

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 | Pre-Proc Conference | Ads/Post of ITB     | Pre-Bid Conference  | Eligibility Check | SCHEDULE FOR EACH PROCUREMENT ACTIVITY |     |     |     |     |     |               | Fund Source   | Total | Estimated Budget MOOE | CO | Remarks |
|---|--|-----------|-----------------|---------------------|---------------------|---------------------|---------------------|-------------------|--|-----|-----|-----|-----|-----|---------------|---------------|-------|-----------------------|----|---------|
| Sub/Open of Bids                            | Bid Evaluation   | Post Qual | Notice of Award | Contract Signing    | Notice to Proceed   | Delivery Completion | Acceptance Turnover |                   |  |     |     |     |     |     |               |               |       |                       |    |         |
| Procurement of Water Services               |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     |               |               |       |                       |    |         |
| Philhealth Regional Office VI               | Direct Contracting   | JAN       | JAN             |                     |                     |                     |                     |                   | JAN                                    | JAN | FEB | FEB | MAR | COB | 218,784.00    | 218,784.00    |       |                       |    |         |
|   |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     | 218,784.00    | 218,784.00    | 0.00  |                       |    |         |
| Procurement of Electricity                  |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     |               |               |       |                       |    |         |
| Philhealth Regional Office VI               | Direct Contracting   | JAN       | JAN             |                     |                     |                     |                     |                   | JAN                                    | JAN | FEB | FEB | MAR | COB | 5,092,064.88  | 5,092,064.88  |       |                       |    |         |
|   |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     | 5,092,064.88  | 5,092,064.88  | 0.00  |                       |    |         |
| Procurement of Gasoline, Oil and Lubricants |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     |               |               |       |                       |    |         |
| Philhealth Regional Office VI               | Negotiated Procurement - Small Value Procurement                         | FEB       | FEB             |                     |                     |                     |                     |                   |  | FEB |     | MAR | MAR | COB | 761,400.00    | 761,400.00    |       |                       |    |         |
|   |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     | 761,400.00    | 761,400.00    | 0.00  |                       |    |         |
| Procurement of Janitorial Services          |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     |               |               |       |                       |    |         |
| Philhealth Regional Office VI               | Public Bidding   | JAN       | JAN             | JAN                 |                     | JAN                 |                     | FEB               | FEB                                    | FEB | MAR | MAR | MAR | COB | 2,692,932.00  | 2,692,932.00  |       |                       |    |         |
|   |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     | 2,692,932.00  | 2,692,932.00  | 0.00  |                       |    |         |
| Procurement of Security Services            |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     |               |               |       |                       |    |         |
| Philhealth Regional Office VI               | Public Bidding   | JAN       | JAN             | JAN                 |                     | JAN                 |                     | FEB               | FEB                                    | FEB | MAR | MAR | MAR | COB | 4,578,047.76  | 4,578,047.76  |       |                       |    |         |
|   |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     | 4,578,047.76  | 4,578,047.76  | 0.00  |                       |    |         |
| Procurement of Rental Services              |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     |               |               |       |                       |    |         |
| Philhealth Regional Office VI               | Negotiated Procurement - Lease of Real Property and Venue Public Bidding | JAN       | JAN             |                     |                     |                     |                     |                   | JAN                                    | JAN | FEB | FEB | MAR | COB | 19,683,309.57 | 19,683,309.57 |       |                       |    |         |
|   |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     | 19,683,309.57 | 19,683,309.57 | 0.00  |                       |    |         |
| Registration of Motor Vehicle               |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     |               |               |       |                       |    |         |
| Philhealth Regional Office VI               | Negotiated Procurement - Agency to Agency                                | JAN       | JAN             |                     |                     |                     |                     |                   |  | JAN |     | FEB | MAR | COB | 10,416.24     | 10,416.24     |       |                       |    |         |
|   |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     | 10,416.24     | 10,416.24     | 0.00  |                       |    |         |
| Medical Expenses                            |  |           |                 |                     |                     |                     |                     |                   |  |     |     |     |     |     |               |               |       |                       |    |         |
| Philhealth Regional Office VI               | Negotiated Procurement - Small Value Procurement                         | JAN       | JAN             |                     |                     |                     |                     |                   |  | JAN |     | FEB | MAR | COB | 334,800.00    | 334,800.00    |       |                       |    |         |



