

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

BAC Goods and Services

Procurement Program/Project	PMO / End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITY												Fund Source	Estimated Budget			Remarks
			Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover		Total	MOOE	CO	
Procurement of Water Services																			
Philhealth	Regional Office IX	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	FEB	COB	49,680.00	49,680.00		
																49,680.00	49,680.00	0.00	
Procurement of Electricity																			
Philhealth	Regional Office IX	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	FEB	COB	2,834,121.00	2,834,121.00		
																2,834,121.00	2,834,121.00	0.00	
Procurement of Gasoline, Oil and Lubricants																			
Philhealth	Regional Office IX	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	784,020.00	784,020.00		
																784,020.00	784,020.00	0.00	
Procurement of Janitorial Services																			
Philhealth	Regional Office IX	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	MAR	COB	2,041,964.40	2,041,964.40		
																2,041,964.40	2,041,964.40	0.00	
Procurement of Security Services																			
Philhealth	Regional Office IX	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	MAR	COB	4,308,501.00	4,308,501.00		
																4,308,501.00	4,308,501.00	0.00	
Procurement of Rental Services																			
Philhealth	Regional Office IX	Negotiated Procurement - Lease of Real Property and Venue	JAN	JAN						JAN	JAN	FEB	FEB	FEB	COB	7,744,395.61	7,744,395.61		
																7,744,395.61	7,744,395.61	0.00	
Registration of Motor Vehicle																			
Philhealth	Regional Office IX	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	43,164.16	43,164.16		
																43,164.16	43,164.16	0.00	
Medical Expenses																			

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

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Philhealth	Regional	Office IX	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	COB	392,200.00	392,200.00			
																392,200.00	392,200.00	0.00		
Local Trainings																				
Philhealth	Regional	Office IX	Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	COB	389,850.00	389,850.00			
																389,850.00	389,850.00	0.00		
Procurement of Postage and Delivery Services																				
Philhealth	Regional	Office IX	Negotiated Procurement - Small Value Procurement Negotiated Procurement - Agency to Agency	JAN	JAN						JAN		FEB	FEB	COB	1,926,101.00	1,926,101.00			
																1,926,101.00	1,926,101.00	0.00		
Procurement of Telephone Landline Services																				
Philhealth	Regional	Office IX	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	COB	253,872.00	253,872.00			
																253,872.00	253,872.00	0.00		
Procurement of Cable, Satellite, Telegraph and Radio Services																				
Philhealth	Regional	Office IX	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	COB	7,200.00	7,200.00			
																7,200.00	7,200.00	0.00		
Procurement of Advertising Services																				

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		Total	MOOE	CO	
Philhealth	Regional	Office IX									JAN		FEB	FEB	COB	342,000.00	342,000.00		
		Negotiated Procurement - Small Value Procurement Public Bidding	JAN	JAN															
																342,000.00	342,000.00	0.00	
Marketing and Promotional																			
Philhealth	Regional	Office IX								JAN	JAN	FEB	FEB	FEB	COB	3,749,895.00	3,749,895.00		
		Negotiated Procurement - Small Value Procurement Negotiated Procurement - Lease of Real Property and Venue	JAN	JAN															
																3,749,895.00	3,749,895.00	0.00	
Procurement of Transportation and Delivery Services																			
Philhealth	Regional	Office IX									JAN		FEB	FEB	COB	100,000.00	100,000.00		
		Negotiated Procurement - Small Value Procurement	JAN	JAN															
																100,000.00	100,000.00	0.00	
Procurement of Notarial Services																			
Philhealth	Regional	Office IX									MAR		APR	MAY	COB	10,500.00	10,500.00		
		Negotiated Procurement - Small Value Procurement	MAR	MAR															
																10,500.00	10,500.00	0.00	
Repair and Maintenance of Office Equipment																			
Philhealth	Regional	Office IX									JAN		FEB	FEB	COB	84,000.00	84,000.00		
		Negotiated Procurement - Small Value Procurement	JAN	JAN															
																84,000.00	84,000.00	0.00	
Repair and Maintenance of Furniture and Fixtures																			
Philhealth	Regional	Office IX									JAN		FEB	FEB	COB	28,800.00	28,800.00		
		Negotiated Procurement - Small Value Procurement	JAN	JAN															

