

18-07-0836

PHILHEALTH REGIONAL OFFICE III
2nd Amendment - 2018 CY Annual Procurement Plan

Procurement Program/Project	PMO/ End-user	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
			Ads/post of IB/RE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Beginning Balance								138,110,127.91	109,150,848.73	28,959,279.18	
ALAGA KA - NHTS Budget to ALAGA KA NHTS Budget by Municipality	LHIO - SF	Small Value Procurement	Feb.-March								Please see attached list of municipalities.
ALAGA KA - NHTS Budget to ALAGA KA NHTS Budget by Municipality	LHIO Tarlac	Small Value Procurement	May-18								Please see attached list of municipalities.
ALAGA KA - NHTS Budget to ALAGA KA NHTS Budget by Municipality	LHIO Bataan	Small Value Procurement	May-18								Please see attached list of municipalities.
Regular PCARES Forum and Assembly	PCARES OBM B	Small Value Procurement	Jun-18								Change of Procurement Modality from Lease of Venue to Small Value Procurement
Regular PCARES Forum and Assembly	PCARES OBM A	Small Value Procurement	Jul-18								Change of Procurement Modality from Lease of Venue to Small Value Procurement
Change in Tech. Specification											
From: CAMERA-CAMERA; Compact Digital, at least 16.1 megapixel T0: DIGITAL CAMERA, Type: Mirrorless Sensor; CMOS, Pixel: 18.0 mega pixel, Shutter speed:1/4000 sec. to 30 sec, LCD size: wide 3.0 inches (3:2), Battery type:Rechargeable Lithium ION, Lens mount:EF- M Mount: Resolution: 1920x1080 (full HD) 1280x720, Frame Rate:60/50/30/25/24 fps, Pictbridge: YES, Built-in Flash: YES	GSU	Negotiated- Small Value Procurement	Jun-18								Change of Technical Specification

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From: HOME APPLIANCES- REFRIGERATOR;6 Cubic Ft., No Frost To: single (1) door/6 cu ft. capacity, Key features: moist balance crisper, semi auto defrost, wide crisper, Dimension: 555x1295x523, Multi air flow, freezer interior light: LEDTempered glass shelves	GSU	Negotiated- Small Value Procurement	Jun-18								Change of Technical Specification
From: HOME APPLIANCES- TELEVISION;LED, Television 42 inches with bracket To: full HD LED TV, interface: 2 port HDMI CI+, energy efficient class A, Standby power consumption 300nW, Maximum Resolution 1920x1080, Operating power: 58 W, Aspect Ratio:16.9 backlight technology, LED, screen size:106.7 cm (42"), Ethernet, Motion Interpolation technology:clear motion rate 100	GSU	Negotiated- Small Value Procurement	Jun-18								
From: Table Monobloc Beige To: Dimensions(open): 72.2 lx30Wx29H inches, Dimensions (folded):37Lx30W3.4H inches, Table top thickness:1.6 inches (42mm), Leg tubing diameter 0.98 inches (25mm), Weight 28.6 lbs(13 kgs), Leg style hourglass, Grade: Light commercial, table top Materials: High densitFrom: Table Monobloc Beige To: Dimensions(open): 72.2 lx30Wx29H inches, Dimensions (folded):37Lx30W3.4H inches, Table top thickness:1.6 inches (42mm), Leg tubing diameter 0.98 inches (25mm), Weight 28.6 lbs(13 kgs), Leg style hourglass, Grade: Light y Polyethylene (HDPE), Frame Materials: powder coated steel, table top color: white granite, Frame color: gray	GSU		Jun-18								