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 Calendar Year 2016

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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         |      |         |
|  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              | 334,800.00       | 334,800.00   | 0.00 |         |
| Local Trainings                              |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              |                  |              |      |         |
| Philhealth Regional Office VI                |                | Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement                    | JAN                                    | JAN             |                    |                   |                  |                | JAN       | JAN             | FEB              | FEB               | MAR                 | COB                 | 425,000.00   | 425,000.00       |              |      |         |
|  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              | 425,000.00       | 425,000.00   | 0.00 |         |
| Procurement of Postage and Delivery Services |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              |                  |              |      |         |
| Philhealth Regional Office VI                |                | Negotiated Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency                                     | JAN                                    | JAN             |                    |                   |                  |                |           | JAN             |                  | FEB               | MAR                 | COB                 | 3,000,000.00 | 3,000,000.00     |              |      |         |
|  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              | 3,000,000.00     | 3,000,000.00 | 0.00 |         |
| Procurement of Telephone Landline Services   |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              |                  |              |      |         |
| Philhealth Regional Office VI                |                | Direct Contracting  | JAN                                    | JAN             |                    |                   |                  |                | JAN       | JAN             | FEB              | FEB               | MAR                 | COB                 | 602,177.88   | 602,177.88       |              |      |         |
|  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              | 602,177.88       | 602,177.88   | 0.00 |         |
| Procurement of Advertising Services          |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              |                  |              |      |         |
| Philhealth Regional Office VI                |                | Negotiated Procurement - Small Value Procurement Direct Contracting   | JAN                                    | JAN             |                    |                   |                  |                |           | JAN             |                  | FEB               | MAR                 | COB                 | 500,000.00   | 500,000.00       |              |      |         |
|  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              | 500,000.00       | 500,000.00   | 0.00 |         |
| Marketing and Promotional                    |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              |                  |              |      |         |
| Philhealth Regional Office VI                |                | Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement Direct Contracting | JAN                                    | JAN             |                    |                   |                  |                | JAN       | JAN             | FEB              | FEB               | MAR                 | COB                 | 7,736,996.00 | 7,736,996.00     |              |      |         |



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

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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 |    |         |
| 7,736,996.007,736,996.000.00                        |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Procurement of Transportation and Delivery Services |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Philhealth  | Regional Office VI | Negotiated Procurement - Small Value Procurement | JAN            | JAN                 |  |                 |                    |                   |                  | JAN            |           |                 | FEB              | MAR               | COB                 | 150,000.00          | 150,000.00  |    |         |
| 150,000.00150,000.000.00                            |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Procurement of Notarial Services                    |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Philhealth  | Regional Office VI | Negotiated Procurement - Small Value Procurement | JAN            | JAN                 |  |                 |                    |                   |                  | JAN            |           |                 | FEB              | MAR               | COB                 | 10,000.00           | 10,000.00   |    |         |
| 10,000.0010,000.000.00                              |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Repair and Maintenance of Office Equipment          |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Philhealth  | Regional Office VI | Negotiated Procurement - Small Value Procurement | JAN            | JAN                 |  |                 |                    |                   |                  | JAN            |           |                 | FEB              | MAR               | COB                 | 355,000.00          | 355,000.00  |    |         |
| 355,000.00355,000.000.00                            |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Repair and Maintenance of Furniture and Fixtures    |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Philhealth  | Regional Office VI | Negotiated Procurement - Small Value Procurement | JAN            | JAN                 |  |                 |                    |                   |                  | JAN            |           |                 | FEB              | MAR               | COB                 | 10,000.00           | 10,000.00   |    |         |
| 10,000.0010,000.000.00                              |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Repair and Maintenance of Communication Equipment   |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Philhealth  | Regional Office VI | Negotiated Procurement - Small Value Procurement | JAN            | JAN                 |  |                 |                    |                   |                  | JAN            |           |                 | FEB              | MAR               | COB                 | 5,000.00            | 5,000.00    |    |         |
| 5,000.005,000.000.00                                |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Repair and Maintenance of Motor Vehicles            |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Philhealth  | Regional Office VI | Negotiated Procurement - Small Value Procurement | JAN            | JAN                 |  |                 |                    |                   |                  | JAN            |           |                 | FEB              | MAR               | COB                 | 250,000.00          | 250,000.00  |    |         |
| 250,000.00250,000.000.00                            |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Procurement of Printing and Binding Services        |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |    |         |
| Philhealth  | Regional Office VI | Negotiated Procurement - Small Value Procurement | JAN            | JAN                 |  |                 |                    |                   |                  | JAN            |           |                 | FEB              | MAR               | COB                 | 800,317.00          | 800,317.00  |    |         |



