

PHILHEALTH REGIONAL OFFICE III
4th Amendment - 2018 CY Annual Procurement Plan

Code (PAP)	Procurement Program/Project	No.	PMO/ End-user	Mode of Sale for Each Procurement A			Source of Fund	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Bids/posub/Opportunity	of IB/Rf of Bids	Award		Total	MOOE	CO	
	TOTAL							140,597,785.91	109,490,848.73	31,106,937.18	
5029901002	Conduct of Community Based Health Workers (CBHO's Frequency 1) Forum - 37,100.00 Employers Forum - 5,300.00 = 42,400.00	1	LHIO Malolos	Small Value Procurement		Sep-18	COB 2018				CBHO's Forum Frequency 2 37,200.00 and Employer's Forum 8,250.00 to CBHO's Forum Frequency 1 37,100.00 and Employer's Forum 5,300.00 (change of Technical specification)
5029999005	Conduct of ACP Forum for LGU's 5,500.00	2	OBN B	Small Value Procurement		August 24,2018	COB 2018				From: Satisfaction MEALS(Coffee,disposable cups and stirrer) ; Improve Client Satisfaction. To: Conduct of ACP Forum for LGU's
5029901002	Conduct of Filipino Elderly Week 161,000.00	3	OBN B	Small Value Procurement		Oct-18	COB 2018				From: Conduct of Activities for reaching out to OFWS - 75,000.00 and Organized Group (Informal Economy) 86,000.00. TO: Conduct of Filipino Elderly Week 161,000.00
5029901002	Conduct of Filipino Elderly Week 147,000.00	3a	OBN A	Small Value Procurement		Oct-18	COB 2018				From: Conduct of Activities for reaching out to OFWS - 75,000.00 and Organized Group (Informal Economy) 32,000.00. and Improve Client Satisfaction (Coffee,disposable cups and stirrer) . (TO: Conduct of Filipino Elderly Week 147,000.00
10605020	Office Equipment. 2 units Television UHD SMART TV - 88,000.00, 13 units Digital Camera 221,000.00,	4	GSU	Small Value Procurement			COB 2018				Change of Technical specifications
5020702001	Additional Fund from Head Office for the additional drivers (for the newly procured vehicles) 369,759.00	5	GSU	Small Value Procurement		August-Dec. 2018	COB 2018-Head Office	369,759.00	369,759.00		As per BRO No. III-18-501-44 in the amount of 369,759.00

SAAC-01-14-0007
19-01-0289

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				Procurement Methods/ of IB/Rf	posub/ of Bids	Open Notice	Contract Award Signin		Total	MOOE	CO	
5020702001	Procurement of Driving Services for PRO III (5 Drivers) 295,807.40	5	GSU	Small Value Procure ment		Oct. to Dec., 2018		COB 2018- Head Office				
	Conduct of Customer Service Management System. (Meals for Employees) 35,000.00	6		Small Value Procure ment		Sept-Dec. 2018		COB 2018				From: Conduct of Customer Service Management System. (Meals for members) -35,000.00 To: Conduct of Customer Service Management System. Meals for (Employees) 35,000.00 (Change of Technical specification - NPE)
5029901002			PAU									
	Medical Expenses Allotment for the Conduct of Random Drug Testing and CY 2018 Periodic Health Examination (PhEx) 2,074,500.00	7	HCDM D/ HRU	Bidding /Small value Procure ment		Nov. to Dec. 2018		COB 2018- Head Office	2,074,500.00	2,074,500.00		Additional Budget from the Head Office for the Casual Employee's PHEx and Regular and Casual employees Drug Testing for year 2018
		8										
50299040	HAULING SERVICES: Transportation/ Shipment cost from PRO 8 Tacloban City to PRO III, CSFP 122,167.00		ASS	Small Value Procure ment		Oct-18		COB 2018- Travelling Expense	102,167.00	102,167.00		From: Travelling Expense To: HAULING SERVICES: Transportation/ Shipment cost from PRO 8 Tacloban City to PRO III, CSFP
	Modernization of Car interior and doors (labor and materials) 396,500.00		GSU			October 22,2018		COB 2018				
	3,550 reams Paper bond, multicopy, 80 gsm,A4 210 mm 297 mm , 500 sheets per ream 642,917.25	10	GSU	PS- DBM/S hopping		Nov. 2018		COB 2018				From: 6,075 Paper bond, multicopy, 80 gsm,A4 210 mm 297 mm , 500 sheets per ream 642,917.25 To: 3,550 Paper bond, multicopy, 80 gsm,A4 210 mm 297 mm , 500 sheets per ream 642,917.25. Reduced in quantity due to price adjustment. (Reference PS-DBM)