14

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Price Adjustment											
FOLDER PRESSBOARD, Plain, for Legal size papers/documents, 242mm x 369mm 17 pcs x 753.90 = 12,816.30	GSU	Negotiated-Small Value Procurement	March - April 2018								Reduced in Quantity due to price adjustment from 18 pcs. To 17 pcs.
STICK-ON NOTE PAD 76mm (3x3), 70 GSM 48 pads x 43.03 = 2,065.44	GSU	Negotiated-Small Value Procurement	March - April 2018								Reduced in Quantity due to price adjustment
DATA FILE FOLDER - 58 PCS. X 98.00 = 5,684.00	GSU	Negotiated-Small Value Procurement	March - April 2018								
FOLDER TAGBOARD, for Legal size papers/documents, 0.342mm thickness, 240mm x 365mm, smooth finish and non-blot on both sides, 100 pcs./pack 16 pcs. X 398.00 = 6,368.00	GSU	Negotiated-Small Value Procurement	March - April 2018								
PAPER, Carbon Film, polythylene, black, 210mm x 297mm 4 box 615.00 = 2,460.00	GSU	Negotiated-Small Value Procurement	March - April 2018								
PARCHMENT - Multi-purpose, A4 size (297mm x 210mm), 75 gsm, fine translucent, suitable for pen and ink drawing, 100 sheets @ 210.00 x8 = 1,680.00	GSU	Negotiated-Small Value Procurement	March - April 2018								Reduced in Quantity due to price adjustment
RECORD BOOKS 300 pages - 215mm x 275mm, 55 gsm, Smyth sewn, w/ Official Record Book printing 12 booklets x 105.00 = 1,260.00	GSU	Negotiated-Small Value Procurement	March - April 2018								
RUBBER BAND size: 18, transparent, approx. 445 grams/box 30 box x 220.00 = 6,600.00	GSU	Negotiated-Small Value Procurement	March - April 2018								

4

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pack	GSU	Small Value	March - April 2018								Reduced in Quantity due to price adjustment
3 units CALCULATOR Desktop, compact electronic, LCD 12 digit, 2 way power source (solar and battery) from 142.36 to 250.00	GSU	Negotiated-Small Value Procurement	March - April 2018								
4 pcs. ENVELOPE - Expanding kraft board with smooth surface; Size 380mm to 250 mm legal size documents, w/ string and eyelet, 100 pcs per box 621.71 to 890.00	GSU	Negotiated-Small Value Procurement	March - April 2018								
22 PCS record book 500 pages, 215mm x 275mm, 55 gsm, smythe sewn, w/ Official Record Book printed from 86.85 to 178.00	GSU	Negotiated-Small Value Procurement	March - April 2018								
FROM: 10,560 Sets CORRUGATED BOX-plain 200 lbs., B flute, HSC, Self-lock, glued joint, Size: Body-14-15/16x11-1/4x10-316, Cover: 16-1/2x26-1/8 TO: 5,280 Sets CORRUGATED BOX, 410 X 317 X 274MM Outside Dimension , special Dimension with handle, 1 color print, single wall, 2 kraft liner, c-flute	GSU	Negotiated-Small Value Procurement	Jun-18								Reduced in Quantity due to price adjustment and change of specification.
Additional fund from Head Office											
Leasehold Improvement for LHIO Angeles	GSU	Public Bidding	Jun-18					2,147,658.00		2,147,658.00	Additional Fund from Head Office
Realignment of Fund											
Repair and Maintenance - Office Equipment 500,000.00	GSU	Negotiated-Small Value Procurement	June to December 2018								Realignment of fund from Unutilized IT Peripherals Expense

