



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PhilHealth Regional Office XI

Valgosons Building, Bolton Ext., Pob., Davao City
Call Center: (02) 441-7442 Trunkline: (082) 295-2118 local 6300; Direct (082) 295-3.
www.philhealth.gov.ph



PhilHealth@24:
Tungo sa Kalusugan
Para sa Lahat

AUGUST 6, 2019

REGIONAL CORPORATE ORDER

No. 002, s-2019

TO : **ALL CONCERNED END USERS
PHILHEALTH REGIONAL OFFICE XI**

SUBJECT : **C.Y. 2019 ANNUAL PROCUREMENT PLAN (APP) AND PROJECT PROCUREMENT
MANAGEMENT PLAN (PPMP) AMENDMENT (1ST BATCH)**

Consistent with the provisions of Republic Act No. 9184 and its Revised Implementing Rules and Regulations (RIRR), the 2019 APP, anchored on the approved Corporate Operating Budget (COB), was issued through Corporate Order No. 2019-0043 in support of the implementation of various programs and projects geared toward the vision of Universal Health Care.

In the course of implementation, certain adjustments/revisions resulting from factors beyond reasonable planning, such, among others, price fluctuations and introduction of new or complementary programs/projects, require corresponding adjustments in the approved APP. After judicious review and evaluation of such revisions/modifications in programs and projects by proper parties, some of which require realignments of funds, amendments in the APP which are deemed critical in the attainment of the Corporation's targets are hereby incorporated.

As mandated, the Bids and Awards Committee (BAC) of PRO XI deliberated on, determined and recommended the appropriate method of procurement covering the various projects/programs/activities included in the APP Amendment, in accordance with the parameters set in the RA 9184 and its Revised IRR.

Section 7.4 of the Revised IRR of R.A 9184 provides:

"7.4 Updating of the individual PPMPs and the consolidated APP for each procuring entity shall be undertaken every six (6) months or as often as may be required by the Head of the Procuring Entity..."

Accordingly and 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, this Order is hereby issued approving the attached 2019 Annual Procurement Plan and Project Procurement Management Plan (PPMP) Amendment (1st Batch).

It is emphasized that all procurement based on the 2019 APP Amendment must be undertaken strictly in accordance with the terms, conditions and requirements provided in the law, its RIRR as well as relevant government and corporate procurement policies, rules and regulations, subject to usual government auditing and accounting rules and regulations.

For information and guidance of all concerned.


ATTY. MA. EMILY P. ROQUE, CPA

Regional Vice President

Date Signed: 8/15





Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PhilHealth Regional Office XI

Valgosons Building, Bolton Ext., Pob., Davao City
Call Center: (02) 441-7442 Trunkline: (082) 295-2118 local 6300; Direct (082) 295-33825
www.philhealth.gov.ph



PhilHealth@24:
Tungo sa Kalusugan
Para sa Lahat

BIDS AND AWARDS COMMITTEE
"RESOLUTION RECOMMENDING THE APPROVAL OF THE 2019 ANNUAL
PROCUREMENT PLAN (APP) AMENDMENTS (1ST BATCH) FOR GOODS
AND SERVICES, INFORMATION TECHNOLOGY RESOURCES (ITR)
INCLUDING THE METHODS OF PROCUREMENT OF
ACTIVITIES/PROJECTS"
RESOLUTION NUMBER 19-020
SERIES OF 2019

WHEREAS, Section 7.1 and 7.2 of the Revised Implementing Rules and Regulations of Republic Act (R.A) 9184 provides for the requirements of an approved Annual Procurement Plan (APP) Amendment prior to procurement of program/projects/activities aimed to attain the mandate of National Health Insurance Program which states that:

"Section 7.1 All procurement shall be within the approved budget of the procuring entity and should be meticulously and judiciously planned by the procuring entity. Consistent with government fiscal discipline measures, only those considered crucial to the efficient discharge of government functions shall be included in the annual Procurement Plan (APP).xxx"

"Section 7.2 No procurement shall be undertaken unless it is in accordance with the approved APP of the procuring entity. The APP Amendment shall bear the approval of the Head of the Procuring Entity (HOPE) or second-ranking official designated by the Head of the Procuring Entity to act of his behalf, and must be consistent with its duly approved yearly budget."

