



February 1, 2018

MEMORANDUM
PRO XII NO. 2018 -0002

TO : **ALL CONCERNED END-USERS**
PhilHealth Regional Office XII

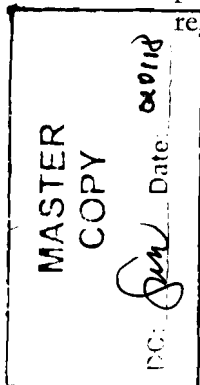
SUBJECT : **ANNUAL PROCUREMENT PLAN FOR CY 2018**

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 the Republic Act No. 9184 and its Revised Implementing Rules and Regulation (RIRR), which states that "All procurement shall be within the approved budget of the Procuring Entity and should be meticulously and judiciously planned by the Procuring Entity. Xxx", this Order is hereby issued approving the attached 2018 Annual Procurement Plan (APP) as recommended by the PhilHealth Regional Office XII-Bids and Awards Committee (PRO XII-BAC).

The APP is a consolidation of various Project Procurement Management Plan (PPMPs), and anchored on the approved Corporate Operating Budget for CY 2018. The PRO XII-BAC deliberated, determined and recommended the appropriate method of procurement covering the various project/programs/activities under Goods and Services and Information Technology portion of the APP, in accordance with the parameters set forth by RA 9184 and its RIRR.

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


- a) Procurement of Common-Used Supplies, Office Supplies and Materials with mode of procurement indicated as PS-DBM/Shopping may utilize Shopping upon presentation and submission of Certification of Non-Availability of Stock (CNAS) issued by the PS-DBM for items that are carried and/ or included in the PhilGEPS catalogue.
- b) For consumables and common office supplies and material that are not carried by PS-DBM and/or not shown in the PhilGEPS catalogue and in consideration that the PS-DBM will not issue CNAS for the purpose, a screenshot 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 good determined as through "Direct Contracting" must comply with the requisites of Sec. 50 of RA 9184 and its 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 Philippines Consulate/Embassy where the Head Office is located, if foreign goods.

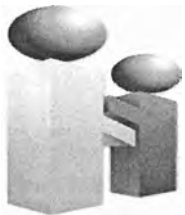
Updating of the PPMPs and consolidated APP shall be undertaken when there is change in project, programs and activities contained in the 2018 APP following procedures defined in RA 9184, its RIRR and relevant and appropriate internal issuances.

For information and guidance of all concerned.


MIRIAM GRACE G. PAMONAG, MD
Regional Vice President
Head of Procuring Entity

Date Signed: 02/01/18





Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE XII
CSA I Bldg., Cor. Zulueta Street-General Santos Drive, City of Koronadal
Tel. No. (083) 228-9731-35, Tel/Fax: 228-4733
Email: admin.pro12@philhealth.gov.ph; msd.pro12@philhealth.gov.ph
www.philhealth.gov.ph



Bawat Pilipino May Karapatan
Bawat miyembro ng PROTEKTADO
Kalusugan natin SECURENG

ANNUAL PROCUREMENT PLAN FOR CY 2018

PHILHEALTH REGIONAL OFFICE 12

INFORMATION TECHNOLOGY RESOURCES

Republic of the Philippines
Philippine Health Insurance Corporation
ANNUAL PROCUREMENT PLAN
Calendar Year 2018

BAC Information and Technology Resources

Procurement Program/Project	PMO / End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITY												Fund Source	Total	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			MOOE	CO	
Procurement of IT Equipment and Software																			
2nd Quarter																			
Philhealth	Regional Office XII	Public Bidding	FEB	FEB	FEB		FEB		MAR	MAR	MAR	APR	APR	APR	COB	11,600,000.00		11,600,000.00	
3rd Quarter																			
Philhealth	Regional Office XII	Public Bidding	MAY	MAY	MAY		MAY		JUN	JUN	JUN	JUL	JUL	JUL	COB	2,675,000.00		2,675,000.00	
																14,275,000.00	0.00	14,275,000.00	
Procurement of Internet Services																			
Philhealth	Regional Office XII	Direct Contracting	MAR	MAR						MAR	MAR	APR	APR	APR	COB	816,268.80	816,268.80		
																816,268.80	816,268.80	0.00	
Repair and Maintenance of IT Equipment and Software																			
Philhealth	Regional Office XII	Negotiated Procurement - Small Value Procurement	MAR	MAR							MAR		APR	APR	COB	284,537.78	284,537.78		
																284,537.78	284,537.78	0.00	
Total																15,375,806.58	1,100,806.58	14,275,000.00	
Note: System generated report.																			

Note: System generated report.

Prepared by:

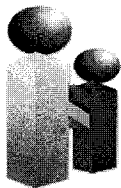
GRACE B. QUINTERO
BAC Secretariat

Checked by:

ATTY. JUSEN E. LUBATON
BAC Chairperson

Approved by:

MIRIAM GRACE G. PAMONAG, MD
Regional Vice President – PRO XII
Head of Procuring Entity



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www.philhealth.gov.ph



PHILIPPINE HEALTH INSURANCE CORPORATION

PhilHealth Regional Office 12

Plaza de Español Bldg.,

Corner Posadas & Abad Santos Sts.,

City of Koronadal

Amendment to APP

PRO XII, City of Koronadal

Standard Form Number: SF-GOOD-48

Revised on: May 24, 2004

RESOLUTION NO. 030-18

WHEREAS, the Bids and Awards Committee (BAC) received the approved Project Procurement Management Plan for January-June 2018 of the Field Operations Division, Legal Office, Public Affairs Unit, Benefits Administration Section, LHIO Kidapawan, LHIO Kidapawan-PhilHealth Express, LHIO Cotabato, LHIO Koronadal, LHIO Isulan, LHIO GenSan, Administrative Services Section, Information Technology Management Section, and Management Services Division with corresponding justifications to support the Request for Realignment;

WHEREAS, the BAC Secretariat consolidated the same into the Amended Annual Procurement Plan consistent with the provisions of the Revised Implementing Rules and Regulations of Republic Act No. 9184;

NOW, THEREFORE, We, the Members of the Bids and Awards Committee, hereby RESOLVE as it is hereby RESOLVED:

- a) To recommend the adoption of Negotiated Mode of Procurement –/Local Shopping for: distribution of PhilHealth cards to Senior Citizens and Indigent member prioritizing 4Ps/MCCT beneficiaries at Php300,000.00 for use by Field Operations Division;
- b) To recommend the adoption of Negotiated Mode of Procurement –/Local Shopping for: 1 Toner cartridge, HP XD281, black or HP printer M630H at Php14,400.00, and Toner cartridge for HP Laserjet printer 1160/1320 series, model Q5949A at Php 10,592.000 at Php300,000.00 for use by the Legal Office;
- c) To recommend the adoption of Negotiated Mode of Procurement for: 4x meals, quarterly Kapihan at Php24,000.00 and 2x meals, bi-annual meeting with Info Designates at Php10,500.00 for use by the Public Affairs Unit;
- d) To recommend the adoption of Negotiated Mode of Procurement-PS-DBM shopping for: 55 bottles Elmers glue white, 473 ml at Php7,425.00, 2 sets ink cartridge for Brother MFC-J5110DW at Php9,980.00, 3 units toner cartridge 81A at Php30,000.00, 3 units Epson LQ2190 ribbon cartridge at Php2,280.00, 163 gal purified drinking water at Php6,520.00, laminating film at Php1,200.00 for use by LHIO Kidapawan; 4 units toner cartridge 37A at Php38,500.00 for use by LHIO Kidapawan-PhilHealth Express; ladder at Php7,699.73, 3 pcs electric fan at Php3,294.00, heavy duty size 13 adjustment temp. control, paper size, ID legal A4 at Php12,172.50, magazine rack at Php4,333.77, 300 prepared cards at Php9,500.00 for

use by LHIO Cotabato; 6 pcs date stamp at Php900.00, 12 pcs board paper, short, neon green at Php360.00, 25pcs sticker paper, A4 at Php750.00, 3 laminating film, A4 at Php1,189.20, 10 units stapler with remover at Php2,400.00, 10 HP deskjet ink advantage 1115 printer, black at Php5,100.00, 10 HP deskjet ink advantage 1115 printer, tricolor at Php5,100.00, 6 Laserjet toner cartridge, HP CF281A at Php60,000.00, push cart trolley, heavy duty 300kg at Php6,000.00, and ARTA supplies for customers delight at Php 24,000.00 for use by LHIO Koronadal; ARTA supplies for customers delight at Php24,000.00 for use by LHIO Isulan; 7pcs, Artline stamp pad ink, blue at Php770.00, 7pcs, Artline stamp pad ink, red at Php550.00, and 14 units fluorescent bulb firefly, 20watts, 3u at Php2,030.00 for use by LHIO GenSan;

