



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
Citystate Centre, 709 Shaw Boulevard, Pasig City
Call Center (02) 441-7442 Trunkline (02) 441-7444
www.philhealth.gov.ph



CORPORATE MEMORANDUM

NO. 2017 - 0033

TO : ALL CONCERNED END-USERS
Head Office

SUBJECT : Approval of CY 2017 Annual Procurement Plan (APP)

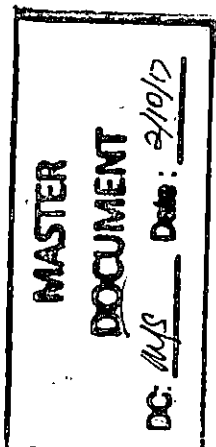
Pursuant to Section 7.1 and 7.2 of Republic Act No. 9184, otherwise known as the "Government Procurement Reform Act of 2003" and its Revised Implementing Rules and Regulations, all government procurement shall be within the approved budget of the procuring entity and no procurement shall be undertaken unless it is in accordance with the approved Annual Procurement Plan (APP).

Upon approval of the Corporate Operating Budget for CY 2017 and consistent with the provisions of R.A. 9184 and its RIRR, the SBAC and Procurement Office using the Financial Management Information System – PhilHealth Budget System (FMIS-PBS) consolidated the Project Procurement Management Plan (PPMPs) of all concerned end-users in the Head Office into the CY 2017 Annual Procurement Plan (APP).

The Bids and Awards Committees for Goods and Services, Information Technology Resources, Infrastructure Services, and Consulting Services deliberated on, determined and recommended the appropriate method of procurement covering the various projects / programs / activities included in the APP, in accordance with the parameters set forth by RA 9184 and its RIRR.

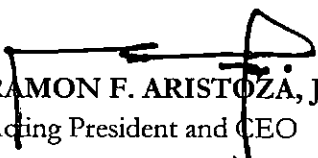
It is emphasized that all procurement based on the approved CY 2017 APP must be undertaken strictly in accordance with the terms, conditions and requirements provided in the law, its Revised IRR as well as relevant government and corporate procurement policies, rules and regulations, subject to usual government auditing and accounting rules and regulations. Moreover, the following specific requirements should also be met:

- a. Procurement of Common-Used Supplies, Office Supplies and Materials with mode of procurement indicated as PS-DBM / Shopping may utilize Shopping upon presentation and submission of Certificate of Non-Availability of Stock (CNAS) issued by the PS-DBM for items that are carried and / or included in the PhilGEPS catalogue.
- b. For consumables and common office supplies and materials that are not carried by PS-DBM and / or not shown in PhilGEPS catalogue and in consideration that the PS-DBM will not issue CNAS for the purpose, a screen shot from the PS-DBM and / or PhilGEPS search utility may suffice (search utility will turn red if not available or not carried).
- c. Procurement of goods whose mode of procurement determined to be through "Direct Contracting" must comply with the requisites of Sec. 50 of RA 9184 and its RIRR as well as COA Circular 2012-001. It shall likewise be supported by the appropriate certification from the exclusive dealer or manufacturer, duly authenticated by the Philippine Consulate / Embassy where the Head Office is located, if foreign goods.

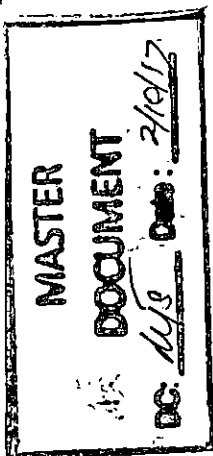


Under the authority granted by the PhilHealth Board of Directors to the President and CEO as Head of the Procuring Entity, this Order is hereby issued approving the attached 2017 Annual Procurement Plan.

For information and strict compliance of all concerned.


RAMON F. ARISTOZA, JR.
Acting President and CEO

Date Signed: 2/9/17





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Bawat Pilipino MIYEMBRO
Bawat miyembro PROTEKTADO
Kalusugan natin SEGURO

ANNUAL PROCUREMENT PLAN FOR C.Y. 2017

HEAD OFFICE, AREAs I, II, and III

DETAILS OF TOTAL AMOUNT OF HEAD OFFICE AND AREAs' I, II, and III APP C.Y. 2017

EXPENSE	BAC - GOODS AND SERVICES					BAC - CONSULTING SERVICES				
	APP HEAD OFFICE	AREA I	AREA II	AREA III	<u>TOTAL</u>	APP HEAD OFFICE	AREA I	AREA II	AREA III	<u>TOTAL</u>
CAPEX	91,741,439.86	29,000.00	14,190.00	25,429.60	91,810,059.46	0.00	0.00	0.00	0.00	0.00
MOOE	691,601,041.40	1,915,278.33	1,509,753.81	1,343,698.25	696,369,771.79	213,402,332.22	0.00	0.00	0.00	213,402,332.22
TOTAL	783,342,481.26	1,944,278.33	1,523,943.81	1,369,127.85	788,179,831.25	213,402,332.22	0.00	0.00	0.00	213,402,332.22
EXPENSE	BAC - INFORMATION TECHNOLOGY RESOURCES					BAC - INFRASTRUCTURE				
	APP HEAD OFFICE	AREA I	AREA II	AREA III	<u>TOTAL</u>	APP HEAD OFFICE	AREA I	AREA II	AREA III	<u>TOTAL</u>
CAPEX	763,911,688.16	80,000.00	464,650.00	0.00	764,456,338.16	2,291,810,000.00	0.00	0.00	0.00	2,291,810,000.00
MOOE	72,857,321.04	0.00	0.00	0.00	72,857,321.04	160,000.00	0.00	0.00	0.00	160,000.00
TOTAL	836,769,009.20	80,000.00	464,650.00	0.00	837,313,659.20	2,291,970,000.00	0.00	0.00	0.00	2,291,970,000.00

