

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	IVB	Direct Contracting	JAN	JAN					JAN	JAN	FEB	FEB	MAR	COB	213,662.89	213,662.89		
																213,662.89	213,662.89	0.00	
Procurement of Electricity																			
Philhealth	Regional Office	IVB	Direct Contracting	JAN	JAN					JAN	JAN	FEB	FEB	MAR	COB	4,584,796.20	4,584,796.20		
																4,584,796.20	4,584,796.20	0.00	
Procurement of Gasoline, Oil and Lubricants																			
Philhealth	Regional Office	IVB	Negotiated Procurement - Small Value Procurement Public Bidding	JAN	JAN					JAN		FEB	MAR	COB		1,111,080.00	1,111,080.00		
																1,111,080.00	1,111,080.00	0.00	
Procurement of Janitorial Services																			
Philhealth	Regional Office	IVB	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	COB	2,169,910.68	2,169,910.68		
																2,169,910.68	2,169,910.68	0.00	
Procurement of Security Services																			
Philhealth	Regional Office	IVB	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	COB	5,830,909.88	5,830,909.88		
																5,830,909.88	5,830,909.88	0.00	
Procurement of Rental Services																			
Philhealth	Regional Office	IVB	Negotiated Procurement - Lease of Real Property and Venue Direct Contracting	JAN	JAN					JAN	JAN	FEB	FEB	MAR	COB	12,179,629.68	12,179,629.68		
																12,179,629.68	12,179,629.68	0.00	
Registration of Motor Vehicle																			
Philhealth	Regional Office	IVB	Negotiated Procurement - Agency to Agency	JAN	JAN					JAN		FEB	MAR	COB		34,650.00	34,650.00		
																34,650.00	34,650.00	0.00	
Medical Expenses																			

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Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value Procurement	MAY	MAY							MAY		JUN	JUN	COB	342,000.00	342,000.00		
																		342,000.00	342,000.00	0.00	
Local Trainings																					
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency	MAY	MAY							MAY		JUN	JUN	COB	248,400.00	248,400.00		
																		248,400.00	248,400.00	0.00	
Procurement of Postage and Delivery Services																					
Philhealth	Regional	Office	IVB	Negotiated Procurement - Agency to Agency Negotiated Procurement - Small Value Procurement Public Bidding	JAN	JAN							JAN		FEB	MAR	COB	2,513,440.00	2,513,440.00		
																		2,513,440.00	2,513,440.00	0.00	
Procurement of Telephone Landline Services																					
Philhealth	Regional	Office	IVB	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	MAR	COB	511,095.96	511,095.96		
																		511,095.96	511,095.96	0.00	
Procurement of Cable, Satellite, Telegraph and Radio Services																					
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	COB	30,000.00	30,000.00		
																		30,000.00	30,000.00	0.00	
Procurement of Advertising Services																					
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	MAR	COB	536,000.00	536,000.00		
																		536,000.00	536,000.00	0.00	
Marketing and Promotional																					

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					PMO / End-User	Mode of Procurement	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	IVB	Negotiated Procurement - Small Value	JAN	JAN							JAN		FEB	MAR	COB	3,972,702.00	3,972,702.00			
				Negotiate Procurement - Agency to Agency																		
																		3,972,702.00	3,972,702.00	0.00		
Procurement of Transportation and Delivery Services																						
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value	JAN	JAN							JAN		FEB	MAR	COB	199,000.00	199,000.00			
																		199,000.00	199,000.00	0.00		
Procurement of Notarial Services																						
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value	FEB	FEB							FEB		MAR	MAR	COB	15,000.00	15,000.00			
																		15,000.00	15,000.00	0.00		
Repair and Maintenance of Office Equipment																						
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value	JAN	JAN							JAN		FEB	MAR	COB	168,300.00	168,300.00			
																		168,300.00	168,300.00	0.00		
Repair and Maintenance of Furniture and Fixtures																						
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value	FEB	FEB							FEB		MAR	MAR	COB	15,000.00	15,000.00			
																		15,000.00	15,000.00	0.00		
Repair and Maintenance of Communication Equipment																						
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value	FEB	FEB							FEB		MAR	MAR	COB	20,000.00	20,000.00			
																		20,000.00	20,000.00	0.00		
Repair and Maintenance of Motor Vehicles																						

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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	IVB	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	COB	445,500.00	445,500.00		
																	445,500.00	445,500.00	0.00	
Procurement of Printing and Binding Services																				
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value Procurement Public Bidding Negotiated Procurement - Agency to Agency	JAN	JAN						JAN		FEB	MAR	COB	1,950,840.00	1,950,840.00		
																	1,950,840.00	1,950,840.00	0.00	
Procurement of Subscription Services																				
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	COB	92,268.00	92,268.00		
																	92,268.00	92,268.00	0.00	
Other Corporate Activities																				
Philhealth	Regional	Office	IVB	Negotiated Procurement - Lease of Real Property and Venue	JAN	JAN					FEB	FEB	MAR	MAR	MAR	COB	123,793.00	123,793.00		
																	123,793.00	123,793.00	0.00	
Corporate Forum																				
Philhealth	Regional	Office	IVB	Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement Shopping	JAN	JAN								JAN	FEB	COB	1,173,250.00	1,173,250.00		
																	1,173,250.00	1,173,250.00	0.00	
Procurement of Regular Office Supplies																				
1st Quarter																				

