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BAC Goods and Services

December 19 1 1 200	Mada 6	D D	A - I - / D 1 6	D D	FU-0-00		FOR EACH PE			0	NI-41	D.II	A	F		Stimated Budget	00	_
rocurement Program/Project PMO /	Mode of er Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference			Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Delivery Completion		Fund Source	Total	MOOE	СО	Rem
	er Frocurement	Conference	110	Contende	CHECK	OI DIUS	Lvaluation		Awaiu	Signing	Froceeu	Completion	Turriover	Source				
rocurement of Water Services	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	MAR	СОВ	252 200 00	253,200.00		
Philhealth Regional Office V	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	IVIAR	COB	253,200.00	253,200.00	0.00	
naconarda e Electricito															253,200.00	253,200.00	0.00	
rocurement of Electricity	Discrete Contraction	LANI	1001						LANI	1001	FED	EED	MAD	000	F 004 00F 00	F 001 00F 00		
Philhealth Regional Office V	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	MAR	COB	5,021,985.00	5,021,985.00 5,021,985.00	0.00	
Programment of Cocoling Oil or	ad Lubriconto														5,021,985.00	5,021,985.00	0.00	
Procurement of Gasoline, Oil ar Philhealth Regional Office V	Public	JAN	JAN	FEB		FEB		FEB	FEB	FEB	MAR	MAR	APR	COB	1,671,000.00	1,671,000.00		
Fillineatti Regional Office V	Bidding Negotiated Procurement - Small Value Procurement	JAN	JAN	ТЕВ		ILB		TEB	TEB	TEB	IVIAR	IVIAR	AFK	СОВ				
manuscrat of Invitagial Comit															1,671,000.00	1,671,000.00	0.00	
rocurement of Janitorial Service		105	10.5	FFF				FFD	FF.0	FFF		1445	400	200	4.5/0.550.10	1.5/0.550.10		
Philhealth Regional Office V	Public Bidding	JAN	JAN	FEB		FEB		FEB	FEB	FEB	MAR	MAR	APR	СОВ	1,562,550.48	1,562,550.48	0.00	
brooks and the Constitution of	20														1,562,550.48	1,562,550.48	0.00	
rocurement of Security Service Philhealth Regional Office V		JAN	JAN	FEB		FEB		FEB	FEB	FEB	MAR	MAR	APR	COB	4,081,056.00	4,081,056.00		
Thimeant Regional Office V	r ubite bluding	JAN	JAN	I LD		ILD		ı LD	i LD	1 LD	IVIAIN	IVIAK	AFK	COD	4,081,056.00	4,081,056.00	0.00	
rocurement of Rental Services															4,001,000.00	4,001,000.00	0.00	
Philhealth Regional Office V	Negotiated	FEB	FEB						FEB	FEB	MAR	MAR	APR	СОВ	8,931,896.23	8,931,896.23		
	Procurement - Lease of Real Property and Venue																	
															8,931,896.23	8,931,896.23	0.00	
Registration of Motor Vehicle																		
Philhealth Regional Office V	Negotiated Procurement - Agency to Agency	FEB	FEB							MAR		MAR	APR	COB	41,100.00	41,100.00		
															41,100.00	41,100.00	0.00	
ledical Expenses																		
Philhealth Regional Office V	Negotiated Procurement - Agency to Agency	FEB	FEB							MAR		MAR	APR	COB	399,600.00	399,600.00		
	<u> </u>														399,600.00	399,600.00	0.00	
ocal Trainings																		
Philhealth Regional Office V	Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement	FEB	FEB						FEB	FEB	MAR	MAR	APR	COB	552,900.00	552,900.00		
															552,900.00	552,900.00	0.00	
rocurement of Postage and De	elivery Services																	
Philhealth Regional Office V	Negotiated Procurement - Agency to Agency Public Bidding	FEB	FEB							MAR		MAR	APR	COB	3,164,300.00	3,164,300.00		
															3,164,300.00	3,164,300.00	0.00	
rocurement of Telephone Land	lline Services																	
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB							MAR		MAR	APR	COB	468,000.00	468,000.00		

