



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE - 1
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ANNUAL PROCUREMENT PLAN FOR CY 2016

PHILHEALTH REGIONAL OFFICE 1

GOODS AND SERVICES

MASTER DOCUMENT	
DC: <u>8</u>	Date: <u>1-29-16</u>

Republic of the Philippines
Philippine Health Insurance Corporation
ANNUAL PROCUREMENT PLAN
 Calendar Year 2016

**MASTER
DOCUMENT**
 Date: 1-20-16

SCHEDULE FOR EACH PROCUREMENT ACTIVITY														Estimated Budget		Remarks	
Procurement Program/Project PMO / End-User	Mode of Procurement	Pre-Proc Conference	Advs/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total		MOOE
Procurement of Water Services																	
Philhealth Regional Office I	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	FEB	COB	384,276.84	384,276.84	0.00
Procurement of Electricity																	
Philhealth Regional Office I	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	FEB	COB	4,232,629.92	4,232,629.92	0.00
Procurement of Gasoline, Oil and Lubricants																	
Philhealth Regional Office I	Public Bidding/Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	FEB	COB	1,526,400.00	1,526,400.00	0.00
Procurement of Janitorial Services																	
Philhealth Regional Office I	Public Bidding	JAN	JAN	JAN				JAN	FEB	FEB	MAR	MAR	MAR	COB	3,084,312.00	3,084,312.00	0.00
Procurement of Security Services																	
Philhealth Regional Office I	Public Bidding	JAN	JAN	JAN				JAN	FEB	FEB	MAR	MAR	MAR	COB	3,803,040.00	3,803,040.00	0.00
Procurement of Rental Services																	
Philhealth Regional Office I	Negotiated Procurement - Lease of Real Property and Venue	JAN	JAN						JAN	JAN	FEB	FEB	FEB	COB	10,322,253.71	10,322,253.71	0.00
Registration of Motor Vehicle																	
Philhealth Regional Office I	Negotiated Procurement - Agency to Agency	JAN	JAN						JAN		FEB	FEB	FEB	COB	34,901.52	34,901.52	0.00
Medical Expenses																	
Philhealth Regional Office I	Negotiated Procurement - Small Value Procurement	SEP	SEP						SEP		OCT	OCT	OCT	COB	373,700.00	373,700.00	0.00
Local Trainings																	
Philhealth Regional Office I	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	FEB	COB	1,280,900.00	1,280,900.00	0.00
Procurement of Postage and Delivery Services																	
Philhealth Regional Office I	Negotiated Procurement - Agency to Agency/Negotiated Procurement - Small Value Procurement Public Bidding	JAN	JAN						JAN		FEB	FEB	FEB	COB	5,928,024.00	5,928,024.00	0.00
Procurement of Telephone Landline Services																	
Philhealth Regional Office I	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	FEB	COB	512,507.04	512,507.04	0.00
Procurement of Cable, Satellite, Telegraph and Radio Services																	

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Philhealth Regional Office I																				
Procurement of Advertising Services	Philhealth Regional Office I	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	6,000.00	6,000.00			0.00
Philhealth Regional Office I																				
Procurement of Advertising Services	Philhealth Regional Office I	Negotiated Procurement - Small Value Procurement	JAN	JAN							FEB		MAR	MAR	COB	506,320.00	506,320.00			0.00
Marketing and Promotional																				
Philhealth Regional Office I		Negotiated Procurement - Lease of Real Property and Venue/Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	5,433,660.00	5,433,660.00			0.00
Procurement of Transportation and Delivery Services																				
Philhealth Regional Office I		Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	190,000.00	190,000.00			0.00
Procurement of Material Services																				
Philhealth Regional Office I		Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	25,100.00	25,100.00			0.00
Repair and Maintenance of Office Equipment																				
Philhealth Regional Office I		Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	418,333.60	418,333.60			0.00
Repair and Maintenance of Furniture and Fixtures																				
Philhealth Regional Office I		Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	144,800.00	144,800.00			0.00
Repair and Maintenance of Communication Equipment																				
Philhealth Regional Office I		Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	26,500.00	26,500.00			0.00
Repair and Maintenance of Motor Vehicles																				
Philhealth Regional Office I		Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	673,720.00	673,720.00			0.00
Procurement of Printing and Binding Services																				
Philhealth Regional Office I		Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	1,043,627.12	1,043,627.12			0.00
Procurement of Subscription Services																				
Philhealth Regional Office I		Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	1,043,627.12	1,043,627.12			0.00

