						SCHEDULE	FOR EACH PR	ROCUREMEN	T ACTIVITY						E	Estimated Budget		
rocurement Program/Project PMO / End-Use	Mode of r 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	MOOE	CO	Remarks
Procurement of Water Services																		
Philhealth Regional Office IVB	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	MAR	СОВ	213,662.89	213,662.89		
															213,662.89	213,662.89	0.00	
rocurement of Electricity																		
Philhealth Regional Office IVB	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	MAR	СОВ	4,584,796.20	4,584,796.20		
															4,584,796.20	4,584,796.20	0.00	
rocurement of Gasoline, Oil an	d 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	
rocurement of Janitorial Servic	es																	
Philhealth Regional Office IVB	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	MAR	СОВ	2,169,910.68	2,169,910.68		
															2,169,910.68	2,169,910.68	0.00	
rocurement of Security Service	S																	
Philhealth Regional Office IVB	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	MAR	СОВ	5,830,909.88	5,830,909.88		
															5,830,909.88	5,830,909.88	0.00	
rocurement 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	
egistration of Motor Vehicle																		
Philhealth Regional Office IVB	Negotiated Procurement - Agency to Agency	JAN	JAN							JAN		FEB	MAR	СОВ	34,650.00	34,650.00		
															34,650.00	34,650.00	0.00	

						SCHEDULE	FOR EACH P	ROCUREMEN	IT ACTIVITY						E	Estimated Budget		
rocurement Program/Project PMO / End-Use	Mode of r 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	MOOE	CO	Remarks
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	MAY	MAY							MAY		JUN	JUN	СОВ	342,000.00	342,000.00		
															342,000.00	342,000.00	0.00	
ocal Trainings																		
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency	ΜΑΥ	MAY							MAY		JUN	JUN	COB	248,400.00	248,400.00		
	<u> </u>														248,400.00	248,400.00	0.00	
Procurement of Postage and De	livery Services														· · · ·	·		
Philhealth Regional Office IVB	-	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 Land	ine Services																	
Philhealth Regional Office IVB	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	MAR	СОВ	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	СОВ	30,000.00	30,000.00		
															30,000.00	30,000.00	0.00	
Procurement of Advertising Serv	ices																	
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	MAR	СОВ	536,000.00	536,000.00		
															536,000.00	536,000.00	0.00	

						SCHEDULE	FOR EACH F	PROCUREMEN	T ACTIVITY						E	Estimated Budget		
Procurement Program/Project PMO / End-Use	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		Acceptance Turnover	Fund Source	Total	MOOE	СО	Remarks
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency	JAN	JAN							JAN		FEB	MAR	COB	3,972,702.00	3,972,702.00		
															3,972,702.00	3,972,702.00	0.00	
procurement of Transportation a	nd Delivery Services																	
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	СОВ	199,000.00	199,000.00		
															199,000.00	199,000.00	0.00	
Procurement of Notarial Services	5																	
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	MAR	СОВ	15,000.00	15,000.00		
															15,000.00	15,000.00	0.00	
Repair and Maintenance of Offic	e Equipment																	
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	СОВ	168,300.00	168,300.00		
															168,300.00	168,300.00	0.00	
Repair and Maintenance of Furn	iture and Fixtures																	
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	MAR	СОВ	15,000.00	15,000.00		
															15,000.00	15,000.00	0.00	
Repair and Maintenance of Com	munication Equipment																	
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	MAR	СОВ	20,000.00	20,000.00		
															20,000.00	20,000.00	0.00	

Calendar Year 2016

						SCHEDULE	FOR EACH P	ROCUREMEN	IT ACTIVITY						E	stimated Budget		
ocurement Program/Project PMO / End-Use	Mode of r 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	MOOE	CO	Remark
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	COB	445,500.00	445,500.00		
ocurement of Printing and Bi	nding Services														445,500.00	445,500.00	0.00	
Philhealth Regional Office IVB		JAN	JAN							JAN		FEB	MAR	COB	1,950,840.00	1,950,840.00		
															1,950,840.00	1,950,840.00	0.00	
ocurement of Subscription Se	rvices																	
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	СОВ	92,268.00	92,268.00		
															92,268.00	92,268.00	0.00	
ther 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	
orporate 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	

1st Quarter

Calendar Year 2016

						SCHEDULE	FOR EACH P	ROCUREMEN	T ACTIVITY					E	stimated Budget		
curement Program/Project 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	Delivery Completion			Total	MOOE	CO	Remar
	Shopping Negotiated Procurement - PS- DBM Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency lDirect Contracting	JAN	JAN								JAN	FEB	COB	1,106,728.71	1,106,728.71		
2nd Quarter																	
	Shopping Negotiated Procurement - PS- DBM Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency	APR	APR								МАҮ	MAY	COB	1,110,931.12	1,110,931.12		
3rd Quarter																	
-	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	СОВ	1,089,807.69	1,089,807.69		