- e) To recommend the adoption of Negotiated Mode of Procurement-PS-DBM shopping for: 1 unit 24 compartment (8"Hx6"W), 3 layers pigeon holes (hanging, wall mounted), clear acrylic, supply, labor and materials including installation (per specification) at Php8,500.00, 50 pcs hardware supply, 12 watts led bulb at Php12,000.00, 50 pcs hardware supply, 7 watts led bulb at Php12,000.00, 20 pcs hardware supply, sassin circuit breaker at Php5,000.00, 22 pcs hardware supply, circuit breaker, 25 AMP without outlet at Php4,474.00, 10 pcs hardware supply, circuit breaker, 55 AMP with outlet at Php2,000.00, rubberstamp, self inking at Php2,000.00, and 2 sets ink for HP laserjet PRO 400 colored laser printer M452nw (M451nw, CE956A, 305A, CE410x, black, CE411A, cyan, CE412A yellow, CE413A magenta) at Php18,477.50 for use by the Administrative Services Section;
- f) To recommend the adoption of Public bidding/Negotiated Mode of Procurement for: 3 units, monitor 55" at Php360,000.00, 5 units, wireless access point, high end at Php325,000.00, and 9 units thermal printer at Php234,000.00 for use by the Information Technology Management Section;
- g) To recommend the adoption of Negotiated Mode of Procurement-PS-DBM shopping for: steel cabinet with two (2) drawers, with lock at Php12,250.00, customized storage cabinet for PRO XII Conference Room (see attached specification) at Php40,000.00 for use by the Administrative Services Section;
- h) To recommend the adoption of Negotiated Mode of Procurement/shopping for: ARTA ID size 4.5"x6" with lamination/holder for LHIO personnel at Php13,860.00 for use by the Management Services Division;
- i) To recommend the adoption of Public bidding for: information kiosk at Php480,000.00, and information kiosk at Php516,000.00 for use by the Information Technology Management Section;
- j) To recommend the adoption of Negotiated Mode of Procurement for: ISO-QMS Learning Session at Php2,100.00 for use by LHIO Kidapawan;
- k) To recommend the adoption of Negotiated Mode of Procurement-PS-DBM shopping for: toner cartridge for HP laserjet M604n at Php10,000.00, toner cartridge for HP laserjet M608n at Php10,000.00, ink cartridge black for HP deskjet ink advantage 1115 printer at Php510.00, ink cartridge tricolor for HP deskjet ink advantage 1115 printer at Php510.00, and bondpaper, multicopy, 80gsm, A4 210mmx297mm, 500 sheets/ream at Php10,500.00 for use by LHIO Isulan;
- l) To recommend for approval by the Regional Vice-President of the Philippine Health Insurance Regional Office XII the foregoing resolution.

RESOLVED, at PRO XII, City of Koronadal, this 30th day of July 2018.


ATTY. JUSEF E. LUBATON
BAC Chairperson



LORELIE G. BONILLA
BAC Vice-Chairperson


BIENVENIDO L. BORRA
BAC Member


LIZAMAR P. BANATAO, MD
BAC Member


IVY E. MONDERIN
BAC Member

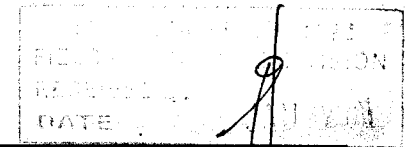
Noted:


MIRIAM GRACE G. PAMONAG, MD
Regional Vice-President, PhilHealth Regional Office XII
Head of Procuring Entity

Approved on August 3, 2018

BAC Resolution No. 030-18

PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018



Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
774-50	Distribution of Philhealth Cards to Senior Citizens and Indigent Member prioritizing 4P's/MCCT Beneficiaries	Philhealth Regional Office XII- FOD	Negotiated/ shopping	2/3,10,17&24/18				COB	300,000.00			Distribution of PHIC ID cards as part of CY 2018 Philhealth Anniversary Celebration (per FOD Memo No. 2017-0112.
			NOTHING FOLLOWS									

4:02 p.m

Note: The budget was taken from the ALAGA KA program marketing and promotional collateral and Promotional meals amounting to Php 144,300.00 and 2Php 240,500.00 respectively.

Prepared by:

SHARON ROSE B. YSMAEL
BAC Secretariat

Certified Correct by:

JUSEN E. LUBATON
BAC Chairperson

Approved by:

MIRIAM GRACE G. PAMONAG, MD
Head of Procuring Entity

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Field Operations Division

Charged to FOD COB 2018

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	Distribution of PhilHealth Cards to Senior Citizens and Indigent Members Prioritizing 4Ps/MCCT Beneficiaries	1	300,000.00	Distribution of PhilHealth ID Cards as part of CY 2018 PhilHealth Anniversary Celebration (per FOD Memorandum No. 2017-0112)	Negotiated Procurement		3, 10, 17 & 24, 2018										
			<u>300,000.00</u>														

NOTE:

Budget will be from:

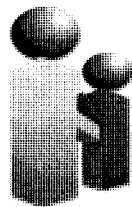
- 1) ALAGA Ka Program Marketing and Promotional Expense
 - Collaterals = 144,300.00
 - Meals = 155,700.00

Prepared By:

EUGENIO C. DONATOS II
Chief, Field Operations Division

Submitted By:

MIRIAM GRACE G. PAMONAG, MD
Regional Vice President



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
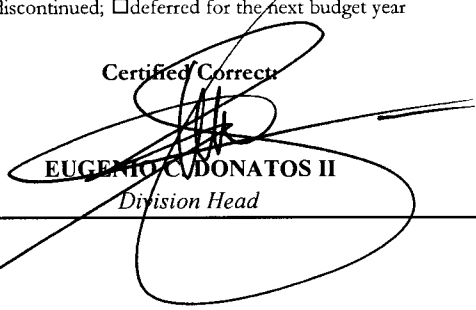




REQUEST FOR REALIGNMENT OF FUNDS- ReReF
(Within Cost Center)

Cost Center/Office: Field Operations Division

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM			TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization	BALANCE as of	Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
ALAGA Ka Program Marketing and Promotional Collaterals	144,300.00		144,300.00	Distribution of PhilHealth Cards to Senior Citizens and Indigent Members Prioritizing 4Ps/MCCT Beneficiaries			Distribution of PhilHealth ID Cards as part of CY 2018 PhilHealth Anniversary Celebration (per FOD Memorandum No. 2017-0112)
ALAGA Ka Program Marketing and Promotional Meals	240,500.00		240,500.00		300,000.00		
TOTAL	384,800.00	-	384,800.00		300,000.00	84,800.00	

<p>Prepared by:</p> <p> FAITH JOY V. CATBAGAN Social Insurance Assistant I</p>	<p>This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check)</p> <p><input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year</p> <p>Certified Correct</p> <p> EUGENIO C. DONATOS II Division Head</p>	<p>Certified as to Budget Availability:</p> <p> EDWIN M. TANTERAS, CPA Fiscal Controller IV</p> <p>Approved by:</p> <p> MIRIAM GRACE G. PAMONAG, M.D. Regional Vice-President, PRO XII</p>
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cc: Comptrollership Department

Note: Approval of this ReReF shall require the updating of APP.

PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	1 Toner cartridge, HP XD281, Black or HP Printer M630H	Philhealth Regional Office XII- Legal	Negotiated/ shopping	2/5/2018				COB	14,400.00			For the newly issued printer
	Toner cartridge, for HP Laserjet Printer 1160/1320 series, Model: Q5949A	Philhealth Regional Office XII- Legal	Negotiated/ shopping	2/5/2018				COB	10,592.40			due to excessive supply of KYOCERA Mita cartridge at the Bodega and no other cost center is using the same cartridge.
				NOTHING FOLLOWS								

Note: Budget will be from 3 cart Toner Cartridge, for KYOCERA Mita Network Printer, Model ECOSys FS -4020DN @ 26,400.00 due to excessive supply at the Bodega and no other cost center is using the same cartridge.

Prepared by:

SHARON ROSE B. YSMAEL
BAC Secretariat

Certified Correct by:

JOSEN E. LUBATON
BAC Chairperson

Approved by:

MIRIAM GRACE G. PAMONAG, MD
Head of Procuring Entity

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT :LEGAL - ORVP

Charged to LHIO ISULAN COB 2017

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	1 Toner cartridge, HP XD281, Black or HP Printer M630H	1	14,400.00	For the newly issued printer	Negotiated Procurement- PS-DBM/Shopping		2/5/2018										
	Toner cartridge, for HP Laserjet Printer 1160/1320 series, Model: Q5949A	3	10,592.40		Negotiated Procurement- PS-DBM/Shopping		2/5/2018										
			24,992.40														

NOTE:-

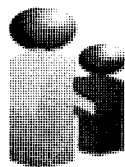
Budget will be from 3 cart Toner Cartridge, for KYOCERA Mita Network Printer, Model ECOSys FS -4020DN @ 26,400.00 due to excessive supply at the Bodega and no other cost center is using the same cartridge.

Prepared By:

JUSEM E. LUBATON
Attorney IV

Submitted By:

MIRIAM GRACE G. PAMONAG, MD
Regional Vice President



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REQUEST FOR REALIGNMENT OF FUNDS- ReRef
(Within Cost Center)

Cost Center/Office: Legal - ORVP

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM			TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization	BALANCE as of _____	Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
3 cart Toner Cartridge, for KYOCERA Mita Network Printer, Model ECOSys FS-4020DN @ 26,400.00	26,400.00		26,400.00	1 Toner cartridge, HP XD281, Black or HP Printer M630H	14,400.00		For the newly issued printer
				3 Toner cartridge, for HP Laserjet Printer 1160/1320 series, Model: Q5949A	10,592.40		due to excessive supply of KYOCERA Mita cartridge at the Bodega and no other cost center is using the same
TOTAL	26,400.00	-	26,400.00		24,992.40	1,407.60	

Prepared by: SHARON ROSE E. YSMAEL Special Investigator II	This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) <input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year Certified Correct: JUSEN E. RUBATON Attorney IV	Certified as to Budget Availability: EDWIN M. TANTERAS, CPA Fiscal Controller IV Approved by: MIRIAM GRACE G. PAMONAG, M.D. Regional Vice-President, PRO XII 1/31/18
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cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.

PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	4x meals, quarterly kapihan	Philhealth Regional Office XII- Public Affairs Unit	Negotiated procurement	3/23/18;6/29/18; 9/28/18;12/21/18					24,000.00			budget is intended for meals of 30 paxc to attend the quarterly meeting with the local media
	2x meals , bi annual meeting with info designates	Philhealth Regional Office XII- Public Affairs Unit	Negotiated procurement	7/13/18;12/14/17					10,500.00			budget is intended for the meals of 15 pax to attend the bi annual meeting of information designates.
				NOTHING FOLLOWS								

Note: Budget will be from Marketing and promotional expense (collaterals - ecobag foldable)

Prepared by:

SHARON ROSE B. YSMAEL
BAC Secretariat

Certified Correct by:

JUSEN E. LUBATON
BAC Chairperson

Approved by:

MIRIAM GRACE G. PAMONAG, MD
Head of Procuring Entity

2/2/18

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Public Affairs Unit

Charged to COB 2018

Projects, Programs and Activities (PAPs)

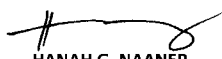
CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	4x meals, Quarterly Kapihan	30pax	24,000.00	negotiated procurement			3/23/18			6/29/18			9/28/18			12/21/18
	2x meals, Bi-annual Mtg w/ Info Designates	15pax	10,500.00	negotiated procurement							07/13/18					12/14/18

TOTAL BUDGET:

34,500.00

NOTE: The budget shall be taken from Marketing and Promotional Expense.

Prepared By:


HANAH G. NAANEP
PAU HEAD

Submitted By:


MIRIAM GRACE G. PAMONAG, MD
Regional Vice President



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
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REQUEST FOR REALIGNMENT OF FUNDS- ReRef
(Within Cost Center)

Cost Center/Office: Public Affairs Unit

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM			TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization	BALANCE as of _____	Object of Expenditures	Amount of Realignment		
Marketing & Promotional Expense collateral:eco bags (foldable)	37,500.00		37,500.00	1. meals for 30pax, Quarterly Meeting with the Local Media	24,000.00		1. Budget is intended for meals of 30pax to attend the Quarterly Mtg w/ the local media
				2. meals for 15pax, Bi- annual Meeting with Information Designates	10,500.00		2. Budget is intended for meals of 15pax to attend the bi-annual mtg of Information Designates
TOTAL	-	-	-		34,500.00	3,000.00	

Prepared by: HANAH G. NAANEP PRO III	This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) <input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year Certified Correct: MIRIAM GRACE G. PAMONAG, M.D. Regional Vice-President, PRO XII	Certified as to Budget Availability: GENLY D. IGHOT, CPA Fiscal Controller III Approved by: MIRIAM GRACE G. PAMONAG, M.D. Regional Vice-President, PRO XII
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PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	Elmers glue white-473ml (55 bottles)	Philhealth Regional Office XII- BAS	negotiated procurement/PS-DBM shopping		2/28/2018				7,425.00			use to attach labels
	Ink Cartridge for Brother MFC-J5110DW(2sets)	Philhealth Regional Office XII- LHIO Kidawapan	negotiated procurement/PS-DBM shopping		4/30/2018				9,980.00			Needed additional IT supplies
	Toner Cartridge 81 A(3units)	Philhealth Regional Office XII- LHIO Kidawapan	negotiated procurement/PS-DBM shopping		4/30/2018				30,000.00			Needed additional IT supplies
	Epson LQ2190 ribbon cartridge (3units)	Philhealth Regional Office XII- LHIO Kidawapan	negotiated procurement/PS-DBM shopping		4/30/2018				2,280.00			Needed additional IT supplies
	Purified Drinking water (163 gal)	Philhealth Regional Office XII- LHIO Kidawapan	negotiated procurement/PS-DBM shopping		4/30/2018				6,520.00			
	Toner Cartridge 37A(4units)	Philhealth Regional Office XII- LHIO Kidawapan-Philhealth express	negotiated procurement/PS-DBM shopping		4/30/2018				38,500.00			Needed additional IT supplies
	Laminating film	Philhealth Regional Office XII- LHIO Kidawapan	negotiated procurement/PS-DBM shopping		4/30/2018				1,200.00			for id lamination
	Ladder	Philhealth Regional Office XII- LHIO Cotabato	negotiated procurement/PS-DBM shopping		3/25/2018				7699.73			for storage room use

PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	electric fan (3 pcs)	Philhealth Regional Office XII- LHIO Cotabato	negotiated procurement/PS-DBM shopping		3/25/2018				3,294.00			additional use for clients
	Laminating machine; heavy duty size 13 adjustment temp. control, paper size, id lgal A4	Philhealth Regional Office XII- LHIO Cotabato	negotiated procurement/PS-DBM shopping		3/25/2018				12,172.50			replacement of old laminating machine
	Magazine Rack	Philhealth Regional Office XII- LHIO Cotabato	negotiated procurement/PS-DBM shopping		3/25/2018				4,333.77			for ARTA
	Prepared cards @ 300	Philhealth Regional Office XII- LHIO Cotabato	negotiated procurement/PS-DBM shopping		3/25/2018				9,500.00			For communications to delinquent employers
	date stame (6 pcs)	Philhealth Regional Office XII- LHIO Koronadal	negotiated procurement/PS-DBM shopping		3/30/2018				900.00			supplemetnal supplies
	board paper, short, neon green (12 pcs)	Philhealth Regional Office XII- LHIO Koronadal	negotiated procurement/PS-DBM shopping		3/30/2018				360.00			supplemetnal supplies
	sticker paper A4 (25pcs)	Philhealth Regional Office XII- LHIO Koronadal	negotiated procurement/PS-DBM shopping		3/30/2018				750			supplemetnal supplies
	Laminating film A4(3)	Philhealth Regional Office XII- LHIO Koronadal	negotiated procurement/PS-DBM shopping		6/25/2018				1,189.20			supplemetnal supplies

PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	stapler, with remover (10nits)	Philhealth Regional Office XII- LHIO Koronadal	negotiated procurement/PS-DBM shopping		3/30/2018				2,400.00			supplemetnal supplies
	HP deskjet ink advantage 1115 printer, black (10)	Philhealth Regional Office XII- LHIO Koronadal	negotiated procurement/PS-DBM shopping		3/30/2018				5,100.00			supplemetnal supplies
	HP deskjet ink advantage 1115 printer, tricolor (10)	Philhealth Regional Office XII- LHIO Koronadal	negotiated procurement/PS-DBM shopping		3/30/2018				5,100.00			supplemetnal supplies
	Laserjet toner cartridge, HP CF281A(6)	Philhealth Regional Office XII- LHIO Koronadal	negotiated procurement/PS-DBM shopping		3/30/2018				60,000.00			Newly installed printer
	Push cart trolley, heavy duty 300 kg	Philhealth Regional Office XII- LHIO Koronadal	negotiated procurement/PS-DBM shopping		3/30/2018				6,000.00			supplemetnal supplies
	ARTA suppliest for customers delight	Philhealth Regional Office XII- LHIO Koronadal	negotiated procurement/PS-DBM shopping		3/30/2018				24,000.00			customers delight/ ARTA compliance
	ARTA suppliest for customers delight	Philhealth Regional Office XII- LHIO Isulan	negotiated procurement/PS-DBM shopping		3/30/2018				24,000.00			customers delight/ ARTA compliance
	Artline stamp pad ink blue (7pcs)	Philhealth Regional Office XII- LHIO Gensan	negotiated procurement/PS-DBM shopping		4/2/2018				770.00			supplemetnal supplies
	artline stamp pad ink red (7pcs)	Philhealth Regional Office XII- LHIO Gensan	negotiated procurement/PS-DBM shopping		4/2/2018				550.00			supplemetnal supplies

PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	Flourescent bulb firefly 20watts ,3u (14 units)	Philhealth Regional Office XII- LHIOGensan	negotiated procurement/PS-DBM shopping		4/2/2018				2,030.00			

Note: the above budget were taken from the previously approved items that were not needed for the year or those items have enough stocks on hand.

Prepared by:

SHARON ROSE B. YSMAEL
BAC Secretariat

Certified Correct by:

JUSEN E. LUBATON
BAC Chairperson

Approved by:

MIRIAM GRACE G. PAMONAG, MD
Head of Procuring Entity 2018

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: LHIO-Koronadal

Charged to COB 2018

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	5 DATE STAMP @ 150		750.00	Supplemental supplies for LHIO Koronadal	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	10 BOARD PAPER, SHORT, NEON GREEN @ 30		300.00	Supplemental supplies for LHIO Koronadal	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	23 STICKER PAPER A4 10PCS/PACK @ 30		690.00	Supplemental supplies for LHIO Koronadal	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	3 LAMINATING FILM A4 10'S @ 392		1,176.00	Supplemental supplies for LHIO Koronadal	Negotiated Procurement- PS-DBM/Shopping						25-2018						
	8 STAPLER, WITH REMOVER, HD NO. 35 @ 240		1,920.00	Supplemental supplies for LHIO Koronadal	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	6 Toner Cartridge, HP CF281A (HP 81A) @ 11,700		70,200.00	For the newly installed printer at Frontline & PACD	Negotiated Procurement- PS-DBM/Shopping			30-2018									
			75,036.00														

NOTE:-

Budget will be taken from 2 Toner Cartridge HP CE255A (HP 55A) @ Php 13,509.60 and 8 Toner Cartridge, HP CE390A (HP 90A) @ Php 61,526.40.

Prepared By:

NONITO B. BAYARAS
OIC, LHIO-Koronadal

Submitted By:

MIRIAM GRACE G. PAMONAG, MD
Regional Vice President




REQUEST FOR REALIGNMENT OF FUNDS- ReReF (Within Cost Center)

Cost Center/Office: LHIO KORONADAL

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM			TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization	BALANCE as of _____	Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
2 Toner Cartridge HP CE255A (HP 55A) @ Php 13,509.60	13,509.60		13,509.60	5 DATE STAMP @ 150	750.00		Supplemental supplies for LHIO Koronadal
8 Toner Cartridge, HP CE390A (HP 90A) @ Php 61,526.40	61,526.40		61,526.40	10 BOARD PAPER, SHORT, NEON GREEN @ 30	300.00		Supplemental supplies for LHIO Koronadal
				23 STICKER PAPER A4 10PCS/PACK @ 30	690.00		Supplemental supplies for LHIO Koronadal
				3 LAMINATING FILM A4 10'S @ 392	1,176.00		Supplemental supplies for LHIO Koronadal
				8 STAPLER, WITH REMOVER, HD NO. 35 @ 240	1,920.00		Supplemental supplies for LHIO Koronadal
				6 Toner Cartridge, HP CF281A (HP 81A) @ 11,700	70,200.00		For the newly installed printer at Frontline & PACD
TOTAL	75,036.00	-	75,036.00		75,036.00	-	

<p>Prepared by:</p> <p> NONITO B. BAYARASI, <i>CIC, LHIO-Koronadal</i></p>	<p>This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check)</p> <p><input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year</p> <p>Certified Correct:</p> <p>EUGENIO C. DONATOS, II <i>Division Chief, Field Operations</i></p>	<p>Certified as to Budget Availability:</p> <p>GENLY D. IGHOT, CPA <i>Fiscal Controller III</i></p> <p>Approved by:</p> <p>MIRIAM GRACE G. PAMONAG, M.D. <i>Regional Vice-President, PRO XII</i></p>
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cc: Comptrollership Department

Note: Approval of this ReReF shall require the updating of APP.

