

#### Republic of the Philippines

#### PHILIPPINE HEALTH INSURANCE CORPORATION

Citystate Centre, 709 Shaw Boulevard, Pasig City Call Center (02) 441-7442 Trunkline (02) 441-7444 www.philhealth.gov.ph



August 31, 2018

Atty. Samuel G. Dagpin, Jr.

Chairman Governance Commission for Government-Owned or Controlled Corporation (GCG) 3/F Citibank Center, 8741 Paseo De Roxas Makati City

Subject

Submission of FY 2019 Indicative APP

### Dear Atty. Dagpin, Jr.:

Pursuant to Section 7.2 of Revised Implementing Rules and Regulations of Republic Act No. 9184, the Corporation is mandated to prepare its indicative Annual Procurement Plan. Likewise, the AO 25 Task Force issued its Memorandum Circular 2018-001 which requires the submission of FY 2019 Indicative APP (non-CSE) among other procurement reports and subsequent posting in the Transparency Seal page of the Corporate website for the grant of the PBB.

As the Corporation has yet to approve its Corporate Operating Budget (COB), all programs, activities, projects and appropriate budget allocation in the attached FY 2019 Indicative APP may still change after diligent evaluation and review of the Planning and Budget Committee.

Hence, this submission and subsequent posting in our Corporate Website is for purposes of compliance in the requirements of the PBB subject to final submission once the COB has been approved in accordance with approved budget calendar.

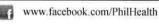
DENNIS S. MAS, PhD URI

Officer-in-Charge

Office of the President and CEO

Date Signed:









#### BAC Goods and Services

						SCHEDULE	FOR EACH P	ROCUREMEN	IT ACTIVITY						Es	timated Budget		
Procurement Program/Project PMO End-Us	/ Mode of ser Procurement	Pre-Proc Conference	Ads/Post of ITB	f Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Delivery Completion		Fund Source	Total	MOOE	СО	Remarks
rocurement of Office Equipme	nt																	
1st Quarter																		
Office of the Area Vice President for Northern and Central Luzon	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	COB	49,987.50		49,987.50	
Orange and the Deput and Office	Comme II a a														49,987.50	0.00	49,987.50	
Procurement of Regular Office	Supplies																	
1st Quarter																		
Office of the Area Vice President for Northern and Central Luzon	Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - PS- DBM Negotiated Procurement - Small Value Procurement	FEB	FEB									FEB	MAR	COB	43,218.34	43,218.34		
	value i rocurement																	
	value i rocarement														43,218.34	43,218.34	0.00	
rocurement of Semi-Expendab		pment Expe	enses												43,218.34	43,218.34	0.00	
rocurement of Semi-Expendab 1st Quarter		pment Expe	enses												43,218.34	43,218.34	0.00	
·		pment Expe	enses							JAN		FEB	MAR	СОВ	1,247.50	1,247.50	0.00	
1st Quarter  Office of the Area Vice President for Northern and	le Machinery and Equipole  Negotiated Procurement - Small									JAN		FEB	MAR	СОВ			0.00	
1st Quarter  Office of the Area Vice President for Northern and Central Luzon	Negotiated Procurement - Small Value Procurement	JAN								JAN		FEB	MAR	СОВ	1,247.50	1,247.50		
Office of the Area Vice President for Northern and	Negotiated Procurement - Small Value Procurement	JAN							JAN	JAN	FEB	FEB		COB	1,247.50	1,247.50		
Office of the Area Vice President for Northern and Central Luzon  rocurement of Cable, Satellite Office of the Area Vice President for Northern and	Negotiated Procurement - Small Value Procurement  Telegraph and Radio	JAN Services	JAN						JAN		FEB				1,247.50 1,247.50	1,247.50 1,247.50		
Office of the Area Vice President for Northern and Central Luzon  rocurement of Cable, Satellite Office of the Area Vice President for Northern and Central Luzon	Negotiated Procurement - Small Value Procurement  Telegraph and Radio Direct Contracting	JAN Services	JAN						JAN		FEB				1,247.50 1,247.50 12,000.00	1,247.50 1,247.50 12,000.00	0.00	
Office of the Area Vice President for Northern and Central Luzon  Procurement of Cable, Satellite Office of the Area Vice President for Northern and	Negotiated Procurement - Small Value Procurement  Telegraph and Radio Direct Contracting	JAN Services	JAN						JAN		FEB FEB		MAR		1,247.50 1,247.50 12,000.00	1,247.50 1,247.50 12,000.00	0.00	