**BIDS AND AWARDS COMMITTEES -
CONSULTING SERVICES**

(BAC - CS)

HEAD OFFICE

Republic of the Philippines
Philippine Health Insurance Corporation
 ANNUAL PROCUREMENT PLAN
 Calendar Year 2017

BAC Consulting 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		
Consultancy Services																				
Office of the Chairman of PhilHealth Board		Negotiated Procurement - Highly Technical Consultants	FEB	FEB							FEB		MAR	MAR	COB	900,000.00	900,000.00			
Office of the Chief Audit Executive		Negotiated Procurement - Agency to Agency	JAN	JAN							JAN		FEB	FEB	COB	540,000.00	540,000.00			
Corporate Secretary		Public Bidding]Negotiated Procurement - Small Value Procurement				DEC									COB	7,200,000.00	7,200,000.00			
Office of the President and CEO - Proper		Negotiated Procurement - Highly Technical Consultants	MAY	MAY							MAY		JUN	JUL	COB	900,000.00	900,000.00			
Information Security Department		Negotiated Procurement - Highly Technical Consultants	FEB	FEB							FEB		MAR	MAR	COB	1,320,000.00	1,320,000.00			
Office of the Vice President- Corporate Affairs Group		Negotiated Procurement - Highly Technical Consultants	JAN	JAN							JAN		FEB	FEB	COB	720,000.00	720,000.00			
Corporate Planning Department		Negotiated Procurement - Highly Technical Consultants	JAN	JAN							JAN		FEB	FEB	COB	340,000.00	340,000.00			
Office of the Chief Information Officer - Proper		Negotiated Procurement - Highly Technical Consultants	JAN	JAN							FEB		FEB	MAR	COB	4,860,000.00	4,860,000.00			
IT Management Department		Negotiated Procurement - Highly Technical Consultants	JUL	JUL							AUG		AUG	SEP	COB	360,000.00	360,000.00			
Risk Management Department		Negotiated Procurement - Highly Technical Consultants	JAN	JAN							JAN		FEB	FEB	COB	848,400.00	848,400.00			
Treasury Department		Negotiated Procurement - Highly Technical Consultants]Public Bidding	JAN	JAN							JAN		FEB	FEB	COB	18,040,000.00	18,040,000.00			



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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				
Consultancy Services																						
Comptrollership	Department	Negotiated Procurement - Highly Technical Consultants	JAN	JAN						JAN		FEB	FEB	COB	1,125,000.00	1,125,000.00						
															37,153,400.00	37,153,400.00	0.00					
Procurement of Contract Services																						
Office of the Vice President- Corporate Affairs Group	Public Bidding	FEB	FEB	FEB	FEB	MAR		MAR	MAR	MAR	APR	APR	MAY	COB	100,000,000.00	100,000,000.00						
Corporate Communication Department	Public Bidding	JAN	JAN	JAN	JAN	FEB		FEB	FEB	FEB	MAR	MAR	APR	COB	1,500,000.00	1,500,000.00						
Corporate Planning	Department	Negotiated Procurement - Small Value Procurement	JAN	JAN					JAN		FEB	FEB	COB	250,000.00	250,000.00							
Organization and Systems Development Office	Negotiated Procurement - Small Value Procurement Public Bidding	FEB	FEB						FEB		MAR	MAR	COB	1,241,700.00	1,241,700.00							
Human Resource	Department	Negotiated Procurement - Small Value Procurement Public Bidding Negotiated Procurement - Agency to Agency	MAY	MAY					MAY		JUN	JUL	COB	1,500,000.00	1,500,000.00							
Physical Resources and Infrastructure	Department	Negotiated Procurement - Small Value Procurement Public Bidding	FEB	FEB					FEB		MAR	APR	COB	16,630,000.00	16,630,000.00							
Treasury	Department	Negotiated Procurement - Small Value Procurement	MAY	JUN					JUN		JUL	JUL	COB	1,000,000.00	1,000,000.00							
															122,121,700.00	122,121,700.00	0.00					
Procurement of Research Services																						

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BAC Consulting 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	
Corporate Planning Department		Negotiated Procurement - Agency to Agency	JAN	JAN						JAN			FEB	FEB	COB	54,123,479.00	54,123,479.00		
Internal Legal Department		Negotiated Procurement - Small Value Procurement	JAN	JAN						FEB			MAR	MAR	COB	3,753.22	3,753.22		
																54,127,232.22	54,127,232.22	0.00	
Note: System generated report.																Total	213,402,332.22	213,402,332.22	0.00