

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

BAC Goods and Services		SCHEDULE FOR EACH PROCUREMENT ACTIVITY														Estimated Budget		CO	Remarks
Procurement Program/Project	PMO / End-User	Mode of Procurement	Pre-Proc Conference	Advs/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		
Procurement of Water Services																			
Philhealth Regional Office VII		Direct Contracting	FEB	FEB						FEB	FEB	MAR	MAR	APR	COB	567,604.80	567,604.80	0.00	
Procurement of Electricity																			
Philhealth Regional Office VII		Direct Contracting	FEB	FEB						FEB	FEB	MAR	MAR	APR	COB	8,631,328.76	8,631,328.76	0.00	
Procurement of Gasoline, Oil and Lubricants																			
Philhealth Regional Office VII		Direct Contracting	FEB	FEB						FEB	FEB	MAR	MAR	APR	COB	541,380.00	541,380.00	0.00	
Procurement of Janitorial Services																			
Philhealth Regional Office VII		Public Bidding	JAN	JAN	JAN					FEB	FEB	MAR	MAR	MAR	COB	2,459,535.16	2,459,535.16	0.00	
Procurement of Security Services																			
Philhealth Regional Office VII		Public Bidding	JAN	JAN	JAN					FEB	FEB	MAR	MAR	MAR	COB	9,799,231.32	9,799,231.32	0.00	
Procurement of Rental Services																			
Philhealth Regional Office VII		Negotiated Procurement - Lease of Real Property and Venue	FEB	FEB						FEB	FEB	MAR	MAR	APR	COB	26,082,448.38	26,082,448.38	0.00	
Registration of Motor Vehicle																			
Philhealth Regional Office VII		Direct Contracting	FEB	FEB						FEB	FEB	MAR	MAR	APR	COB	46,200.00	46,200.00	0.00	
Medical Expenses																			
Philhealth Regional Office VII		Negotiated Procurement - Small Value Procurement	FEB	FEB								MAR	MAR	APR	COB	521,700.00	521,700.00	0.00	
Local Trainings																			
Philhealth Regional Office VII		Negotiated Procurement - Small Value Procurement	FEB	FEB								MAR	MAR	APR	COB	500,000.00	500,000.00		

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Procurement of Postage and Delivery Services																					
Philhealth Regional Office VII	Public Bidding/Negotiated Procurement - Agency to Agency		JAN	JAN	FEB		FEB		FEB	FEB	MAR	MAR	MAR	APR	COB	6,023,085.00	6,023,085.00		0.00		
Procurement of Telephone Landline Services																					
Philhealth Regional Office VII	Direct Contracting/Negotiated Procurement - PS-DBM/Shopping		FEB	FEB						FEB	FEB	MAR	MAR	APR	COB	594,025.28	594,025.28		0.00		
Procurement of Cable, Satellite, Telegraph and Radio Services																					
Philhealth Regional Office VII	Direct Contracting		MAY	MAY						MAY	MAY	JUN	JUN	JUN	COB	9,000.00	9,000.00		0.00		
Procurement of Advertising Services																					
Philhealth Regional Office VII	Direct Contracting		FEB	FEB						FEB	FEB	MAR	MAR	APR	COB	410,000.00	410,000.00		0.00		
Marketing and Promotional																					
Philhealth Regional Office VII	Negotiated Procurement - Small Value Procurement/Direct Contracting/Public Bidding		JAN	JAN						JAN		FEB	MAR	APR	COB	5,691,074.80	5,691,074.80		0.00		
Procurement of Transportation and Delivery Services																					
Philhealth Regional Office VII	Negotiated Procurement - Small Value Procurement		FEB	FEB						MAR		MAR	MAR	APR	COB	250,000.00	250,000.00		0.00		
Procurement of Notarial Services																					
Philhealth Regional Office VII	Direct Contracting		FEB	FEB						FEB	FEB	MAR	MAR	APR	COB	10,000.00	10,000.00		0.00		