The IndicativeAPP-nonCSE for CY 2019 being submitted and its budget are still subject for evaluation by the PhilHealth Planning and Budget Committee, hence, a final submission will be made once the COB for CY 2019 has been approved at the very least in the EXECOM level. The initial submission is for compliance in the requirement by the GCG on the grant of the PBB.

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#### BAC Goods and Services

						SCHEDULE	FOR EACH P	ROCUREMEN	NT ACTIVITY	,					E	Stimated Budget		_
Procurement Program/Project	PMO / Mode of End-User Procurement	Pre-Proc Conference		Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Notice of Award	Contract Signing		,	Acceptance Turnover		Total	MOOE	СО	Remarks
Office of the Area Vic President for Northern Central Luzon	3	JAN	JAN						JAN	JAN	FEB	FEB	MAR	COB	1,087,500.00	1,087,500.00		
															1,087,500.00	1,087,500.00	0.00	
Note: System generated repor	i.													Total	1,201,153.34	1,151,165.84	49,987.50	

The IndicativeAPP-nonCSE for CY 2019 being submitted and its budget are still subject for evaluation by the PhilHealth Planning and Budget Committee, hence, a final submission will be made once the COB for CY 2019 has been approved at the very least in the EXECOM level. The initial submission is for compliance in the requirement by the GCG on the grant of the PBB.

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### BAC Information and Technology Resoources

						SCHEDULE	FOR EACH P	ROCUREMEN	IT ACTIVITY						Est	imated Budget		
Procurement Program/Project PMO /	Mode of	Pre-Proc			0 3	Sub/Open			Notice of			,	Acceptance		Total	MOOE	CO	Remarks
End-User	Procurement	Conference	ITB	Conference	Check	of Bids	Evaluation		Award	Signing	Proceed	Completion	Turnover	Source				
Procurement of IT Supplies																		
1st Quarter																		
Office of the Area Vice	Negotiated	JAN	JAN							JAN		FEB	MAR	COB	99,000.00	99,000.00		
	Procurement - Small Value Procurement																	
															99,000.00	99,000.00	0.00	
Note: System generated report.														Total	99,000.00	99,000.00	0.00	

The indicative APP-non-CSE for CY 2019 being submitted and its budget are still subject for evaluation by the PhilHealth Planning and Budget Committee, hence, a final submission will be made once the COB for CY 2019 has been approved at the very least in the EXECOM level. The initial submission is for compliance in the requirement by the GCG on the grant of the PBB.