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							PROCUREMEN								Estimated Budget	00	
ocurement Program/Project PMO / End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of ITB	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed (Acceptance Turnover		Total	MOOE	СО	Rema
														468,000.00	468,000.00	0.00	
ocurement of Cable, Satellite,																	
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	COB	5,400.00	5,400.00		
and the second of Advantising Commi														5,400.00	5,400.00	0.00	
ocurement of Advertising Servi																	
	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	СОВ	624,000.00	624,000.00		
arketing and Promotional														624,000.00	624,000.00	0.00	
Philhealth Regional Office V	Negotiated	FEB	FEB						FEB		MAR	MAR	СОВ	5,846,417.02	5,846,417.02		
rillinealtii Regional Office v	Procurement - Small Value Procurement	TLD	TLB						TLB		IVIAN	IVIAN	СОВ	5,040,417.02	5,040,417.02		
	1.5.11													5,846,417.02	5,846,417.02	0.00	
rocurement of Transportation a		rrp.	FED						MAD		MAD	ADD	COR	4 000 00	4.000.00		
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	COB	4,800.00	4,800.00		
														4,800.00	4,800.00	0.00	
rocurement of Notarial Services																	
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	COB	55,000.00	55,000.00		
														55,000.00	55,000.00	0.00	
epair and Maintenance of Offic	e Equipment																
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	COB	160,000.00	160,000.00		
														160,000.00	160,000.00	0.00	
epair and Maintenance of Furn																	
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	COB	60,000.00	60,000.00		
														60,000.00	60,000.00	0.00	
epair and Maintenance of Com	munication Equipment																
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	COB	10,000.00	10,000.00		
														10,000.00	10,000.00	0.00	
epair and Maintenance of Moto	r Vehicles																
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	COB	245,000.00	245,000.00		
														245,000.00	245,000.00	0.00	
rocurement of Printing and Bin	ding Services																
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB						FEB		MAR	MAR	COB	915,262.60	915,262.60		
														915,262.60	915,262.60	0.00	
rocurement of Subscription Serv	vices																

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						SCHEDULE	FOR EACH F	PROCUREMENT	ACTIVITY						E	stimated Budget		
ocurement Program/Project PMO / End-Use	Mode of r Procurement	Pre-Proc A		Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion		Fund Source	Total	MOOE	СО	Rema
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	MAR	COB	66,000.00	66,000.00		
auta Astivitias															66,000.00	66,000.00	0.00	
orts Activities																		
Philhealth Regional Office V	Negotiated Procurement - Agency to Agency Negotiated Procurement - Small Value Procurement	FEB	FEB							MAR		MAR	APR	COB	40,500.00	40,500.00		
shan Camanata Astivitias															40,500.00	40,500.00	0.00	
her Corporate Activities																		
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB							MAR		MAR	APR	СОВ	15,000.00	15,000.00		
orporate Forum															15,000.00	15,000.00	0.00	
Philhealth Regional Office V	Negotiated Procurement - Lease of Real Property and Venue	FEB	FEB						FEB	FEB	MAR	MAR	APR	СОВ	879,800.00	879,800.00		
	venue														879,800.00	879,800.00	0.00	
rocurement of Regular Office S	Supplies														017,000.00	377,000.00	0.00	
1st Quarter																		
Philhealth Regional Office V	Public Bidding Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - PS- DBM Shopping Negotiat Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency Direct Contracting National Printing Office		FEB									FEB	MAR	COB	2,517,928.33	2,517,928.33		
2nd Quarter																		
Philhealth Regional Office V	Negotiated Procurement - PS- DBM/Shopping Shoppin Procurement - Small Value Procurement Public Bidding National Printing Office Direct Contracting Negotiated Procurement - PS- DBM	MAR	MAR									APR	APR	СОВ	1,956,506.65	1,956,506.65		
3rd Quarter																		
Philhealth Regional Office V	Negotiated Procurement - PS- DBM/Shopping	AUG	AUG									AUG	SEP	COB	320.00	320.00		
															4,474,754.98	4,474,754.98	0.00	7