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT : LHIO Kidapawan

Charged to LHIO KIDAPAWAN COB 2018


Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	Ink Cartridge for Brother MFC-J5110DW	2 sets	9,980.00	needed IT supplies	Negotiated Procurement- PS-DBM/Shopping				4/30/18								
	Toner Cartridge 81A	3 units	30,000.00		Negotiated Procurement- PS-DBM/Shopping				4/30/18								
	Epson LQ2190 ribbon cartridge	3 units	2,280.00		Negotiated Procurement- PS-DBM/Shopping				4/30/18								
	Purified Drinking Water	163 gal	6,520.00	needed office supplies	Negotiated Procurement- PS-DBM/Shopping				4/30/18								
			48,780.00														


NOTE:

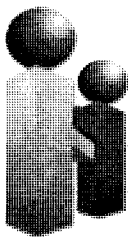
Budget will be taken from LHIO Kidapawan @ 87,

Prepared By:


IVY E. MONDERIN
CSIO

Submitted By:


MIRIAM GRACE G. PAMONAG, MD
Regional Vice President

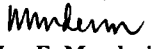
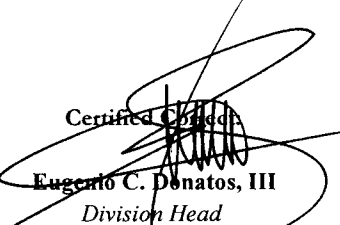


REQUEST FOR REALIGNMENT OF FUNDS- ReReF
(Within Cost Center)

Cost Center/Office: LHIO Kidapawan

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM			TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization	BALANCE as of _____	Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
Ink Cartridge for Brother LC73, 4 units black,(5 sets colored cyan, magenta and yellow)	23,408.00		23,408.00	2 sets Ink Cartridge for Brother MFC- J5110 DW (black, cyan, magenta and yellow)	9,980.00		Needed Office and IT Supplies
Toner Cartridge 90A	23,072.40		23,072.40	3 units Toner Cartridge 81A	30,000.00		
Thermal for Queuing Machine	2,310.40		2,310.40	163 gal Purified Drinking Water	6,520.00		
)				3 units Epson LQ2190 ribbon cartridge	2,280.00		
TOTAL	48,790.80	-	48,790.80		48,780.00	10.80	

Prepared by:  Ivy E. Monderin Supervisor	<p>This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) <input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year</p> <p> Eugenio C. Donatos, III Division Head</p>	<p>Certified as to Budget Availability:</p> <p>GENLY D. IGHOT, CPA Fiscal Controller III</p> <p>Approved by:</p> <p>MIRIAM GRACE G. PAMONAG, M.D. Regional Vice-President, PRO XII</p>
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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: LHIO Kidapawan - PhilHealth Express

Charged to LHIO KIDAPAWAN COB 2018

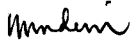
Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	Toner Cartridge 37A	4 units	38,500.00	needed office and IT supplies	Negotiated Procurement- PS-DBM/Shopping				4/30/18								
	Laminating Film	1 roll	1,200.00		Negotiated Procurement- PS-DBM/Shopping				4/30/18								
			39,700.00														

NOTE:

Budget will be taken from LHIO Kidapawan - PhilHealth Express
@ 39,700.00

Prepared By:


IVY E. MONDERIN
CSIO

Submitted By:


MIRIAM GRACE G. PAMONAG, MD
Regional Vice President

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT : LHIO COTABATO

Charged to LHIO COTABATO APPROVED CAPEX 2018

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	LADDER		7,699.73		PUBLIC BIDDING			25-2017									
	3 PCS ELECTRIC FAN @ 1,098.00		3,294.00		Negotiated Procurement- PS-DBM/Shopping			25-2017									
	LAMINATING MACHINE: HEAVY DUTY SIZE 13, ADJUSTMENT TEMP. CONTROL, PAPER SIZE, ID, LEGAL, A4		12,172.50		PUBLIC BIDDING			25-2017									
	MAGAZINE RACK		4,333.77		PUBLIC BIDDING			25-2017									
			27,500.00														

NOTE:

BUDGET WILL BE TAKEN FROM APPROVED CAPEX 2018: OFFICE
EQUIPMENT: SOUND SYSTEM: PUBLIC ADDRESS SYSTEM: 60W W/
BUILT IN USB PLAYER

Prepared By:

SHARIMANA GUERRA-SAL
CHIEF SOCIAL INSURANCE OFFICER

Submitted By:

MIRIAM GRACE G. PAMONAG, MD
Regional Vice President



REQUEST FOR REALIGNMENT OF FUNDS- ReRef
(Within Cost Center)

Cost Center/Office: LHIO COTABATO

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM	Utilization	BALANCE as of _____	TO		Adjusted Balance	Justification/ Remarks
	COB			Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
SOUND SYSTEM: PUBLIC ADDRESS SYSTEM: PORTABLE, 60W W/ BUILT IN USB PLAYER	27,500.00		27,500.00	LADDER	7,699.73		FOR STORAGE ROOM USE
				3 PCS ELECTRIC FAN @ 1,098.00	3,294.00		ADDITIONAL: FOR CLIENTS
				LAMINATING MACHINE: HEAVY DUTY SIZE 13, ADJUSTMENT TEMP CONTROL, PAPER SIZE, ID, LEGAL A4	12,172.50		REPLACEMENT OF OLD LAMINATING MACHINE
				MAGAZINE RACK	4,333.77		FOR ARTA
TOTAL	27,500.00	-	27,500.00		27,500.00	-	

Prepared by: SHARIHANA GUERRA-SALI CHIEF SOCIAL INSURANCE OFFICER	This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) <input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year	Certified as to Budget Availability: GENLY D. IGHOT, CPA <i>Fiscal Controller III</i>
	Certified Correct: EUGENIO C. DONATOS II <i>DIVISION CHIEF, FOD</i>	Approved by: MIRIAM GRACE G. PAMONAG, M.D. <i>Regional Vice-President, PRO XII</i>

cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT : LHIO COTABATO

Charged to LHIO COTABATO APPROVED APP 2018

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	PREPAID CARDS @ 300 PESOS		9,500.00	STRENGTHEN RELATIONSHIP W/ STAKEHOLDER: QUARTERLY INCENTIVES FOR LGU ACA SUBMITTING GOOD REPORTS AND FOR COLLECTION UNIT DOING FOLLOW UP CALLS TO DELINQUENT EMPLOYERS	Negotiated Procurement- PS- DBM/Shopping			25-2017			25/2017			25/2017			25/2017
			<u>9,500.00</u>														

NOTE:

BUDGET WILL BE TAKEN FROM LHIO COTABATO NINE (9) TONER
CARTRIDGE FOR HP LASERJET NETWORK PRINTER MODEL (HP
LASERJET 90A CE390a)

Prepared By:

SHARHANA GUERRA-SALI
CHIEF SOCIAL INSURANCE OFFICER

Submitted By:

MIRIAM GRACE G. PAMONAG, MD
Regional Vice President

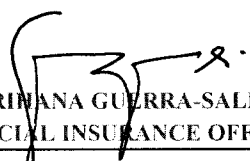


REQUEST FOR REALIGNMENT OF FUNDS- ReRef (Within Cost Center)

Cost Center/Office: LHIO COTABATO

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM			TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization	BALANCE as of _____	Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
TONER CARTRIDGE FOR HP LASERJET NETWORK (HP LASERJET 90A CE 390a)	85,500.00		85,500.00	PREPAID CARDS AT 300 PESOS	9,500.00		QUARTERLY INCENTIVES FOR LGU ACAs SUBMITTING GOOD REPORTS AND FOR COLLECTION SECTION DOING FOLLOW UP CALLS TO DELINQUENT EMPLOYERS
TOTAL	85,500.00	-	85,500.00		9,500.00	76,000.00	

Prepared by:  SHARINA GUERRA-SALI CHIEF SOCIAL INSURANCE OFFICER	This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) <input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year	Certified as to Budget Availability: GENLY D. IGHOT, CPA <i>Fiscal Controller III</i> Approved by: MIRIAM GRACE G. PAMONAG, M.D. <i>Regional Vice-President, PRO XII</i>
	Certified Correct: EUGENIO C. DONATOS II <i>DIVISION CHIEF, FOD</i>	

cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: LHIO-Koronadal

Charged to COB 2018

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	6 DATE STAMP @ 150		900.00	Supplemental supplies for LHIO Koronadal	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	12 BOARD PAPER, SHORT, NEON GREEN @ 30		360.00	Supplemental supplies for LHIO Koronadal	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	25 STICKER PAPER A4 10PCS/PACK @ 30		750.00	Supplemental supplies for LHIO Koronadal	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	3 LAMINATING FILM A4 10'S @ 392		1,189.20	Supplemental supplies for LHIO Koronadal	Negotiated Procurement- PS-DBM/Shopping						25-2017						
	10 STAPLER, WITH REMOVER, HD NO. 35 @ 240		2,400.00	Supplemental supplies for LHIO Koronadal	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	10 HP DESKJET INK ADVANTAGE 1115 PRINTER, BLACK @ 510		5,100.00	For the newly installed printer at Frontline & PACD	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	10 HP DESKJET INK ADVANTAGE 1115 PRINTER, TRICOLOR @ 510		5,100.00	For the newly installed printer at Frontline & PACD	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	6 LASERJET TONER CARTRIDGE, HP CF281A (HP 81A) @ 10,000		60,000.00	For the newly installed printer at Frontline & PACD	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	1 PUSH CART TROOLEY; HEAVY- DUTY 300 KG		6,000.00	Supplemental supplies for LHIO Koronadal				30-2018									
	ARTA		24,000.00	For customers delight	Negotiated Procurement- PS-DBM/Shopping			30-2018									

105,799.20

Budget will be taken from 2 Toner Cartridge HP CE255A (HP 55A) @ Php 13,509.60 and 8 Toner Cartridge, HP CE390A (HP 90A) @ Php 61,526.40.

