

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

BAC Goods and Services

Procurement Program/Project	PMO / End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITY												Fund Source	Estimated Budget			Remarks
			Pre-Proc Conference	Ads/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		Total	MOOE	CO	
Procurement of Water Services																			
Philhealth	Regional Office X	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	MAR	COB	218,184.00	218,184.00		
																218,184.00	218,184.00	0.00	
Procurement of Electricity																			
Philhealth	Regional Office X	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	MAR	COB	5,897,400.00	5,897,400.00		
																5,897,400.00	5,897,400.00	0.00	
Procurement of Gasoline, Oil and Lubricants																			
Philhealth	Regional Office X	Public Bidding	JAN	JAN	FEB		FEB		FEB	FEB	FEB	MAR	MAR	APR	COB	2,355,000.00	2,355,000.00		
																2,355,000.00	2,355,000.00	0.00	
Procurement of Janitorial Services																			
Philhealth	Regional Office X	Public Bidding	JAN	JAN	FEB		FEB		FEB	FEB	FEB	MAR	MAR	APR	COB	3,396,165.42	3,396,165.42		
																3,396,165.42	3,396,165.42	0.00	
Procurement of Security Services																			
Philhealth	Regional Office X	Public Bidding	JAN	JAN	FEB		FEB		FEB	FEB	FEB	MAR	MAR	APR	COB	5,797,331.04	5,797,331.04		
																5,797,331.04	5,797,331.04	0.00	
Procurement of Rental Services																			
Philhealth	Regional Office X	Public Bidding	JAN	JAN	FEB		FEB		FEB	FEB	FEB	MAR	MAR	APR	COB	11,038,772.73	11,038,772.73		
																11,038,772.73	11,038,772.73	0.00	
Registration of Motor Vehicle																			
Philhealth	Regional Office X	Negotiated Procurement - Agency to Agency	FEB	FEB							FEB		MAR	MAR	COB	22,500.00	22,500.00		
																22,500.00	22,500.00	0.00	
Medical Expenses																			
Philhealth	Regional Office X	Negotiated Procurement - Small Value Procurement	OCT	OCT							OCT		NOV	DEC	COB	458,800.00	458,800.00		
																458,800.00	458,800.00	0.00	
Local Trainings																			

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Philippine Health Insurance Corporation
ANNUAL PROCUREMENT PLAN
Calendar Year 2016

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Philhealth	Regional	Office X		Negotiated Procurement - Small Value	MAR	MAR						MAR		APR	MAY	COB	925,750.00	925,750.00			
				Procurement Negotiate Procurement - Agency to Agency													925,750.00	925,750.00	0.00		
Procurement of Postage and Delivery Services																					
Philhealth	Regional	Office X		Negotiated Procurement - Agency to Agency Negotiated Procurement - Small Value	JAN	JAN						JAN		FEB	MAR	COB	2,205,000.00	2,205,000.00			
																	2,205,000.00	2,205,000.00	0.00		
Procurement of Telephone Landline Services																					
Philhealth	Regional	Office X		Negotiated Procurement - Small Value	JAN	JAN						JAN		FEB	MAR	COB	487,431.60	487,431.60			
																	487,431.60	487,431.60	0.00		
Procurement of Cable, Satellite, Telegraph and Radio Services																					
Philhealth	Regional	Office X		Negotiated Procurement - Small Value	JAN	JAN						JAN		FEB	MAR	COB	22,260.00	22,260.00			
																	22,260.00	22,260.00	0.00		
Procurement of Advertising Services																					
Philhealth	Regional	Office X		Negotiated Procurement - Small Value	FEB	FEB						MAR		MAR	APR	COB	754,000.00	754,000.00			
																	754,000.00	754,000.00	0.00		
Marketing and Promotional																					

