

PHILHEALTH REGION IVA Annual Procurement Plan for FY 2019 (5th Batch)

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/Activity/Project)
				Advertisement/P ostering of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GOODS AND SERVICES												
1 06 05 020	PROCUREMENT OF OFFICE EQUIPMENT FOR 1ST QTR	IMUS & SPC LHIO	Competitive Bidding	JAN	JAN	JAN	JAN	Corporate Budget	774,750.00	-	774,750.00	OFFICE EQUIPMENT FOR 1ST QTR
1 06 05 020	PROCUREMENT OF OFFICE EQUIPMENT FOR 1ST QTR	ADMIN, LHIOs	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	396,078.02	-	396,078.02	OFFICE EQUIPMENT FOR 1ST QTR
1 06 05 020	PROCUREMENT OF OFFICE EQUIPMENT FOR 2ND QTR	ADMIN, LHIOs	Competitive Bidding	MAR	MAR	APR	APR	Corporate Budget	2,179,375.00	-	2,179,375.00	OFFICE EQUIPMENT FOR 2ND QTR
1 06 05 020	PROCUREMENT OF OFFICE EQUIPMENT FOR 3RD QTR	TMC & LUCENA LHIO	Competitive Bidding	JUL	JUL	AUG	AUG	Corporate Budget	165,000.00	-	165,000.00	OFFICE EQUIPMENT FOR 3RD QTR
1 06 05 020	PROCUREMENT OF OFFICE EQUIPMENT FOR 3RD QTR	LHIO DASMA	NP-53.9 - Small Value Procurement	JUL	JUL	AUG	AUG	Corporate Budget	26,125.00	-	26,125.00	PROCUREMENT OF BIOMETRIC TIME AND ATTENDANCE MACHINE
1 06 05 030	PROCUREMENT OF COMMUNICATIONS EQUIPMENT FOR 1ST QTR	IMUS & LUCENA LHIO	NP-53.9 - Small Value Procurement	JAN	N/A	FEB	FEB	Corporate Budget	32,905.96	-	32,905.96	COMMUNICATIONS EQUIPMENT FOR 1ST QTR
1 06 05 110	PROCUREMENT OF MEDICAL EQUIPMENT FOR 1ST QTR	ADMIN, LUCENA & TMC LHIO	NP-53.9 - Small Value Procurement	JAN	N/A	FEB	FEB	Corporate Budget	47,812.50	-	47,812.50	MEDICAL EQUIPMENT FOR 1ST QTR
1 06 07 010	PROCUREMENT OF FURNITURE AND FIXTURES FOR 1ST QTR	LHIOs	Competitive Bidding	FEB	FEB	MAR	MAR	Corporate Budget	910,349.00	-	910,349.00	VARIOUS FURNITURES FOR 1ST QTR
1 06 07 010	PROCUREMENT OF FURNITURE AND FIXTURES FOR 1ST QTR	PAU	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	Corporate Budget	379,500.00	-	379,500.00	PROCUREMENT OF OF SIGNAGES
1 06 07 010	PROCUREMENT OF FURNITURE AND FIXTURES FOR 1ST QTR	LHIOs	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	Corporate Budget	165,000.00	-	165,000.00	PROCUREMENT OF OF SOFA SET
1 06 07 010	PROCUREMENT OF FURNITURE AND FIXTURES FOR 1ST QTR	IMUS LHIO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	Corporate Budget	33,275.00	-	33,275.00	PROCUREMENT OF INFORMATION DESK
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 1ST QTR	ADMIN	Direct Contracting	N/A	N/A	JAN	JAN	Corporate Budget	15,840.00	15,840.00	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 1ST QTR
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 1ST QTR	ADMIN	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	Corporate Budget	2,365.00	2,365.00	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 1ST QTR
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 1ST QTR	ADMIN, CARES, COA	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	Corporate Budget	767,497.54	767,497.54	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 1ST QTR AT PS-DBM
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 1ST QTR	ADMIN, CARES, COA	Shopping	JAN	N/A	JAN	JAN	Corporate Budget	743,019.83	743,019.83	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 1ST QTR
