

Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
ANNUAL PROCUREMENT PLAN (APP)
Calendar Year 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BAC Goods and Services												
Procurement of Office Equipment												
3rd Quarter												
10605020	PhilHealth Regional Office IV A		Public Bidding Negotiated Procurement - Small Value Procurement	MAY	MAY	JUN	JUN	COB	3,644,900.00		3,644,900.00	
									3,644,900.00	-	3,644,900.00	
Procurement of Furniture & Fixtures												
3rd Quarter												
10607010	PhilHealth Regional Office IV A		Public Bidding Negotiated Procurement - Small Value Procurement	MAY	MAY	JUN	JUN	COB	1,102,443.00		1,102,443.00	
									1,102,443.00	-	1,102,443.00	
Procurement of Regular Office Supplies												
1st Quarter												
5020301001	PhilHealth Regional Office IV A		Shopping Negotiated Procurement PS-DBM Direct Contracting Negotiated Procurement - Agency to Agency	JAN				COB	1,814,725.61	1,814,725.61		
2nd Quarter												
5020301001	PhilHealth Regional Office IV A		Shopping Negotiated Procurement PS-DBM	MAR				COB	795,092.10	795,092.10		
3rd Quarter												
5020301001	PhilHealth Regional Office IV A		Shopping Negotiated Procurement PS-DBM	JUN				COB	1,476,428.19	1,476,428.19		
4th Quarter												
5020301001	PhilHealth Regional Office IV A		Shopping Negotiated Procurement PS-DBM	SEP				COB	697,127.48	697,127.48		
									4,783,373.38	4,783,373.38	-	
Procurement of IT Supplies												
1st Quarter												
5020301002	PhilHealth Regional Office IV A		Shopping Negotiated Procurement - PS-DBM Direct Contracting	JAN				COB	5,103,829.14	5,103,829.14		
2nd Quarter												
5020301002	PhilHealth Regional Office IV A		Shopping Negotiated Procurement - PS-DBM Direct Contracting	APR				COB	1,163,196.75	1,163,196.75		
3rd Quarter												
5020301002	PhilHealth Regional Office IV A		Shopping Negotiated Procurement - PS-DBM Direct Contracting	JUN				COB	1,217,279.23	1,217,279.23		
4th Quarter												
5020301002	PhilHealth Regional Office IV A		Shopping Negotiated Procurement - PS-DBM Direct Contracting	OCT				COB	1,145,125.48	1,145,125.48		

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									8,629,430.60	8,629,430.60	-	
Procurement of Accountable Forms												
1st Quarter												
50203020	PhilHealth Regional Office IV A		Negotiated Procurement - Agency to Agency Direct Contracting	JAN			JAN	COB	164,306.25	164,306.25		
2nd Quarter												
50203020	PhilHealth Regional Office IV A		Negotiated Procurement - Agency to Agency	MAR			MAR	COB	154,200.00	154,200.00		
									318,506.25	318,506.25	-	
Procurement of Drugs and Medicines												
1st Quarter												
50203070	PhilHealth Regional Office IV A		Shopping	JAN				COB	56,147.10	56,147.10		
3rd Quarter												
50203070	PhilHealth Regional Office IV A		Shopping Negotiated Procurement - Small Value Procurement	JUL				COB	53,602.17	53,602.17		
									109,749.27	109,749.27	-	
Procurement of Medical, Dental and Laboratory Supplies												
1st Quarter												
50203080	PhilHealth Regional Office IV A		Negotiated Procurement - PS-DBM Shopping	JAN				COB	29,176.00	29,176.00		
2nd Quarter												
50203080	PhilHealth Regional Office IV A		Negotiated Procurement - PS-DBM	MAR				COB	2,582.28	2,582.28		
3rd Quarter												
50203080	PhilHealth Regional Office IV A		Negotiated Procurement - PS-DBM	JUN				COB	2,582.28	2,582.28		
4th Quarter												
50203080	PhilHealth Regional Office IV A		Negotiated Procurement - PS-DBM	SEP				COB	2,582.28	2,582.28		
									36,922.84	36,922.84	-	
Procurement of Gasoline, Oil and Lubricants												
50203090	PhilHealth Regional Office IV A		Public Bidding via Ordering Agreement	JAN	FEB	FEB	FEB	COB	1,213,800.00	1,213,800.00		
									1,213,800.00	1,213,800.00	-	
Procurement of Semi-Expendable Machinery and Equipment Expenses												
1st Quarter												
50203210	PhilHealth Regional Office IV A		Negotiated Procurement Small Value Procurement Shopping	JAN			JAN	COB	150,323.01	150,323.01		
3rd Quarter												
50203210	PhilHealth Regional Office IV A		Negotiated Procurement Small Value Procurement Public Bidding	JUN			JUN	COB	21,930.60	21,930.60		