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

BAC Goods and Services

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						Pre-Proc Conference	Ads/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	Total	MOOE	
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement Negotiate Procurement - Lease of Real Property and Venue Public Bidding	JAN	JAN						JAN		FEB	MAR	COB	5,523,615.60	5,523,615.60			
																	5,523,615.60	5,523,615.60	0.00		
Procurement of Transportation and Delivery Services																					
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	JUL	JUL						JUL		AUG	AUG	COB	20,000.00	20,000.00			
																	20,000.00	20,000.00	0.00		
Procurement of Notarial Services																					
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	FEB	FEB						FEB		MAR	MAR	COB	24,000.00	24,000.00			
																	24,000.00	24,000.00	0.00		
Repair and Maintenance of Office Equipment																					
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	COB	367,000.00	367,000.00			
																	367,000.00	367,000.00	0.00		
Repair and Maintenance of Furniture and Fixtures																					
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	MAY	MAY						JUN		JUN	JUL	COB	30,000.00	30,000.00			
																	30,000.00	30,000.00	0.00		
Repair and Maintenance of Communication Equipment																					
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	SEP	SEP						SEP		OCT	NOV	COB	10,000.00	10,000.00			
																	10,000.00	10,000.00	0.00		
Repair and Maintenance of Motor Vehicles																					

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

BAC Goods and Services

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				Pre-Proc Conference	Ads/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		Total	MOOE	CO	
Philhealth Regional Office X			Negotiated Procurement - Small Value Procurement	OCT	OCT						OCT		NOV	DEC	COB		480,000.00	480,000.00		
																	480,000.00	480,000.00	0.00	
Procurement of Printing and Binding Services																				
Philhealth Regional Office X			Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	COB		799,840.00	799,840.00		
																	799,840.00	799,840.00	0.00	
Procurement of Subscription Services																				
Philhealth Regional Office X			Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	COB		50,400.00	50,400.00		
																	50,400.00	50,400.00	0.00	
Corporate Forum																				
Philhealth Regional Office X			Negotiated Procurement - Small Value Procurement	MAR	MAR						MAR		APR	MAY	COB		682,400.00	682,400.00		
																	682,400.00	682,400.00	0.00	
Procurement of Regular Office Supplies																				
1st Quarter																				
Philhealth Regional Office X			Negotiated Procurement - PS-DBM/Shopping Negotiated Procurement - Small Value Procurement Shopping Procurement - Agency to Agency	JAN	JAN								JAN	FEB	COB		1,798,496.19	1,798,496.19		
2nd Quarter																				

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

BAC Goods and Services

Procurement Program/Project				PMO / End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITY										Estimated Budget				Remarks	
						Pre-Proc Conference	Ads/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	X	Negotiated Procurement - PS-DBM/Shopping Negotiated Procurement - Small Value Procurement Shopping Procurement - Agency to Agency	MAY	MAY								MAY	JUN	COB	1,141,481.90	1,141,481.90			
3rd Quarter																					
Philhealth	Regional	Office	X	Negotiated Procurement - PS-DBM/Shopping Negotiated Procurement - Small Value Procurement Shopping Procurement - Agency to Agency Negotiated Procurement - PS-DBM	JUL	AUG								AUG	AUG	COB	1,342,607.05	1,342,607.05			
4th Quarter																					
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement Negotiated Procurement - PS-DBM/Shopping Shopping Procurement - Agency to Agency	OCT	OCT								NOV	NOV	COB	947,016.27	947,016.27			
																		5,229,601.41	5,229,601.41	0.00	
Procurement of Accountable Forms																					
1st Quarter																					
Philhealth	Regional	Office	X	Negotiated Procurement - Agency to Agency	JAN	JAN					JAN			FEB	MAR	COB	326,317.00	326,317.00			
2nd Quarter																					

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

BAC Goods and Services

Procurement Program/Project					PMO / End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITY										Fund Source	Estimated Budget			Remarks	
							Pre-Proc Conference	Ads/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	Total		MOOE
Philhealth	Regional	Office	X	Negotiated Procurement to Agency	- Agency	APR	APR						APR		MAY	JUN	COB	382,295.75	382,295.75			
3rd Quarter																						
Philhealth	Regional	Office	X	Negotiated Procurement to Agency	- Agency	JUL	JUL						JUL		AUG	AUG	COB	384,317.00	384,317.00			
4th Quarter																						
Philhealth	Regional	Office	X	Negotiated Procurement to Agency	- Agency	OCT	OCT						OCT		NOV	DEC	COB	382,295.75	382,295.75			
																		1,475,225.50	1,475,225.50	0.00		
Procurement of Medical, Dental and Laboratory Supplies																						
1st Quarter																						
Philhealth	Regional	Office	X	Negotiated Procurement - PS-DBM/Shopping Negotiated Procurement - Small Value Procurement		FEB	FEB								FEB	MAR	COB	36,675.89	36,675.89			
2nd Quarter																						
Philhealth	Regional	Office	X	Negotiated Procurement - PS-DBM/Shopping Negotiated Procurement - Small Value Procurement		MAY	MAY								MAY	JUN	COB	13,743.22	13,743.22			
3rd Quarter																						
Philhealth	Regional	Office	X	Negotiated Procurement - PS-DBM/Shopping Negotiated Procurement - Small Value Procurement		JUL	JUL						JUL		AUG	AUG	COB	17,024.82	17,024.82			
4th Quarter																						

