK, 300 pages, 215mm x 275mm, 55gsm, smyth sewn, with Official Record Book Printing	MSD	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	120.64	120.64		
774-10	SELF-INKING STAMP, Trodat Printy 5460	Benguet LHIO	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	11,250.00	11,250.00		
774-10	SELF-INKING STAMP, 4750	HCDMD-AQAS	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	2,995.00	2,995.00		
774-10	SELF-INKING STAMP, 4750 with rubber inscription	MSD	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	2,995.00	2,995.00		
774-10	SIGN PEN, High Tech Pen, Black	MSD	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	528.12	528.12		
774-10	SIGN PEN, High Tech Pen, Blue	ASS	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	6,116.00	6,116.00		
774-10	SIGN PEN, High Tech Pen, Blue	MSD	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	2,112.48	2,112.48		
774-10	STICK ON NOTE PAD, 76mm x 76mm (3x3)	MSD	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	485.28	485.28		
774-10	TAPE DISPENSER, Heavy Duty for 24 mm (1) Width Transparent Tape	BAGUIO-LHIO	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	330.00	330.00		
	SUBTOTAL									230,999.10	230,999.10		
OTHER SUPPLIES EXPENSES (IT SUPPLIES)													
785-00	DRUM CARTRIDGE, for Fuji Xerox 4600 DN	MSD-ASS	Negotiated Procurement PS-DBM/Shopping						2016 COB ReRef	45,000.00	45,000.00		

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DC: Annex Date: 11-11-16

785-00	DRUM CARTRIDGE, for Docuprint c5005d	MSD-ASS	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	55,000.00	55,000.00		
785-00	INK CARTRIDGE, Epson L210, Magenta	MSD	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	2,782.80	2,782.80		
785-00	INK CARTRIDGE, Epson L210, Yellow	MSD	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	2,164.40	2,164.00		
785-00	INK CARTRIDGE, Epson L210, Cyan	MSD	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	2,164.40	2,164.00		
785-00	INK, for Printer Epson Colored L210-Black	HCDMD	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	2,923.00	2,923.00		
785-00	INK, for Printer Epson Colored L210-Cyan	HCDMD	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	309.20	309.20		
785-00	INK, for Printer Epson Colored L210-Magenta	HCDMD	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	309.20	309.20		
785-00	INK, for Printer Epson Colored L210-Yellow	HCDMD	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	309.20	309.20		
785-00	INK, for Printer Epson Colored L210-Black	HCDMD-BAS	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	2,274.09	2,274.09		
785-00	INK, for Printer Epson Colored L210-Cyan	HCDMD-BAS	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	1,236.80	1,236.80		
785-00	INK, for Printer Epson Colored L210-Magenta	HCDMD-BAS	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	1,236.80	1,236.80		
785-00	INK, for Printer Epson Colored L210-Yellow	HCDMD-BAS	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	1,236.80	1,236.80		
785-00	INK, for Printer Epson Colored L210-Cyan	ABRA LHIO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	2,100.00	2,100.00		
785-00	INK, for Printer Epson Colored L210-Magenta	ABRA LHIO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	1,800.00	1,800.00		
785-00	INK, for Printer Epson Colored L210-Yellow	ABRA LHIO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	1,800.00	1,800.00		
785-00	INK, for Printer Epson Colored L210-Black	BENGUET LHIO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	2,923.83	2,923.83		