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 1ST QTR	ADMIN, CARES, COA	Shopping	JAN	N/A	JAN	JAN	Corporate Budget	250,250.00	250,250.00	-	PROCUREMENT OF PURIFIED DRINKING WATER
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 2ND QTR	ADMIN	Direct Contracting	N/A	N/A	MAR	MAR	Corporate Budget	29,744.40	29,744.40	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 2ND QTR
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 2ND QTR	ADMIN, CARES, COA	NP-53.5 Agency-to-Agency	N/A	N/A	MAR	MAR	Corporate Budget	641,262.15	641,262.15	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 2ND QTR AT PS-DBM
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 2ND QTR	ADMIN, COA	Shopping	MAR	N/A	MAR	MAR	Corporate Budget	439,912.83	439,912.83	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 2ND QTR
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 2ND QTR	ADMIN	NP-53.9 - Small Value Procurement	MAY	N/A	JUN	JUN	Corporate Budget	2,562.00	2,562.00	-	PROCUREMENT OF PLASTIC DRUM CONTAINER
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 3RD QTR	ADMIN	NP-53.5 Agency-to-Agency	N/A	N/A	JUN	JUN	Corporate Budget	3,992.00	3,992.00	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 3RD QTR
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 3RD QTR	ADMIN, CARES, COA	NP-53.5 Agency-to-Agency	N/A	N/A	JUN	JUN	Corporate Budget	650,706.46	650,706.46	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 3RD QTR AT PS-DBM

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 3RD QTR	ADMIN, COA	Shopping	JUN	N/A	JUN	JUN	Corporate Budget	477,672.71	477,672.71	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 3RD QTR
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 3RD QTR	ADMIN	Direct Contracting	N/A	N/A	JUL	JUL	Corporate Budget	11,625.00	11,625.00	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 3RD QTR
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 3RD QTR	ADMIN	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	Corporate Budget	6,369.46	6,369.46	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 3RD QTR
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 4TH QTR	ADMIN, CARES, COA	NP-53.5 Agency-to-Agency	N/A	N/A	SEP	SEP	Corporate Budget	604,703.15	604,703.15	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 4TH QTR AT PS-DBM
5 02 03 010 01	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 4TH QTR	ADMIN, COA	Shopping	SEP	N/A	SEP	SEP	Corporate Budget	259,082.07	259,082.07	-	PROCUREMENT OF REGULAR OFFICE SUPPLIES FOR 4TH QTR
5 02 03 029	PROCUREMENT OF ACCOUNTABLE FORMS FOR 1ST QTR	ADMIN	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	Corporate Budget	154,200.00	154,200.00	-	ACCOUNTABLE FORMS FOR 1ST QTR
5 02 03 029	PROCUREMENT OF ACCOUNTABLE FORMS FOR 1ST QTR	ADMIN	Direct Contracting	N/A	N/A	MAR	MAR	Corporate Budget	25,700.00	25,700.00	-	ACCOUNTABLE FORMS FOR 1ST QTR
5 02 03 079	PROCUREMENT OF DRUGS AND MEDICINES FOR 1ST QTR	ADMIN	Shopping	JAN	N/A	JAN	JAN	Corporate Budget	56,586.99	56,586.99	-	DRUGS AND MEDICINES FOR 1ST QTR
5 02 03 079	PROCUREMENT OF DRUGS AND MEDICINES FOR 2ND QTR	ADMIN	Shopping	APR	N/A	APR	APR	Corporate Budget	2,956.00	2,956.00	-	DRUGS AND MEDICINES FOR 2ND QTR