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Repair and Maintenance - LHIO Offices 980,000.00	GSU	Negotiated- Small Value Procurement	June to December 2018								Realignment of fund from Unutilized IT Peripherals Expense
Repair and Maintenance IT Equipment - Fuser Assembly 500,000.00	GSU	Negotiated- Small Value Procurement	June to December 2018								
Realinement of Funds FROM: Drugs and Medicine supplies, Medical and dental Laboratory supplies, Regular Office Supplies, Semi - Expendible Machinery and Equipment, Regular Office Supplies (PS-DBM) to: hp Toners, Flush Drive Trodats, Master E Tape, Employee Leave Cards, Thermal Trasfer-Label Sticker, Air Purifier and Sphygmomanometer 1,154,218.00			Jun-18								Realignment of Funds
Taxes Duties and Licenses 10,000.00	GSU	Agency to Agency	June to December 2018								Realignment of fund from Unutilized Postage and Courier Services
Amendment - Activities											
FROM : ACAs Forum (45 @ PhP 250.00/pax)TO; Conduct of Philhealth Orientation to ACAs (38 @ PhP 295.00/pax)	LHIO - SF	Negotiated- Small Value Procurement	May-18								Change of Technical specification
FROM : ACAs Forum (meals for 100 pax @ PhP 250.00/pax = 25,000.00)TO; Conduct of ACAs Forum (meals for 48 pax @ PhP 500.00/pax=24,000.00)	LHIO Sta. Maria	Negotiated- Small Value Procurement	May-18								
FROM : ACAs Forum (25 @ PhP 350.00/pax)TO; Conduct of Philhealth Orientation to ACAs (35 @ PhP 250.00/pax)	LHIO - Angeles	Negotiated- Small Value Procurement	May-18								Change of Technical specification

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FROM : Employer's Forum (56 @ PhP 350.00/pax = 19,600)TO; Conduct of Employer's 2018 (56 @ PhP 350.00/pax = 19,600.00 + augmentation from ACAS Forum budget 4@ 350.00 = 1,400.00)	LHIO - SF	Negotiated-Small Value Procurement	May-18								Change of Technical specification
Conduct of Employers Forum : Meals for 56 pax @ 350.00 TO Snacks for 100 pax @ 150.00	LHIO - Iba	Negotiated-Small Value Procurement	May-18								
From: Conduct of Brgy. Captains/Tanod/BHWs (35@ 350.00=12,250.00) TO: Conduct of PHICs Re-Orientation/Hands-on Training to RHUs and MCPs without E-claims	LHIO - SF	Negotiated-Small Value Procurement	Jun-18								
FROM Conduct of BPLOs Forum (meals 23 pax @ 250.00per pax) TO Conduct of POS Orientation (meals for 64 pax @ 89.40 per pax	LHIO Angeles	Negotiated-Small Value Procurement	Jun-18								
Leadership Training) - 1. Training Package Fee - 120,000.00; 2. Meals and Accommodation - 270,000.00; 3. Misc. Expenses - 3,000.00	HRU	Negotiated-Small Value Procurement	May-18								Detailed List of Expenses
EMPLOYEES Orientation-details of expenses: 1. Meals - 17,000.00; 2. Tarpaulin 1000.00; 3. Miscellaneous expenses 10,000.00	HRU	Negotiated-Small Value Procurement	Mar-18								Detailed List of Expenses
INTERPERSONAL EFFECTIVENESS-details of expenses: 1. Meals for the participants - 21,000.00; 2. Meals for the Speakers/Facilitators - 8,000.00; and 3. Misc. Expense - 10,000.00	HRU	Negotiated-Small Value Procurement	Mar-18								
PERSONAL MASTERY-Misc. Expenses (Materials and Token)	HRU	Small Value Procurement	Apr-18								

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CSC Examination Review - Meals of Participant 45,500.00	HRU	Negotiated- Small Value Procurement	Apr-18								Detailed List of Expenses
INTERPERSONAL EFFECTIVENESS-details of expenses: 1. Meals for the participants - 21,000.00; 2. Meals for the Speakers/Facilitators - 8,000.00; and 3. Misc. Expense - 10,000.00	HRU	Negotiated- Small Value Procurement	Apr-18								
FROM:Marketing and Promotion Expense- Legislators 150.00 pax @ 3,500.00/pax=525,000.00 TO: 220 pax @ 513.00/pax=112,860.00	HRU	Negotiated- Small Value Procurement	Jun-18								Change of Activity
TOTAL								140,257,785.91	109,150,848.73	31,106,937.18	

Prepared By:



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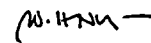

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