MASTER DOCUMENT

DC Form 8 Date: 11/14/16

785-00	INK, for Printer Epson Colored L210-Cyan	BENGUET LHIO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	927.60	927.60		
785-00	INK, for Printer Epson Colored L210-Magenta	BENGUET LHIO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	927.60	927.60		
785-00	INK, for Printer Epson Colored L210-Yellow	BENGUET LHIO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	927.60	927.60		
785-00	INK, for HPCF 281A	HCDMD-BAS	Procurement PS-DBM/Shopping					2016 COB ReRef	50,500.00	50,500.00		
785-00	INK, For Epson L220, Black	BAGUIO LHIO	Procurement PS-DBM/Shopping					2016 COB ReRef	6,400.00	6,400.00		
785-00	INK, For Epson L220, Cyan	BAGUIO LHIO	Procurement PS-DBM/Shopping					2016 COB ReRef	2,240.00	2,240.00		
785-00	INK, For Epson L220, Magenta	BAGUIO LHIO	Procurement PS-DBM/Shopping					2016 COB ReRef	2,240.00	2,240.00		
785-00	INK, For Epson L220, Yellow	BAGUIO LHIO	Procurement PS-DBM/Shopping					2016 COB ReRef	2,240.00	2,240.00		
785-00	INK CARTRIDGE, for HP Laserjet 1102, 85A CE285A Black	BAGUIO LHIO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	29,115.45	29,115.45		
785-00	TONER CART, for SAMSUNG CLX-6260FW, CLT K506L, Black	MSD-ASS	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	50,340.00	50,340.00		
785-00	TONER CART, for SAMSUNG CLX-6260FW, CLT K506L, Cyan	MSD-ASS	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	23,580.00	23,580.00		
785-00	TONER CART, for SAMSUNG CLX-6260FW, CLT K506L, Magenta	MSD-ASS	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	23,580.00	23,580.00		
785-00	TONER CART, for SAMSUNG CLX-6260FW, CLT K506L, Yellow	MSD-ASS	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	23,580.00	23,580.00		
785-00	TONER CARTRIDGE, Laserjet 83A	ABRA LHIO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	8,892.23	8,892.23		
785-00	HP Laserjet Enterprise 600 M602 Mono Laser Printer, TONER CARTRIDGE, for HP Laserjet PRO M201n, CF 83A, 83 A	BENGUET LHIO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	42,500.00	42,500.00		
785-00		BENGUET LHIO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	6,700.00	6,700.00		

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 Date: 11-14-16

785-00	TONER CARTRIDGE, for HP LaserJet 1102 85A, CE285A Black	BENGUET LHO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	6,792.00	6,792.00		
785-00	TONER CARTRIDGE, for HP LaserJet P1102, CE285A	KALINGA LHO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	6,900.00	6,900.00		
785-00	MEMORY CARD, for ThinkCentre PC	KALINGA LHO	Negotiated Procurement-Small Value Procurement					2016 COB ReRef	1,665.69	1,665.69		
785-00	TONER for HP 600 M602n 1	MT. PROVINCE LHO	Negotiated Procurement PS-DBM/Shopping					2016 COB ReRef	8,750.00	8,750.00		

SUBTOTAL 424,368.69 424,367.89

DRUGS AND MEDICINES EXPENSE

779-00	ALAXAN, Ibuprofen + Paracetamol	MSD-ASS	Negotiated Procurement - Small Value Procurement	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB ReRef	66.00	66.00		
779-00	BETAMETHASONE, Celestamine, 250mcg/ml	MSD-ASS	Negotiated Procurement - Small Value Procurement	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB ReRef	626.25	626.25		
779-00	CLONIDINE, Catapres, 75mg	MSD-ASS	Negotiated Procurement - Small Value Procurement	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB ReRef	286.55	286.55		
779-00	KREMIL S, Tab	MSD-ASS	Negotiated Procurement - Small Value Procurement	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB ReRef	55.05	55.05		
779-00	LOPERAMIDE, 2mg	MSD-ASS	Negotiated Procurement - Small Value Procurement	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB ReRef	128.25	128.25		
779-00	MEFENAMIC ACID, Doifenal, 500mg	MSD-ASS	Negotiated Procurement - Small Value Procurement	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB ReRef	1,040.00	1,040.00		
779-00	PARACETAMOL, Biogesic, 500mg	MSD-ASS	Negotiated Procurement - Small Value Procurement	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB ReRef	125.30	125.30		
	SUBTOTAL								2,327.40	2,327.40		

MARKETING AND PROMOTIONAL EXPENSES

767-00	MEALS AND SNACKS for PCB1 Orientation	MT. PROVINCE LHO	Negotiated Procurement-Small Value Procurement	Nov-16	Nov-16	Dec-16	Dec-16	2016 COB ReRef	10,500.00	10,500.00		
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DC: *Gov. J* Date: 11-14-16

767-00	MEALS AND SNACKS for Orientation of the Newly Elected Officials	MT. PROVINCE LHIO	Negotiated Procurement-Small Value Procurement	Nov-16	Nov-16	Dec-16	Dec-16	2016 COB ReRef	14,500.00	14,500.00		
767-00	MARKETING COLLATERALS, NOTEBOOK	MT. PROVINCE LHIO	Negotiated Procurement-Small Value Procurement	Nov-16	Nov-16	Dec-16	Dec-16	2016 COB ReRef	10,954.50	10,954.50		
767-00	MARKETING COLLATERALS, CORPORATE PEN	MT. PROVINCE LHIO	Negotiated Procurement-Small Value Procurement	Nov-16	Nov-16	Dec-16	Dec-16	2016 COB ReRef	5,775.50	5,775.50		
767-00	CORPORATE MARKETING SHIRT, for PAIMS	PAIMS	Negotiated Procurement-Small Value Procurement	Nov-16	Nov-16	Dec-16	Dec-16	2016 COB BRO CAR 16-076-05	3,240.00	3,240.00		
767-00	MEALS, for EPRS Activities	PAIMS	Negotiated Procurement-Small Value Procurement	Nov-16	Nov-16	Dec-16	Dec-16	2016 COB BRO CAR 16-350-24	29,383.00	29,383.00		For Electronic Premium Remittance System Activities
8563									74,353.00	74,353.00		