BAC Goods and Services

AC Goods and Services								Calcilla	Year 2016									
						SCHEDULE	FOR EACH P	ROCUREMEN	IT ACTIVITY							Estimated Budget		
rocurement Program/Project PMO / End-Use	Mode of r Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open		Post Qual		Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	MOOE	СО	Remark
Philhealth Regional Office IVB	Shopping Negotiated Procurement - PS- DBM Negotiated Procurement - PS- DBM/Shopping Negotiat 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	
rocurement of Accountable For	ms																	
1st Quarter																		
Philhealth Regional Office IVB	Negotiated Procurement - Agency to Agency	JAN	JAN							JAN		FEB	MAR	СОВ	428,083.00	428,083.00		
2nd Quarter																		
Philhealth Regional Office IVB	Negotiated Procurement - Agency to Agency	MAR	MAR							APR		MAY	MAY	СОВ	428,083.00	428,083.00		
3rd Quarter																		
Philhealth Regional Office IVB	Negotiated Procurement - Agency to Agency	JUL	JUL							JUL		AUG	AUG	СОВ	428,083.00	428,083.00		
4th Quarter																		
Philhealth Regional Office IVB	Negotiated Procurement - Agency to Agency	ОСТ	OCT							OCT		NOV	DEC	СОВ	428,083.00	428,083.00		
															1,712,332.00	1,712,332.00	0.00	
rocurement of Medical, Dental	and Laboratory Suppl	lies																
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																		

Calendar Year 2016

						SCHEDULE	FOR EACH F	PROCUREMEN	T ACTIVITY						E	stimated Budget		
rocurement Program/Project PMO / End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check		Bid Evaluation		Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion			Total	MOOE	CO	Remark
Philhealth Regional Office IVB	Negotiated Procurement - PS- DBM Negotiated Procurement - Small Value Procurement	MAR	MAR							APR		MAY	MAY	СОВ	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	СОВ	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	СОВ	10,636.96	10,636.96		
															42,903.52	42,903.52	0.00	
rocurement of Drug and Medici	ines																	
1st Quarter																		
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	СОВ	2,539.61	2,539.61		
2nd Quarter																		
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	MAR	MAR							APR		MAY	MAY	СОВ	1,900.68	1,900.68		
3rd Quarter																		
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	JUL	JUL							JUL		AUG	AUG	СОВ	2,412.50	2,412.50		
4th Quarter																		
Philhealth Regional Office IVB	Negotiated Procurement - Small Value Procurement	OCT	OCT							OCT		NOV	DEC	СОВ	1,847.62	1,847.62		