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

BAC Goods and Services

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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	CO		
																28,800.00	28,800.00	0.00		
Repair and Maintenance of Communication Equipment																				
Philhealth	Regional	Office IX	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	COB	7,200.00	7,200.00			
																7,200.00	7,200.00	0.00		
Repair and Maintenance of Motor Vehicles																				
Philhealth	Regional	Office IX	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	COB	408,000.00	408,000.00			
																408,000.00	408,000.00	0.00		
Procurement of Printing and Binding Services																				
Philhealth	Regional	Office IX	Negotiated Procurement - Small Value Procurement Negotiated Procurement - PS-DBM/Shopping	JAN	JAN								JAN	FEB	COB	383,830.80	383,830.80			
																383,830.80	383,830.80	0.00		
Procurement of Subscription Services																				
Philhealth	Regional	Office IX	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	COB	29,112.00	29,112.00			
																29,112.00	29,112.00	0.00		
Other Corporate Activities																				
Philhealth	Regional	Office IX	Negotiated Procurement - Small Value Procurement Negotiated Procurement - Lease of Real Property and Venue	FEB	FEB						FEB	FEB	MAR	MAR	APR	COB	85,801.00	85,801.00		
																85,801.00	85,801.00	0.00		
Corporate Forum																				

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

BAC Goods and Services

Procurement Program/Project PMO / End-User Mode of Procurement					SCHEDULE FOR EACH PROCUREMENT ACTIVITY										Fund Source	Estimated Budget			Remarks	
					Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery Completion	Acceptance Turnover	Total		MOOE
Philhealth	Regional	Office IX		Negotiated Procurement - Small Value Procurement Negotiated Procurement - Lease of Real Property and Venue	JAN	JAN						JAN		FEB	FEB	COB	484,800.00	484,800.00		
																	484,800.00	484,800.00	0.00	
Procurement of Regular Office Supplies																				
1st Quarter																				
Philhealth	Regional	Office IX		Negotiated Procurement - PS-DBM/Shopping Negotiate Procurement - Small Value Procurement Shopping Contracting	JAN	JAN								JAN	FEB	COB	1,563,755.88	1,563,755.88		
2nd Quarter																				
Philhealth	Regional	Office IX		Negotiated Procurement - PS-DBM/Shopping Public Bidding Negotiated Procurement - Small Value Procurement Direct Contracting Shopping	APR	APR								APR	APR	COB	519,929.83	519,929.83		
3rd Quarter																				
Philhealth	Regional	Office IX		Negotiated Procurement - PS-DBM/Shopping Negotiate Procurement - Small Value Procurement Shopping Contracting	JUN	JUN								JUL	JUL	COB	461,939.41	461,939.41		
4th Quarter																				

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

BAC Goods and Services

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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	
Philhealth	Regional	Office IX	Negotiated Procurement - PS-DBM/Shopping Negotiate Procurement - Small Value Procurement Direct Contracting Shopping	OCT	OCT								OCT	OCT	COB	349,191.01	349,191.01		
																2,894,816.13	2,894,816.13	0.00	
Procurement of Accountable Forms																			
1st Quarter																			
Philhealth	Regional	Office IX	Negotiated Procurement - Agency to Agency Negotiated Procurement - PS-DBM/Shopping	JAN	JAN								JAN	FEB	COB	311,560.06	311,560.06		
2nd Quarter																			
Philhealth	Regional	Office IX	Negotiated Procurement - Agency to Agency	MAR	MAR					MAR			APR	MAY	COB	113,160.00	113,160.00		
3rd Quarter																			
Philhealth	Regional	Office IX	Negotiated Procurement - Agency to Agency	JUN	JUN					JUN			JUL	AUG	COB	259,320.00	259,320.00		
4th Quarter																			
Philhealth	Regional	Office IX	Negotiated Procurement - Agency to Agency	SEP	SEP					SEP			OCT	OCT	COB	113,160.00	113,160.00		
																797,200.06	797,200.06	0.00	
Procurement of Medical, Dental and Laboratory Supplies																			
1st Quarter																			
Philhealth	Regional	Office IX	Negotiated Procurement - PS-DBM/Shopping Shopping	JAN	JAN								JAN	FEB	COB	17,545.90	17,545.90		
2nd Quarter																			