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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         |    |         |
|  |                    |  |  |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   | 800,317.00          | 800,317.00          | 0.00             |              |              |    |         |
| Procurement of Subscription Services   |                    |  |  |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |              |              |    |         |
| Philhealth                             | Regional Office VI |  | Negotiated Procurement - Small Value Procurement   | JAN                 | JAN                                    |                 |                    |                   |                  |                |           | JAN             |                  |                   | FEB                 | MAR                 | COB              | 105,600.00   | 105,600.00   |    |         |
|  |                    |  |  |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   | 105,600.00          | 105,600.00          | 0.00             |              |              |    |         |
| Corporate Forum                        |                    |  |  |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |              |              |    |         |
| Philhealth                             | Regional Office VI |  | Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement           | JAN                 | JAN                                    |                 |                    |                   |                  |                |           | JAN             | JAN              | FEB               | FEB                 | MAR                 | COB              | 1,275,350.00 | 1,275,350.00 |    |         |
|  |                    |  |  |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   | 1,275,350.00        | 1,275,350.00        | 0.00             |              |              |    |         |
| Procurement of Regular Office Supplies |                    |  |  |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |              |              |    |         |
| 1st Quarter                            |                    |  |  |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |              |              |    |         |
| Philhealth                             | Regional Office VI |  | Shopping Negotiated Procurement - Small Value Procurement Negotiate Procurement - PS-DBM Shopping Direct Contracting | FEB                 | FEB                                    |                 |                    |                   |                  |                |           |                 |                  |                   | FEB                 | MAR                 | COB              | 1,866,474.54 | 1,866,474.54 |    |         |
| 2nd Quarter                            |                    |  |  |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |              |              |    |         |
| Philhealth                             | Regional Office VI |  | Negotiated Procurement - PS-DBM Shopping Negotiated Procurement - Small Value Procurement Shopping  Contracting      | MAY                 | MAY                                    |                 |                    |                   |                  |                |           |                 |                  |                   | MAY                 | MAY                 | COB              | 996,610.16   | 996,610.16   |    |         |
| 3rd 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 | Fund Source  |              |         | Total |
| Philhealth                       | Regional | Office VI |  | Negotiated Procurement - PS-DBM/Shopping Negotiated Procurement - Small Value Procurement Shopping  Contracting | AUG                 | AUG                                    |                 |                    |                   |                  |                |           |                 |                  | AUG               | AUG                 | COB                 | 1,288,028.61 | 1,288,028.61 |         |       |
| 4th Quarter                      |          |           |  |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              |              |         |       |
| Philhealth                       | Regional | Office VI |  | Negotiated Procurement - PS-DBM/Shopping Shopping  Procurement - Small Value Procurement                        | NOV                 | NOV                                    |                 |                    |                   |                  |                |           |                 |                  | NOV               | NOV                 | COB                 | 102,673.06   | 102,673.06   |         |       |
|                                  |          |           |  |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     | 4,253,786.37 | 4,253,786.37 | 0.00    |       |
| Procurement of Accountable Forms |          |           |  |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              |              |         |       |
| 1st Quarter                      |          |           |  |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              |              |         |       |
| Philhealth                       | Regional | Office VI |  | Negotiated Procurement - Agency to Agency Negotiated Procurement - Small Value Procurement                      | JAN                 | JAN                                    |                 |                    |                   |                  |                |           | JAN             |                  | FEB               | MAR                 | COB                 | 566,688.50   | 566,688.50   |         |       |
| 2nd Quarter                      |          |           |  |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              |              |         |       |
| Philhealth                       | Regional | Office VI |  | Negotiated Procurement - Small Value Procurement  | APR                 | APR                                    |                 |                    |                   |                  |                |           | APR             |                  | MAY               | MAY                 | COB                 | 258,288.50   | 258,288.50   |         |       |
| 3rd Quarter                      |          |           |  |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              |              |         |       |
| Philhealth                       | Regional | Office VI |  | Negotiated Procurement - Agency to Agency Negotiated Procurement - Small Value Procurement                      | JUL                 | JUL                                    |                 |                    |                   |                  |                |           | JUL             |                  | AUG               | AUG                 | COB                 | 566,688.50   | 566,688.50   |         |       |
| 4th Quarter                      |          |           |  |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |              |              |         |       |
| Philhealth                       | Regional | Office VI |  | Negotiated Procurement - Small Value Procurement  | OCT                 | OCT                                    |                 |                    |                   |                  |                |           | OCT             |                  | NOV               | DEC                 | COB                 | 258,288.50   | 258,288.50   |         |       |