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					SCHEDULE	FOR EACH PR	OCUREMEN	T ACTIVITY						E	Stimated Budget		
Procurement Program/Project PMO End-U	/ Mode of ser 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 V	Negotiated Procurement - Agency to Agency	FEB	FEB						MAR		MAR	APR	COB	403,809.45	403,809.45		
2nd Quarter																	
Philhealth Regional Office V	Negotiated Procurement - Agency to Agency	MAY	MAY						MAY		JUN	JUL	COB	401,282.50	401,282.50		
														805,091.95	805,091.95	0.00	
Procurement of Medical, Denta 1st Quarter	al and Laboratory Suppl	lies															
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	COB	11,938.02	11,938.02		
2nd Quarter																	
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	MAY	MAY						MAY		JUN	JUL	COB	9,591.52	9,591.52		
														21,529.54	21,529.54	0.00	
Procurement of Drug and Med	licines																
1st Quarter																	
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB						MAR		MAR	APR	COB	28,525.44	28,525.44		
2nd Quarter																	
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	MAY	MAY						MAY		JUN	JUL	COB	28,516.00	28,516.00		
														57,041.44	57,041.44	0.00	
Procurement of IT Supplies																	
1st Quarter																	
Philhealth Regional Office V	Public Bidding Negotiated Procurement - Small Value Procurement Shopping Procurement - PS- DBM/Shopping Direct Contracting	JAN	JAN	JAN	JAN		JAN	FEB	FEB	MAR	MAR	MAR	COB	2,359,668.34	2,359,668.34		
2nd Quarter																	
Philhealth Regional Office V	Public Bidding Negotiated Procurement - PS- DBM/Shopping Shoppin Procurement - Small Value Procurement Direct Contracting	MAY	MAY								MAY	NUL	COB	1,838,998.35	1,838,998.35		
														4,198,666.69	4,198,666.69	0.00	
Procurement of Furniture and	Fixtures																
1st Quarter																	
Philhealth Regional Office V	Public Bidding Negotiated Procurement - Small Value Procurement	NAL	JAN	JAN	JAN		JAN	FEB	FEB	MAR	MAR	MAR	COB	6,661,223.74		6,661,223.74	
2nd Quarter																	
Philhealth Regional Office V	Public Bidding	APR	APR	MAY	MAY		MAY	MAY	MAY	JUN	JUN	JUL	СОВ	1,182,400.00		1,182,400.00	

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						SCHEDULE	FOR EACH F	ROCUREMEN	T ACTIVITY									
Procurement Program/Project PMO / End-Use	Mode of er Procurement	Pre-Proc Conference	Ads/Post of TTB	Pre-Bid Conference		Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion			Total	MOOE	CO	Remarks
															7,843,623.74	0.00	7,843,623.74	
Procurement of Library Books																		
1st Quarter																		
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB							MAR		MAR	APR	СОВ	13,394.95		13,394.95	
															13,394.95	0.00	13,394.95	
Procurement of Office Equipmer	nt																	
1st Quarter																		
Philhealth Regional Office V	Public Bidding Negotiated Procurement - Small Value Procurement Negotiate Procurement - PS- DBM/Shopping	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	MAR	СОВ	4,895,252.60		4,895,252.60	
2nd Quarter																		
Philhealth Regional Office V	Public Bidding Negotiated Procurement - Small Value Procurement	MAR	MAR	MAR		APR		APR	APR	APR	MAY	MAY	JUN	СОВ	337,808.90		337,808.90	
															5,233,061.50	0.00	5,233,061.50	
Procurement of Communications	Equipment																	
1st Quarter																		
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	FEB	FEB							MAR		MAR	APR	СОВ	78,100.00		78,100.00	
															78,100.00	0.00	78,100.00	
ote: System generated report.					_									Total	57,800,032.12	44,631,851.93	13,168,180.19	

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