

### 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:

actioncenter@philhealth.gov.ph

BAC Goods and Services

							FOR EACH P								Estimated Budget Total MOOE CO											
rocurement Program/Project PMO / End-Use	Mode of er Procurement	Pre-Proc Conference		Pre-Bid Conference	Eligibility Check		Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Delivery Completion		Fund Source	Total	MOOE	CO	Remai								
ocurement of Office Equipmer 2nd Quarter	nt																									
Philhealth Regional Office XII	Public Bidding Negotiated Procurement - PS- DBM/Shopping	JAN	JAN	FEB		FEB		FEB	MAR	MAR	MAR	APR	APR	СОВ	683,935.00		683,935.00									
	1 <b>t</b>														683,935.00	0.00	683,935.00									
rocurement of Furniture and F 1st Quarter	Ixtures																									
Philhealth Regional Office XII	Public Bidding	JAN	JAN	JAN		JAN		JAN	FEB	FEB	MAR	MAR	MAR	СОВ	69,396.25		69,396.25									
2nd Quarter	5														·		·									
Philhealth Regional Office XII	Public Bidding Negotiated Procurement - PS- DBM/Shopping	JAN	JAN	FEB		FEB		FEB	MAR	MAR	MAR	APR	APR	COB	681,843.75		681,843.75									
															751,240.00	0.00	751,240.00									
rocurement of Regular Office S	Supplies																									
2nd Quarter																										
Philhealth Regional Office XII	Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - PS- DBM	APR	APR									APR	APR	СОВ	243,462.72	243,462.72										
3rd Quarter																										
Philhealth Regional Office XII	Negotiated Procurement - PS- DBM Negotiated Procurement - PS- DBM/Shopping	JUL	JUL									JUL	JUL	COB	94,986.62	94,986.62										
4th Quarter																										
Philhealth Regional Office XII	Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - PS- DBM	OCT	OCT									OCT	OCT	СОВ	29,035.84	29,035.84										