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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 |    |         |
|  |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   | 1,649,954.00        | 1,649,954.00        | 0.00             |       |      |    |         |
| Procurement of Medical, Dental and Laboratory Supplies |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |       |      |    |         |
| 1st Quarter  |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |       |      |    |         |
| Philhealth   | Regional Office VI | Negotiated Procurement - Small Value Procurement | JAN            | JAN                 |  |                 |                    |                   |                  |                | JAN       |                 | FEB              | MAR               | COB                 | 33,862.93           | 33,862.93        |       |      |    |         |
| 2nd Quarter  |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |       |      |    |         |
| Philhealth   | Regional Office VI | Negotiated Procurement - Small Value Procurement | APR            | APR                 |  |                 |                    |                   |                  |                | APR       |                 | MAY              | MAY               | COB                 | 14,307.86           | 14,307.86        |       |      |    |         |
| 3rd Quarter  |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |       |      |    |         |
| Philhealth   | Regional Office VI | Negotiated Procurement - Small Value Procurement | JUL            | JUL                 |  |                 |                    |                   |                  |                | JUL       |                 | AUG              | AUG               | COB                 | 18,002.02           | 18,002.02        |       |      |    |         |
|  |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   | 66,172.81           | 66,172.81           | 0.00             |       |      |    |         |
| Procurement of Drug and Medicines                      |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |       |      |    |         |
| 1st Quarter  |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |       |      |    |         |
| Philhealth   | Regional Office VI | Negotiated Procurement - Small Value Procurement | JAN            | JAN                 |  |                 |                    |                   |                  |                | JAN       |                 | FEB              | MAR               | COB                 | 38,104.86           | 38,104.86        |       |      |    |         |
| 2nd Quarter  |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |       |      |    |         |
| Philhealth   | Regional Office VI | Negotiated Procurement - Small Value Procurement | APR            | APR                 |  |                 |                    |                   |                  |                | APR       |                 | MAY              | MAY               | COB                 | 26,649.35           | 26,649.35        |       |      |    |         |
| 3rd Quarter  |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |       |      |    |         |
| Philhealth   | Regional Office VI | Negotiated Procurement - Small Value Procurement | JUL            | JUL                 |  |                 |                    |                   |                  |                | JUL       |                 | AUG              | AUG               | COB                 | 29,516.77           | 29,516.77        |       |      |    |         |
|  |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   | 94,270.98           | 94,270.98           | 0.00             |       |      |    |         |
| Procurement of IT Supplies                             |                    |  |                |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |       |      |    |         |
| 1st 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    |                     | CO           | 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 VI                |  | VI             | Negotiated Procurement - PS-DBM/Shopping[Negotiated Procurement - Small Value Procurement | FEB                                    | FEB             |                    |                   |                  |                |           |                 |                  |                   | FEB                 | MAR                 | COB         | 1,968,809.23        | 1,968,809.23        |              |         |
| <b>2nd Quarter</b>                           |  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |                     |                     |              |         |
| Philhealth Regional Office VI                |  | VI             | Negotiated Procurement - Small Value Procurement[Negotiated Procurement - PS-DBM/Shopping | APR                                    | APR             |                    |                   |                  |                |           | APR             |                  |                   | MAY                 | MAY                 | COB         | 1,153,294.95        | 1,153,294.95        |              |         |
| <b>3rd Quarter</b>                           |  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |                     |                     |              |         |
| Philhealth Regional Office VI                |  | VI             | Negotiated Procurement - PS-DBM/Shopping[Negotiated Procurement - Small Value Procurement | AUG                                    | AUG             |                    |                   |                  |                |           |                 |                  |                   | AUG                 | AUG                 | COB         | 1,777,313.20        | 1,777,313.20        |              |         |
| <b>4th Quarter</b>                           |  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |                     |                     |              |         |
| Philhealth Regional Office VI                |  | VI             | Negotiated Procurement - Small Value Procurement[Negotiated Procurement - PS-DBM/Shopping | OCT                                    | OCT             |                    |                   |                  |                |           | OCT             |                  |                   | NOV                 | DEC                 | COB         | 120,347.98          | 120,347.98          |              |         |
|  |  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             | <b>5,019,765.35</b> | <b>5,019,765.36</b> | <b>0.00</b>  |         |
| <b>Procurement of Furniture and Fixtures</b> |  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |                     |                     |              |         |
| <b>1st Quarter</b>                           |  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |                     |                     |              |         |
| Philhealth Regional Office VI                |  | VI             | Public Bidding[Negotiated Procurement - Small Value Procurement                           | JAN                                    | JAN             |                    |                   |                  |                |           | JAN             |                  |                   | FEB                 | MAR                 | COB         | 6,697,658.36        |                     | 6,697,658.36 |         |
| <b>2nd Quarter</b>                           |  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |                     |                     |              |         |
| Philhealth Regional Office VI                |  | VI             | Public Bidding  | APR                                    | APR             | APR                |                   | APR              |                | MAY       | MAY             | MAY              | JUN               | JUN                 | JUN                 | COB         | 157,773.00          |                     | 157,773.00   |         |
| <b>3rd Quarter</b>                           |  |                |   |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |             |                     |                     |              |         |
| Philhealth Regional Office VI                |  | VI             | Public Bidding  | JUL                                    | JUL             | JUL                |                   | JUL              |                | AUG       | AUG             | AUG              | SEP               | SEP                 | SEP                 | COB         | 38,775.00           |                     | 38,775.00    |         |