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

BAC Goods and Services

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						Pre-Proc Conference	Ads/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	Total	
Philhealth	Regional	Office	X	Negotiated Procurement - PS-DBM/Shopping Negotiated Procurement - Small Value Procurement	NOV	NOV								NOV	DEC	COB	14,100.22	14,100.22		
																	81,544.15	81,544.15	0.00	
Procurement of Drug and Medicines																				
1st Quarter																				
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	COB	1,670.05	1,670.05		
2nd Quarter																				
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	APR	APR						APR		MAY	JUN	COB	480.90	480.90		
3rd Quarter																				
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	JUL	JUL						JUL		AUG	AUG	COB	1,472.90	1,472.90		
4th Quarter																				
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	OCT	OCT						OCT		NOV	DEC	COB	678.05	678.05		
																	4,301.90	4,301.90	0.00	
Procurement of IT Supplies																				
1st Quarter																				
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement Negotiated Procurement - PS-DBM/Shopping	JAN	JAN								JAN	FEB	COB	2,034,049.87	2,034,049.87		
2nd Quarter																				

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

BAC Goods and Services

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						Pre-Proc Conference	Ads/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	X	Negotiated Procurement - PS-DBM/Shopping Negotiated Procurement - Small Value Procurement	MAY	MAY								MAY	JUN	COB	623,395.94	623,395.94			
3rd Quarter																					
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement Negotiated Procurement - PS-DBM/Shopping	JUL	JUL						JUL		AUG	AUG	COB	1,111,038.23	1,111,038.23			
4th Quarter																					
Philhealth	Regional	Office	X	Negotiated Procurement - PS-DBM/Shopping Negotiated Procurement - Small Value Procurement	NOV	NOV								NOV	DEC	COB	493,992.42	493,992.42			
																	4,262,476.46	4,262,476.46	0.00		
Procurement of Furniture and Fixtures																					
1st Quarter																					
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	COB	2,368,952.49		2,368,952.49		
2nd Quarter																					
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	MAR	MAR						MAR		APR	MAY	COB	1,499,736.32		1,499,736.32		
3rd Quarter																					
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	JUN	JUN						JUN		JUL	AUG	COB	829,552.00		829,552.00		
																	4,698,240.81	0.00	4,698,240.81		
Procurement of Library Books																					
1st Quarter																					

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Philippine Health Insurance Corporation
ANNUAL PROCUREMENT PLAN
Calendar Year 2016

BAC Goods and Services

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						Pre-Proc Conference	Ads/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	Total	
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	FEB	FEB						FEB		MAR	MAR	COB	26,558.10		26,558.10	
																	26,558.10	0.00	26,558.10	
Procurement of Office Equipment																				
1st Quarter																				
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement Shopping	JAN	JAN						JAN		FEB	MAR	COB	567,625.30		567,625.30	
2nd Quarter																				
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement Public Bidding	MAR	MAR						MAR		APR	MAY	COB	2,587,141.34		2,587,141.34	
																	3,154,766.64	0.00	3,154,766.64	
Procurement of Communications Equipment																				
2nd Quarter																				
Philhealth	Regional	Office	X	Negotiated Procurement - Small Value Procurement	APR	APR						MAY		MAY	JUN	COB	1,683.00		1,683.00	
																	1,683.00	0.00	1,683.00	
Note: System generated report.																Total	60,500,248.36	52,618,999.81	7,881,248.55	