5 02 03 079	PROCUREMENT OF DRUGS AND MEDICINES FOR 3RD QTR	ADMIN	Shopping	JUL	N/A	JUL	JUL	Corporate Budget	44,040.75	44,040.75	-	DRUGS AND MEDICINES FOR 3RD QTR
5 02 03 079	PROCUREMENT OF DRUGS AND MEDICINES FOR 4TH QTR	ADMIN	Shopping	OCT	N/A	OCT	OCT	Corporate Budget	716.83	716.83	-	DRUGS AND MEDICINES FOR 4TH QTR
5 02 03 089	PROCUREMENT OF MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 1ST QTR	ADMIN, CARES, COA	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	Corporate Budget	10,711.68	10,711.68	-	MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 1ST QTR AT PS-DBM
5 02 03 089	PROCUREMENT OF MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 1ST QTR	ADMIN, CARES, COA	Shopping	JAN	N/A	JAN	JAN	Corporate Budget	19,725.61	19,725.61	-	MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 1ST QTR
5 02 03 089	PROCUREMENT OF MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 2ND QTR	ADMIN	NP-53.5 Agency-to-Agency	N/A	N/A	MAR	MAR	Corporate Budget	765.12	765.12	-	MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 2ND QTR AT PS-DBM
5 02 03 089	PROCUREMENT OF MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 2ND QTR	ADMIN	Shopping	MAR	N/A	MAR	MAR	Corporate Budget	1,400.00	1,400.00	-	MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 2ND QTR
5 02 03 089	PROCUREMENT OF MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 3RD QTR	ADMIN, COA	NP-53.5 Agency-to-Agency	N/A	N/A	JUN	JUN	Corporate Budget	765.12	765.12	-	MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 3RD QTR AT PS-DBM
5 02 03 089	PROCUREMENT OF MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 3RD QTR	ADMIN	Shopping	JUN	N/A	JUN	JUN	Corporate Budget	3,972.60	3,972.60	-	MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 3RD QTR
5 02 03 089	PROCUREMENT OF MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 4TH QTR	ADMIN, COA	NP-53.5 Agency-to-Agency	N/A	N/A	SEP	SEP	Corporate Budget	765.12	765.12	-	MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 4TH QTR AT PS-DBM
5 02 03 089	PROCUREMENT OF MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 4TH QTR	ADMIN	Shopping	SEP	N/A	SEP	SEP	Corporate Budget	1,400.00	1,400.00	-	MEDICAL, DENTAL, AND LABORATORY SUPPLIES FOR 4TH QTR
5 02 03 090	PROCUREMENT OF FUEL, OIL AND LUBRICANTS	PRO IVA	Competitive Bidding	JAN	JAN	FEB	FEB	Corporate Budget	2,823,240.00	2,823,240.00	-	GASOLINE AND DIESOLINE FOR PRO IVA VEHICLES
5 02 03 090	PROCUREMENT OF FUEL, OIL AND LUBRICANTS	PRO IVA	NP-53.9 - Small Value Procurement	JAN	JAN	FEB	FEB	Corporate Budget	37,080.00	37,080.00	-	GASOLINE AND DIESOLINE FOR PRO IVA GENERATORS

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1 04 05 020	PROCUREMENT OF SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR	AQAS	NP-53.5 Agency-to-Agency	N/A	N/A	MAR	MAR	Corporate Budget	7,304.77	7,304.77	-	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR
1 04 05 020	PROCUREMENT OF SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR	SPC & LUCENA LHIO	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	Corporate Budget	24,200.00	24,200.00	-	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR
1 04 05 020	PROCUREMENT OF SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR	ADMIN	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	Corporate Budget	28,912.50	28,912.50	-	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR
1 04 06 010	PROCUREMENT OF SEMI-EXPENDABLE FURNITURE, FIXTURES, AND BOOK EXPENSE FOR 1ST QTR	PRO IVA	Competitive Bidding	FEB	FEB	MAR	MAR	Corporate Budget	422,290.00	422,290.00	-	SEMI-EXPENDABLE FURNITURE, FIXTURES, AND BOOK EXPENSE FOR 1ST QTR
5 02 04 010	WATER SERVICES	PRO IVA	Direct Contracting	N/A	N/A	JAN	JAN	Corporate Budget	359,472.00	359,472.00	-	WATER SERVICES
5 02 04 020	ELECTRICITY	PRO IVA	Direct Contracting			JAN	JAN	Corporate Budget	7,568,700.00	7,568,700.00	-	ELECTRICITY
5 02 05 010	PROCUREMENT OF POSTAGE AND DELIVERY SERVICES	Admin, COA	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	Corporate Budget	976,667.00	976,667.00	-	POSTAGE AND DELIVERY SERVICES
5 02 05 010	PROCUREMENT OF POSTAGE AND DELIVERY SERVICES	Admin, COA	NP-53.9 - Small Value Procurement	JAN	JAN	JAN	JAN	Corporate Budget	858,800.00	858,800.00	-	POSTAGE AND DELIVERY SERVICES
5 02 05 010	PROCUREMENT OF POSTAGE AND DELIVERY SERVICES	Admin	Competitive Bidding	MARCH	MARCH	APR	APR	Corporate Budget	1,200,000.00	1,200,000.00	-	SMS BULK MESSAGING SERVICES
5 02 05 040	PROCUREMENT OF CABLE, SATELLITE, TELEGRAPH AND RADIO SERVICES	PRO IVA	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	33,000.00	33,000.00	-	CABLE SERVICE
5 02 12 020	PROCUREMENT OF JANITORIAL SERVICES	PRO IVA	Competitive Bidding	JAN	JAN	FEB	FEB	Corporate Budget	3,025,196.88	3,025,196.88	-	JANITORIAL SERVICES
5 02 12 030	PROCUREMENT OF SECURITY SERVICES	PRO IVA	Competitive Bidding	JAN	JAN	FEB	FEB	Corporate Budget	6,523,745.88	6,523,745.88	-	SECURITY SERVICES
5 02 13 050 01	REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT	Tier 2	Competitive Bidding	JAN	JAN	FEB	FEB	Corporate Budget	1,225,000.00	1,225,000.00	-	Removal, Transfer and Re-installation of Airconditioning Units
5 02 13 050 01	REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT	ADMIN	Direct Contracting	N/A	N/A	JAN	JAN	Corporate Budget	158,000.00	158,000.00	-	REPAIR AND MAINTENANCE OF VARIOUS OFFICE EQUIPMENT
5 02 13 050 01	REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT	Tier 2, ADMIN	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	433,000.00	433,000.00	-	REPAIR AND MAINTENANCE OF VARIOUS OFFICE EQUIPMENT
5 02 13 050 03	REPAIR AND MAINTENANCE OF COMMUNICATION EQUIPMENT	ADMIN	Direct Contracting	N/A	N/A	JAN	JAN	Corporate Budget	5,000.00	5,000.00	-	REPAIR AND MAINTENANCE OF VARIOUS COMMUNICATION EQUIPMENT
5 02 13 050 03	REPAIR AND MAINTENANCE OF COMMUNICATION EQUIPMENT	ADMIN	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	15,000.00	15,000.00	-	REPAIR AND MAINTENANCE OF VARIOUS COMMUNICATION EQUIPMENT
5 02 13 060	REPAIR AND MAINTENANCE OF TRANSPORTATION EQUIPMENT	Admin	Direct Contracting	N/A	N/A	JAN	JAN	Corporate Budget	132,258.20	132,258.20	-	REPAIR AND MAINTENANCE OF PRO IVA VEHICLES
5 02 13 060	REPAIR AND MAINTENANCE OF TRANSPORTATION EQUIPMENT	ADMIN	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	436,741.80	436,741.80	-	REPAIR AND MAINTENANCE OF PRO IVA VEHICLES