WHEREAS, based on the above provision, the Project Procurement Management Plans (PPMPs) of the Philhealth Regional Office XI, through the Fund Management Information System – Philhealth Budget System (FMIS-PBS) were consolidated into 2019 Annual Procurement Plan (APP) by the PRO XI BAC Secretariat;

WHEREAS, upon consolidation of the PPMPs for Goods and Services, Information Technology Resources and Infrastructure into the 2019 APP, the PRO XI BAC Secretariat indicated the method of procurement for each proposed procurement program/project/activity thereat;

WHEREAS, on August 6, 2019 meeting, PRO XI BAC reviewed the proposed procurement including the appropriate method of procurement;

NOW, THEREFORE, premises considered, the PRO XI BAC, pursuant to Section 12.1 (j) of the Revised I.R.R. of R.A. 9184, hereby recommends to the Regional





Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PhilHealth Regional Office XI

Valgosons Building, Bolton Ext., Pob., Davao City
Call Center: (02) 441-7442 Trunkline: (082) 295-2118 local 6300; Direct (082) 295-33825
www.philhealth.gov.ph



PhilHealth@24:
Tungo sa Kalusugan
Para sa Lahat

Vice President, the approval of the attached PRO XI 2019 Annual Procurement Plan (APP) and Project Procurement Management Plan (PPMP) Amendment (1st Batch);

Actual procurement for programs, projects and activities in the PRO XI 2019 APP Amendment (1st batch) to be undertaken through any of the alternative modes must strictly comply with the requirements and procedures under the Revised Implementing Rules and Regulations of the Republic Act No. 9184, as well as other relevant government and corporate procurement policies, standards, rules and regulations.

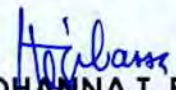
RESOLVED, at the PhilHealth Regional Office XI, Davao City, this 6th day of August 2019.

Recommended by:


FILBERT BRYAN L. SOLLESTA
BAC Chairperson

AILEAN G. OPOL
BAC Vice Chairperson (Official Travel)


GERMAINE M. TAN
BAC Member


JOHANNA T. BLASON
BAC Member

ROSALIE ANNE S. BAJO
BAC Member (Absent)


JOSE CLEO H. BAÑES
BAC Member


FRANCISCO E. CASPILLO
BAC Member

Approved by:


ATTY. MA. EMILY P. ROQUE, CPA
Regional Vice President

BAC Resolution No. 19-020
Series of 2019



PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE XI
VALGOSONS BUILDING BOLTON EXTENSION, DAVAO CITY
CY 2019 ANNUAL PROCUREMENT PLAN AMENDMENT

Goods and Services

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/
				Ads/ Post of IB/REI	Sub/ Openng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	NEW CORPORATE SIGNAGE (VERTICAL, 2 FT X 10 FT, DOUBLED FACED)	PRO XI	Small Value Procurement	N/A	N/A	N/A	N/A	COB 2019	100,000.00		100,000.00	for PRO XI signage
	NEW CORPORATE SIGNAGE (HORIZONTAL, 3 FT X 40 FT, SINGLED FACED)	PRO XI	Small Value Procurement	N/A	N/A	N/A	N/A	COB 2019	77,000.00		77,000.00	for PRO XI signage
	NEW CORPORATE SIGNAGE (HORIZONTAL, 3 FT X 60 FT, SINGLED FACED)	PRO XI	Small Value Procurement	N/A	N/A	N/A	N/A	COB 2019	95,000.00		95,000.00	for PRO XI signage
	REHABILITATION & REPAIR OF EXISTING CORPORATE SIGNAGE (HORIZONTAL, 3 FT X 40 FT, SINGLED FACED)	PRO XI	Small Value Procurement	N/A	N/A	N/A	N/A	COB 2019	50,000.00		50,000.00	for PRO XI LHIO Davao signage
	CAMERA, DIGITAL SLR KIT (WITH LENS) AT LEAST 16 MEGA PIXELS, WITH LCD	PRO XI	Small Value Procurement	N/A	N/A	N/A	N/A	COB 2019	44,998.00		44,998.00	for LHIO Mati documentation purposes
	AIRCON, 1.5 HP COOLING CAPACITY, INVERTER, WALL MOUNTED TYPE A/C THAT INCLUDES INSTALLATION (LABOR & MATERIALS)	PRO XI LHIO DAVAO	PUBLIC BIDDING	07/30/2019	08/20/2019	N/A	N/A	COB 2019	357,342.50		357,342.50	NONE
	AIRCON, 3.0 TR COOLING CAPACITY, INVERTER, FLOOR MOUNTED TYPE A/C THAT INCLUDES INSTALLATION (LABOR & MATERIALS)	PRO XI LHIO DIGOS	PUBLIC BIDDING	07/30/2019	08/20/2019	N/A	N/A	COB 2019	657,000.00		657,000.00	NONE
	BANK NOTE/BILL COUNTER	PRO XI LHIO MATI	Small Value Procurement	N/A	N/A	N/A	N/A	COB 2019	14,700.00		14,700.00	Replacement of defective & unserviceable OE
	TOTAL								1,396,040.50			