Prepared By:

NONITO B. BAYARAS
OIC, LHIO-Koronadal

Submitted By:

MIRIAM GRACE G. PAMONAG, MD
Regional Vice President



REQUEST FOR REALIGNMENT OF FUNDS- ReRef
(Within Cost Center)

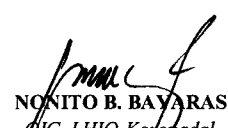
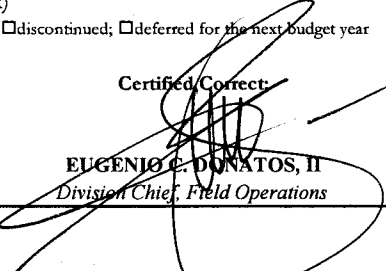
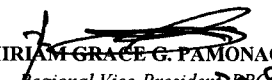
Cost Center/Office LHIO KORONADAL

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM	Utilization	BALANCE as of _____	TO		Adjusted Balance	Justification/ Remarks
	COB			Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
2 Toner Cartridge HP CE255A (HP 55A) @ Php 6,754.80	13,509.60		13,509.60	6 DATE STAMP @ 150	900.00		Supplemental supplies for LHIO Koronadal
12 Toner Cartridge, HP CE390A (HP 90A)@ Php 7,670.80	92,289.60		92,289.60	120BOARD PAPER, SHORT, NEON GREEN @ 30	360.00		Supplemental supplies for LHIO Koronadal
				25 STICKER PAPER A4 10PCS/PACK @ 30	750.00		Supplemental supplies for LHIO Koronadal
				3 LAMINATING FILM A4 10'S @ 392	1,189.20		Supplemental supplies for LHIO Koronadal
				10 STAPLER, WITH REMOVER, HD NO. 35 @ 240	2,400.00		Supplemental supplies for LHIO Koronadal

4

				10 HP DESKJET INK ADVANTAGE 1115 PRINTER, BLACK @ 510	5,100.00		For the newly installed printer at Frontline & PACD
				10 HP DESKJET INK ADVANTAGE 1115 PRINTER, TRICOLOR @ 510	5,100.00		For the newly installed printer at Frontline & PACD
				6 LASERJET TONER CARTRIDGE, HP CF281A (HP 81A) @ 10,000	60,000.00		For the newly installed printer at Frontline & PACD
				1 PUSH CART TROOLEY; HEAVY- DUTY 300 KG	6,000.00		Supplemental supplies for LHIO Koronadal
				ARTA	24,000.00		For customers delight
TOTAL	105,799.20	-	105,799.20		105,799.20	-	

<p>Prepared by:</p> <p> NONITO B. BAYARAS OIC, LHIO-Koronadal</p>	<p>This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check)</p> <p><input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year</p> <p>Certified Correct:</p> <p> EUGENIO C. DONATOS, II Division Chief, Field Operations</p>	<p>Certified as to Budget Availability:</p> <p>GENLY D. IGHOT, CPA Fiscal Controller III</p> <p>Approved by:</p> <p> MIRIAM GRACE G. PAMONAG, M.D. Regional Vice-President</p>
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cc: Comptrollership Department

Note: Approval of this ReReF shall require the updating of APP.

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)


END-USER/UNIT: LHIO-Isulan

Charged to LHIO Isulan COB 2018


Projects, Programs and Activities (PAPs)

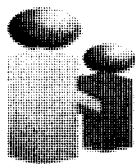
CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	ARTA Supplies (Coffee, Creamer, Sugar, Candies, Cups & Stirrer)		2,500.00	For customers delight	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	ARTA Supplies (Coffee, Creamer, Sugar, Candies, Cups & Stirrer)		2,400.00	For customers delight	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	ARTA Supplies (Coffee, Creamer, Sugar, Candies, Cups & Stirrer)		2,400.00	For customers delight	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	ARTA Supplies (Coffee, Creamer, Sugar, Candies, Cups & Stirrer)		2,800.00	For customers delight	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	ARTA Supplies (Coffee, Creamer, Sugar, Candies, Cups & Stirrer)		13,900.00	For customers delight	Negotiated Procurement- PS-DBM/Shopping			30-2018									
			24,000.00														

Prepared By:


ROBERTO A. ONTANILLAS, JR.
OIC Head, LHIO Isulan

Submitted By:


MIRIAM GRACE G. PAMONAG, MD
Regional Vice President 2018



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE XII
 Plaza de Español, Cor. Posadas & Abad Santos Sts., City of Koronadal
 Tel. No. (083) 228-9731-35, Tel/Fax: 228-4733



REQUEST FOR REALIGNMENT OF FUNDS- ReReF
(Within Cost Center)

Cost Center/Office: Isulan Local Health Insurance Office

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM			TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization	BALANCE as of	Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
Snacks for FOD Chief LHIO Visit (ISO Mock Audit)	2,500.00		2,500.00	ARTA Supplies (Coffee, Creamer, Sugar, Candies, Cups & Stirrer)	2,500.00		For customers delight
Snacks for PRO XII IQA Team	2,400.00		2,400.00	ARTA Supplies (Coffee, Creamer, Sugar, Candies, Cups & Stirrer)	2,400.00		For customers delight
Snacks for Central Office IQA Team	2,400.00		2,400.00	ARTA Supplies (Coffee, Creamer, Sugar, Candies, Cups & Stirrer)	2,400.00		For customers delight
Snacks for Third Party Audit	2,800.00		2,800.00	ARTA Supplies (Coffee, Creamer, Sugar, Candies, Cups & Stirrer)	2,800.00		For customers delight
Collateral: PhilHealth T-Shirt	13,900.00		13,900.00	ARTA Supplies (Coffee, Creamer, Sugar, Candies, Cups & Stirrer)	13,900.00		For customers delight
TOTAL	24,000.00	-	24,000.00		24,000.00	-	

<p>Prepared by:</p> <div style="text-align: center;"> ROBERTO P. ONTANILLAS, Jr. <i>OIC Head, LHIO Isulan</i> </div>	<p>This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check)</p> <p><input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year</p> <p style="text-align: center;">Certified Correct:</p> <div style="text-align: center;"> EUGENIO C DONATOS, II <i>Division Head</i> </div>	<p style="text-align: center;">Certified as to Budget Availability:</p> <p style="text-align: center;">EDWIN M. TANTERAS, CPA <i>Fiscal Controller IV</i></p> <p style="text-align: center;">Approved by:</p> <div style="text-align: center;"> MIRIAM GRACE G. PAMONAG, M.D. <i>Regional Vice-President</i> </div>
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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT : LHIO-General Santos

Charged to LHIO-General Santos COB 2018

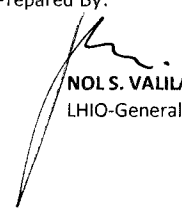
Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	7 pcs Artline 50ml stamp pad ink, blue @ Php 110.00		770.00	For stamp pad	Negotiated Procurement- PS-DBM/Shopping				02-Apr								
	5 pcs artline 50ml stamp pad ink, red @ Php 110.00		550.00	For stamp pad	Negotiated Procurement- PS-DBM/Shopping				02-Apr								
	14 pcs Fluorescent Bulb, Firefly, 20 watts, 3U @ Php 145.00		2,030.00	For office lighting	Negotiated Procurement- PS-DBM/Shopping				02-Apr								
			<u>3,350.00</u>														


NOTE:

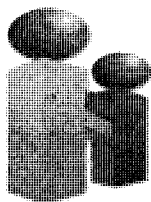
Budget for 6 pcs Artline, 50ml, Stamp Pad Ink, Blue and 5 pcs artline 50ml stamp pad ink, Red @ **Php 110.00** will be from 6 pcs Ink Pad, For Self-Inking Stamp # 2600/2660 @ **Php217.80** ; and
14 pcs Fluorescent Bulb, Firefly, 20 watts, 3U @ **Php 145.00** will be from 4 boxes Continuous Forms 11 X 10- 5/8, 1 Ply, Graylines, 70 gsm with side perforation, 2,000 sheets per box @

Prepared By:

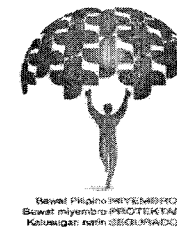

NOL S. VALILA
LHIO-General Santos

Submitted By:


MIRIAM GRACE G. PAMONAG, MD
Regional Vice President



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE XII
LOCAL HEALTH INSURANCE OFFICE GENERAL SANTOS
G/F hw. One Bldg., Santiago Boulevard, General Santos City
Healthline: 302-2558 www.philhealth.gov.ph



REQUEST FOR REALIGNMENT OF FUNDS- ReReF
(Within Cost Center)