5 02 13 070	REPAIR AND MAINTENANCE OF FURNITURE & FIXTURES	ADMIN	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	55,000.00	55,000.00	-	REPAIR AND MAINTENANCE OF VARIOUS FURNITURES
5 02 13 040	REPAIR AND MAINTENANCE OF BUILDING	ADMIN	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	15,800.00	15,800.00	-	REPAIR AND MAINTENANCE OF BUILDING
5 02 99 010 01	PROCUREMENT OF ADVERTISING SERVICES	PAU	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	JAN	JAN	Corporate Budget	564,000.00	564,000.00	-	PRINT, RADIO BLOCK TIME, TELEVISION SPOT BUYS, CRAWLERS
5 02 99 010 02	MARKETING AND PROMOTIONAL	PRO IVA	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	221,000.00	221,000.00	-	PRINTABLE MATERIALS, MEALS

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5 02 99 010 02	MARKETING AND PROMOTIONAL	ALAGA KA, FOD, MEMSEC, GAD	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	Corporate Budget	1,690,500.00	1,690,500.00	-	MEALS, GIVEAWAYS, PRINTABLE MATERIALS
5 02 99 010 02	MARKETING AND PROMOTIONAL	Calamba LHIO	NP-53.9 - Small Value Procurement	FEB	N/A	MAR	MAR	Corporate Budget	75,000.00	75,000.00	-	MEALS
5 02 99 010 02	MARKETING AND PROMOTIONAL	ALAGA KA, FOD, MEMSEC, PAU	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	Corporate Budget	709,000.00	709,000.00	-	MEALS, GIVEAWAYS, PRINTABLE MATERIALS
5 02 99 010 02	MARKETING AND PROMOTIONAL	Tier 2, Calamba LHIO	NP-53.9 - Small Value Procurement	MAR	N/A	APR	APR	Corporate Budget	342,000.00	342,000.00	-	MEALS
5 02 99 010 02	MARKETING AND PROMOTIONAL	Calamba LHIO	NP-53.9 - Small Value Procurement	APR	N/A	MAY	MAY	Corporate Budget	12,000.00	12,000.00	-	MEALS
5 02 99 010 02	MARKETING AND PROMOTIONAL	PAU, Calamba LHIO, PAIMS, ColSec	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	Corporate Budget	336,000.00	336,000.00	-	MEALS, GIVEAWAYS, PRINTABLE MATERIALS
5 02 99 010 02	MARKETING AND PROMOTIONAL	Calamba LHIO	NP-53.9 - Small Value Procurement	MAY	N/A	JUN	JUN	Corporate Budget	12,138.00	12,138.00	-	MEALS, PRINTABLE MATERIAL
5 02 99 010 02	MARKETING AND PROMOTIONAL	PAU	NP-53.9 - Small Value Procurement	JUN	N/A	JUL	JUL	Corporate Budget	90,000.00	90,000.00	-	PRINTABLE MATERIAL
5 02 99 010 02	MARKETING AND PROMOTIONAL	PAU	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	Corporate Budget	21,200.00	21,200.00	-	MEALS (Orientation for PAPO), MEALS (PR networking with partner guests for radio programs)
5 02 99 010 02	MARKETING AND PROMOTIONAL	MEMSEC	NP-53.9 - Small Value Procurement	AUG	N/A	SEP	SEP	Corporate Budget	137,500.00	137,500.00	-	MEALS (FOR MEMBERS)
5 02 99 010 02	MARKETING AND PROMOTIONAL	PAU, FOD	NP-53.9 - Small Value Procurement	SEP	N/A	SEP	SEP	Corporate Budget	443,500.00	443,500.00	-	PRINTABLE MATERIAL, GIVEAWAYS
5 02 99 010 02	MARKETING AND PROMOTIONAL	MEMSEC	NP-53.9 - Small Value Procurement	OCT	N/A	NOV	NOV	Corporate Budget	130,900.00	130,900.00	-	MEALS (MIGRANTS DAY)
5 02 99 010 02	MARKETING AND PROMOTIONAL	REACHOUT	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JAN	JAN	Corporate Budget	505,110.00	505,110.00	-	LEASE OF VENUE FOR HEALTH CARE PROVIDERS
5 02 99 010 02	MARKETING AND PROMOTIONAL	MEMSEC	NP-53.10 Lease of Real Property and Venue	N/A	N/A	FEB	FEB	Corporate Budget	39,000.00	39,000.00	-	LEASE OF VENUE (TRAINORS TRAINING FOR BHW)