Consolidated/ Prepared By:

BRENDO C. MAAGHOP
Secretariat Bids and Awards Committee

Certified Correct as to Consolidation:

GARY S. VELAYO
Head, Secretariat for the Bids and Awards Committee



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



REQUEST FOR REALIGNMENT OF FUNDS (ReReF)
Evaluation for PRO-11

FROM				TO				PRID EVALUATION	
OBJECT OF EXPENDITURE	COB	QTY	BALANCE as of ____	OBJECT OF EXPENDITURE	QUANTITY	AMOUNT OF REALIGNMENT	JUSTIFICATION	STATUS	REMARKS
OFFICE EQUIPMENT Aircon 3.0HP Cooling Capacity Inverter, Ceiling Cassette Type that includes installation (Labor and Materials) Nominal Cooling Capacity of 3.0HP ranges from 25,800-28,800 Btuh	357,342.50	2	357,342.50	OFFICE EQUIPMENT Aircon 1.5HP Cooling Capacity Inverter, Wall Mounted Type A/C that includes installation (Labor and Materials) Nominal Cooling Capacity of 1.5HP ranges from 11,200-13,000 Btuh	5	357,342.50	Replacement of old and unserviceable A/C units in Philhealth Express Toril & Calinan and Additional A/C units for field Operations Division (FOD), LHIO Davao and GSU Storage and Stockroom due to change of floor plans/layout	Approved	Justification considered
Aircon 3.0Hp Cooling Capacity Inverter, Floor Mounted Type A/C that includes installation (Labor & Materials) Nominal Cooling Capacity of 3.0HP-ranges from 25,800-28,800 Btuh	657,000.00	4	657,000.00	Aircon 3.0Hp Cooling Capacity Inverter, Floor Mounted Type A/C that includes installation (Labor & Materials) Nominal Cooling Capacity of 3.0HP TR-ranges from 36,000 Btuh	4	657,000.00	To conform with the other existing inverter A/C units in the PROXI		
TOTAL	1,014,342.50	6	1,014,342.50		9	1,014,342.50			

Prepared by:

J. Oliver Omoso
JAY OLIVER OMOSO
 Administrative Officer I

Recommending Approval:

Engr. Nicanor M. Tuazon
ENGR. NICANOR M. TUAZON
 AO II - ENGINEERING SECTION

Approved by:

Corazon C. Jaime
CORAZON C. JAIME
 Acting Senior Manager- PRID

Scanned copy sent to:

End-User



PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
AMENDMENT
as of JULY 31, 2019

END-USER/UNIT: PRO XI

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET	Qty./ SIZE	UNIT	MODE OF PROCUREMENT	SCHEDULE/MILESTONE OF ACTIVITIES (2019)											
						JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	FROM																
	PAPER, MULTICOPY, LEGAL, 80 GSM	14,700.00	120	REAM	Small Value of Procurement												
	TOTAL	14,700.00															
	TO																
	BANK NOTE/BILLCOUNTER	14,700.00	1	UNIT	Small Value of Procurement												
	TOTAL	14,700.00															

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP.

PREPARED BY:

BRENDO C. ALVAREZ
 BAC Secretariat

CERTIFIED CORRECT BY:

GARY S. VELAYO
 Chairperson, BAC Secretariat

FILBERT BRYAN L. SOLLESTA
 Chairperson, Bids and Awards Committee

APPROVED BY:

ATTY. MA. EMILY P. ROQUE, CPA
 Regional Vice President



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE - XI
 Valgosons Building, Bolton Extension, Davao City
 Telephone Number (082) 295-3382 www.philhealth.gov.ph



REQUEST FOR REALIGNMENT OF FUNDS - MOOE(SEMI-EXPENDABLE O.E)

COST CENTER / 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.