Republic of the Philippines  
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 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          |               | CO |
|   |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  | 6,894,206.36  | 0.00          | 6,894,206.36  |    |
| Procurement of Library Books            |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |               |               |               |    |
| 1st Quarter                             |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |               |               |               |    |
| Philhealth                              | Regional Office VI | Direct Contracting  | JAN                 | JAN                                    |                 |                    |                   |                  | JAN            | JAN       | FEB             | FEB              | MAR               | COB                 | 9,510.41            |                  | 9,510.41      |               |               |    |
|   |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  | 9,510.41      | 0.00          | 9,510.41      |    |
| Procurement of Office Equipment         |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |               |               |               |    |
| 1st Quarter                             |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |               |               |               |    |
| Philhealth                              | Regional Office VI | Public Bidding/Negotiated Procurement - Small Value Procurement | JAN                 | JAN                                    |                 |                    |                   |                  | JAN            |           |                 | FEB              | MAR               | COB                 | 4,460,529.32        |                  | 4,460,529.32  |               |               |    |
|   |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  | 4,460,529.32  | 0.00          | 4,460,529.32  |    |
| Procurement of Communications Equipment |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |               |               |               |    |
| 1st Quarter                             |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  |               |               |               |    |
| Philhealth                              | Regional Office VI | Negotiated Procurement - Small Value Procurement                | JAN                 | JAN                                    |                 |                    |                   |                  | JAN            |           |                 | FEB              | MAR               | COB                 | 187,225.50          |                  | 187,225.50    |               |               |    |
|   |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  | 187,225.50    | 0.00          | 187,225.50    |    |
|   |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  | 71,232,616.44 | 59,681,144.85 | 11,551,471.59 |    |
| Note: System generated report.          |                    |   |                     |  |                 |                    |                   |                  |                |           |                 |                  |                   |                     |                     |                  | Total         |               |               |    |

Note: System generated report.