

## Republic of the Philippines PHILIPPINE HEALTH INSURANCE CORPORATION PhilHealth Regional Office 02

The Builders Place, del Rosario Street, Tuguegarao City Healthline 844-0179 <u>www.philhealth.gov.ph</u>



# ANNUAL PROCUREMENT PLAN for CY 2016

**BAC - GOODS AND SERVICES** 

### BAC Goods and Services

						SCHEDULE	FOR EACH P	ROCUREMEN	T ACTIVITY							Estimated Budget		
Procurement Program/Project PMO / End-Use	Mode of er Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference		Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing			Acceptance Turnover	Fund Source	Total	MOOE	СО	Remarks
Procurement of Water Services																		
Philhealth Regional Office II	Negotiated Procurement - Agency to Agency	FEB	FEB							MAR		MAR	APR	СОВ	106,488.00	106,488.00		
															106,488.00	106,488.00	0.00	
Procurement of Electricity																		
Philhealth Regional Office II	Direct Contracting	FEB	FEB						FEB	FEB	MAR	MAR	APR	сов	3,905,760.00	3,905,760.00		
															3,905,760.00	3,905,760.00	0.00	
Procurement of Gasoline, Oil ar	d Lubricants								Transaction of the same	TORRE								
Philhealth Regional Office II	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	MAR	сов	1,513,200.00	1,513,200.00		
															1,513,200.00	1,513,200.00	0.00	
Procurement of Janitorial Service	es																	de la company
Philhealth Regional Office II	Public Bidding	AUG	AUG	AUG		AUG		AUG	AUG	SEP	SEP	SEP	OCT	СОВ	1,531,476.00	1,531,476.00		
															1,531,476.00	1,531,476.00	0.00	
Procurement of Security Service	es							34 4 2										
Philhealth Regional Office II	Public Bidding	MAY	MAY	MAY		MAY		MAY	MAY	JUN	JUN	JUN	JUL	СОВ	3,354,768.00	3,354,768.00		
				and the last	i kiringir								Ring 1650		3,354,768.00	3,354,768.00	0.00	
Procurement of Rental Services																		
Philhealth Regional Office II	Negotiated Procurement - Lease of Real Property and Venue	AUG	AUG						AUG	SEP	SEP	SEP	OCT	СОВ	4,996,422.49	4,996,422.49		
					mad jake				(Challe Dell	O'MAN TO SAI			EDENE.		4,996,422.49	4,996,422.49	0.00	THE RES
Registration of Motor Vehicle																		
Philhealth Regional Office II	Negotiated Procurement - Agency to Agency	MAR	MAR							MAR		APR	MAY	сов	15,015.00	15,015.00		
															15,015.00	15,015.00	0.00	
Medical Expenses						TEN IN												
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement	FEB	FEB							MAR		MAR	APR	СОВ	444,000.00	444,000.00		



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						SCHEDULE	FOR EACH P	ROCUREMEN	TACTIVITY							Estimated Budget		
Procurement Program/Project PMO / End-Use	Mode of er Procurement	Pre-Proc / Conference		Pre-Bid Conference		Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Delivery Completion		Fund Source	Total	MOOE	СО	Remark
													The state of		444,000.00	444,000.00	0.00	
Local Trainings																		
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement	MAY	MAY							MAY		JUN	JUN	СОВ	1,060,800.00	1,060,800.00		
															1,060,800.00	1,060,800.00	0.00	
Procurement of Postage and De	elivery Services																	
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement   Negotiate Procurement - Agency to Agency	FEB	FEB							MAR		MAR	APR	СОВ	1,365,600.00	1,365,600.00		
			201001	Sale and						Later Arts	Here		1000000		1,365,600.00	1,365,600.00	0.00	
Procurement of Telephone Land	lline Services																	
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement Direct Contracting	FEB	FEB						FEB	FEB	MAR	MAR	APR	СОВ	183,600.00	183,600.00		
															183,600.00	183,600.00	0.00	
Procurement of Advertising Serv	vices	SALES DAG	HOUSE !		VELEN	WEATHER TO					APPEN A							
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement	FEB	FEB							MAR		MAR	APR	СОВ	1,200,846.40	1,200,846.40		
															1,200,846.40	1,200,846.40	0.00	
Marketing and Promotional		en alma			THE ROLL													
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement Public Bidding	NAC	JAN							JAN		FEB	MAR	СОВ	2,467,159.00	2,467,159.00		
															2,467,159.00	2,467,159.00	0.00	
Procurement of Transportation a	and Delivery Services																	