FROM					TO				Justification / Remarks	
Object of Expenditures	2019 COB (net of modification / realignment)	Utilization	Balance as of June 14, 2019	Qty.	Object of Expenditures	Qty.	Amount of Realignment	Adjusted Balance		
Paper, Multicopy, Legal, 80 gsm	21,600.00	6,900.00	14,700.00	120	Bank Note/Bill Counter	1	14,700.00		Replacement of Deffective Bill counter of LHIO Mati	
TOTAL	21,600.00	6,900.00	14,700.00				14,700.00	-		
Prepared by: BRENDO C. MAAGHOP SIA II					This is to 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 checked="" type="checkbox"/> completed; <input type="checkbox"/> deferred for the next budget year; <input type="checkbox"/> others ____				Certified as to Budget Availability	
									 JENNYBELLE J. UY Budget Officer Designate	
									Approved by: ATTY. MA. EMILY P. ROQUE, CPA Regional Vice President	
Certified Correct: AILEAN G. OPOL FC IV OIC, Management Services Division										
cc: Comptrollership Department										

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



PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

AMENDMENT

as of JULY 31, 2019

END-USER/UNIT: PRO XI

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET	Qty./ SIZE	UNIT	MODE OF PROCUREMENT	SCHEDULE/MILESTONE OF ACTIVITIES (2019)											
						JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	FROM																
	BINDING MACHINE	1,298.80	1	UNIT	Small Value of Procurement												
	BUNDY CLOCK	14,965.80	1	UNIT													
	LIFTER STACKER	132,750.00	1	UNIT													
	PAPER SHREDDER	9,250.00	1	UNIT													
	PAPER SHREDDER, HEAVY DUTY	36,888.00	1	UNIT													
	SOUND SYSTEMS, MICROPHONE & SPEAKER	55,400.00	1	UNIT													
	SOUND SYSTEMS, MICROPHONE WIRELESS	96,500.00	1	UNIT													
	EVENTS EQUIPMENT BOOTH, PORTABLE	20,625.00	1	UNIT													
	TOTAL	367,677.60															
	TO																
	NEW CORPORATE SIGNAGE (VERTICAL, 2FEET X 10 FEET, DOUBLE FACED)	100,000.00	2	UNIT	Small Value of Procurement												
	NEW CORPORATE SIGNAGE (HORIZONTAL, 3 FEET X 40 FEET, SINGLE FACED)	77,000.00	1	UNIT													
	NEW CORPORATE SIGNAGE (HORIZONTAL, 3 FEET X 60 FEET, SINGLE FACED)	95,000.00	1	UNIT													
	REHABILITATION AND REPAIR OF EXISTING CORPORATE SIGNAGE (HORIZONTAL, 3 FEET X 40 FEET, SINGLE FACED)	50,000.00	1	UNIT													
	CAMERA, DIGITAL, SLR KIT (WITH LENS) AT LEAST 16 MEGA PIXEL, WITH LCD	44,988.00	1	UNIT													
	TOTAL	366,988.00															

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP.

PREPARED BY:

BRENDO C. MACHOP
BAC Secretariat

CERTIFIED CORRECT BY:

GARY S. VELAYO
Chairperson, BAC Secretariat

APPROVED BY:

FILBERT BRYAN L. SOLLESTA
Chairperson, Bids and Awards Committee

ATTY. MA. EMILY P. ROQUE, CPA
Regional Vice President



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



REQUEST FOR REALIGNMENT OF FUNDS (ReReF)
Evaluation for PRO-11

FROM				TO					PRID EVALUATION	
OBJECT OF EXPENDITURE	COB	UTILIZATION	BALANCE as of June 14, 2019	OBJECT OF EXPENDITURE	QUANTITY	AMOUNT OF REALIGNMENT	Adjusted Balance	JUSTIFICATION	STATUS	REMARKS
Binding Machine	17,586.80	16,288.00	1,298.80	New Corporate Signage (Vertical, 2 feet x 10 feet doubled faced)	2	100,000.00		Initial For PRO XI Davao	Approved	Justification considered
Bundy Clock	22,965.80	8,000.00	14,965.80	New Corporate Signage (Horizontal, 3 feet x 40 feet single faced)	1	77,000.00				
Lifter Stacker	151,250.00	18,500.00	132,750.00	New Corporate Signage (Horizontal, 3 feet x 60 feet single faced)	1	95,000.00		Initial For PRO XI Davao		
Paper Shredder, can shred staples credit card, CD	21,250.00	12,000.00	9,250.00	Rehabilitation and Repair of Existing Corporate Signage(Horizontal, 3 feet x 40 feet, single faced)	1	50,000.00		Repair of existing signage for PRO XI LHIO Davao		
Paper Shredder, Heavy Duty	52,888.00	16,000.00	36,888.00	Camera, Digital, SLR Kit (with Lens) at least 16 mega pixels, with LCD	1	44,998.00		Initial For PRO XI LHIO Mati documentation purposes		
Sound System, Microphone and Speaker	125,000.00	69,600.00	55,400.00							
Sound System, Microphone Wireless	107,500.00	11,000.00	96,500.00							
Events Equipment Booth, portable, collapsible marketing booth PVC panel type	20,625.00		20,625.00							
TOTAL	519,065.60	151,388.00	367,677.60			366,998.00	679.60			

Prepared by:

JAY OLIVER OMOSO
 Administrative Officer I

Recommending Approval:
 ON LEAVE
GRACE G. PUEBLA
 AO III - PRAES

Approved by:

CORAZON C. JAIME
 Acting Senior Manager- PRID

Scanned copy sent to:
 End-User



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE - XI
 Valgosons Building, Bolton Extension, Davao City
 Telephone Number (082) 295-3382 www.philhealth.gov.ph



REQUEST FOR REALIGNMENT OF FUNDS - CAPEX (OFFICE EQUIPMENT)

COST CENTER / 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.

FROM					TO				Justification / Remarks
Object of Expenditures	2019 COB (net of modification / realignment)	Utilization	Balance as of June 14, 2019	Qty.	Object of Expenditures	Qty.	Amount of Realignment	Adjusted Balance	
Binding Machine	17,586.80	16,288.00	1,298.80	1	New Corporate Signage (Vertical, 2 feet x 10 feet, double faced)	2	100,000.00		Initial. For PRO XI LHIO Davao.
Bundy Clock	22,965.80	8,000.00	14,965.80		New Corporate Signage (Horizontal, 3 feet x 40 feet, single faced)	1	77,000.00		
Lifter Stacker	151,250.00	18,500.00	132,750.00	1	New Corporate Signage (Horizontal, 3 feet x 60 feet, Single faced)	1	95,000.00		Initial. For PRO XI Davao
Paper Shredder, can shred staples, credits cards, CD	21,250.00	12,000.00	9,250.00	1	Rehabilitation and Repair of Existing Corporate Signage (Horizontal, 3 feet x 40 feet, single faced)	1	50,000.00		Repair of existing signage for PRO XI LHIO Davao
Paper Shredder, Heavy Duty	52,888.00	16,000.00	36,888.00	1	Camera, Digital, SLR Kit (with Lens), at least 16 mega pixels, with LCD	1	44,998.00		Initial. For PRO XI LHIO Mati documentation purposes.
Sound System, Microphone and Speaker	125,000.00	69,600.00	55,400.00						
Sound System, Microphone, Wireless	107,500.00	11,000.00	96,500.00						
Events Equipment Booth, portable, collapsible marketing booth, PVC panel type	20,625.00	-	20,625.00						
TOTAL	519,065.60	151,388.00	367,677.60				366,998.00	679.60	

Prepared by:

BRENDO C. MARGHOP
SIA II

This is to 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; ☐ deferred for the next budget year; ☐ others ____

Certified Correct:

AILEAN G. OPOL
PC IV

OIC, Management Services Division

Certified as to Budget Availability

JENNYBELLE J. UY

Budget Officer Designate

Approved by:

ATTY. MA. EMILY P. ROQUE, CPA
Regional Vice President



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PhilHealth Regional Office XI

Valgosons Building, Bolton Ext., Pob., Davao City
Call Center: (02) 441-7442 Trunkline: (082) 295-2118 local 6300; Direct (082) 295-33825
www.philhealth.gov.ph



