

### 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



December 20, 2017

### CORPORATE MEMORANDUM

NO. 2018 - 0004

TO

ALL CONCERNED END-USERS

Head Office

**SUBJECT** 

CY 2017 Annual Procurement Plan (APP) Amendment (2<sup>nd</sup> Batch)

After judicious review and evaluation, the requested revisions / modifications in programs and projects by end-users were deemed significant and necessary for the effective and efficient delivery of public service by the Corporation, thus, to reflect, however, the necessary adjustments brought about by factors beyond reasonable planning, such as but not limited to extraordinary fluctuations in prices, introduction of new projects, activities, and programs in the CY 2017 APP, the same should be updated and / or amended.

Pursuant to the following provisions under the 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the "Government Procurement Reform Act of 2003", the CY 2017 APP is hereby amended:

"Section 7.2 No procurement shall be undertaken unless it is in accordance with the approved APP of the procuring entity. xxx

Section 7.4 Updating of the individual PPMPs, and the consolidated APP for each procuring entity shall be undertaken every six (6) months or as often as may be required by the Head of the Procuring Entity"

Accordingly and under the authority granted by the PhilHealth Board of Directors to the President and CEO as Head of the Procuring Entity, this memorandum is hereby issued approving the attached 2017 Annual Procurement Plan Amendment (2nd Batch).

It is emphasized that all procurement based on the approved CY 2017 APP and its amendments 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.

For information and strict compliance of all concerned.

Green Reli Gen DR. CELESTINA MA. JUDE P. DE LA SERNA

Interim / OIC - President and CEO

Date Signed:







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### ANNUAL PROCUREMENT PLAN FOR C.Y. 2017 (2<sup>ND</sup> BATCH) AMENDMENT

**HEAD OFFICE** 

# BIDS AND AWARDS COMMITTEES INFORMATION TECHNOLOGY RESOURCES

(BAC-ITR)

# MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

#### PHILIPPINE HEALTH INSURANCE CORPORATION ANNUAL PROCUREMENT PLAN FOR CY 2017 APP AMENDMENT CENTRAL OFFICE MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

**BAC INFORMATION TECHNOLOGY RESOURCES** 

Code (PAP)	Procurement Program/ Project	PMO/ End- User	Mode of Procurement		le for Each Pi	·	Activity	Source of Funds	Estimated Budget (PhP)			Remarks (brief description of
				Ads/Post of IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	co	Program/ Project)
	SUBSCRIPTION SERVICES, Online Subscription of Financial Information System	Treasury Department	Direct Contracting	-	-	-	-	COB 2017	1,705,407.00	1,705,407.00		
TOTAL	:		1		<del>,</del>	<b></b>	<u> </u>		1,705,407.00	1,705,407.00		

## CAPITAL EXPENDITURES (CapEx)

### PHILIPPINE HEALTH INSURANCE CORPORATION ANNUAL PROCUREMENT PLAN FOR CY 2017 APP AMENDMENT CENTRAL OFFICE CAPITAL EXPENDITURES (CAPEX)

BAC INFORMATION TECHNOLOGY RESOURCES

Code (PAP)	Procurement Program/ Project	PMO/ End- User	Mode of Procurement	Sched	ule for Each P	rocurement A	Activity	Source of Funds	Estimated Budget (PhP)			Remarks (brief description of
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/ Project)
238-20	IT EQUIPMENT AND SOFTWARE, (3 units) 55" Monitor	Information Technology Management Department	Negotiated Procurement - Small Value Procurement	-	-	-	-	COB 2017	360,000.00		360,000.00	For Philhealth War Room
238-20	IT EQUIPMENT AND SOFTWARE, (3 units) Laptop, High-end	Information Technology Management Department	Public Bidding	-	-	<u> </u>	-	COB 2017	390,000.00		390,000.00	Augmentation
238-20	IT EQUIPMENT AND SOFTWARE, Enterprise Firewall	Information Technology Management Department	Public Bidding	<u>-</u>	-	<del>-</del>	-	COB 2017	24,800,000.00		24,800,000.00	
238-20	IT EQUIPMENT AND SOFTWARE, (1 unit) Public Address System	Information Technology Management Department	Negotiated Procurement - Small Value Procurement		-	-	-	COB 2017	27,500.00		27,500.00	To be installed in PHIC War Room
238-20	IT EQUIPMENT AND SOFTWARE, (1 unit) Network Attached Storage Device		Negotiated Procurement - Small Value Procurement	-	-	-	-	COB 2017	75,000.00		75,000.00	

### PHILIPPINE HEALTH INSURANCE CORPORATION ANNUAL PROCUREMENT PLAN FOR CY 2017 APP AMENDMENT CENTRAL OFFICE CAPITAL EXPENDITURES (CAPEX)

BAC INFORMATION TECHNOLOGY RESOURCES

Code (PAP)	Procurement Program/ Project	PMO/ End- User	Mode of Procurement	Sched	ule for Each P	rocurement A	ectivity	Source of Funds	Estimated Budget (PhP)			Remarks (brief description of
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/ Project)
238-20	IT EQUIPMENT AND SOFTWARE, (3 units), SCANNER, Portable, rugged built 1D, 2D Decode Capability 1,280 x 800 pixels		Negotiated Procurement - Small Value Procurement		-	-	-	COB 2017	231,584.00		231,584.00	
238-20	IT EQUIPMENT AND SOFTWARE, (4 units), SCANNER, Portable, rugged built 1D, 2D Decode Capability 1,280 x 800 pixels		Negotiated Procurement - Small Value Procurement		-	-	-	COB 2017	252,733.33		252,733.33	
TOTAL	:								26,136,817.33		26,136,817.33	
IT (MOC	DE + CAPEX) GRAND TOTAL:	27,842,224.3	33	<u>.</u>							-	

Consolidated/ Prepared By:

MARY GRACE P. CAMARTIN

Procurement Planning and Policy Section

SBAC and Procurement Office

**Certified Correct as to Consolidation:** 

CHERIE CARMEN B. DIVINA

SBAC and Procurement Office