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Procurement Program/Project	PMO / End-User	Mode of Procurement	Pre-Proc Conference	Advs/Post of Bids	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			
Repair and Maintenance of Office Equipment																	260,000.00	260,000.00		
Philhealth Regional Office VII																	260,000.00	260,000.00		0.00
Negotiated Procurement - Small Value Procurement			FEB	FEB							MAR		MAR	APR	COB					
Repair and Maintenance of Furniture and Fixtures																	65,000.00	65,000.00		0.00
Philhealth Regional Office VII											MAR		MAR	APR	COB		65,000.00	65,000.00		0.00
Negotiated Procurement - Small Value Procurement			FEB	FEB																
Repair and Maintenance of Motor Vehicles																	500,000.00	500,000.00		0.00
Philhealth Regional Office VII											FEB	FEB	MAR	APR	COB		500,000.00	500,000.00		0.00
Direct Contracting			FEB	FEB																
Membership Dues and Contribution to Organizations																	25,000.00	25,000.00		
Philhealth Regional Office VII											FEB	FEB	MAR	APR	COB		25,000.00	25,000.00		0.00
Direct Contracting			FEB	FEB																
Negotiated Procurement - Agency to Agency																	25,000.00	25,000.00		0.00
Procurement of Printing and Binding Services																	742,326.00	742,326.00		
Philhealth Regional Office VII											MAR		MAR	APR	COB		742,326.00	742,326.00		0.00
Negotiated Procurement - Small Value Procurement			FEB	FEB																
Direct Contracting																	742,326.00	742,326.00		0.00
Procurement of Subscription Services																	102,660.00	102,660.00		
Philhealth Regional Office VII											FEB	FEB	MAR	APR	COB		102,660.00	102,660.00		0.00
Direct Contracting			FEB	FEB																
Corporate Forum																	798,684.00	798,684.00		
Philhealth Regional Office VII											FEB		MAR	APR	COB		798,684.00	798,684.00		
Negotiated Procurement - Small Value Procurement			FEB	FEB																

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Procurement 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	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	MOOE					
Procurement of Regular Office Supplies																						
1st Quarter			FEB		FEB		MAR										MAR	COB	951,496.94	951,496.94		
Philhealth Regional Office VII			Negotiated		Procurement - PS-DBM/Shopping/Shopin																	
			Procurement - Small Value		Procurement Direct Contracting																	
2nd Quarter																						
Philhealth Regional Office VII			APR		APR		MAY										MAY	COB	816,411.99	816,411.99		
			Negotiated		Procurement - PS-DBM/Shopping/Shopin																	
			Procurement - Small Value		Procurement Direct Contracting																	
3rd Quarter																						
Philhealth Regional Office VII			SEP		SEP		SEP										OCT	COB	803,854.84	803,854.84		
			Negotiated		Procurement - PS-DBM/Shopping/Shopin																	
			Procurement - Small Value		Procurement Direct Contracting																	
4th Quarter																						
Philhealth Regional Office VII			NOV		NOV		NOV										DEC	COB	753,560.68	753,560.68		
			Negotiated		Procurement - PS-DBM/Shopping/Shopin																	
			Procurement - Small Value		Procurement Direct Contracting																	
																		3,325,324.45	3,325,324.45	0.00		
Procurement of Accountable Forms																						
1st Quarter																						



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Procurement 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	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	MOOE	CO	Remarks													
																		342,166.64	342,166.64															
Philhealth Regional Office VII																		MAR	APR	COB							342,166.64	342,166.64						
2nd Quarter																		MAY	MAY	COB							342,166.64	342,166.64						
Philhealth Regional Office VII																		APR	APR								SEP	OCT	COB	342,166.64	342,166.64			
3rd Quarter																		SEP	SEP															
Philhealth Regional Office VII																		National Printing Office	SEP	SEP							NOV	DEC	COB	342,361.31	342,361.31			
4th Quarter																		NOV	NOV												1,368,661.23	1,368,661.23	0.00	
Philhealth Regional Office VII																		National Printing Office	NOV	NOV														
Procurement of Medical, Dental and Laboratory Supplies																																		
1st Quarter																		MAR	APR	COB	14,811.48	14,811.48												
Philhealth Regional Office VII																		Negotiated Procurement - PS-DBM/Shopping/Shopin Procurement - Small Value Procurement	MAR	MAR														
2nd Quarter																		APR	APR								MAY	MAY	COB	12,550.53	12,550.53			
Philhealth Regional Office VII																		Negotiated Procurement - PS-DBM/Shopping/Shopin Procurement - Small Value Procurement	APR	APR														
3rd Quarter																		SEP	SEP								SEP	OCT	COB	1,355.68	1,355.68			
Philhealth Regional Office VII																		Negotiated Procurement - PS-DBM/Shopping/Shopin Procurement - Small Value Procurement	SEP	SEP														
4th Quarter																		NOV	NOV								NOV	DEC	COB	1,915.40	1,915.40			
Philhealth Regional Office VII																		Negotiated Procurement - PS-DBM/Shopping/Shopin Procurement - Small Value Procurement	NOV	NOV														
																		30,633.09	30,633.09	0.00														
Procurement of Drug and Medicines																																		