PhilHealth@24:
Tungo sa Kalusugan
Para sa Lahat

June 10, 2019

MEMORANDUM

No. PRO XI - AdmSS-2019-001

TO : JERRY R. PERALTA
Administrative Officer II
Building, Motor Pool, Security and Sanitation Unit

ATTENTION : BREND0 MAAGHOP
Social Insurance Assistant II
Procurement Management Unit

SUBJECT : REPLACEMENT OF CORPORATE SIGNAGE

Last week, I saw the PhilHealth panaflex signage which is already dilapidated. Later on, I learned that it has not been lit and that this was already reported to Administrative Services Section (AdmSS) by the guard some time ago. Up to this time, the signage remains to be in that condition. At such state, not only does the signage fail to render its purpose, it also negatively affects our corporate image.

Kindly prioritize this matter and update me on its status. Please update me also on the procurement of additional vertical and horizontal signages for PRO XI and LHIO Davao use respectively.

For immediate compliance.

GARY S. VELAYO
Administrative Officer IV

cc: ORVP
MSD
FOD

6/11/19
JERRY R. PERALTA
Administrative Officer II





REQUEST FOR REALIGNMENT OF FUNDS (ReReF)
Evaluation for PRO-11

FROM				TO					PRID EVALUATION	
OBJECT OF EXPENDITURE	COB	UTILIZATION	BALANCE as of June 14, 2019	OBJECT OF EXPENDITURE	QUANTITY	AMOUNT OF REALIGNMENT	Adjusted Balance	JUSTIFICATION	STATUS	REMARKS
Binding Machine	17,586.80	16,288.00	1,298.80	New Corporate Signage (Vertical, 2 feet x 10 feet doubled faced)	2	100,000.00		Initial For PRO XI Davao	Approved	Justification considered
Bundy Clock	22,965.80	8,000.00	14,965.80	New Corporate Signage (Horizontal, 3 feet x 40 feet single faced)	1	77,000.00				
Lifter Stacker	151,250.00	18,500.00	132,750.00	New Corporate Signage (Horizontal, 3 feet x 60 feet single faced)	1	95,000.00		Initial For PRO XI Davao		
Paper Shredder, can shred staples credit card, CD	21,250.00	12,000.00	9,250.00	Rehabilitation and Repair of Existing Corporate Signage(Horizontal, 3 feet x 40 feet, single faced)	1	50,000.00		Repair of existing signage for PRO XI LHIO Davao		
Paper Shredder, Heavy Duty	52,888.00	16,000.00	36,888.00	Camera, Digital, SLR Kit (with Lens) at least 16 mega pixels, with LCD	1	44,998.00		Initial For PRO XI LHIO Mati documentation purposes		
Sound System, Microphone and Speaker	125,000.00	69,600.00	55,400.00							
Sound System, Microphone Wireless	107,500.00	11,000.00	96,500.00							
Events Equipment Booth, portable, collapsible marketing booth PVC panel type	20,625.00		20,625.00							
TOTAL	519,065.60	151,388.00	367,677.60			366,998.00	679.60			

Prepared by:

JAY OLIVER OMOSO
 Administrative Officer I

Recommending Approval:

ON LEAVE
GRACE G. PUEBLA
 AO III - PRAES

Approved by:

CORAZON C. JAIME
 Acting Senior Manager- PRID

Scanned copy sent to:

End-User

PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE XI
VALGOSONS BUILDING BOLTON EXTENSION, DAVAO CITY

CY 2019 ANNUAL PROCUREMENT PLAN AMENDMENT


INFORMATION TECHNOLOGY RESOURCES

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/
				Ads/ Post of IB/REI	Sub/ Openng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	22U Rack Cabinet Enclosure, Server Rack	PRO XI	Small Value Procurement	07/10/2019	N/A	N/A	N/A	COB 2019	147,500.00		147,500.00	for CCTV Camera use.
	Hard Disk Drive (HDD), Internal, , 8 TB	PRO XI	Small Value Procurement	07/10/2019	N/A	N/A	N/A	COB 2019	100,000.00		100,000.00	for CCTV Camera use.
	Wireless Access Point, High End	PRO XI	Public Bidding	07/30/2019	08/20/2019	N/A	N/A	COB 2019	283,500.00		283,500.00	for Structured Cabling use
	UPS, Rack Mountable, 5000 VA	PRO XI	Public Bidding	07/30/2019	08/20/2019	N/A	N/A	COB 2019	840,000.00		840,000.00	for Structured Cabling use
	TOTAL								1,371,000.00			