5 02 99 010 02	MARKETING AND PROMOTIONAL	FOD	NP-53.9 - Small Value Procurement	N/A	N/A	JUNE	JUNE	Corporate Budget	150,000.00	150,000.00	-	MEALS & SNACKS (EMPLOYERS FORUM)
5 02 99 010 02	MARKETING AND PROMOTIONAL	PAU, FOD	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MAY	MAY	Corporate Budget	38,270.00	38,270.00	-	MEALS (FOR PARTNERS)
5 02 99 010 02	MARKETING AND PROMOTIONAL	PAU	NP-53.10 Lease of Real Property and Venue	N/A	N/A	AUG	AUG	Corporate Budget	75,000.00	75,000.00	-	MEALS (FOR PARTNERS)
5 02 99 010 02	MARKETING AND PROMOTIONAL	MEMSEC	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MAY	MAY	Corporate Budget	60,000.00	60,000.00	-	LEASE OF VENUE (ORIENTATION OF SENIOR CITIZENS AS PHILHEALTH ADVOCATES)
5 02 99 010 02	MARKETING AND PROMOTIONAL	MEMSEC	Shopping	MAY	N/A	MAY	MAY	Corporate Budget	8,750.00	8,750.00	-	CONTINGENCY (ORIENTATION OF SENIOR CITIZENS AS PHILHEALTH ADVOCATES)
5 02 99 010 02	MARKETING AND PROMOTIONAL	HRMU	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	Corporate Budget	18,000.00	18,000.00	-	PROCUREMENT OF BASKETBALL UNIFORM
5 02 99 010 02	MARKETING AND PROMOTIONAL	HRMU	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	Corporate Budget	9,000.00	9,000.00	-	PROCUREMENT OF RUNNING UNIFORM

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 99 010 02	MARKETING AND PROMOTIONAL	PAU	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	Corporate Budget	10,500.00	10,500.00	-	ORIENTATION OF PHILHEALTH LEARNERS MATERIAL TO PRIVATE SCHOOLS
5 02 99 010 02	MARKETING AND PROMOTIONAL	MEMSEC	NP-53.10 Lease of Real Property and Venue	JUL	N/A	JUL	JUL	Corporate Budget	40,000.00	40,000.00	-	ORIENTATION OF BARANGAY HEALTH WORKERS IN LAGUNA
5 02 99 010 02	MARKETING AND PROMOTIONAL	MEMSEC	NP-53.10 Lease of Real Property and Venue	JUL	N/A	JUL	JUL	Corporate Budget	51,000.00	51,000.00	-	ORIENTATION OF BARANGAY HEALTH WORKERS IN QUEZON
5 02 99 010 02	MARKETING AND PROMOTIONAL	MEMSEC	Shopping	JUL	N/A	JUL	JUL	Corporate Budget	5,000.00	5,000.00	-	CONTINGENCY FUND (ORIENTATION OF BARANGAY HEALTH WORKERS IN QUEZON & LAGUNA)
5 02 99 010 02	MARKETING AND PROMOTIONAL	SBAC	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	AUG	Corporate Budget	72,000.00	72,000.00	-	BIDDERS' FORUM
5 02 99 010 02	MARKETING AND PROMOTIONAL	SBAC	Shopping	JUL	N/A	JUL	AUG	Corporate Budget	3,000.00	3,000.00	-	BIDDERS' FORUM (CONTINGENCY)
5 02 99 010 02	MARKETING AND PROMOTIONAL	PAU	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	AUG	Corporate Budget	26,230.00	26,230.00	-	ORIENTATION OF PHILHEALTH LEARNERS MATERIAL TO PRIVATE SCHOOLS IN CAVITE PROVINCE
5 02 99 020	PROCUREMENT OF PRINTING AND BINDING SERVICES	Imus LHIO, BAS, LEGAL, ColSec	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	110,536.00	110,536.00	-	FORMS, PHOTOCOPYING SERVICES, OTHERS
5 02 99 020	PROCUREMENT OF PRINTING AND BINDING SERVICES	TMC & LUCENA LHIO	NP-53.9 - Small Value Procurement	JAN	N/A	FEB	FEB	Corporate Budget	28,340.00	28,340.00	-	EMPLOYEE IDS, PHOTOCOPYING SERVICES, OTHERS
5 02 99 020	PROCUREMENT OF PRINTING AND BINDING SERVICES	FOD & MEMSEC	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	Corporate Budget	204,000.00	204,000.00	-	PRINTING OF FORMS
