

MASTER DOCUMENT
DATE: 1/18/18

Procurement Program/Project	PMO / End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITY													Estimated Budget			Remarks
			Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	MOOE	CO	
																4,153,222.96	4,153,222.96	0.00	
Procurement of Accountable Forms																			
1st Quarter																			
Philhealth	Regional Office VIII	Negotiated Procurement - Agency to Agency	JAN	JAN						JAN		FEB	FEB	COB		523,882.55	523,882.55		
																523,882.55	523,882.55	0.00	
Procurement of Drug and Medicines																			
1st Quarter																			
Philhealth	Regional Office VIII	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	COB		6,715.20	6,715.20		
2nd Quarter																			
Philhealth	Regional Office VIII	Negotiated Procurement - Small Value Procurement	MAY	MAY						MAY		JUN	JUL	COB		5,001.00	5,001.00		
3rd Quarter																			
Philhealth	Regional Office VIII	Negotiated Procurement - Small Value Procurement	AUG	AUG						AUG		SEP	OCT	COB		214.80	214.80		
																11,931.00	11,931.00	0.00	
Procurement of Medical, Dental and Laboratory Supplies																			
1st Quarter																			
Philhealth	Regional Office VIII	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	COB		42,491.98	42,491.98		
2nd Quarter																			
Philhealth	Regional Office VIII	Negotiated Procurement - Small Value Procurement	MAY	MAY						MAY		JUN	JUL	COB		21,224.10	21,224.10		
																63,716.08	63,716.08	0.00	
Procurement of Gasoline, Oil and Lubricants																			
Philhealth	Regional Office VIII	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	COB		2,107,350.00	2,107,350.00		
																2,107,350.00	2,107,350.00	0.00	
Procurement of Semi-Expendable Machinery and Equipment Expenses																			
1st Quarter																			
Philhealth	Regional Office VIII	Negotiated Procurement - PS-DBM/Shopping	JAN	JAN								JAN	JAN	COB		3,000.00	3,000.00		
2nd Quarter																			
Philhealth	Regional Office VIII	Public Bidding	JAN	JAN	FEB		FEB		FEB	FEB	MAR	MAR	APR	APR	COB		35,382.60	35,382.60	
																38,382.60	38,382.60	0.00	
Procurement of Semi-Expendable Furniture, Fixtures and Book Expense																			
1st Quarter																			
Philhealth	Regional Office VIII	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	COB		30,113.35	30,113.35		
																30,113.35	30,113.35	0.00	
Procurement of Water Services																			
Philhealth	Regional Office VIII	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	COB		210,515.04	210,515.04		
																210,515.04	210,515.04	0.00	
Procurement of Electricity																			

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BAC Goods and Services

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Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	MOOE	CO						
Philhealth Regional Office VIII	Public Bidding														COB	4,690,120.32	4,690,120.32				
																4,690,120.32	4,690,120.32	0.00			
Procurement of Postage and Delivery Services																					
Philhealth Regional Office VIII	Negotiated Procurement - Agency to Agency														COB	1,254,115.00	1,254,115.00				
																1,254,115.00	1,254,115.00	0.00			
Procurement of Cable, Satellite, Telegraph and Radio Services																					
Philhealth Regional Office VIII	Direct Contracting														COB	42,240.00	42,240.00				
																42,240.00	42,240.00	0.00			
Procurement of Janitorial Services																					
Philhealth Regional Office VIII	Public Bidding														COB	2,157,303.72	2,157,303.72				
																2,157,303.72	2,157,303.72	0.00			
Procurement of Security Services																					
Philhealth Regional Office VIII	Public Bidding														COB	4,279,643.04	4,279,643.04				
																4,279,643.04	4,279,643.04	0.00			
Repair and Maintenance of Office Equipment																					
Philhealth Regional Office VIII	Negotiated Procurement - Small Value Procurement														COB	353,700.00	353,700.00				
																353,700.00	353,700.00	0.00			
Repair and Maintenance of Motor Vehicles																					
Philhealth Regional Office VIII	Direct Contracting Negotiated Procurement - Small Value Procurement														COB	704,000.00	704,000.00				
																704,000.00	704,000.00	0.00			
Repair and Maintenance of Furniture and Fixtures																					
Philhealth Regional Office VIII	Negotiated Procurement - Small Value Procurement														COB	164,000.00	164,000.00				
																164,000.00	164,000.00	0.00			
Procurement of Advertising Services																					
Philhealth Regional Office VIII	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services														COB	384,400.00	384,400.00				
																384,400.00	384,400.00	0.00			
Marketing and Promotional																					
Philhealth Regional Office VIII	Negotiated Procurement - Small Value Procurement Negotiate Procurement - Lease of Real Property and Venue														COB	6,234,443.88	6,234,443.88				
																6,234,443.88	6,234,443.88	0.00			
Procurement of Printing and Binding Services																					
Philhealth Regional Office VIII	Negotiated Procurement - Small Value Procurement														COB	511,913.00	511,913.00				
																511,913.00	511,913.00	0.00			
Procurement of Transportation and Delivery Services																					

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					Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total		MOOE
Philhealth	Regional Office VIII	Negotiated Procurement - Small Value Procurement			JAN	JAN						JAN		FEB	FEB	COB	476,900.00	476,900.00		
																	476,900.00	476,900.00	0.00	
Procurement of Rental Services																				
Philhealth	Regional Office VIII	Negotiated Procurement - Lease of Real Property and Venue			JAN	JAN					JAN	JAN	FEB	FEB	FEB	COB	10,942,019.76	10,942,019.76		
																	10,942,019.76	10,942,019.76	0.00	
Procurement of Subscription Services																				
Philhealth	Regional Office VIII	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services Negotiated Procurement - Small Value Procurement			JAN	JAN					JAN			FEB	FEB	COB	123,120.00	123,120.00		
																	123,120.00	123,120.00	0.00	
Sports Activities																				
Philhealth	Regional Office VIII	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services			JAN	JAN					JAN			FEB	FEB	COB	22,000.00	22,000.00		
																	22,000.00	22,000.00	0.00	
Other Corporate Activities																				
Philhealth	Regional Office VIII	Negotiated Procurement - Lease of Real Property and Venue			JAN	JAN					JAN	JAN	FEB	FEB	FEB	COB	209,200.00	209,200.00		
																	209,200.00	209,200.00	0.00	
Registration of Motor Vehicle																				
Philhealth	Regional Office VIII	Negotiated Procurement - Agency to Agency			JAN	JAN					JAN			FEB	FEB	COB	69,100.00	69,100.00		
																	69,100.00	69,100.00	0.00	
Corporate Forum																				
Philhealth	Regional Office VIII	Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement			JAN	JAN					JAN			FEB	FEB	COB	2,295,220.00	2,295,220.00		
																	2,295,220.00	2,295,220.00	0.00	
Medical Expenses																				
Philhealth	Regional Office VIII	Negotiated Procurement - Agency to Agency			AUG	AUG					AUG			SEP	SEP	COB	854,700.00	854,700.00		
																	854,700.00	854,700.00	0.00	
Note: System generated report.																Total	54,176,021.99	46,511,614.01	7,664,407.98	