Cost Center/Office: LHIO-GENERAL SANTOS CITY

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM			TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization	BALANCE as of	Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
6 pcs Ink Pad, For Self-Inking Stamp # 2600/2660 @ Php217.80	1,306.80		1,306.80	7 pcs Artline 50ml stamp pad ink, blue @ Php 110.00	770.00		For stamp pad
				5 pcs artline 50ml stamp pad ink, red @ Php 110.00	550.00		
4 boxes Continuous Forms 11 X 10- 5/8, 1 Ply, Graylines, 70 gsm with side perforation, 2,000 sets per box @ Php 531.30	2,125.20		2,125.20	14 pcs Flourescent Bulb, Firefly, 20 watts, 3U @ Php 145.00	2,030.00		For office lighting
TOTAL	3,432.00	-	3,432.00		3,350.00	82.00	

Prepared by:

NOL S. VALILA
LHIO-CHIEF

This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check)

☐ completed; ☐ discontinued; ☐ deferred for the next budget year

Certified Correct

Eugenio C. Donatos II
Division Chief, Field Operations

Certified as to Budget Availability:

GENLY D. IGHOT, CPA
Fiscal Controller III

Approved by:

MIRIAM GRACE G. PAMONAG, M.D.
Regional Vice-President, PRO XII

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

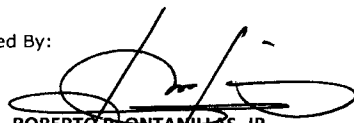
END-USER/UNIT: LHIO-Isulan

Charged to LHIO Isulan COB 2018

Projects, Programs and Activities (PAPs)

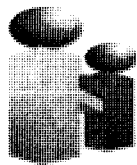
CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	Central Office IQA Team Audit	16 pax	2,500.00	FOD Chief Visit - Mock Audit activity desist. Additional budget for the upcoming Re-tooling and Updating for Central Office IQA Team Audit	Small Value Procurement						06-2018						
	Third Party Audit	12 pax	2,400.00	PRO XII IQA Team Audit activity discontinue. Additional budget for the RTD for Third Party Audit activity	Negotiated Procurement- PS-DBM/Shopping						10-2018						
			<u>4,900.00</u>														

Prepared By:


ROBERTO P. ONTANILLAS, JR.
 OIC-Head, LHIO Isulan

Submitted By:


MIRIAM GRACE G. PAMONAG, MD
 Regional Vice President



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE XII
Plaza de España, Cor. Posadas & Abad Santos Sts., City of Koronadal
Tel. No. (083) 228-9731-35, Tel/Fax: 228-4733





REQUEST FOR REALIGNMENT OF FUNDS- ReReF
(Within Cost Center)

Cost Center/Office: Isulan Local Health Insurance Office

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM			TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization	BALANCE as of	Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
FOD Chief LHIO Visit (ISO Mock Audit)	2,500.00		2,500.00	Central Office IQA Team Audit	2,500.00		FOD Chief Visit - Mock Audit activity desist. Additional budget for the upcoming Re-tooling and Updating for Central Office IQA Team Audit
PRO XII IQA Team Audit	2,400.00		2,400.00	Third Party Audit	2,400.00		PRO XII IQA Team Audit activity discontinue. Additional budget for the RTD for Third Party Audit activity
TOTAL	4,900.00	-	4,900.00		4,900.00	-	

<p>Prepared by:</p>  <p>ROBERTO MONTAÑILLAS, JR. OIC-Head, LHIO Isulan</p>	<p>This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check)</p> <p><input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year</p> <p>Certified Controller:</p>  <p>EUGENIO C. DONATOS, JR. Division Head</p>	<p>Certified as to Budget Availability:</p> <p>EDWIN M. TANTERAS, CPA Fiscal Controller IV</p> <p>Approved by:</p> <p>MIRIAM GRACE G. PAMONAG, M.D. Regional Vice-President, PRO XII</p>
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PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	1 unit 24 compartment (8"Hx6"W) ,3 layers pigeon holes (hanging, wall mounted) clear acrylic, supply labor and materials including installation (per specification)	Philhealth Regional Office XII-Admin	negotiated procurement/PS-DBM shopping		3/30/2018				8,500.00			To be installed at the PRO XII building entrance for sorting of employees mail
	50 pcs hardware supply, 12 watts led bulb	Philhealth Regional Office XII-Admin	negotiated procurement/PS-DBM shopping		3/30/2018				12,000.00			for new PRO XII office building use
	50 pcs hardware supply, 7watts led bulb	Philhealth Regional Office XII-Admin	negotiated procurement/PS-DBM shopping		3/30/2018				12,000.00			
	20 pcs hardware supply, sassin circuit breaker	Philhealth Regional Office XII-Admin	negotiated procurement/PS-DBM shopping		3/30/2018				5,000.00			
	22pcs hardware supply , circuit breaker, 25 AMP with outlet	Philhealth Regional Office XII-Admin	negotiated procurement/PS-DBM shopping		3/30/2018				4,474.00			
	10 pcs hardware supply, circuit breaker, 55 AMP with outlet	Philhealth Regional Office XII-Admin	negotiated procurement/PS-DBM shopping		3/30/2018				2,000.00			

PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	Rubberstamp, self inking	Philhealth Regional Office XII-Admin	negotiated procurement/PS-DBM shopping		3/30/2018				2,000.00			for use of inspectorate team , canvassers and AO IV
	2 set ink for HP laserjet PRO 400 colored laser printer M452nw(M451nw, CE956A,305A,CE410x,black, CE411A cyan, CE412A yellow, CE413A magenta)	Philhealth Regional Office XII-Admin	negotiated procurement/PS-DBM shopping		3/30/2018				18,477.50			for the new printer at HRU

Note: the above budget were taken from the previously approved items that were not needed for the year or those items have enough stocks on hand.

Prepared by:

SHARON ROSE B. YSMAEL
BAC Secretariat

Certified Correct by:

JUSEN E. LUBATON
BAC Chairperson

Approved by:

MIRIAM GRACE G. PAMONAG, MD
Head of Procuring Entity



REQUEST FOR REALIGNMENT OF FUNDS- ReRef
(Within Cost Center)

Cost Center/Office: **Admin Services Section**

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM		BALANCE as of	TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization		Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
60 pcs Hardware Supply, Bulb, 20 watts	13,104.00		13,104.00	1 unit 24 Compartment (8" H x 6"W), 3 layers pigeon holes (hanging, wall mounted) clear acrylic, Supply labor and materials including installation (per specifications)	8,500.00		to be installed at the PRO XII Building Entrance for sorting of Employees' mails
20 pcs Hardware Supply, Circuit Breaker, 30 AMP with outlet	5,995.00		5,995.00	50 pcs Hardware Supply, 12 watts Led Bulb,	12,000.00		for the New PRO XII Office Building
10 pcs Hardware Supply, Circuit Breaker, V-bolt on, 60 AMP, 3-Pole, 220V	28,875.00		28,875.00	50 pcs Hardware Supply, 7 watts Led Bulb,	12,000.00		
60 pcs Hardware Supply, Bulb, 23 watts	11,700.00		11,700.00	20 pcs Hardware Supply, Sassin Circuit Breaker	5,000.00		
10 pcs Hardware Supply, Circuit Breaker, 100AMP	2,797.50		2,797.50	22 pcs Hardware Supply, Circuit Breaker, 25 AMP with outlet	4,474.00		
15 PCS Hardware Supply, Outlet 3 gang	1,980.00		1,980.00	10 pcs Hardware Supply, Circuit Breaker, 55 AMP with outlet	2,000.00		
				Rubberstamp, self-inking	2,000.00		for use of Inspectorate Team, Canvassers and AO IV
				2 sets Ink for HP Laserjet PRO 400 Colored Laser Printer M452nw (M451nw, CE956A, 30SA, CE 410x, black, CE411A cyan, CE412A yellow, CE413A magenta)	18,477.50		For the new printer of HRU
TOTAL	64,451.50	-	64,451.50		64,451.50	-	

Requested by: BIENVENIDO L. BORRA Admin. Officer IV	This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) <input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year Certified Correct: MERLIE C. SABUG, MPA Head, Management Services Division	Certified as to Budget Availability: GENLY D. IGHOT, CPA Fiscal Controller III Approved by: MIRIAM GRACE C. PAMORA, M.D. Regional Vice-President, PRO XII
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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Admin Section

Charged to Admin COB 2018

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		SIZE				Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	1 unit 24 Compartment (8" H x 6"W), 3 layers pigeon holes (hanging, wall mounted) clear acrylic, Supply labor and materials including installation (per specifications)	1 unit	8,500.00	to be installed at the PRO XII Building Entrance for sorting of Employees' mails	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	50 pcs Hardware Supply, 12 watts Led Bulb,	50 pcs	12,000.00	for the New PRO XII Office Building	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	50 pcs Hardware Supply, 7 watts Led Bulb,	50 pcs	12,000.00		Negotiated Procurement- PS-DBM/Shopping			30-2018									
	20 pcs Hardware Supply, Sassin Circuit Breaker	20 pcs	5,000.00		Negotiated Procurement- PS-DBM/Shopping			30-2018									
	22 pcs Hardware Supply, Circuit Breaker, 25 AMP with outlet	22 pcs	4,474.00		Negotiated Procurement- PS-DBM/Shopping			30-2018									
	10 pcs Hardware Supply, Circuit Breaker, 55 AMP with outlet	10 pcs	2,000.00		Negotiated Procurement- PS-DBM/Shopping			30-2018									
	Rubberstamp, self-inking	8 pcs	2,000.00	for use of Inspectorate Team, Canvassers and AO IV	Negotiated Procurement- PS-DBM/Shopping			30-2018									
	2 sets Ink for HP Laserjet PRO 400 Colored Laser Printer M452nw (M451nw, CE956A, 305A, CE 410x, black, CE411A cyan, CE412A yellow, CE413A magenta)	2 sets	18,477.50	For the new printer of HRU	Negotiated Procurement- PS-DBM/Shopping			30-2018									
			64,451.50														

Requested By:

BIENVENIDO L. BORRA
Admin. Officer IV

Submitted By:

MIRIAM GRACE S. PAMONAG, MD
Regional Vice President

12 FEB 2018

PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	Monitor 55" 3 units	Philhealth Regional Office XII-IT	Public Bidding/ Negotiated		7/18/2018				360,000.00			reduce quantity of units purchase as other units are no longer needed.
	Wireless Access point, highoend, 5 units	Philhealth Regional Office XII-IT	Public Bidding/ Negotiated		7/18/2018				325,000.00			To augment the amount with the current market price since previously approved budget is lower than the existing market price.
	Thermal printer, 9 units	Philhealth Regional Office XII-IT	Public Bidding/ Negotiated		7/18/2018				234,000.00			To procure thermal printer for queuing Managemetn System for LHIO's

Note: Items are realigned due to the following reasons: other units of monitor no longer necessary; to augment the amount with the existing market price and items were necessary for operations in PRO and LHIOs, budget will be taken from the realigned 55" monitor.

