W	РНІІ	IPPINE HEALTH INSURANCE CORPORATION
		PhilHealth Regional Office V ANST III Bldg., Alternate Road, Legazpi City PRO 5 Healthline 052-4815596 Call Center (02) 441-7442 Trunkline (02) 441-7444 <u>www.philhealth.gov.ph</u>
	February 05, 2018	
-	Memorandum	
	TO :	ALL CONCERNED END-USERS PRO V
-	SUBJECT :	ANNUAL PROCUREMENT PLAN (APP) FOR CY 2018

10-14 2/12

Date: 2/12/2018

MASTER DOCUMENT

Under the authority granted by the PhilHealth Board of Directors through PBR No. 731, s. 2004 to the Regional Vice President as Head of the Procuring Entity and Section IV.9 of Corporate Order on the Preparation and Approval of the Annual Procurement and consistent with Section 7.1 of Republic Act No. 9184 and its 2016 Revised Implementing Rules and Regulations, which states that "All procurement shall be within the approved budget of the Procuring Entity should be meticulously and judiciously planned by the Procuring Entity, xxx", this Order is hereby issued approving the attached 2018 Annual Procurement Plan as recommended by the PhilHealth Regional Office 5- Bids and Awards Committee (PRO 5 BAC).

The APP is a consolidation of the various Project Procurement Management Plans (PPMPs), and anchored on the Approved Corporate Operating Budget for CY 2018. The PRO 5-BAC deliberated on, determined and recommended the appropriate method of procurement covering the various projects / programs / activities under Goods and Services, Information and Technology Resources, Consulting Services, and Infrastructure portion of the APP, in accordance with the parameters set forth by RA 9184 and its 2016 Revised Implementing Rules and Regulations (RIRR).

All procurement must be undertaken strictly in accordance with the terms, conditions and requirements provided in RA 9184, its 2016 RIRR 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 utilized 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.



Republic of the Philippines PHILIPPINE HEALTH INSURANCE CORPORATION PhilHealth Regional Office V ANST III Bldg., Alternate Road, Legazpi City PRO 5 Healthline 052-4815596 Call Center (02) 441-7442 Trunkline (02) 441-7444 www.philhealth.gov.ph



- 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 determined as through "Direct Contracting" must comply with the requisites of Sec. 50 of RA 9184 and its 2016 RIRR as well as that of COA Circular 2012-001. It shall likewise be supported by the appropriate certification from the exclusive dealer or manufacturer, duly authenticated by the Philippine Consultate / Embassy where the Head Office is located, if foreign goods.

Updating of the PPMPs and the consolidated APP shall be undertaken where there is change in projects, programs and activities contained in the 2018 APP following procedures defined in RA 9184, its RIRR and relevant and appropriate internal issuances.

For the information and guidance of all concerned.

ORLANDO D. INIGO, JR. Regional Vice President Date signed: 11MWIS దరంpy Funished: - GPPB-TSO - Resident Auditor, COA - Office of the Ombudsman for Luzon - SBAC, PHIC