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#### BAC Goods and Services

					SCHEDULE	FOR EACH P	ROCUREMEN	IT ACTIVITY						E	stimated Budget		
Procurement Program/Project F Er	PMO / Mode of nd-User Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Delivery Completion		Fund Source	Total	MOOE	СО	Remarks
Procurement of Furniture a	and Fixtures																
1st Quarter																	
Office of the Area Vice President for Visayas	Public Bidding	JAN	JAN	JAN	JAN		FEB	FEB	FEB	MAR	MAR	MAR	COB	84,865.00		84,865.00	
														84,865.00	0.00	84,865.00	
Procurement of Regular Of	fice Supplies																
1st Quarter																	
Office of the Area Vice President for Visayas	Negotiated Procurement - PS- DBM Negotiated Procurement - Small Value Procurement	FEB	FEB								FEB	MAR	СОВ	11,737.52	11,737.52		
														11,737.52	11,737.52	0.00	
Procurement of Cable, Sate	ellite, Telegraph and Radio	Services															
Office of the Area Vice President for Visayas	Direct Contracting	JAN	JAN					JAN	JAN	FEB	FEB	MAR	COB	12,000.00	12,000.00		
3														12,000.00	12,000.00	0.00	
Procurement of Rental Serv	vices																
Office of the Area Vice President for Visayas	Direct Contracting	JAN	JAN					JAN	JAN	FEB	FEB	MAR	COB	157,941.00	157,941.00		
														157,941.00	157,941.00	0.00	
Procurement of Subscriptio	n Services																
Office of the Area Vice President for Visayas	Direct Contracting	JAN	JAN					JAN	JAN	FEB	FEB	MAR	COB	7,200.00	7,200.00		
														7,200.00	7,200.00	0.00	
Corporate Forum																	
Office of the Area Vice President for Visayas	Negotiated Procurement - Lease of Real Property and Venue	NAL	JAN					NAL	JAN	FEB	FEB	MAR	СОВ	1,174,500.00	1,174,500.00		
														1,174,500.00	1,174,500.00	0.00	
Note: System generated report.													Total	1,448,243.52	1,363,378.52	84,865.00	

The indicative APP-non-CSE for CY 2019 being submitted and its budget are still subject for evaluation by the PhilHealth Planning and Budget Committee, hence, a final submission will be made once the COB for CY 2019 has been approved at the very least in the EXECOM level. The initial submission is for compliance in the requirement by the GCG on the grant of the PBB.

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#### BAC Information and Technology Resoources

						SCHEDULE	FOR EACH P	ROCUREMEN	NT ACTIVITY	•					Es	timated Budget		_
Procurement Program/Project	: PMO / Mode of End-User Procurement	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		,	Acceptance Turnover	Fund Source	Total	MOOE	СО	Remarks
Procurement of IT Equip	ment and Software																	
1st Quarter																		
Office of the Area Vice President for Visayas	e Public Bidding	JAN	JAN	JAN		JAN		FEB	FEB	FEB	MAR	MAR	MAR	COB	210,000.00		210,000.00	
															210,000.00	0.00	210,000.00	
Procurement of IT Suppl	ies																	
1st Quarter																		
Office of the Area Vice President for Visayas	e Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	COB	36,175.00	36,175.00		
															36,175.00	36,175.00	0.00	
Note: System generated report	t.													Total	246,175.00	36,175.00	210,000.00	

The indicative APP-non-CSE for CY 2019 being submitted and its budget are still subject for evaluation by the PhilHealth Planning and Budget Committee, hence, a final submission will be made once the COB for CY 2019 has been approved at the very least in the EXECOM level. The initial submission is for compliance in the requirement by the GCG on the grant of the PBB.

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### BAC Goods and Services

					SCHEDULE	FOR EACH P	ROCUREMEN	IT ACTIVITY					Es	timated Budget		
Procurement Program/Project PMO / End-Use	Mode of Procurement	Pre-Proc Conference		Pre-Bid Conference		Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery Completion		Fund Source	Total	MOOE	CO	Remarks
Procurement of Office Equipmer	nt															
1st Quarter																
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN	FEB	MAR	COB	37,500.00		37,500.00	
													37,500.00	0.00	37,500.00	
Procurement of Furniture and F	ixtures															
1st Quarter																
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN	FEB	MAR	COB	251,659.37		251,659.37	
													251,659.37	0.00	251,659.37	
Procurement of Regular Office :	Supplies															
1st Quarter																
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	FEB	FEB							FEB	MAR	СОВ	10,444.25	10,444.25		
2nd Quarter																
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	MAY	MAY							MAY	MAY	СОВ	35,891.37	35,891.37		
3rd Quarter																
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	AUG	AUG							AUG	AUG	СОВ	8,896.16	8,896.16		
4th Quarter																
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	NOV	NOV							NOV	DEC	COB	7,091.65	7,091.65		
													62,323.43	62,323.43	0.00	
Procurement of Medical, Dental	and Laboratory Suppl	lies														
1st Quarter																
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	FEB	FEB							FEB	MAR	COB	545.80	545.80		