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Date: 1-27-16

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Procurement Program/Project	PMO / End-User	Mode of Procurement	Pre-Proc Conference	Ad/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	MOOE			
Philhealth Regional Office I			Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN			FEB	FEB	COB	99,240.00	99,240.00		
																	99,240.00	99,240.00	0.00	
Sports Activities																				
Philhealth Regional Office I			Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN			FEB	FEB	COB	100,000.00	100,000.00		
																	100,000.00	100,000.00	0.00	
Corporate Forum																				
Philhealth Regional Office I			Negotiated Procurement - Lease of Real Property and Venue/Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN			FEB	FEB	COB	1,338,900.00	1,338,900.00		
																	1,338,900.00	1,338,900.00	0.00	
Procurement of Regular Office Supplies																	1,338,900.00	1,338,900.00	0.00	
1st Quarter																				
Philhealth Regional Office I			Negotiated Procurement - PS-DBM/Shopping/Shopin Value Procurement	JAN	JAN									JAN	FEB	COB	1,205,476.60	1,205,476.60		
																	1,205,476.60	1,205,476.60		
2nd Quarter																				
Philhealth Regional Office I			Negotiated Procurement - PS-DBM/Shopping/Shopin	APR	APR									MAY	MAY	COB	608,623.20	608,623.20		
																	608,623.20	608,623.20		
3rd Quarter																				
Philhealth Regional Office I			Negotiated Procurement - PS-DBM/Shopping/Shopin	JUL	JUL									AUG	AUG	COB	641,183.85	641,183.85		
																	641,183.85	641,183.85		
4th Quarter																				
Philhealth Regional Office I			Negotiated Procurement - PS-DBM/Shopping/Shopin	OCT	OCT									OCT	NOV	COB	456,144.60	456,144.60		
																	456,144.60	456,144.60		
Procurement of Accountable Forms																	2,911,428.25	2,911,428.25	0.00	
1st Quarter																				
Philhealth Regional Office I			National Printing Office/Negotiated Procurement - Agency to Agency	JAN	JAN									JAN	FEB	COB	366,398.25	366,398.25		
																	366,398.25	366,398.25		
2nd Quarter																				
Philhealth Regional Office I			Negotiated Procurement - Agency to Agency/National Printing Office	APR	APR									MAY	MAY	COB	277,479.50	277,479.50		
																	277,479.50	277,479.50		
3rd Quarter																				
Philhealth Regional Office I			Negotiated Procurement - Agency to Agency/National Printing Office	JUL	JUL									AUG	AUG	COB	303,179.50	303,179.50		
																	303,179.50	303,179.50		

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Procurement Program/Project PMO / End-User	Mode of Procurement	Pre-Proc. Conference	Advs/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Topen of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	Estimated Budget MOOE	CO	Remarks
4th Quarter																		
Philhealth Regional Office I	Negotiated Procurement - Agency to Agency/National Printing Office	SEP	OCT							OCT		NOV	NOV	COB	304,339.50	304,339.50		
Procurement of Medical, Dental and Laboratory Supplies															1,251,396.75	1,251,396.75	0.00	
1st Quarter																		
Philhealth Regional Office I	Negotiated Procurement - PS- DBM/Shopping Shoppin	JAN	JAN									JAN	FEB	COB	11,196.36	11,196.36		
2nd Quarter																		
Philhealth Regional Office I	Negotiated Procurement - PS- DBM/Shopping Shoppin	APR	APR									MAY	MAY	COB	5,417.06	5,417.06		
3rd Quarter																		
Philhealth Regional Office I	Negotiated Procurement - PS- DBM/Shopping Shoppin	JUL	JUL									AUG	AUG	COB	5,918.40	5,918.40		
4th Quarter																		
Philhealth Regional Office I	Negotiated Procurement - PS- DBM/Shopping Shoppin	OCT	OCT									NOV	NOV	COB	4,848.96	4,848.96		
Procurement of Drug and Medicines															27,380.78	27,380.78	0.00	
1st Quarter																		
Philhealth Regional Office I	Shopping	JAN	JAN									JAN	FEB	COB	20,238.54	20,238.54		
2nd Quarter																		
Philhealth Regional Office I	Shopping	APR	APR									MAY	MAY	COB	17,989.22	17,989.22		
3rd Quarter																		
Philhealth Regional Office I	Shopping	JUL	JUL									AUG	AUG	COB	1,506.60	1,506.60		
4th Quarter																		
Philhealth Regional Office I	Shopping	OCT	OCT									NOV	NOV	COB	185.70	185.70		
Procurement of IT Supplies															39,920.06	39,920.06	0.00	
1st Quarter																		
Philhealth Regional Office I	Negotiated Procurement - PS- DBM/Shopping	JAN	JAN									JAN	FEB	COB	1,524,286.47	1,524,286.47		
2nd Quarter																		
Philhealth Regional Office I	Negotiated Procurement - PS- DBM/Shopping	APR	APR									MAY	MAY	COB	934,477.61	934,477.61		
3rd Quarter																		
Philhealth Regional Office I	Negotiated Procurement - PS- DBM/Shopping	JUL	JUL									AUG	AUG	COB	1,134,823.51	1,134,823.51		
4th Quarter																		

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Philhealth Regional Office I		Negotiated Procurement - PS-DBM/Shopping	OCT	OCT									NOV	NOV	COB	763,217.97	763,217.97			
Procurement of Furniture and Fixtures																	4,356,805.56	4,356,805.56	0.00	
1st Quarter																				
Philhealth Regional Office I		Public Bidding	FEB	FEB	FEB								MAR	MAR	COB	589,910.00		589,910.00		
																	589,910.00	0.00	589,910.00	
Procurement of Library Books																				
1st Quarter																				
Philhealth Regional Office I		Negotiated Procurement - Small Value Procurement	JAN	JAN									JAN		FEB	COB	7,922.77		7,922.77	
3rd Quarter																				
Philhealth Regional Office I		Negotiated Procurement - PS-DBM/Shopping	JUL	JUL									AUG	AUG	COB	100.00		100.00		
																	8,022.77	0.00	8,022.77	
Procurement of Office Equipment																				
1st Quarter																				
Philhealth Regional Office I		Public Bidding/Negotiated Procurement - Small Value Procurement	FEB	FEB	FEB								MAR	MAR	COB	1,532,886.60		1,532,886.60		
Procurement of Communications Equipment																	1,532,886.60	0.00	1,532,886.60	
1st Quarter																				
Philhealth Regional Office I		Negotiated Procurement - Small Value Procurement	FEB	FEB									MAR		COB	15,669.50		15,669.50		
Note: System generated report																	15,669.50	0.00	15,669.50	
Total																	52,222,566.02	50,076,077.15	2,146,488.87	

Note: System generated report