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Procurement Program/Project	PMO / End-User	Mode of Procurement	Pre-Proc Conference	Advs/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							
1st Quarter			MAR		MAR												MAR	APR	COB	20,857.83	20,857.83				
Philhealth Regional Office VII			Shopping												MAY		MAY		COB	4,894.74	4,894.74				
2nd Quarter			APR		APR												SEP		OCT		COB	20,946.02	20,946.02		
Philhealth Regional Office VII			Shopping												SEP		NOV		DEC		COB	91.50	91.50	0.00	
4th Quarter			NOV		NOV																	46,790.09	46,790.09	0.00	
Philhealth Regional Office VII			Shopping																						
Procurement of IT Supplies																			COB	360.00	360.00				
Quarter																									
Philhealth Regional Office VII			Negotiated Procurement - Small Value Procurement																						
1st Quarter																	MAR		MAR		APR	COB	946,735.56	946,735.56	
Philhealth Regional Office VII			Negotiated Procurement - Small Value																						
			Procurement - Negotiate																						
			Procurement - PS-DBM/Shopping/Shopph																						
			Contracting																						
2nd Quarter																	MAY		MAY		COB	837,610.92	837,610.92		
Philhealth Regional Office VII			Negotiated Procurement - PS-DBM/Shopping/Negotiat																						
			Procurement - Small Value																						
			Procurement Public Bidding Shopping																						
3rd Quarter																									



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Procurement Program/Project	PMO / End-User	Mode of Procurement	Pre-Proc Conference	Advs/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
Philhealth Regional Office VII		Negotiated Procurement - PS-DBM/Shopping Negotiat Procurement - Small Value Procurement Direct Contracting	SEP	SEP									SEP	OCT	COB		835,230.29	835,230.29	
4th Quarter																			
Philhealth Regional Office VII		Negotiated Procurement - PS-DBM/Shopping Negotiat Procurement - Small Value Procurement Shopping	NOV	NOV										NOV	DEC	COB	793,258.70	793,258.70	
																	3,413,195.47	3,413,195.47	0.00
Procurement of Furniture and Fixtures																			
1st Quarter																			
Philhealth Regional Office VII		Public Bidding Negotiated Procurement - Small Value Procurement	JAN	JAN	FEB		FEB		FEB	FEB	FEB	MAR	MAR	APR	COB		397,696.90		397,696.90
																	5,909,016.54		5,909,016.54
2nd Quarter																			
Philhealth Regional Office VII		Public Bidding Negotiated Procurement - Small Value Procurement	MAR	MAR	MAR		MAR		MAR	APR	APR	APR	MAY	MAY	COB		6,306,713.44	0.00	6,306,713.44
Procurement of Library Books																			
1st Quarter																			
Philhealth Regional Office VII		Negotiated Procurement - Small Value Procurement	FEB	FEB									MAR				2,010.80		2,010.80
3rd Quarter																			
Philhealth Regional Office VII		Negotiated Procurement - Small Value Procurement	AUG	AUG									SEP	SEP	OCT	COB	4,823.75		4,823.75



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Procurement Program/Project	PMO / End-User Procurement	Mode of Procurement	Pre-Proc Conference	Advs/Post of ITS	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Award	Contract Signing	Notice to Proceed	Delivery to Completion	Acceptance Turnover	Fund Source	Total	MOOE	CO	Remarks	
Procurement of Office Equipment																				
1st Quarter	Philhealth Regional Office VII	Negotiated Procurement - Small Value Procurement\Public Bidding		FEB	FEB						MAR		MAR		APR	COB	366,666.17		366,666.17	
2nd Quarter	Philhealth Regional Office VII	Negotiated Procurement - Small Value Procurement\Public Bidding									APR		MAY		MAY	COB	4,212,563.06		4,212,563.06	
Procurement of Communications Equipment																				
1st Quarter	Philhealth Regional Office VII	Negotiated Procurement - Small Value Procurement		FEB	FEB						MAR		MAR		APR	COB	17,352.50		17,352.50	
2nd Quarter	Philhealth Regional Office VII	Negotiated Procurement - Small Value Procurement									APR		MAY		MAY	COB	3,927.00		3,927.00	
3rd Quarter	Philhealth Regional Office VII	Negotiated Procurement - Small Value Procurement									SEP		SEP		OCT	COB	1,122.00		1,122.00	
4th Quarter	Philhealth Regional Office VII	Negotiated Procurement - Small Value Procurement											NOV		DEC	COB	1,683.00		1,683.00	
Total																24,084.50	0.00	24,084.50		
Total																83,731,949.55	72,815,087.83	10,916,861.72		
Note: System generated report.																				

Note: System generated report.