5 02 99 020	PROCUREMENT OF PRINTING AND BINDING SERVICES	FOD	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	Corporate Budget	150,000.00	150,000.00	-	PRINTING OF FORMS
5 02 99 020	PROCUREMENT OF PRINTING AND BINDING SERVICES	PAU	NP-53.9 - Small Value Procurement	OCT	N/A	OCT	OCT	Corporate Budget	189,000.00	189,000.00	-	CALENDARS
5 02 99 040	PROCUREMENT OF TRANSPORTATION AND DELIVERY SERVICES	PRO IVA	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	701,000.00	701,000.00	-	TRUCKING SERVICE FOR PROCUREMENT OF QUARTERLY OFFICE AND IT SUPPLIES AT PS-DBM, HAULING OF STORED PROPERTIES FROM CURRENT TO NEW STORAGE SPACE/BLDG, HAULING OF PRO IVA'S EQUIPMENT, FURNITURE & RECORDS
5 02 99 050	PROCUREMENT OF RENTAL SERVICES	ADMIN	NP-53.10 Lease of Real Property and Venue	JAN	N/A	FEB	FEB	Corporate Budget	21,977,819.08	21,977,819.08	-	LEASE OF OFFICE & STORAGE SPACE FOR PRO IVA OFFICES
5 02 99 050	PROCUREMENT OF RENTAL SERVICES	ADMIN, ALAGA KA	NP-53.9 - Small Value Procurement	JAN	N/A	FEB	FEB	Corporate Budget	105,000.00	105,000.00	-	RENTAL OF VEHICLE FOR TRANSPORTATION OF LHIO PERSONNEL FOR OFFICIAL EVENTS
5 02 99 050	PROCUREMENT OF RENTAL SERVICES	ADMIN	NP-53.2 Emergency Cases	JAN	JAN	JAN	JAN	Corporate Budget	539,407.66	539,407.66	-	TWO (2) MONTHS RENTAL CONTRACT OF OFFICE SPACE FOR PRO IVA LOCAL HEALTH INSURANCE OFFICE IN CAVITE
5 02 99 070	PROCUREMENT OF SUBSCRIPTION SERVICES	IMUS LHIO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	JAN	JAN	Corporate Budget	6,000.00	6,000.00	-	SUBSCRIPTION OF NEWSPAPER & MAGAZINES
5 02 99 990 02	OTHER CORPORATE ACTIVITIES	GAD	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	Corporate Budget	100,000.00	100,000.00	-	MEALS FOR PARTICIPATION TO 18-DAY CAMPAIGN ON VAW & WOMEN'S MONTH CELEBRATION
5 02 99 990 02	OTHER CORPORATE ACTIVITIES	GAD	NP-53.10 Lease of Real Property and Venue	FEB	N/A	FEB	FEB	Corporate Budget	220,200.00	220,200.00	-	FAMILY ORIENTATION DAY
5 02 99 990 03	REGISTRATION OF MOTOR VEHICLE	ADMIN	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	Corporate Budget	28,100.00	28,100.00	-	REGISTRATION OF PRO IVA VEHICLES
5 02 99 990 05	CORPORATE FORUM	PAU, ITMS EXPRESS	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	157,930.36	157,930.36	-	VARIOUS FORUMS
5 02 99 990 05	CORPORATE FORUM	PRO IVA	NP-53.10 Lease of Real Property and Venue	JAN	N/A	JAN	JAN	Corporate Budget	1,555,026.52	1,555,026.52	-	VARIOUS FORUMS

PHILHEALTH REGION IVA Annual Procurement Plan for FY 2019 (5th Batch)

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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 99 990 05	CORPORATE FORUM	PAU	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	Corporate Budget	79,800.00	79,800.00	-	MEALS (ORIENTATION ON UNIVERSAL HEALTH CARE ACT)
5 02 99 990 05	CORPORATE FORUM	PLANNING	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	Corporate Budget	38,500.00	38,500.00	-	PLANNING AND BUDGET FORUM CY 2020
5 02 99 990 05	CORPORATE FORUM	FOD, PLANNING	Shopping	JUL	N/A	JUL	JUL	Corporate Budget	11,000.00	11,000.00	-	CONTINGENCY FUND (FOD CORP. FORUM, PLANNING AND BUDGET FORUM CY 2020)
5 02 99 990 05	CORPORATE FORUM	PLANNING	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	Corporate Budget	39,500.00	39,500.00	-	MEALS FOR MID YEAR ASSESSMENT FOR CY 2019