BAC Goods and Services					·	•	Philippine	ne Health Ir IUAL PROC		e Corporatio NT PLAN	٥n							
Procurement Program/Project PMO /	Mode of er Procurement	Pre-Proc . Conference		of Pre-Bid Conference	Eligibility	Sub/Open	FOR EACH PRC Bid F Evaluation	ROCUREMENT Post Qual			Notice to Proceed	Delivery	Acceptance		Total	Estimated Budget MOOE	0	Remarks
Procurement of Office Equipment 2nd Quarter												20000005 20000005						
	Public Bidding Negotiated Procurement - Small Value Procurement	MAR	MAR	MAR	<u></u>	MAR		MAR	APR	APR	MAY	MAY	MAY	СОВ	3,228,078.90	<u> </u>	3,228,078.90	<u>. West to the second</u>
3rd Quarter										Webmohrelisborell/		Appl/Appl/appl/startering	TAXABLE OF					artive and generative and g
Philhealth Regional Office V	Public Bidding	JUN	JUN	NUC		NUC		JUL	JUL	JUL	AUG	AUG	SEP	СОВ	142,937.00 3,371,015.90	0.00	142,937.0D 3,371,015.90	Simplifications
Procurement of Communications 2nd Quarter																		
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement[Public Bidding	APR	APR				<u></u>			APR		MAY	MAY	СОВ	140,414.95		140,414,95	
Procurement of Furniture and Fi 2nd Quarter															140,414.95	0.00	140,414,96	
-	Public Bidding[Negotiated Procurement - Small Value Procurement	MAR	MAR	MAR		MAR		MAR	APR	APR	MAY	MAY	MAY	СОВ	6,041,266.38		6,041,266,38	
3rd Quarter										71.0	1000 - 000000 10000 - 00000							<u> Andrewski</u>
Philhealth Regional Office V	Public Bidding	אטנ	JUN	JUN	Meter Contractory	אענ		JUL	אר 101	JUL	AUG	AUG	SEP	СОВ	200,122.00 6,241,308.38	0.00	200,122.0D 6,241,388.38	
Procurement of Regular Office S 1st Quarter	upplies																- Ojzykyowowo	
Philhealth Regional Office V	Negotiated Procurement - PS- DBM/Shopping[Direct Contracting[Negotiated Procurement - Small Value Procurement	FEB	FEB	· · ·		· · · · · · · · · · · · · · · · · · ·				· · ·		FEB	FEB	СОВ	4,022,546.25	4,022,546.25		
2nd Quarter																	menning Salar na Salar na Juliu Salar	deal/diseases standay loan
Philhealth Regional Office V	Negotiated Procurement - PS- DBM/Shopping	APR	APR									MAY	MAY	СОВ	369,334.00	369,334.00		
3rd Quarter Philhealth Regional Office V	Negotiated Procurement - PS- DBM/Shopping	AUG	AUG									AUG	SEP	СОВ	806,152.14	806,152.14		
4th Quarter Philhealth Regional Office V	Negotiated Procurement - PS- DBM/Shopping	ост	ост									NOV	NOV	СОВ	269,478.56	269,478.56		
								<u>azza</u>							5,467,510.95	5,467,510.95	0.00	
Procurement of IT Supplies		AND DEPEND				SNE SERVICE									A BAB SHEAR NE	ANA ANA ANA		
1st Quarter Philhealth Regional Office V	Negotiated Procurement PS- DBM/Shopping[Direct Contracting[Negotiated	FEB	FEB									FEB	MAR	<u>СОВ</u>	464,028.11	464,028.11		
	Procurement - Small Value Procurement																	