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									172,253.61	172,253.61	-	
Procurement of Semi-Expendable Furniture, Fixtures and Book Expense												
1st Quarter												
50203220	PhilHealth Regional Office IV A		Negotiated Procurement Small Value Procurement	JAN			JAN	COB	9,000.00	9,000.00		
3rd Quarter												
50203220	PhilHealth Regional Office IV A		Public Bidding	MAY			JUN	COB	375,100.00	375,100.00		
									384,100.00	384,100.00	-	
Procurement of Water Services												
50204010	PhilHealth Regional Office IV A		Direct Contracting	JAN			FEB	COB	381,372.00	381,372.00		
									381,372.00	381,372.00	-	
Procurement of Electricity												
50204020	PhilHealth Regional Office IV A		Direct Contracting	JAN			FEB	COB	7,628,100.00	7,628,100.00		
									7,628,100.00	7,628,100.00	-	
Procurement of Postage and Delivery Services												
50205010	PhilHealth Regional Office IV A		Negotiated Procurement Small Value Procurement Negotiated Procurement - Agency to Agency	JAN			JAN	COB	7,780,217.00	7,780,217.00		
									7,780,217.00	7,780,217.00	-	
Procurement of Cable, Satellite, Telegraph and Radio Services												
50205040	PhilHealth Regional Office IV A		Negotiated Procurement Small Value Procurement	JAN			JAN	COB	27,000.00	27,000.00		
									27,000.00	27,000.00	-	
Procurement of Janitorial Services												
50212020	PhilHealth Regional Office IV A		Public Bidding	JAN	JAN	JAN	FEB	COB	2,902,803.36	2,902,803.36		
									2,902,803.36	2,902,803.36	-	

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Procurement of Security Services												
50212030	PhilHealth Regional Office IV A		Public Bidding	JAN	JAN	JAN	FEB	COB	6,048,004.20	6,048,004.20		
									6,048,004.20	6,048,004.20	-	
Repair and Maintenance of Office Equipment												
5021305001	PhilHealth Regional Office IV A		Negotiated Procurement - Small Value Procurement Direct Contracting	JAN			JAN	COB	590,500.00	590,500.00		
									590,500.00	590,500.00	-	
Repair and Maintenance of Communication Equipment												
5021305003	PhilHealth Regional Office IV A		Negotiated Procurement - Small Value Procurement	JAN			JAN	COB	20,000.00	20,000.00		
									20,000.00	20,000.00	-	
Repair and Maintenance of Motor Vehicles												
50213060	PhilHealth Regional Office IV A		Negotiated Procurement - Small Value Procurement Direct Contracting	JAN			JAN	COB	670,200.00	670,200.00		
									670,200.00	670,200.00	-	
Repair and Maintenance of Furniture and Fixtures												
50213070	PhilHealth Regional Office IV A		Negotiated Procurement - Small Value Procurement	JAN			JAN	COB	65,550.00	65,550.00		
									65,550.00	65,550.00	-	
Procurement of Advertising Services												
5029901001	PhilHealth Regional Office IV A		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	JAN			FEB	COB	963,000.00	963,000.00		
									963,000.00	963,000.00	-	
Marketing and Promotional												
5029901002	PhilHealth Regional Office IV A		Negotiated Procurement Small Value Procurement Negotiated Procurement - Lease of Real Property and Venue	JAN			JAN	COB	5,309,054.00	5,309,054.00		
									5,309,054.00	5,309,054.00	-	
Procurement of Printing and Binding Services												
50299020	PhilHealth Regional Office IV A		Negotiated Procurement - Small Value Procurement	JAN			JAN	COB	534,890.00	534,890.00		
									534,890.00	534,890.00	-	
Procurement of Transportation and Delivery Services												
50299040	PhilHealth Regional Office IV A		Negotiated Procurement - PS-DBM Negotiated Procurement Small Value Procurement	JAN			JAN	COB	192,000.00	192,000.00		
									192,000.00	192,000.00	-	
Procurement of Rental Services												