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				of Bids	Opening of Bids	Awarding		Total	MOOE	CO	
	55 pcs. TONER cartridge for HP Laserjet PRO M201 @ 4,150.00/pc = 228,250.00 10 pcs TONER cartridge HP Laserjet Printer M12A @ 3,000.00/pc. 30,000.00 200 boxes PAPER clip gem type 2,000.00 200 boxes PAPER clip Jumbo 4,000.00 35 packs PAPER Carbon Paper 7,000.00 31 pack BATTERY AA 3,100.00 50 packs BATTERY AAA 7,500.00 TOTAL = 281,850.00		PS-DBM/S hopping		Oct-18		COB 2018				Budget FROM: Regular I.T. Supplies -1st Qtr. OF 2018 (NO PR) 120,374.28, 2nd Qtr 12,850.00 ; Regular Office Supplies 1st Qtr. 58,821.27, 2nd Qtr. 89,840.70 TO: Regular I.T. supplies 258,250.00 and Regular Office Supplies 23,600.00
5020201001	Conduct of Transformational Leadership Training - 350,000.00	12 Philhealth Region III- IIRRI	Lease of venue		Nov-18						Savings from Organizational Effectiveness Training of php 350,000 To: Transformational Leadership Training
5029999005	Conduct of Orientation on the Property and Supply Management System to PROs 362,000.00	13a GSU	Lease of Venue		Nov-18		COB 2018-Head Office	362,000.00	362,000.00		From: Planning and Budget assessment To: Conduct of Orientation on the Property and Supply Management System to PROs
5029901002 5029902002	Advertising-electronic Billboard 450,000.00 DBM Variance 39,000.00 Stickers 50,000.00 Philhealth Forward 250,000.00 total 789,000.00	13 PAU	Small Value Procurement		Oct-18			(39,000.00)	(39,000.00)		From: Advertising-electronic Billboard 100,000.00, Planner - 100,000.00, Corporate Pen - 112,500.00, Flyers - 150,000.00, Notepad - 26,500.00, Notebook - 50,000.00 and Komiks 250,000.00
	Conduct of "ALAGA KA for Liga ng mga Barangay" 10,750.00	14 LHIO San Fernando	Small Value Procurement		Nov. 2018		COB 2018				From: Accredited Collecting Agents To: Conduct of "ALAGA KA for Liga ng Barangay"

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					Bids/pos of IB/Rf	Open of Bids	Notice of Award		Total	MOOE	CO	
	Conduct of "ALAGA KA for Liga ng mga Barangay" 3,500.00	14a	LHIO San Fernan do	Small Value Procure ment		Nov. 2018		COB 2018				From: Barangay Captains/Tanod/BHWs To: Conduct of "ALAGA KA for Liga ng Barangay"
5020301002	60 pcs HP CF 23A Compatible Toners (with free provision of Printer (1 unit HP Laser Jet enterprise M607 for every 4 toners)	15	ASS	Small Value Procure ment		Nov. - Dec. 2018		COB 2018				From: Unutilized Electricity Expense To: Regular IT Supplies - 60 Pcs. HP CF237A Compatible Toner (with free provision of 1 unit HP Laser Jet Enterprise M607 for every 4 toners.
238-10	9 units REFRIGERATOR - 7.4 cu.ft., semi automatic defrost, moist balance crisper, wide crisper, multi airflow, freezer interior light: LED, tempered glass shelves, energy efficient compressor, black glass door 109,900.50	16	GSTU	Small Value Procure ment		Oct. - Dec. 2018		COB 2018				Change of Technical specification - From: Refrigerator; 1 door/ 6cu.ft.capacity. Key Feature: Moist balance crisper, semi auto defrost, wide crisper. Dimension: 55x129x523, multi air flow, freezer interior light LED tempered glass shelves To: 7.4 cu.ft., semi automatic defrost, moist balance crisper, wide crisper, multi airflow, freezer interior light: LED, tempered glass shelves, energy efficient compressor, black glass door