BAC Goods and Services

Calendar Year 2016

End-User Procurement Conference ITB Conference of Bids Evaluation Award Signing Proceed Completion Turnover Source Procurement Integrational Office IVB Negotiated Procurement - PS- DBM/Shopping/Negotiated Procurement - PS- DBM/Shopping/Negotiated APR APR Set	BAC Goods and Services													
End User Procurement Conference Check of Bids Evaluation Award Signing Proceed Completion Turnover Source Procurement of 11 Supplies Ist Quarter Ist Quart						SCHEDULE	FOR EACH P	ROCUREMEN	NT ACTIVITY	/				
Ist Quarter Philhealth Regional Office IVB Negoliated Procurement - PS- DBM/Shopping/Regoliated Procurement - Small Value AN JAN JAN FEB MAR COB 75 DBM/Shopping/Regoliated Procurement - Small Value APR APR APR APR APR MAY NAY NAY COB 85 DBM/Direct Procurement - PS- DBM/Direct - Small Value APR APR APR MAY NAY NAY COB 85 Droutement - PS- DBM/Direct - Small Value APR APR APR MAY NAY COB 85 Procurement - PS- DBM/Shopping APR APR APR APR APR APR APR Sopping/Regoliated Procurement - PS- DBM/Shopping APR APR APR APR APR Sopping/Regoliated Procurement - PS- DBM/Shopping APR APR APR APR Sopping/Regoliated Procurement - PS- DBM/Shopping AUG AUG COB 85 Software Procurement - PS- DBM/Shopping AUG AUG AUG COB 86 DBM/Shopping Sopping/Regoliated Procurement - PS- DBM/Shopping AUG AUG	Procurement Program/Project PMO / End-Use							Post Qual						1
1st Quarter Philhealth Regional Office [VB Negalisted JAN JAN JAN JAN Solution Solution<													-	
Philhealth Regional Office IVB Negotiated Procurement - PS- DBM/Shopping/Negotiated Procurement Small Value JAN JAN FEB MAR COB 75 2nd Quarter Procurement - Small Value APR APR Value V	Procurement of IT Supplies													
Produrement - PS- DBM/Mopping/Negotiated Produrement - Small Value Produrement - Small Value APR APR MAY MAY COB 85 Philhealth Regional Office IVB Augustated Shopping/Negotiated Produrement - SS- DBM/Direct APR APR MAY MAY COB 85 2nd Quarter MAY Value Produrement - SS- DBM/Direct APR APR APR MAY COB 85 2nd Quarter MAY Value Produrement - SS- DBM/Direct APR APR APR MAY COB 85 2nd Quarter Value Produrement - PS- DBM/Direct AUG APR A	1st Quarter													
Philhealth Regional Office IVB Shopping Negotiated Procurement - PS- DBM/Direct Contracting Negotiated Procurement - Small Value APR APR MAY MAY COB 85 3rd Quarter Philhealth Regional Office IVB Shopping Negotiated Procurement - PS- DBM/Shopping AUG AUG COB 80 Philhealth Regional Office IVB Shopping Negotiated Procurement - PS- DBM/Shopping AUG AUG AUG COB 80 Philhealth Regional Office IVB Value Shopping Negotiated Procurement - PS- DBM/Shopping AUG AUG AUG COB 80 Philhealth Regional Office IVB Value Shopping Negotiated Procurement - PS- DBM/Shopping AUG AUG AUG COB 80 DBM/Shopping DBM/Shopping AUG AUG AUG COB 80	Philhealth Regional Office IVB	Procurement - PS- DBM/Shopping Negotiat Procurement - PS- DBM Negotiated Procurement - Small Value Procurement Shopping	JAN	JAN						JAN	FEB	MAR	СОВ	75
Procurement - PS- DBM Direct Contracting Negotiated Procurement - Small Value Procurement - Small Value Procurement - PS- DBM/Shopping 3rd Quarter AUG AUG AUG COB 80 Philhealth Regional Office IVB Value Shopping Negotiated Procurement - PS- DBM Negotiated Procurement - PS- DBM/Shopping AUG AUG COB 80	2nd Quarter													
Philhealth Regional Office IVB Shopping Negotiated AUG AUG COB 80 Procurement - PS- DBM Negotiated Procurement - Small Value Value Value Value Value Procurement - PS- DBM/Negotiated Value <td< td=""><td>Philhealth Regional Office IVB</td><td>Procurement - PS- DBM Direct Contracting Negotiated Procurement - Small Value Procurement Negotiate Procurement - PS-</td><td>APR</td><td>APR</td><td></td><td></td><td></td><td></td><td></td><td></td><td>МАҮ</td><td>МАҮ</td><td>СОВ</td><td>85</td></td<>	Philhealth Regional Office IVB	Procurement - PS- DBM Direct Contracting Negotiated Procurement - Small Value Procurement Negotiate Procurement - PS-	APR	APR							МАҮ	МАҮ	СОВ	85
Procurement - PS- DBM Negotiated Procurement - Small Value Procurement Direct Contracting Negotiated Procurement - PS- DBM/Shopping	3rd Quarter													
4th Quarter	Philhealth Regional Office IVB	Procurement - PS- DBM Negotiated Procurement - Small Value Procurement Direct Contracting Negotiated Procurement - PS-	AUG	AUG							AUG	AUG	СОВ	80
	4th Quarter													

BAC Goods and Services

	Estimated Budget		
Total	MOOE	СО	Remarks
8,700.41	8,700.41	0.00	
752,544.89	752,544.89		

856,950.57

856,950.57

804,901.92

804,901.92

Calendar Year 2016

					SCHEDULE	FOR EACH P	PROCUREMENT	ACTIVITY						E	Estimated 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	Notice to Proceed		Acceptance Turnover		Total	MOOE	CO	Remark
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	СОВ	623,794.24	623,794.24		
														3,038,191.62	3,038,191.62	0.00	
Procurement of Furniture and Fi	ixtures																
1st Quarter																	
Philhealth Regional Office IVB	Public Bidding Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	СОВ	4,471,019.16		4,471,019.16	
														4,471,019.16	0.00	4,471,019.16	
rocurement of Office Equipmen	ıt																
1st Quarter																	
Philhealth Regional Office IVB	Public Bidding Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	СОВ	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	СОВ	81,152.50		81,152.50	
														81,152.50	0.00	81,152.50	
ote: System generated report.													Total	59,008,427.81	47,524,300.95	11,484,126.86	

BAC Goods and Services