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50299050	PhilHealth Regional Office IV A		Negotiated Procurement - Lease of Real Property and Venue Public Bidding	JAN		JAN	FEB	COB	17,154,291.55	17,154,291.55		
									<u>17,154,291.55</u>	<u>17,154,291.55</u>	-	
Procurement of Subscription Services												
50299070	PhilHealth Regional Office IV A		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	JAN			JAN	COB	14,040.00	14,040.00		
									<u>14,040.00</u>	<u>14,040.00</u>	-	
Other Corporate Activities												
5029918009	PhilHealth Regional Office IV A		Negotiated Procurement - Lease of Real Property and Venue	JAN			FEB	COB	290,200.00	290,200.00		
									<u>290,200.00</u>	<u>290,200.00</u>	-	
Registration of Motor Vehicle												
5029999003	PhilHealth Regional Office IV A		Negotiated Procurement - Agency to Agency	JAN		JAN	JAN	COB	26,200.00	26,200.00		
									<u>26,200.00</u>	<u>26,200.00</u>	-	
Corporate Forum												
5029999005	PhilHealth Regional Office IV A		Negotiated Procurement - Small Value Procurement Negotiated Procurement - Lease of Real Property and Venue	JAN		FEB	FEB	COB	2,190,550.00	2,190,550.00		
									<u>2,190,550.00</u>	<u>2,190,550.00</u>	-	
Medical Expenses												
5029999006	PhilHealth Regional Office IV A		Public Bidding Negotiated Procurement - Small Value Procurement	JAN	JAN	FEB	FEB	COB	514,300.00	514,300.00		
									<u>514,300.00</u>	<u>514,300.00</u>	-	
Total									<u>73,697,751.06</u>	<u>68,950,408.06</u>	<u>4,747,343.00</u>	

BAC Information and Technology Resources

Procurement of IT Equipment and Software												
3rd Quarter												
10605030	PhilHealth Regional Office IV A		Public Bidding Negotiated Procurement - Small Value Procurement	MAY	MAY	JUN	JUN	COB	9,182,000.00		9,182,000.00	
									<u>9,182,000.00</u>	-	<u>9,182,000.00</u>	
Procurement of Internet Services												
50205030	PhilHealth Regional Office IV A		Public Bidding Negotiated Procurement - Small Value Procurement	JAN			JAN	COB	1,416,300.00	1,416,300.00		
									<u>1,416,300.00</u>	<u>1,416,300.00</u>	-	
Repair and Maintenance of IT Equipment and Software												
5021305002	PhilHealth Regional Office IV A		Direct Contracting					COB	144,000.00	144,000.00		
									<u>144,000.00</u>	<u>144,000.00</u>	-	
Total									<u>10,742,300.00</u>	<u>1,560,300.00</u>	<u>9,182,000.00</u>	