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			Bids/posub/	of Bids	of Bids	of Bids					
	Document Projector/ Camera from 25,272.00 to 38,000.00	17	ASS	Small Value Procurement	Oct. - Dec. 2018		COB 2018				Realignment of Fund from Unutilized Office equipment and IT equipment Budget in the amount of 12,728.00 to augment for the budget allotted for the Document/Camera Document Camera DVI port for high end LCD projector, 3.2 display documents, 3D object, PC Presentation and microscopic images on large LCD/DLP, plug and play, IR Remote control access to all functions, 4 reference points demarcate viewing area to Document Projector Camera in the
	1 unit REFRIGERATOR 7.4 cu. Ft. semi automatic defrost, moist balance crispier, wide crispier, multi airflow, freezer interior light: LED, tempered glass shelves, energy efficient compressor, black glass door	17a	LHIO Sta. Maria	Small Value Procurement	Oct. - Dec. 2018		COB 2018				Realignment of Fund from Unutilized IT Equipment Budget (Barcode Scanner handheld stable) in the amount of 11,554.50 for the procurement of 1 unit REFRIGERATOR 7.4 cu. Ft. semi automatic defrost, moist balance crispier, wide crispier, multi airflow, freezer interior light: LED, tempered glass shelves, energy efficient compressor, black glass door
	12 units Table, medical grade plastic with wall attachment 379,200.00	18	GSU	Small Value Procurement	Nov. to Dec. 2018		COB 2018				realignment of fund to augment the procurement of 12 units Table, medical grade plastic with wall attachment from unutilized F and F and IT Equipment in the amount of 259,200.00 from unutilized F and F and Regular IT Equipment budget.
	Conduct of PQTMS set-up and installation Tutorials for Beta Testing 159,012.00	19	ITMS	Lease of venue	Nov-18		COB 2018-Head Office	159,012.00	159,012.00		BRO No. III-18-646-58 - 159,012.00 MOOE-CORPORATE FORUM (Head Office - (OCCO))

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				Procurement Methods/ of IB/Rf	posub/ of Bids	Open Award	Contract Signat		Total	MOOE	CO	
	IT Coordinators Forum 28,600.00 Text BPN Committee Meeting 24,750.00	20	ITMS	Small Value Procure ment		Nov-18		COB 2018				Realignment of Fund for the augmentation of budget for the IT Coordinators forum 15,850.00 and Text BPN committee meetings 16,823.00 from R & M budget.
	Expanded Primary Care Benefit Engagement/Forum Government and Private Hospitals (Dist. 1 & 4) 11,250.00 Expanded Primary care Benefit 1 System (e XPS) Engagement/Forum I.T. Designate/Encoders of Government and Private Hospitals (Dist. 1 & 4) 5,250.00	21	LHIO Gapan	Small Value Procure ment		Nov-18		COB 2018				Change of Activity Title FROM: Capability build up for stakeholders/ Munic Link TO: Expanded Primary Care Benefit Engagement/Forum Government and Private Hospitals (Dist. 1 & 4) 11,250.00 Expanded Primary care Benefit 1 System (e XPS) Engagement/Forum I.T. Designate/Encoders of Government and Private Hospitals (Dist. 1 & 4) 5,250.00
5029901002	Conduct of RTD Hospitals 3,500.00	22	BAS B	Value Procure ment		Dec. 2018		COB 2018				Change of activity Title from Conduct of RTD Lying to Conduct of RTD Hospitals 3,500.00
	Conduct of PAMIS Employer's forum - LHIO Sta. Maria 73,500.00	23	ColSec B	Small Value Procure ment		Nov-18		COB 2018				Budget from LHIO Sta. Maria - MPE 24,000.00, LHIO Cabanatuan-MPE 35,000.00 and LHIO Sta. Maria Informal MPE TO PAMIS Employers Forum - LHIO Sta. Maria 73,500.00
5020201001	Conduct of Nurturing a Culture of Accountability 394,000.00	24	HRU	Small Value Procure ment/L		Dec. 2018		COB 2018	394,000.00	394,000.00		
	Philhealth Year-end Celebration CY 2018	25	PRO III	Small Value Procure ment		Dec. 2018		COB 2018	598,800.00	598,800.00		BUDGET FROM Head \Office for the CY 2018 Corporate Christmas Activity (CPO No. 2018-0075) 598,800.00