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Procurement Program/Project					SCHEDULE FOR EACH PROCUREMENT ACTIVITY											Estimated Budget			Remarks
					PMO / End-User	Mode of Procurement	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	
Philhealth	Regional	Office	IVB	Shopping Negotiated Procurement - PS- DBM Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency Direct Contracting	JAN	JAN								JAN	FEB	COB	1,106,728.71	1,106,728.71	
2nd Quarter																			
Philhealth	Regional	Office	IVB	Shopping Negotiated Procurement - PS- DBM Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency	APR	APR								MAY	MAY	COB	1,110,931.12	1,110,931.12	
3rd Quarter																			
Philhealth	Regional	Office	IVB	Shopping Negotiated Procurement - PS- DBM Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency Direct Contracting	AUG	AUG								AUG	AUG	COB	1,089,807.69	1,089,807.69	
4th Quarter																			

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Procurement Program/Project					SCHEDULE FOR EACH PROCUREMENT ACTIVITY												Estimated Budget				Remarks
					PMO / End-User	Mode of Procurement	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	
Philhealth	Regional	Office	IVB	Shopping Negotiated Procurement - PS-DBM Negotiated Procurement - PS-DBM Shopping Negotiated Procurement - Small Value Procurement	NOV	NOV								NOV	DEC	COB	933,477.59	933,477.59			
																	4,240,945.11	4,240,945.11	0.00		
Procurement of Accountable Forms																					
1st Quarter																					
Philhealth	Regional	Office	IVB	Negotiated Procurement - Agency to Agency	JAN	JAN							JAN		FEB	MAR	COB	428,083.00	428,083.00		
2nd Quarter																					
Philhealth	Regional	Office	IVB	Negotiated Procurement - Agency to Agency	MAR	MAR							APR		MAY	MAY	COB	428,083.00	428,083.00		
3rd Quarter																					
Philhealth	Regional	Office	IVB	Negotiated Procurement - Agency to Agency	JUL	JUL							JUL		AUG	AUG	COB	428,083.00	428,083.00		
4th Quarter																					
Philhealth	Regional	Office	IVB	Negotiated Procurement - Agency to Agency	OCT	OCT							OCT		NOV	DEC	COB	428,083.00	428,083.00		
																	1,712,332.00	1,712,332.00	0.00		
Procurement of Medical, Dental and Laboratory Supplies																					
1st Quarter																					
Philhealth	Regional	Office	IVB	Negotiated Procurement - PS-DBM Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	COB	10,755.52	10,755.52		
2nd Quarter																					

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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	IVB	Negotiated Procurement - PS-DBM Negotiated Procurement - Small Value Procurement	MAR	MAR						APR		MAY	MAY	COB	10,755.52	10,755.52		
3rd Quarter																				
Philhealth	Regional	Office	IVB	Negotiated Procurement - PS-DBM Negotiated Procurement - Small Value Procurement	AUG	AUG								AUG	AUG	COB	10,755.52	10,755.52		
4th Quarter																				
Philhealth	Regional	Office	IVB	Negotiated Procurement - PS-DBM Negotiated Procurement - Small Value Procurement	OCT	OCT						OCT		NOV	DEC	COB	10,636.96	10,636.96		
																	42,903.52	42,903.52	0.00	
Procurement of Drug and Medicines																				
1st Quarter																				
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	COB	2,539.61	2,539.61		
2nd Quarter																				
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value Procurement	MAR	MAR						APR		MAY	MAY	COB	1,900.68	1,900.68		
3rd Quarter																				
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value Procurement	JUL	JUL						JUL		AUG	AUG	COB	2,412.50	2,412.50		
4th Quarter																				
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value Procurement	OCT	OCT						OCT		NOV	DEC	COB	1,847.62	1,847.62		

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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	CO
Procurement of IT Supplies																			8,700.41	8,700.41	0.00	
1st Quarter																						
Philhealth	Regional	Office	IVB	Negotiated Procurement - PS-DBM/Shopping Negotiated Procurement - PS-DBM Negotiated Procurement - Small Value Procurement Shopping Contracting	JAN	JAN						JAN		FEB	MAR	COB	752,544.89	752,544.89				
2nd Quarter																						
Philhealth	Regional	Office	IVB	Shopping Negotiated Procurement - PS-DBM Direct Contracting Negotiated Procurement - Small Value Procurement Negotiated Procurement - PS-DBM/Shopping	APR	APR								MAY	MAY	COB	856,950.57	856,950.57				
3rd Quarter																						
Philhealth	Regional	Office	IVB	Shopping Negotiated Procurement - PS-DBM Negotiated Procurement - Small Value Procurement Direct Contracting Negotiated Procurement - PS-DBM/Shopping	AUG	AUG								AUG	AUG	COB	804,901.92	804,901.92				
4th Quarter																						

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Philhealth	Regional	Office	IVB	Shopping Negotiated Procurement - PS-DBM Direct Contracting Negotiated Procurement - Small Value Procurement Negotiate Procurement - PS-DBM/Shopping	NOV	NOV							NOV	DEC	COB	623,794.24	623,794.24		
																3,038,191.62	3,038,191.62	0.00	
Procurement of Furniture and Fixtures																			
1st Quarter																			
Philhealth	Regional	Office	IVB	Public Bidding Negotiated Procurement - Small Value Procurement	JAN	JAN					JAN		FEB	MAR	COB	4,471,019.16		4,471,019.16	
																4,471,019.16	0.00	4,471,019.16	
Procurement of Office Equipment																			
1st Quarter																			
Philhealth	Regional	Office	IVB	Public Bidding Negotiated Procurement - Small Value Procurement	JAN	JAN					JAN		FEB	MAR	COB	6,931,955.20		6,931,955.20	
																6,931,955.20	0.00	6,931,955.20	
Procurement of Communications Equipment																			
1st Quarter																			
Philhealth	Regional	Office	IVB	Negotiated Procurement - Small Value Procurement	JAN	JAN					JAN		FEB	MAR	COB	81,152.50		81,152.50	
																81,152.50	0.00	81,152.50	
Note: System generated report.															Total	59,008,427.81	47,524,300.95	11,484,126.86	