						Philippi	pine Health I INUAL PROC	file Philippines Insurance C CUREMEN'T ar Year 2018	Corporatio	on							
BAC Goods and Services																	
Procurement Program/Project PMO / End-User		Pre-Proc Conference		of Pre-Bid Eligibility Conference Check	ty Sub/Open			Notice of	Contract Signing		Delivery A Completion			E Total	Estimated Budget MOOE	03	Remarks
2nd Quarter										. State of the second s							
Philhealth Regional Office V	Public Bidding	MAR	MAR	MAR	MAR		MAR	APR	APR	MAY	MAY	MAY	СОВ	3,995,820.61	3,995,820.61		
3rd Quarter									<u> 2010-000</u> 7							<u>1000 1000 1000 1000 1000 1000 1000 100</u>	
Philhealth Regional Office V	Negotiated Procurement - PS- DBM/Shopping(Public Bidding	ALIG	AUG		Sel danamentaria anti-anti-anti-anti-	Vaaraan 100 100 100 100 100 100 100 100 100 10			estatisticteristicterary		AUG	SEP	<b>COB</b>	2,479,969.65	2,479,969.65		11.7 2 3 11 21 24 12 12 12 12 12 12 12 12 12 12 12 12 12
														6,939,818.37	6,939,818.37	0.00	
Procurement of Accountable For	៣៩	284505785846					proprio and provide indication of the second s		COUNTY ACCOUNT OF A COUNTY OF	And Addition (1996) And State	an bleitern an strik velageren be						
1st Quarter											<u>di 1995 (Shakaraa</u> yay	<u></u>					
· · · · · · · · · · · · · · · · · · ·	Negotiated Procurement - Agency to Agency	JAN	JAN						JAN		FEB	MAR	СОВ	135,776.50	135,776.50	 	
2nd Quarter	and the second s	print to any Adamp and operation print at our of the			ແລະການທີ່ເປັນການເປັນການການເປັນການ ເປັນເອົາແມ່ນການການການເປັນການການການການ	And a state of the			And the state of t								
Philhealth Regional Office V	Negotiated Procurement - Agency to Agency	APR	APR						APR		MAY	MAY	СОВ	135,776,50	135,776,50		
3rd Quarter																Although the second	
Philhealth Regional Office V	Negotiated Procurement - Agency to Agency	JUL	JUL	-					JUL		AUG	SEP	СОВ	135,776,50	135,776.50		
4th Quarter		<u></u>		<u>ana ana ana ang a</u>			Source -								6159155 (State)		
Philhealth Regional Office V	Negotiated Procurement - Agency to Agency(Negotiated Procurement - PS- DBM/Shopping	ост	ост		······			*****	ост		NOV	NOV	СОВ	135,776.50	135,776.50		
														543,106.00	543,106.00	0.00	
Procurement of Drug and Medici 1st Quarter	nes																
Philhealth Regional Office V	Negotiated Procurement - Small Value: Procurement	JAN	JAN		·····				JAN		FEB	MAR	СОВ	59,471.38	59,471.38		
Procurement of Medical, Dental	and Laboratory Supplic	es												59,471.38	59,471.38	0.00	
1st Quarter	············								JAN					05 163 45			
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	JAN	JAN				a university forder of a		VIAL		FEB	MAR	СОВ	96,162.45	96,162.45		
				404161696969769						6060400				96,162.45	96,162.45	0.00	San Stand Store
Procurement of Gasoline, Oil and		<u>Sectors and a sector of the s</u>						4864955554						<u>ala in Shekadan ƙ</u>			
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement(Public Biddian	JAN	NAC					,	JAN		FEB	МАК	СОВ	848,280.00	848,280.00		
	Bidding													648,280.00	848,280.00	0,00	
Procurement of Semi-Expendable 2nd Quarter	Machinery and Equip	ment Expe	ляея														
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	APR	APR	·····			·		APR		MAY	MAY	COB	190,797.10	190,797.10		
			A BAR	<u>ala s 2 s any</u>							AUSTRANT	<u></u>		190,797,10	190,797,10	0.00	
metrospecta encluire district destro missionaliste metrospectations i mis-	e Furniture, Fixtures an		Samosenasaar	2000000 000 0000 000 0000000	AND STREET STREET		All states of the	AND NOT THE	SER SOUTH		AND STREET	ASSANSSOSSE?		ANALY CONTRACTOR	An and a subsection of the sub	ANTERNATION PROVIDENCES	OF THE OF THE OF