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				Bids/pos of IB/RI	sub/Ope of Bids	notice Award	entra ignit		Total	MOOE	CO	
	Conduct of ALAGA Ka Activity 2018 264,00	26	PRO III	Small Value Procure ment		Dec. 2018		COB 2018				Budget from Head Office \Office for the CY 2018 Corporate Christmas Activity (CPO No. 2018-0075) 63,665.00, ALAGA KA 129,335.00 and PEEER Forum 71,000.00 = 264,000.00
	3522 Reams PAPER Bond, Multi-copy, 80 gsm, A4, 210mm x 297mm, 500 sheets per ream 637,834.20	27	GSU	PS- DBM /Shoppi ng		Dec. 2018		COB 2018				Reduction in quantity from 6027 reams to 3522 reams due to price adjustment.
5029901002	Realignment of Fund from MPE - Clients Satisfaction (Coffee) to Travelling Expense	28	OBM B					COB 2018	(30,000.00)	(30,000.00)		Realignment of Fund from MPE - Clients Satisfaction (Coffee) to Travelling Expense OBM B 10,000.00, COLSEC B 5,000.00 and MEMSEC B 15,000.00
50203080	Medical, dental and Laboratory 30,000.00	29	GSU	Small Value Procure ment				COB 2018				Realignment of Fund of Excess Travelling Exp. To Fidelity Fund Insurance 70,000.00 and Medical, Dental and Laboratory 30,000.00
5029901002	Conduct of Round Table Discussion (RTD) for BAS B 10,000.00	30	BAS B	Small Value Procure ment		Dec. 2018		COB 2018				Transfer of budget from LHIO Baler to BAS B
	Repair of 1 unit Transient Room (Labor and Materials) 186,500.00	31	PRO III	Small Value Procure ment		Nov. to Dec. 2018		COB 2018				Realignment of budget from Regular IT Supplies savings to R & M - 1 unit transient room (Labor and Materials) 186,500.00

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				Procurement Methods/ of IB/RF	Posting/ of Bids	Opening/ Award	Contract		Total	MOOE	CO	
	Conduct of Orientation Workshop on Philhealth Risk Information Management Systems 450,500.00	32	PRO III	Lease of venue	Dec. 2018			COB 2018- Head Office	450,500.00	450,500.00		Budget from Head Office
	Conduct of Barangay Treasurer's Forum 2018 6,600.00	33	LHIO Olonga po	Small Value Procure ment	Dec. 2018			COB 2018				Change of Activity Title from Conduct of ACAs Forum 6,750.00 LHIO Olongapo to Conduct of Barangay Treasurer's Forum 2018 6,600.00
		34	PAU	Lease of venue	Dec. 2018			COB 2018				Meals to Partners 150,000.00 and Philhealth Forward 250,000.00 to Media Pasasalamat
5029901002	Media Pasasalamat 2018 - 399,250.00	34			Dec. 2018			COB 2018				
	Conduct of Employer's Forum - 112 pax @ 175.00	35	LHIO Batana	Small Value Procure ment	Dec. 2018			COB 2018				Conduct of Employer's forum - change of Technical specification from 56 pax @ 350.00 to 112 pax @ 175.00
	1800 pcs. CY 2019 Philhealth Wall Calendars for PRO III @ 185.07 = 333,126.00	36	PAU	Small Value Procure ment	Dec. 2018			COB 2018- Head Office	333,126.00	333,126.00		As per BRO No.III-18-327-33 333,126.00 Printing and Binding
	TOTAL								145,272,649.91	114,165,712.63	31,106,937.18	

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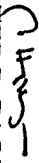
Submitted By:


EVELYN E. OCAMPO
Head, SBAC

Recommending Approval:


RAUL B. TUQUERO, M.D.
BAC, Chairperson

Approved By:


WALTER R. BACAREZA
Vice President
Philhealth Regional Office III