LOCAL TRAININGS												
753-10	REGISTRATION FEE,	ABRA LHIO						2016 COB ReRef	8,000.00	8,000.00		AGAP Convention
753-10	REGISTRATION FEE,	ABRA LHIO						2016 COB ReRef	30,000.00	30,000.00		Basic Customer Service Skills Training
753-10	TRAINING FEE	MSD_ASS	Direct Contracting					2016 COB BRO CAR-16-336-22	120,000.00	120,000.00		Training for Pollution Control Officers and Managing Heads
753-10	MEALS	MSD-ASS	Negotiated Procurement-Small Value Procurement	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB BRO CAR-16-336-22	24,500.00	24,500.00		
753-10	MEALS	MSD-ASS	Negotiated Procurement-Small Value Procurement	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB BRO CAR-16-336-22	5,950.00	5,950.00		
753-10	MEALS, for 2 batches	MSD	Negotiated Procurement-Small Value Procurement					2016 COB BRO CAR-16-469-30	125,000.00	125,000.00		Emergency Response Training
753-10	HONORARIUM	MSD-ASS	Agency to Agency					2016 COB BRO CAR-16-469-30	25,000.00	25,000.00		



753-10	TRAINING EXPENSE, Meals, Venue	MSD-ASS	Negotiated Procurement-Lease of Privately Owned Real Estate and Venue	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB BRO CAR- 16-469-30	286,500.00	286,500.00		Training on Interpersonal and Client Effectiveness
	SUBTOTAL								624,950.00	624,950.00		
	ELECTRICITY EXPENSES											
757-00	ELECTRICITY EXPENSES	KALINGA LHIO	Direct Contracting	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB ReRef	36,693.00	36,693.00		
	SUBTOTAL								36,693.00	36,693.00		
	WATER EXPENSES											
756-00	RAW WATER	MT. PROVINCE LHIO	Negotiated Procurement-Small Value Procurement	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB ReRef	15,000.00	15,000.00		
	SUBTOTAL								15,000.00	15,000.00		
	CULTURAL AND ATHELETIC EXPENSES											
759-01	CORDILLERA ATTIREES, for Male and Female	PRO-CAR	Negotiated Procurement-Small Value Procurement	Nov-16	Nov-16	Nov-16	Nov-16	2016 COB ReRef	15,000.00	15,000.00		
	SUBTOTAL								15,000.00	15,000.00		
	MEDICAL EXPENSE											
915-05	MEDICAL EXPENSES, for Casual Employees	PRO-CAR	Negotiated Procurement-Small Value Procurement	Nov-16	Nov-16	Dec-16	Dec-16	2016 COB BRO CAR- 16-431-28	248,500.00	248,500.00		
	SUBTOTAL								248,500.00	248,500.00		
	TOTAL MOOE									1,672,190.39		

MASTER
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DC: *George* Date: 11-16

CAPEX									
IT EQUIPMENT AND SOFTWARE									
238-20	COMPUTER DESKTOP	KALINGA LHIO	Public Bidding	Nov-16	Dec-16	Dec-16	Dec-16		
	SUBTOTAL							54,682.00	54,682.00
	TOTAL MOOE						1,672,190.39		
	TOTAL CAPEX							54,682.00	
	GRAND TOTAL							1,726,872.39	

Consolidated and Prepared By:
Concepcion S. Mandiit
CONCEPCION S. MANDIIT
 Member, BAC Secretariat

Certified Correct as to Consolidation:
Leizle B. Anongos
LEIZLE B. ANONGOS
 Head, BAC Secretariat

Certify for Inclusion in the 2016 APP:

Vincent T. Abellanos
VINCENT T. ABELLANOSA
 Provisional Member, BAC

DR. Manolo Y. Tandoc
DR. MANOLO Y. TANDOC
 Member, BAC

Imelda Cristeta D. Villamar
IMELDA CRISTETA D. VILLAMAR
 Member, BAC

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Approved by:
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 Regional Vice President/Head of the Procuring Entity

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