### BAC Goods and Services

					SCHEDULE	FOR EACH F	PROCUREMEN	IT ACTIVITY						E E	stimated Budget		
Procurement Program/Project PMO / End-User	Mode of Procurement	Pre-Proc Conference		Pre-Bid Conference	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion		Fund Source	Total	MOOE	со	Remarks
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	СОВ	20,000.00	20,000.00		
														20,000.00	20,000.00	0.00	
Procurement of Notarial Services																	
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	СОВ	21,800.00	21,800.00		
														21,800.00	21,800.00	0.00	
Repair and Maintenance of Offic	e Equipment																
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	СОВ	379,000.00	379,000.00		
														379,000.00	379,000.00	0.00	
Repair and Maintenance of Moto	r Vehicles																
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	СОВ	475,488.00	475,488.00		
														475,488.00	475,488.00	0.00	
Procurement of Printing and Bin	ding Services																
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	СОВ	737,313.60	737,313.60		
						NION SERVICE								737,313.60	737,313.60	0.00	
Procurement of Subscription Ser	vices																
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	СОВ	76,800.00	76,800.00		
									THE ST					76,800.00	76,800.00	0.00	
Corporate Forum	ESTATE OF THE OWNER.						Mark Barrier	aron salina	Jamelau	19783 (5114)							
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	СОВ	745,856.00	745,856.00		

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### BAC Goods and Services

								PROCUREMEN								Estimated Budget		
Procurement Program/Project PMO / End-Us	Mode of er Procurement	Pre-Proc A Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check		Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Delivery Completion		Fund Source	Total	MOOE	со	Remark
								ALC: NO							745,856.00	745,856.00	0.00	
Procurement of Regular Office	Supplies																	
1st Quarter																		
Philhealth Regional Office II	Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - Small Value Procurement Direct Contracting	MAR	MAR									MAR	APR	СОВ	2,189,955.53	2,189,955.53		
2nd Quarter																Hall State of the Control	MANAGEMENT NAMED	TEGITA IN
Philhealth Regional Office II	Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - Small Value Procurement	MAR	MAR									APR	APR	СОВ	46,511.07	46,511.07		
3rd Quarter																		
Philhealth Regional Office II	Negotiated Procurement - PS- DBM/Shopping	JUN	JUN									JUL	JUL	СОВ	3,814.25	3,814.25		
						U - K								BANKET S	2,240,280.85	2,240,280.85	0.00	
Procurement of Accountable Fo	rms																	
1st Quarter																		
Philhealth Regional Office II	Negotiated Procurement - Agency to Agency	FEB	FEB							MAR		MAR	APR	COB	919,542.50	919,542.50		
											A KALESIN				919,542.50	919,542.50	0.00	Hay B
Procurement of Medical, Dental 1st Quarter	and Laboratory Suppli	es																
Philhealth Regional Office II	Negotiated Procurement - PS- DBM/Shopping	MAR	MAR									MAR	APR	СОВ	28,494.40	28,494.40		
2nd Quarter				TERME.								day in the		13 × 14 × 1				
Philhealth Regional Office II	Negotiated Procurement - PS- DBM/Shopping	MAR	MAR									APR	APR	СОВ	2,914.26	2,914.26		