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

BAC Goods and Services

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					Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery Completion	Acceptance Turnover	Total		MOOE
Philhealth	Regional	Office	IX	Negotiated Procurement - PS-DBM/Shopping Shopping	APR	APR								APR	MAY	COB	2,318.50	2,318.50		
3rd Quarter																				
Philhealth	Regional	Office	IX	Negotiated Procurement - PS-DBM/Shopping Shopping	JUL	JUL								JUL	AUG	COB	2,537.80	2,537.80		
4th Quarter																				
Philhealth	Regional	Office	IX	Negotiated Procurement - PS-DBM/Shopping Shopping	OCT	OCT								OCT	OCT	COB	2,269.40	2,269.40		
																	24,671.60	24,671.60	0.00	
Procurement of IT Supplies																				
1st Quarter																				
Philhealth	Regional	Office	IX	Negotiated Procurement - PS-DBM/Shopping Shopping	JAN	JAN								JAN	FEB	COB	2,361,337.19	2,361,337.19		
2nd Quarter																				
Philhealth	Regional	Office	IX	Negotiated Procurement - PS-DBM/Shopping Public Bidding Shopping	APR	APR								APR	MAY	COB	637,326.34	637,326.34		
3rd Quarter																				
Philhealth	Regional	Office	IX	Negotiated Procurement - PS-DBM/Shopping Shopping	JUL	JUL								JUL	AUG	COB	699,109.95	699,109.95		
4th Quarter																				
Philhealth	Regional	Office	IX	Negotiated Procurement - PS-DBM/Shopping Shopping	OCT	OCT								OCT	OCT	COB	394,558.47	394,558.47		
																	4,092,331.95	4,092,331.95	0.00	
Procurement of Furniture and Fixtures																				
2nd Quarter																				

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Philippine Health Insurance Corporation
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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		CO
Philhealth	Regional	Office	IX	Public	Bidding	MAR	MAR	APR		APR		APR	MAY	MAY	MAY	JUN	COB	5,075,959.58		5,075,959.58	
																		5,075,959.58	0.00	5,075,959.58	
Procurement of Library Books																					
1st Quarter																					
Philhealth	Regional	Office	IX	Negotiated	Procurement - Small	JAN	JAN						JAN		FEB	FEB	COB	14,317.58		14,317.58	
																		14,317.58	0.00	14,317.58	
Procurement of Office Equipment																					
1st Quarter																					
Philhealth	Regional	Office	IX	Shopping Negotiated	Procurement - Small	JAN	JAN								JAN	FEB	COB	91,039.73		91,039.73	
2nd Quarter																					
Philhealth	Regional	Office	IX	Public	Bidding	MAR	MAR	APR		APR		APR	MAY	MAY	MAY	JUN	COB	2,375,325.95		2,375,325.95	
																		2,466,365.68	0.00	2,466,365.68	
Procurement of Communications Equipment																					
2nd Quarter																					
Philhealth	Regional	Office	IX	Public	Bidding	MAR	MAR	APR		APR		APR	MAY	MAY	MAY	JUN	COB	115,769.50		115,769.50	
																		115,769.50	0.00	115,769.50	
Note: System generated report.															Total		41,970,440.05	34,298,027.71	7,672,412.34		