SCHEDULE FOR EACH PROCUREMENT ACTIVITY Estimated Budget	BAC Goods and Services							Calendar	Year 2019									
Deciminant Program Prog	AC GOOUS and Services															atimated Dudget		
Construction     Applies and Laboratory Supplies     APR     APR     APR     CORE     Value of the second of						Sub/Open	Bid		Notice of			<u> </u>				-	CO	Remark
2 Notemine   2 Notemine   3 RP   3 R															367,485.18	367,485.18	0.00	
Philoseth Regional Office XI     Mage based Devicement PS     APR Devicement PS     APR Devicement PS     APR Devicement PS     PLASSO     9,423.50     9,423.50     9,423.50     9,020       occurrent of Textbooks and Instructional Materials 2nd Counter Priloseth Regional Office XI     Megn taked Procounter Priloseth Regional Office XI     Megn taked Procounter P	Procurement of Medical, Dental	and Laboratory Supp	lies															
Productional - PS- control 1 (MSNOPping)   APR   APR   APR   APA3.80   0.00     control 1 (MSNOPping)   APR   APR <t< td=""><td>2nd Quarter</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	2nd Quarter																	
ocurrement of Textbooks and Instructional Materials 2nd Quarter Philebailth Reginal Office XII Negoliated Philebailth Reginal Office XII Negoliated Ph	Philhealth Regional Office XII	Procurement - PS-	APR	APR								APR	APR	СОВ	9,423.50	9,423.50		
2 duarie   Pillhouith   Regning Office XI BWShoupping   APR   APR   APR   CB   S,41.30   S,41.30   O     Course   SBMSHoupping   SBM   APR   APR   APR   CB   S,41.30   O.00     Course   SEMSHoupping   SEMSHOUPS   S,41.30   O.00   S.41.30   O.00     Course   SEMSHOUPS   SEMSH															9,423.50	9,423.50	0.00	
Procurrent - PS- DBM/Shopping   5,41.30   5,41.30   0.00     ocurrent of SemiExpendate   Kathinery and Equipment - PS- DBM/Shopping   5,41.30   5,41.30   0.00     at Outlinery   Market Interview   Statistical Interview   Statistical Interview   Statistical Interview   0.00     at Outlinery   Market Interview   Market Interview   Statistical Interview   Statis Interview <t< td=""><td></td><td>Instructional Materials</td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Instructional Materials	5															
ocurement of Semi-Expendable Machinery and Equipment Expenses 2nd Quarter Philhealth Regional Offick XII Regonated Procurement - PS- DBW/Regonaled Procurement - PS- DBW/Regonaled Procureme	Philhealth Regional Office XII	Procurement - PS-	APR	APR								APR	APR	СОВ	5,441.30	5,441.30		
2nd Quarter   Philhealth Regional Office XII   Nagotiated procurement - PS-DBM/Negotiated procurement - PS-DBM/Negotiated procurement - PS-DBM/Negotiated procurement - PS-DBM/Shopping   MAR   MAR   MAR   APR   APR   APR   COB   32.573.16   32.573.															5,441.30	5,441.30	0.00	
Philhealth Regional Office XII Procurement - PS- DBM/Negoliated Procurement - PS- DBM/ShoppingMAR MARMAR MARMAR MARAPRAPRCOB32,573.1632,573.163rd Quarter3rd Quarter	rocurement of Semi-Expendable	e Machinery and Equi	pment Expe	enses														
a Pocurement - PS- DOB/NSOPPING   Descriptional Procurement - PS- DOB/NSOPPING   JUL   JUL   COB   1,372.50   1,372.50     3 d Quarter   JUL   JUL   JUL   COB   1,372.50   1,372.50     Philhealth Regional Office XII DoB/NSopping   Ng Stated Procurement of September 2 d Quarter   JUL   JUL   COB   1,372.50   1,372.50   0.00     Implication of Modernal Description of September 2 d Quarter   September - S	2nd Quarter																	
Philhealth Regional Office XII Procurement P PS- DW/ShoppingJULJULJULJULJULCOB1,372.501,372.501,372.50Occurement of Semi-ExpendableFuniture, Fixtures and Book Expense0.00Occurement of Semi-ExpendableFuniture, Fixtures and Book ExpensePhilhealth Regional Office XII Philhealth Regional Office XII DBM/Negotiated Procurement - PS- DBM/Negotiated Procurement - PS- DBM/Negotiated P	Philhealth Regional Office XII	Procurement - PS- DBM Negotiated Procurement - PS-	MAR	MAR								APR	APR	СОВ	32,573.16	32,573.16		
Procurement - PS- DBM/Shopping Courement of Semi-Expendede Furniture, Fixtures and Book Expense 2nd Quarter Philhealth Regional Office XII Negotiated Procurement - PS- DBM/Negotiated Procurement - PS- DBM/Shopping - Procurement - PS- DBM/Shopping - PS- DBM/	3rd Quarter																	
33,945.66 33,945.66 0.00   ocurement of Semi-Expendable Furniture, Fixtures and Book Expense   2nd Quarter   Philhealth Regional Office XII Negotiated Procurement - PS- DBM/Negotiated Procurement - PS- DBM/Shopping APR APR APR COB 39,712.50 39,712.50   39,712.50 39,712.50 0.00	Philhealth Regional Office XII	Procurement - PS-	JUL	JUL								JUL	JUL	СОВ	1,372.50	1,372.50		
2nd QuarterPhilhealth Regional Office XII Procurement - PS- DBM/Negotiated Procurement - PS- DBM/Negotiated Procurement - PS- DBM/ShoppingAPR APRAPR APR APR APR COB39,712.50 39,712.5039,712.50 APR APR APROctomet of Advertising Services															33,945.66	33,945.66	0.00	
Procurement - PS- DBM/Negotiated Procurement - PS- DBM/Shopping 39,712.50 39,712.50 0.00 courement of Advertising Services	·	e Furniture, Fixtures a	and Book E	Expense														
ocurement of Advertising Services		Procurement - PS- DBM Negotiated Procurement - PS-	APR	APR								APR	APR	СОВ	39,712.50	39,712.50		
															39,712.50	39,712.50	0.00	
Philhealth Regional Office XII Direct Contracting JAN JAN JAN JAN JAN FEB FEB MAR MAR COB 3,061,999.92 3,061,999.92	Procurement of Advertising Serv	vices																
	Philhealth Regional Office XII	Direct Contracting	JAN	JAN					JAN	FEB	FEB	MAR	MAR	СОВ	3,061,999.92	3,061,999.92		