Prepared by:

SHARON ROSE B. YSMAEL
BAC Secretariat

Certified Correct by:

JUSEN E. LUBATON
BAC Chairperson

Approved by:

EUGENIO O. DONATOS, II
OIC Office of the Regional Vice President
Head of the Procuring Entity

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: PRO XII-ORVP - Information Technology Management Section

Charge to COB 2018

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
10605030	Monitor 55"	3	360,000.00	Public Bidding / Negotiated Procurement					Jul-18							
10605030	Wireless Access Point, High-end	5	325,000.00	Public Bidding / Negotiated Procurement					Jul-18							
10605030	Thermal Printer	9	234,000.00	Public Bidding / Negotiated Procurement					Jul-18							

TOTAL BUDGET:

919,000.00

NOTE: ITEMS are realigned due to the following reasons:.

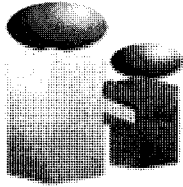
1. To reduce the number of units from 7 units to ⁴3 units because the ⁴4 units are no longer needed.
2. To augment the amount from 1 unit 55" monitor to meet the current market price of wireless access point, high-end.
5. Items are necessary for operations in PRO and LHIOs. Amount will be taken from the realigned 2 units 55" monitor.

Prepared By:

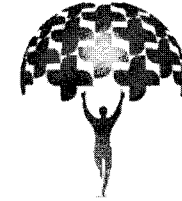
CLAUDETTE A. CANLAS
Information Technology Officer II

Submitted by:

EUGENIO C. DONATOS H.
OIC - Office of the Regional Vice President



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE XII
 CSA I Bldg., Cor. Zulueta Street - General Santos Drive, City of Koronadal
 Tel. No. (083) 228-9731-35, Tel/Fax: 228-4733
 admin.pro12@philhealth.gov.ph ; msd.pro12@philhealth.gov.ph
 www.philhealth.gov.ph



REQUEST FOR REALIGNMENT OF FUNDS- ReRef
(Within Cost Center)

Cost Center / Office: PRO XII - Information Technology Management Section

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures (a)	FROM			TO			Justification/ Remarks (h)
	Original COB (b)	Utilization (c)	Balance as of _____ (d) (b-c)	Object of Expenditures (e)	Amount of Realignment (f)	Adjusted Balance (g) (d-f)	
MONITOR , 55"Monitors, 7 units	840,000.00		840,000.00	MONITOR , 55"Monitors, 7 3 units	360,000.00	480,000.00	To reduce the number of units from 7 units to 3 units because the 4 units are no longer needed.
			240,000.00	Thermal Printer, 9 units	234,000.00	6,000.00	To procure thermal printer for Queuing Management System for LHIOs
			120,000.00	WIRELESS ACCESS POINT , Access Point, High-end, 5 units	325,000.00	20,000.00	To augment the amount to meet the current market price.
WIRELESS ACCESS POINT , Access Point, High-end, 5 units	225,000.00		225,000.00				
TOTAL	1,065,000.00	-	1,065,000.00		919,000.00	146,000.00	

Prepared by: CLAUDETTE P. ARANILLO-CANLAS ITO II	This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) <input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year Certified Correct: EUGENIO C. DONATOS II OIC-Office of the Regional Vice President Concurrent FOD Chief 4718	Certified as to Budget Availability GENLY D. IGHOT Fiscal Controller III Approved by: EUGENIO C. DONATOS II OIC-Office of the Regional Vice President Concurrent FOD Chief 4718
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PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	STEEL CABINET with two(2) drawers, with lock	Philhealth Regional Office XII- Admin	Negotiated procurement-PS DBM/ shopping		8/30/2018				12,250.00			storage of Security Guards firearms for sakekeeping
	CUSTOMIZED STORAGE CABINET FOR PRO XII Conference Room (see attache specification)	Philhealth Regional Office XII- Admin	Negotiated procurement-PS DBM/ shopping		8/30/2018				40,000.00			storage of items assigned in the CONFERENCE ROOM

Note: Items are realigned due to the following reason/s: Storage cabinet with four adjustable shelves with tiffeners and the SAFETY Vault , all steel insulated for fire resistance electronic amounting to 22,000 and 30,250 respectively is no longer needed.

Prepared by:

SHARON ROSE B. YSMAEL

BAC Secretariat

Certified Correct by:

JUSEN E. LUBATON

BAC Chairperson

Approved by:

EUGENIO C. DONATOS, II

OIC Office of the Regional Vice President

Head of the Procuring Entity

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: ADMIN


Charged to ADMIN COB 2018

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		Jan				Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	
	STEEL CABINET with two (2) drawers, with lock	1 Unit	12,250.00	For use of Security Guards on the safekeeping of firearms	Negotiated Procurement- PS-DBM/Shopping								30-2018				
	CUSTOMIZED STORAGE CABINET FOR PRO XII Conference Room (see attached specifications)	3 Units	40,000.00	for PRO XII Conference Room	Negotiated Procurement- PS-DBM/Shopping								30-2018				
			52,250.00														

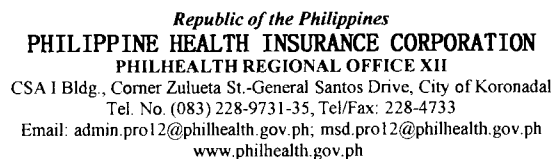
NOTE:

Requested By:


BIENVENIDO L. BORRA
Admin. Officer IV

Submitted By:


EUGENIO C. DONATOS, II
OIC-Office of the Regional Vice President



PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	ARTA ID size 4.5"x6" with lamination /holder for LHIO personnel	PHIC XII- MSD	Negotiated/ snopping		6/18/2018				13,860.00			

Note: Items is realigned since the Acrylic Poster frame 15x19 is no longer needed.

Prepared by:

SHARON ROSE B. YSMAEL
BAC Secretariat

Certified Correct by:

JUSEM E. TUBATON
BAC Chairperson

Approved by:

EUGENIO C. DONATOS, II
OIC Office of the Regional Vice President
Head of the Procuring Entity

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Management Services Division

Charged to COB 2018 Tier 2

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
5029901002	ARTA ID size 4.5"x6" with lamination/holder for LHO personnel	77 pcs.	13,860.00	negotiated/shopping						Jun-18						

TOTAL BUDGET:**13,860.00**

NOTE: _____

Budget from Acrylic Poster Frame 15x19

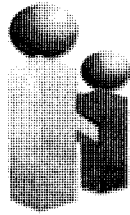
Prepared By:

MERLIE C. SABUG, MPA
Chief, Management Services Division
Vice Chair, PRO XII Committee on Anti-Red Tape

Submitted By:

EUGENIO C. DONATO II
OIC-Office of the Regional Vice President
Concurrent Division Chief, Field Operations

52218


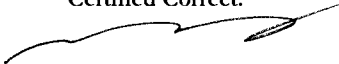


REQUEST FOR REALIGNMENT OF FUNDS- ReRef
(Within Cost Center)

Cost Center/Office: Management Services Division

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM			TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization	BALANCE as of _____	Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
Acrylic Poster Frame 15x19	15,120.00		15,120.00	ARTA ID size 4.5"x6" with lamination/holder for LHIO personnel	13,860.00	1,260.00	For printing and lamination of ARTA ID for LHIO personnel
TOTAL	15,120.00	-	15,120.00		13,860.00	1,260.00	

<p>Prepared by:</p> <p> QUEENIE JANE J. TAMALLA Clerk III</p>	<p>This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check)</p> <p><input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year</p> <p>Certified Correct:</p> <p> MERLIE C. SABUG, MPA Division Head, FOD</p>	<p>Certified as to Budget Availability:</p> <p>GENLY D. IGHOT, CPA Fiscal Controller III</p> <p>Approved by:</p> <p>EUGENIO C. DONATOS II OIC- Office of the Regional Vice President Concurrent Division Chief-FOD</p>
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cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.

PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	Information kiosk	Philhealth Regional Office XII- IT	Public bidding		6/20/2018				480,000.00			
	Information kiosk	Philhealth Regional Office XII- IT	Public bidding		6/20/2018				516,000.00			

Note: Budget will be from 4 units monitor, 55" and 3 Units air con spit type; 3.0Hp Cooling Capacity, inverter floor mounted type with highest poer savings complete with standard accessories, 220V,1ph,60hz, Inc Installatiaon @ Php 176,000 x3 = 528,000 of LHIO Gensan

Prepared by:

SHARON ROSE B. YSMAEL
BAC Secretariat

Certified Correct by:

JUSEN E. LOBATON
BAC Chairperson

Approved by:

EUGENIO S. DONATOS, II
OIC Office of the Regional Vice President
Head of the Procuring Entity

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT : LHIO GENSAN

Charged to ^{AKO}_{COB} **COB 2018**

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	Information Kiosk	4 units	516,000.00	To pull funds for CAPEX items for CY 2016 affected by EVOA validity period with PO# 01-004-18 for American Technologies, Inc. Amounting to Php 996,000 (4 units Information Kiosk @ 249,000 each)	Public Bidding						2018						
	xxxxxxxxnothing followsxxxxxxx																
			<u>516,000.00</u>														

NOTE:

Budget will be from 3 UNITS AIR CON SPLIT TYPE; 3.0Hp COOLING CAPACITY, INVERTER FLOOR MOUNTED TYPE WITH HIGHEST POWER SAVINGS COMPLETE WITH STANDARD ACCESSORIES, 220V, 1ph, 60hz. INC.INSTALLATION @Php 176,000 x 3 = 528,000 of LHIO Gensan

Prepared By:

NOL S. VALILA
Chief Social Insurance Officer

Submitted By:

EUGENIO C. DONATOS, II
OIC-Office of the Regional Vice President
Concurrent FOD Chief

PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	ISO-QMS Learning Session	Philhealth Regional Office XII- LHIO Kidapawan	Negotiated		7/24/2018				2,100.00			Meals of personnel during the conduct of ISO-QMS Learning Session

Note: The 2,100.00 budget was approved for ISO/QMS Validation/ Third Party Audit of which LHIO Kidapawan is not included in the Audit for this year, hence said budget was requested for amendment.

Prepared by:

SHARON ROSE B. YSMAEL
BAC Secretariat

Certified Correct by:

JOSE E. LUBATON
BAC Chairperson

Approved by:

EUGENIO C. DONATOS, II
OIC Office of the Regional Vice President
Head of the Procuring Entity

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT : LHIO Kidapawan

Charged to LHIO KIDAPAWAN COB 2018

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		SIZE				Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	ISO-QMS Validation/Third Party Audit	1	2,100.00	The LHIO was not included in the Audit thus changing the activity to ISO-QMS Learning Session	Negotiated Procurement-PS-DBM/Shopping							7/24/2018					
			<u>2,100.00</u>														

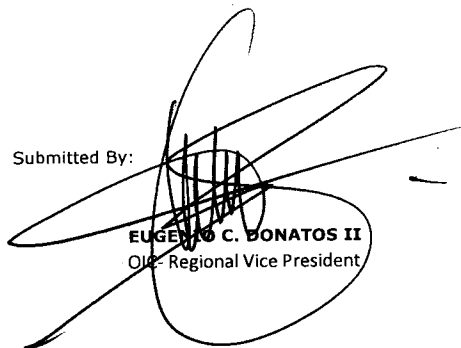
NOTE:

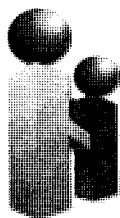
Budget will be taken from LHIO Kidapawan under Corporate Forum @ 2,100.00

Prepared By:


IVY E. MONDERIN
 CSIO

Submitted By:


EUGENIO C. DONATOS II
 OIC- Regional Vice President



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PHILHEALTH REGIONAL OFFICE XII
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Email: admin.pro12@philhealth.gov.ph; msd.pro12@philhealth.gov.ph
www.philhealth.gov.ph



REQUEST FOR REALIGNMENT OF FUNDS- ReRef
(Within Cost Center)

Cost Center/Office: LHIO KIDAPAWAN

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM			TO		Adjusted Balance	Justification/ Remarks
	COB	Utilization	BALANCE as of _____	Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
ISO/QMS Validation/Third Party Audit	2,100.00		2,100.00	ISO-QMS Learning Session	2,100.00		The LHIO ^{was} not included in the Audit thus changing the activity to ISO-QMS Learning Session.
TOTAL	2,100.00	-	2,100.00		2,100.00	-	

Prepared by: Ivy E. Monderin Supervisor	This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) <input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year Certified Correct: Eugenio C. Donatos II Division Head	Certified as to Budget Availability: GENLY D. IGHOT, CPA Fiscal Controller III Approved by: EUGENIO C. DONATOS II OIC, Regional Vice President, PRO XII
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cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.

PhilHealth Regional Office XII - Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for 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	
	Toner Cartridge for HP Laserjet M604n,	Philhealth Regional Office XII- LHIO Isulan	Negotiated Procurement PS DBM/Shopping		8/1/2018				10,000.00			Replacement for the TONER Cartridge due to irreparable HP laserjet Network Printer N4015 series, Model CC364A
	Toner Cartridge for HP Laserjet M608n,	Philhealth Regional Office XII- LHIO Isulan	Negotiated Procurement PS DBM/Shopping		7/1/2018				10,000.00			
	Ink Cartridge Black for HP Deskjet ink advantage 1115 Printer	Philhealth Regional Office XII- LHIO Isulan	Negotiated Procurement PS DBM/Shopping		7/1/2018				510.00			
	Ink Cartridge Tricolor for HP Deskjet ink Advange 1115 Printer	Philhealth Regional Office XII- LHIO Isulan	Negotiated Procurement PS DBM/Shopping		7/1/2018				510.00			
	Bond paper, Multicopy, 80 gsm, A4 210mmx297mm, 500 sheets/ream	Philhealth Regional Office XII- LHIO Isulan	Negotiated Procurement PS DBM/Shopping		9/1/2018				10,500.00			

Note:

Budget will be from Toner Cartridge HP CC364A (HP 64A) for HP laserjet Network Printer P4014/4015n/4515 at P51,651.60

Prepared by:

SHARON ROSE B. YSMAEL
BAC Secretariat

Certified Correct by:

ATTY. JOSE E. LUBATON
BAC Chairperson

Approved by:

MIRIAM GRACE G. RAMONAG, MD
Regional Vice President
Head of the Procuring Entity

BAC FILES

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT : LHIO-Isulan

Charged to LHIO Isulan COB 2018

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Justification	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	Toner Cartridge for HP Laserjet M604n, P10,000 @	3	30,000.00	Replacement for the TONER CARTRIDGE due to irreparable HP Laserjet Network Printer N4015 series, Model CC364A	Negotiated Procurement- PS-DBM/Shopping												
	Toner Cartridge for HP Laserjet M608n, P10,000 @	1	10,000.00		Negotiated Procurement- PS-DBM/Shopping												
	Ink Cartidge - Black for HP Deskjet Ink Advantage 1115 Printer	1	510.00		Negotiated Procurement- PS-DBM/Shopping												
	Ink Cartidge - Tricolor for HP Deskjet Ink Advantage 1115 Printer	1	510.00		Negotiated Procurement- PS-DBM/Shopping												
	Bond Paper, Multicopy, 80 gsm, A4 210mmx297mm, 500 sheets/ream @ P140.00	75	10,500.00		Negotiated Procurement- PS-DBM/Shopping												
			51,520.00														

NOTE:

Budget will be from TONER CARTRIDGE HP CC364A (HP 64A) for HP Laserjet Network Printer P4014/4015n/4515 @ P51, 651.60 (7x7,378.80)

Prepared By:

ROBERTO P. ONTANILLAS, JR
OIC Head, LHIO Isulan

Submitted By:

EUGENIO S. DONATOS, II
OIC, Regional Vice President
Concurrent FOD Chief



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
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Plaza de Español, Cor. Posadas & Abad Santos Sts., City of Koronadal
Tel. No. (083) 228-9731-35, Tel/Fax: 228-4733


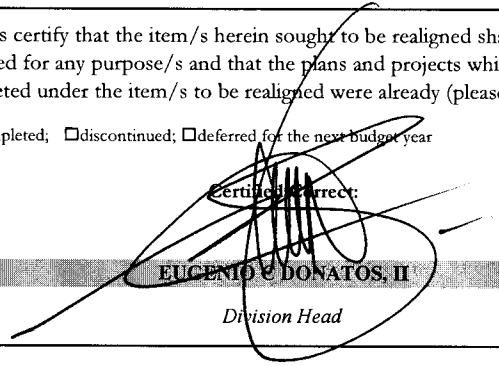


REQUEST FOR REALIGNMENT OF FUNDS- ReRef
(Within Cost Center)

Cost Center/Office: Isulan Local Health Insurance Office

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing budgeting, accounting and auditing rules and regulations.

Object of Expenditures	FROM	Utilization	BALANCE as of	TO		Adjusted Balance	Justification/ Remarks
	COB			Object of Expenditures	Amount of Realignment		
(a)	(b)	(c)	(d) (b-c)	(e)	(f)	(g) (d-f)	(h)
Toner Cartridge for HP CC364A (HP 64A), Black, For HP Laserjet Network Printer P4014/P4015n/4515 @ P7378.60 (7 Cartridges)	51,651.60		51,651.60	3 Toner Cartridge for HP Laserjet M604n, @ P10,000	30,000.00		Replacement for the TONER CARTRIDGE due to irreparable HP Laserjet Network Printer N4015 series, Model CC364A
				1 Toner Cartridge for HP Laserjet M608n, @ P10,000	10,000.00		
				1 Ink Cartidge - Black for HP Deskjet Ink Advantage 1115 Printer	510.00		
				1 Ink Cartidge - Tricolor for HP Deskjet Ink Advantage 1115 Printer	510.00		
				75 Reams Bond Paper, Multicopy, 80 gsm, A4 210mmx297mm, 500 sheets/ream @ P140.00	10,500.00		
TOTAL	51,651.60	-	51,651.60		51,520.00	131.60	

<p>Prepared by:</p>  <p>ROBERTO P. ONTANILLAS, JR. OIC-Head, LHIO Isulan</p>	<p>This is certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check)</p> <p><input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year</p> <p> EUGENIO C. DONATOS, II Division Head</p>	<p>Certified as to Budget Availability:</p> <p>EDWIN M. TANTERAS, CPA Fiscal Controller IV ✓</p> <p>Approved by:</p> <p>EUGENIO C DONATOS, II OIC, Regional Vice-President, PRO XII Concurrent FOD Chief</p>
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cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.