					Ph	hilippine Health I ANNUAL PROD		Corporatio	л							
Procurement Program/Project PMO /	Mode of		c Ads/Post of		/ Sub/Open Bl		Notice of	Contract		Delivery /			E	Estimated Budget MOOE		Remarks
	Procurement	Conference	ice ITB	Conference Check	of Bids Evalu	Jation	Award	Signing	Proceed	Completion	Turnover	Source				- 0x100000000000000000000000000000000000
	Negotiated Procurement - Small Value Procurement Public Bidding	APR	APR					APR		MAY	MAY	СОВ	1,436,820.70	1,436,820.70		<u> 499999999999999</u>
											and the second s		1,436,820.70	1,436,820.70	0.00	
Procurement of Water Services Philhealth Regional Office V	Public Bidding	JAN	JAN	JAN	JAN	JAN	FEB	FEB	MAR	MAR	MAR	СОВ	297,928.80	297,928.80		
													297;928.80	297,928.80	0.00	
Procurement of Electricity Philhealth Regional Office V	Public Bidding	JAN	JAN	JAN	JAN	JAN	FEB	FEB	MAR	MAR	MAR	СОВ	5,501,616.20	5,601,616.20		<u>2009705705</u>
											<u>Skorder</u>		5,601,616.20	5,601,616.20	0.00	
-	Negotiated Procurement - Small	JAN	JAN					JAN		FEB	MAR	СОВ	4,631,471.00	4,631,471.00		
	Value Procurement Negotiate Procurement - Agencyto. Agency															
													4,631,471.00	4,631,471.00	0.00	
	Telegraph and Radio : Negotiated Procurement - Small Value Procurement	<b>Services</b> JAN	JAN					JAN		FEB	MAR	СОВ	5,400.00	5,400.00		
	/due Flocurencia												5,400.00	5,400.00	0.00	
Procurement of Janitorial Service												SHERRE				
Philipealth_Regional_Office_V	Aublic Bidding	MAR	MAR	MAR	MAR	MAR	APR	APR	MAY	MAY	MAY	СОВ	2,112,618.24	2,112,518.24	0.00	
Procurement of Security Services		Anishiningsingoury					Swatthing of the	and the second second	depression of the							
Philhealth Regional Office V	Public Bidding	MAR	MAR	MAR	MAR	MAR	APR	APR	MAY	MAY	MAY	СОВ	4,555,347.60 4,555,347.60	4,555,347.60 4,555,347.60	0.00	
Repair and Maintenance of Office	a Equipment										adapties to be a		Sector and an and a sector and a			
Philhealth Regional Office V	Negotiated Procurement ~ Small Value Procurement	JAN	JAN	222200000000000000000000000000000000000				JAN		FEB	MAR	СОВ	210,000.00	210,000.00		200 g g g g g g g g g g g g g g g g g g
													210,000.00	210,000.00	0.00	
	munication Equipment Negotiated Procurement - Small Value Procurement	nt JAN	JAN				<u></u>	JAN		FEB	MAR	СОВ	25,000.00	25,000.00		<u>2000.000000000000000000000000000000000</u>
	/Biber Procurement							AND TRAINING					25,000.00	25,000.00	0,00	
Repair and Maintenance of Motor						Andrea (Street)		244					205 000 00			
	Negotiated Procurement - Small Value Procurement	JAN	JAN		contra constructione constructions		· · · · · · · · · · · · · · · · · · ·	JAN	William William (	FEB	MAR	СОВ	385,000.00	385,000.00		
Repair and Maintenance of Furnit													385,000.00	385,000.00	0.00	
Philhealth Regional Office V	Negotiated Procurement - Small	JAN	JAN					JAN		FEB	MAR	СОВ	65,000.00	65,000.00		
	Value Procurement								and the second s				65,000.00	65,000.00	0.00	
Procurement of Advertising Servic		AVIDENTIAL	-	ANTER DEPENDENCES ANT	AND THE REAL PROPERTY OF	- THERE SERVICES STREET	and the second s	AND DESCRIPTION OF		ACCOMPANY STATES	AND SHOWERS	ASSAULT AND A			ANN NEW CONTRACT	Shinish South S