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### BAC Goods and Services

					SCHEDULE I	FOR EACH P	ROCUREMEN	IT ACTIVITY	,					E:	stimated Budget		
rocurement Program/Project PMO / End-Use	Mode of er Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	 Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Acceptance n Turnover		Total	MOOE	СО	Remarks
2nd Quarter																	
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	MAY	MAY								MAY	MAY	COB	545.80	545.80		
3rd Quarter																	
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	AUG	AUG								AUG	AUG	COB	545.80	545.80		
4th Quarter																	
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	NOV	NOV								NOV	DEC	COB	545.80	545.80		
														2,183.20	2,183.20	0.00	
rocurement of Gasoline, Oil ar	nd Lubricants																
Office of the Area Vice President for Mindanao Area	Direct Contracting	JAN	JAN					JAN	JAN	FEB	FEB	MAR	COB	86,400.00	86,400.00		
														86,400.00	86,400.00	0.00	
rocurement of Semi-Expendabl 1st Quarter	e Machinery and Equip	pment Expe	enses														
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	COB	23,590.12	23,590.12		
														23,590.12	23,590.12	0.00	
rocurement of Semi-Expendabl	e Furniture, Fixtures a	and Book E	xpense														
1st Quarter																	
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	MAR	COB	126,266.25	126,266.25		
														126,266.25	126,266.25	0.00	
rocurement of Water Services																	
Office of the Area Vice President for Mindanao Area	Public Bidding	JAN	JAN	JAN	JAN		JAN	FEB	FEB	MAR	MAR	MAR	СОВ	6,000.00	6,000.00		
														6,000.00	6,000.00	0.00	
rocurement of Electricity																	

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### BAC Goods and Services

						SCHEDULE	FOR EACH P	ROCUREMEN	T ACTIVITY						Es	stimated Budget		
Procurement Program/Project PMO / End-Use	Mode of er Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check		Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover		Total	MOOE	СО	Remarks
Office of the Area Vice President for Mindanao Area	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	MAR	COB	120,000.00	120,000.00		
															120,000.00	120,000.00	0.00	
Procurement of Postage and De	elivery Services																	
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	COB	87,500.00	87,500.00		
															87,500.00	87,500.00	0.00	
Procurement of Cable, Satellite,	Telegraph and Radio	Services																
Office of the Area Vice President for Mindanao Area	Direct Contracting	JAN	JAN						FEB	FEB	MAR	MAR	MAR	COB	11,400.00	11,400.00		
															11,400.00	11,400.00	0.00	
Procurement of Janitorial Service	ces																	
Office of the Area Vice President for Mindanao Area	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	MAR	COB	178,870.92	178,870.92		
															178,870.92	178,870.92	0.00	
Procurement of Security Service	?S																	
Office of the Area Vice President for Mindanao Area	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	MAR	COB	214,506.48	214,506.48		
															214,506.48	214,506.48	0.00	
Repair and Maintenance of Offi	ce Equipment																	
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	JUN	JUN							JUN		JUL	JUL	COB	68,000.00	68,000.00		
															68,000.00	68,000.00	0.00	
Repair and Maintenance of Con	nmunication Equipmen	nt																
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	JUN	JUN							JUN		JUL	JUL	COB	11,000.00	11,000.00		
															11,000.00	11,000.00	0.00	
Repair and Maintenance of Mot	or Vehicles																	
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	JUN	JUN							JUN		JUL	JUL	COB	100,000.00	100,000.00		