BAC Goods and Services

					SCHEDULE	FOR EACH P	ROCUREMEN	IT ACTIVITY						E	stimated Budget		
rocurement Program/Project PMO / End-Use	Mode of r 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 Turnover	Fund Source	Total	MOOE	CO	Remarl
														3,061,999.92	3,061,999.92	0.00	
arketing and Promotional																	
Philhealth Regional Office XII	Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	СОВ	1,523,850.00	1,523,850.00		
														1,523,850.00	1,523,850.00	0.00	
rocurement of Printing and Bir	nding Services																
Philhealth Regional Office XII	Negotiated Procurement - Small Value Procurement	JAN	JAN						FEB		MAR	MAR	СОВ	34,560.00	34,560.00		
														34,560.00	34,560.00	0.00	
rocurement of Transportation a	and Delivery Services																
Philhealth Regional Office XII	Negotiated Procurement - Small Value Procurement	JAN	JAN						FEB		MAR	MAR	СОВ	1,000,000.00	1,000,000.00		
														1,000,000.00	1,000,000.00	0.00	
rocurement of Rental Services																	
Philhealth Regional Office XII	Public Bidding	JAN	JAN	JAN	JAN		JAN	FEB	FEB	MAR	MAR	MAR	COB	2,980,944.59	2,980,944.59		
														2,980,944.59	2,980,944.59	0.00	
orporate Forum																	
Philhealth Regional Office XII	Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement	JAN	JAN					JAN	JAN	FEB	FEB	MAR	СОВ	307,800.00	307,800.00		
														307,800.00	307,800.00	0.00	
te: System generated report.													Total	10,800,337.65	9,365,162.65	1,435,175.00	

					SCHEDULE	FOR EACH F	ROCUREMEN	IT ACTIVITY						Es	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		Delivery Completion			Total	MOOE	CO	Remarl
rocurement of IT Equipment a	nd Software																
2nd Quarter																	
Philhealth Regional Office XII	Public Bidding Negotiated Procurement - PS- DBM/Shopping	APR	APR								APR	APR	СОВ	9,283,350.00		9,283,350.00	
														9,283,350.00	0.00	9,283,350.00	
rocurement of IT Supplies																	
2nd Quarter																	
Philhealth Regional Office XII	Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - Small Value Procurement Negotiate Procurement - PS- DBM	APR	APR								APR	APR	COB	289,383.50	289,383.50		
3rd Quarter																	
Philhealth Regional Office XII	Negotiated Procurement - PS- DBM/Shopping Negotiat Procurement - PS- DBM	JUL	JUL								JUL	JUL	СОВ	103,000.00	103,000.00		
4th Quarter																	
Philhealth Regional Office XII	Negotiated Procurement - PS- DBM/Shopping	OCT	OCT								OCT	OCT	СОВ	11,000.00	11,000.00		
	-													403,383.50	403,383.50	0.00	
rocurement of Internet Service	es																
Philhealth Regional Office XII	Direct Contracting	JAN	JAN					JAN	JAN	FEB	FEB	FEB	СОВ	756,000.00	756,000.00		
														756,000.00	756,000.00	0.00	
epair and Maintenance of IT I	Equipment and Softwar	re															
Philhealth Regional Office XII	Negotiated Procurement - Small Value Procurement	MAR	MAR						MAR		APR	APR	СОВ	284,000.00	284,000.00		

	BAC	Information	and	Technology	Resoources
--	-----	-------------	-----	------------	------------

			SCHEDULE F	FOR EACH PRO	OCUREMENT .	ACTIVITY				E	stimated Budget		
Procurement Program/Project PMO / Mode of End-User Procurement	Pre-Proc Ads/Post of Pr Conference ITB Con	re-Bid Eligibility nference Check	Sub/Open of Bids					Delivery Acceptance Completion Turnover		Total	MOOE	CO	Remarks
										284,000.00	284,000.00	0.00	
Note: System generated report.									Total	10,726,733.50	1,443,383.50	9,283,350.00	

					SCHEDULE	FOR EACH P	ROCUREMEN	IT ACTIVITY					Es	stimated Budget		
Procurement 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	Delivery Completion			Total	MOOE	CO	Remark
easehold Improvements																
Philhealth Regional Office XII	Negotiated Procurement - Small Value Procurement Public Bidding	JAN	FEB						FEB	MAR	MAR	СОВ	5,241,080.00		5,241,080.00	
													5,241,080.00	0.00	5,241,080.00	
ote: System generated report.												Total	5,241,080.00	0.00	5,241,080.00	