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BAC Goods and Services

					SCHEDULE	FOR EACH I	PROCUREMEN	IT ACTIVITY						E	stimated Budget		
Procurement Program/Project PMO / End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	MOOE	СО	Remark
		(PAULE NO												31,408.66	31,408.66	0.00	
Procurement of Drug and Medic	ines																
1st Quarter																	
Philhealth Regional Office II	Negotiated Procurement - PS- DBM/Shopping	MAR	MAR								MAR	APR	СОВ	5,438.70	5,438.70		
														5,438.70	5,438.70	0.00	
Procurement of IT Supplies				SEALINE.													
1st Quarter																	(ISSEELS)
Philhealth Regional Office II	Negotiated Procurement - PS- DBM/Shopping	MAR	MAR								MAR	APR	СОВ	2,276,160.02	2,276,160.02		
2nd Quarter									BIS IN	March 1							
Philhealth Regional Office II	Negotiated Procurement - PS- DBM/Shopping	MAR	MAR								APR	APR	СОВ	41,759.00	41,759.00		
3rd Quarter						1000000						FIGURE .					
Philhealth Regional Office II	Negotiated Procurement - PS- DBM/Shopping	NUC	JUN								JUL	JUL	СОВ	35,495.00	35,495.00		
		SALE DATE			Maria de la compania del compania del compania de la compania del compania de la compania de la compania del compania de la compania del compania d									2,353,414.02	2,353,414.02	0.00	
Procurement of Furniture and Fi	xtures																
2nd Quarter											MIGHERAL A						
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement Negotiate Procurement - PS- DBM/Shopping	MAR	MAR						MAR		APR	MAY	СОВ	159,680.00		159,680.00	
3rd Quarter																	

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						SCHEDULE	FOR EACH P	ROCUREMEN	TACTIVITY						Es	stimated Budget		
Procurement Program/Project PMO / End-Use	Mode of r Procurement	Pre-Proc / Conference	Ads/Post of ITB	Pre-Bid Conference		Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Delivery Completion		Fund Source	Total	MOOE	СО	Remark
Philhealth Regional Office II	Public Bidding Negotiated Procurement - Small Value Procurement Negotiate Procurement - PS- DBM/Shopping	MAY	MAY	MAY		MAY		MAY	JUN	JUN	JUL	JUL	JUL	СОВ	3,777,706.71		3,777,706.71	
															3,937,386.71	0.00	3,937,386.71	
Procurement of Library Books																		
1st Quarter																		
Philhealth Regional Office II	Negotiated Procurement - PS- DBM/Shopping	MAR	MAR									MAR	APR	СОВ	50.00		50.00	
															50.00	0.00	50.00	
rocurement of Office Equipmen 1st Quarter	t																	
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement Public Bidding	FEB	FEB							MAR		MAR	APR	СОВ	161,342.10		161,342.10	
2nd Quarter					HE LITTLE	The section										HER THE PROPERTY.		margaria.
Philhealth Regional Office II	Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - Small Value Procurement	APR	APR									APR	MAY	СОВ	282,877.96		282,877.96	
3rd Quarter						I de la		Charles II				Bud all	CORRESPOND					
Philhealth Regional Office II	Negotiated Procurement - Small Value Procurement Negotiate Procurement - PS- DBM/Shopping Public Bidding	NUC	JUN							JUN		JUL	JUL	СОВ	1,416,673.30		1,416,673.30	
4th Quarter		HALLES AND	WHEEL IN				1 3 2 2 2 1 1 1 1 1				1-84		- 600					The state of
Philhealth Regional Office II	Public Bidding	AUG	AUG	AUG		AUG		AUG	SEP	SEP	SEP	OCT	OCT	сов	269,500.00		269,500.00	

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BAC Goods and Services

	SCHEDULE FOR EACH PROCUREMENT ACTIVITY													Estimated Budget		
Procurement Program/Project PMO / Mode of End-User Procurement	Pre-Proc Ad: Conference	s/Post of ITB C	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Acceptance Completion Turnover	Fund Source	Total	MOOE	СО	Remarks
													2,130,393.36	0.00	2,130,393.36	
Note: System generated report.												Total	36,219,307.29	30,151,477.22	6,067,830.07	

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