Consolidated/ Prepared By:

BREND O MAAGHOP
Secretariat, Bids and Awards Committee

Certified Correct as to Consolidation:


GARY S. VELAYO
Head, Secretariat for the Bids and Awards Committee



June 28, 2019

MEMORANDUM

FOR : **ATTY. MA. EMILY P. ROQUE, CPA**
Regional Vice President, PRO XI

FROM : **CALIXTO I. GABUYA, JR.**
Acting Senior Manager, ITMD

SUBJECT : **Evaluation Request for Realignment of Funds (ReReF) of PRO-XI**

This is to provide your office the evaluation result of the requested item indicated on the attached ReReF:

Name of Item	Quantity	Amount Realigned	Recommendation
22U Server Cabinet	5	147,500.00	Approved but with condition to rename the item to "Rack Cabinet Enclosure, Server Rack."
Hard Disk Drive (HDD), 8 TB	5	100,000.00	Approved but with condition to rename the item to "Hard Disk Drive, Internal, 8TB"
Wireless Access Point, High-end	6	283,500.00	Approved
UPS, Rack Mountable, 5000 KVA	3	840,000.00	Approved but with condition to rename the item to "UPS, Rack Mountable, 5 KVA."

Should you have any inquiries, Mr. Dennis Lloyd A. Lee of IPPSD-OCIO can be contacted at Avaya no.7613 or email at leed@philhealth.gov.ph.

For your information.

Thank you.

OFFICIAL CORPORATE ROUTING SLIP

Ref no.

Originating Office: IPPSD

SUBJECT: Ref of PRO-XI

ATTACHMENTS:

1.

2.

[illegible]

BRENDON MAGHOP
61A II

Certified Correct:

AILEANGH OPOL
FCIV

OIC, Management Services Division

cc: Comptrollership Department

Note: Approval of this ReRe



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE - XI
 Valgosons Building, Bolton Extension, Davao City
 Telephone Number (082) 295-3382 www.philhealth.gov.ph



PhilHealth 624:
 Tunga sa Kalusugan
 Para sa Lahot

REQUEST FOR REALIGNMENT OF FUNDS - CAPEX (I.T EQUIPMENT)

COST CENTER / OFFICE: PRO XI

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.

FROM					TO				Justification / Remarks
Object of Expenditures	COB (net of modification / realignment)	Utilization	Balance as of June 14, 2019	Quantity	Object of Expenditures	Quantity	Amount of Realignment	Adjusted Balance	
Document Scanner, ADF (30,000 pages & above copies)	249,959.27	-	249,959.27	1	22U Server Cabinet (1166(H)x600(W)x600mm(D))	5	147,500.00		Cabinet Rack for the newly procured CCTV Camera of PRO XI & LHIOs.
					Hard Disk Drive (HDD), 8 TB, (Western Digital)	5	100,000.00		Additional hard disk drive for the newly procured CCTV Camera of PRO XI & LHIOs.
Regular Desktop Computers	691,499.97	-	691,499.97	9	Wireless Access Point, High End	6	283,500.00		Additional component for the installation of Structured Cabling Solution for PRO XI & LHIO Tagum & Nabunturan
Multi-media Projector, Large Area/Outdoor	305,799.99	-	305,799.99	3	UPS, Rack Mountable, 5000 KVA	3	840,000.00		
Multi-media Projector, for Small Room	35,000.00	-	35,000.00	1					
Document Scanner, ADF (3,000-5,000 pages)	100,000.00	-	50,000.00	1					
IP Phone, High End with License & software Support	40,207.48	-	40,207.48	1					
TOTAL	1,422,466.71	-	1,372,466.71				1,371,000.00	1,466.71	

Prepared by:

BRENDO C. MAGHOP
 BIA II

This is to 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; ☐ completed; deferred for the next budget year; ☐ others ____

Certified Correct:

AILEAN G. OPOL
 FCIV

OIC, Management Services Division

Certified as to Budget Availability

JENNYBELLE J. UY

Budget Officer Designate

Approved by:

ATTY. MA. EMILY P. ROQUE, CPA
 Regional Vice President

cc: Comptrollership Department

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