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BAC Goods and Services										<u> </u>					
Procurement Program/Project PMO / End-User	Mode of er Procurement	Pre-Proc Conference	Ads/Post of Pre-Bid e ITB Conference	Eligibility Sub/Open	E FOR EACH PROCUREM Bld Post Qu Evaluation	ual Notice of (			Delivery A Completion			Total	Estimated Budget MOOE	CO	Remarks
Philhealth Regional Office V	Negotiated Procurement - Small Value Procurement	JAN	MAC				JAN	<u></u>	FEB	MAR	СОВ	862,816.00	862,816.00	<u>.</u>	
												862,816.00	862,816.00	0.00	
Marketing and Promotional Philhealth Regional Office V	Neootiated	JAN	JAN		<u></u>		JAN		FEB	FEB	COS	5,569,234.00	5,569,234.00		<u> 1888 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889</u>
-	Procurement - Small Value Procurement					517968944669997889687999944666			FED 	FED 12/2/downard/ddg2,3/	LUB Removement of the second				
												5,569,234.00	5,569,234.00	0.00	
-	Negotiated Procurement - Small	JAN	JAN				JAN		FEB	MAR	сов	503,600.00	503,600.00	<u>2008 20</u>	
	Value Procurement											503,600.00	503,600.00	0.00	
Procurement of Transportation at Philhealth Regional Office V	And Delivery Services Negotiated Procurement - Small	JAN	JAN				JAN		FEB	MAR	СОВ	504,800.00	504,800.00		
	Value Procurement											504,800.00	504,800.00	0.00	
Procurement of Rental Services															
	Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement	1	NAC			NAL	NAL	FEB	FEB	MAR	СОВ	20,074,995,33	20,074,995.33		
		<del>as se</del>										20,074,995.33	20,074,995,33	0.00	
· · · · · · · · · · · · · · · · · · ·	Negotiated Procurement - Small	ARC	JAN				JAN		FEB	MAR	СОВ	70,200.00	70,200.00		
	Value Procurement											70,200.00	70,200.00	0.00	
Other Corporate Activities		<b>ENERGY</b>			A BROKE PERSON AND AN		<u></u>								abilita vegeret
a a na sa na sana na sa	Negotiated Procurement - Lease of Real Property and Venue	JAN	JAN	29400-0000		JAN	NAC	FEB	FEB	MAR	СОВ	226,000.00	226,000.00	<u>2000/2002/2007/2002/2007/2007/2007/2007</u>	<u></u>
A Mark Making												226,000.00	226,000.00	0.00	
	Negotiated Procurement - Agency	JAN Y	AN				JAN		FEB	MAR	СОВ	48,000.00	48,000.00		
	to Agency											48,000.00			
Corporate Forum							ANNESSEN ANNESSEN	<u>and and an </u>				40,000.00	48,000.00	0.00	
Philhealth Regional Office V	Negotiated Procurement - Lease of Real Property and Venue		JAN .			JAN	JAN	FEB	FEB	MAR	СОВ	1,057,700.00	1,057,700.00		
		499355	<u>/////////////////////////////////////</u>		<u>/01/01/01/01/01/07</u>							1,057,700.00	1,057,700.00	0,00	
	Negotiated Procurement Small	JAN	JAN				JAN		FEB	MAR	СОВ	399,600.00	399,600.00		
	<ul> <li>Procurement Small</li> <li>Value Procurement</li> </ul>														

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	Republic of the Philippines Philippine Health Insurance Corporation ANNUAL PROCUREMENT PLAN Calendar Year 2018													
	BAC Goods and Services							•	Ψ •					
	Procurement Program/Project PMO / Mode of End-User Procurement	Pre-Proc Ads/Post of Pre-Bid Conference ITB Conference	SCHEDULE FOR EACH PROC Eligibility Sub/Open Bid Po Check of Bids Evaluation	st Qual Notice of Contract I	Notice to Delivery Acceptance Proceed Completion Turnover	Fund Tot. Source	Estimated Budget	CO Remarks						
						399,6 Total 72,541,1		0,00 9,752,819.24						
	Note: System generated report						13.30 02/700/234.12	31,32,013,14						
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