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### BAC Goods and Services

						SCHEDULE	FOR EACH P	ROCUREMEN	T ACTIVITY						E:	stimated Budget		
Procurement Program/Project PMO / End-Use	Mode of er Procurement	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			Total	MOOE	СО	Remarks
															100,000.00	100,000.00	0.00	
Marketing and Promotional																		
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	MAY	MAY							MAY		JUN	JUL	COB	80,000.00	80,000.00		
															80,000.00	80,000.00	0.00	
Procurement of Printing and Bil	nding Services																	
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	APR	COB	82,000.00	82,000.00		
															82,000.00	82,000.00	0.00	
Procurement of Subscription Se	rvices																	
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	COB	13,800.00	13,800.00		
															13,800.00	13,800.00	0.00	
Registration of Motor Vehicle																		
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Agency to Agency	JUL	AUG							AUG		SEP	SEP	COB	4,000.00	4,000.00		
															4,000.00	4,000.00	0.00	
Corporate Forum																		
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Lease of Real Property and Venue	JAN	JAN						JAN	JAN	FEB	FEB	MAR	COB	582,450.00	582,450.00		
															582,450.00	582,450.00	0.00	
Medical Expenses																		
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	OCT	OCT							OCT		NOV	DEC	COB	20,000.00	20,000.00		
															20,000.00	20,000.00	0.00	
Note: System generated report.														Total	2,169,449.77	1,880,290.40	289,159.37	

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## BAC Information and Technology Resoources

						SCHEDULE	FOR EACH F	PROCUREMEN	NT ACTIVITY						E:	stimated Budget		
Procurement Program/Project PMO / End-Use	Mode of er Procurement	Pre-Proc A		Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	MOOE	СО	Remarks
Procurement of IT Equipment a	nd Software																	
1st Quarter																		
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	COB	193,882.50		193,882.50	
2nd Quarter																		
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - Small Value Procurement	APR	APR							APR		MAY	MAY	СОВ	94,500.00		94,500.00	
															288,382.50	0.00	288,382.50	
Procurement of IT Supplies																		
1st Quarter																		
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	FEB	FEB									FEB	MAR	COB	44,594.25	44,594.25		
2nd Quarter																		
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	MAY	MAY									MAY	MAY	COB	44,400.00	44,400.00		
3rd Quarter																		
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	AUG	AUG									AUG	AUG	СОВ	33,400.00	33,400.00		
4th Quarter																		
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	NOV	NOV									NOV	DEC	COB	43,400.00	43,400.00		
															165,794.25	165,794.25	0.00	
Procurement of Semi-Expendabl  1st Quarter	e Machinery and Equip	pment Exper	nses															
Office of the Area Vice President for Mindanao Area	Negotiated Procurement - PS- DBM/Shopping	FEB	FEB									FEB	MAR	COB	12,600.00	12,600.00		

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## BAC Information and Technology Resoources

					SCHEDULE	FOR EACH F	ROCUREMEN	IT ACTIVITY	•					Es	stimated Budget		
Procurement Program/Project PMO / Mode of	Pre-Proc	Ads/Post of	Pre-Bid	Eligibility	Sub/Open	Bid	Post Qual	Notice of	Contract	Notice to	Delivery	Acceptance	Fund	Total	MOOE	CO	Remarks
End-User Procurement	Conference	ITB	Conference	Check	of Bids	Evaluation		Award	Signing	Proceed	Completion	Turnover	Source				
														12,600.00	12,600.00	0.00	
Repair and Maintenance of IT Equipment and Softwa	are																
Office of the Area Vice Negotiated	JUN	JUN							JUN		JUL	JUL	COB	40,000.00	40,000.00		<u> </u>
President for Mindanao Area Procurement - Small Value Procurement																	
														40,000.00	40,000.00	0.00	
Note: System generated report.													Total	506,776.75	218,394.25	288,382.50	

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