5 02 99 990 05	CORPORATE FORUM	PLANNING	Shopping	JUL	N/A	JUL	JUL	Corporate Budget	1,000.00	1,000.00	-	CONTINGENCY FUND FOR MID YEAR ASSESSMENT FOR CY 2019
5 02 99 990 05	CORPORATE FORUM	BAS	NP-53.10 Lease of Real Property and Venue	JUL	N/A	AUG	AUG	Corporate Budget	110,920.00	110,920.00	-	ANNUAL BAS FORUM
5 02 99 990 05	CORPORATE FORUM	BAS	Shopping	JUL	N/A	AUG	AUG	Corporate Budget	5,000.00	5,000.00	-	CONTINGENCY FOR ANNUAL BAS FORUM
5 02 99 990 05	CORPORATE FORUM	PLANNING	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	Corporate Budget	38,500.00	38,500.00	-	MEALS FOR PLANNING AND BUDGET DELIBERATION FOR CY 2020
5 02 99 990 05	CORPORATE FORUM	PLANNING	Shopping	JUL	N/A	JUL	JUL	Corporate Budget	2,000.00	2,000.00	-	CONTINGENCY FOR PLANNING AND BUDGET DELIBERATION FOR CY 2020
5 02 99 990 06	MEDICAL EXPENSES	ADMIN	Competitive Bidding	JAN	JAN	FEB	FEB	Corporate Budget	700,000.00	700,000.00	-	PERIODIC HEALTH EXAMINATION OF PRO IVA EMPLOYEES
5 02 02 010 01	OTHERS - MEDICAL EXPENSES	HRMU	Competitive Bidding	AUG	AUG	SEP	SEP	Corporate Budget	956,172.00	956,172.00	-	PERIODIC HEALTH EXAMINATION FOR PRO IVA EMPLOYEES CY 2019
5 02 02 010 01	OTHERS - MEDICAL EXPENSES	HRMU	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	AUG	Corporate Budget	61,880.00	61,880.00	-	MANDATORY DRUG TESTING 2019
5 02 02 010 01	TRAINING EXPENSES	HRMU	NP-53.9 - Small Value Procurement	FEB	FEB	FEB	FEB	Corporate Budget	102,640.00	102,640.00	-	EMPLOYEE ORIENTATION
5 02 02 010 01	TRAINING EXPENSES	HRMU	NP-53.9 - Small Value Procurement	MAR	MAR	MAR	MAR	Corporate Budget	24,000.00	24,000.00	-	PERSONAL MASTERY (MEALS)
5 02 02 010 01	TRAINING EXPENSES	HRMU	NP-53.9 - Small Value Procurement	MAR	MAR	MAR	MAR	Corporate Budget	25,900.00	25,900.00	-	BASIC LIFE SUPPORT (MEALS)
5 02 02 010 01	TRAINING EXPENSES	HRMU	Shopping	N/A	N/A	MAR	MAR	Corporate Budget	4,100.00	4,100.00	-	BASIC LIFE SUPPORT (CONTINGENCY)
5 02 02 010 01	TRAINING EXPENSES	HRMU	NP-53.9 - Small Value Procurement	APR	APR	APR	APR	Corporate Budget	26,000.00	26,000.00	-	INTERPERSONAL AND CUSTOMER EFFECTIVENESS (MEALS)
5 02 02 010 01	TRAINING EXPENSES	HRMU	NP-53.10 Lease of Real Property and Venue	APR	APR	APR	APR	Corporate Budget	581,400.00	581,400.00	-	TRAINING WORKSHOP ON COMMUNICATION AND UNDERSTANDING MEDIA (UNDER THE CHANGE MANAGEMENT AND COMMUNICATION STRATEGY PROGRAM)
5 02 02 010 01	TRAINING EXPENSES	HRMU	Shopping	APR	APR	APR	APR	Corporate Budget	20,000.00	20,000.00	-	TRAINING WORKSHOP ON COMMUNICATION AND UNDERSTANDING MEDIA (UNDER THE CHANGE MANAGEMENT AND COMMUNICATION STRATEGY PROGRAM)
5 02 02 010 01	TRAINING EXPENSES	HRMU	NP-53.10 Lease of Real Property and Venue	JULY	N/A	JULY	JULY	Corporate Budget	502,780.00	502,780.00	-	ORGANIZATIONAL EFFECTIVENESS TRAINING
5 02 02 010 01	TRAINING EXPENSES	HRMU	Shopping	JULY	N/A	JULY	JULY	Corporate Budget	5,000.00	5,000.00	-	CONTINGENCY FUND FOR ORGANIZATIONAL EFFECTIVENESS TRAINING
5 02 99 010 02	MARKETING AND PROMOTIONAL	PAU	NP-53.9 - Small Value Procurement	FEB	FEB	FEB	FEB	Corporate Budget	588,000.00	588,000.00	-	PHILHEALTH FORWARD (MEALS, RENTAL, ETC.)
5 02 99 010 02	MARKETING AND PROMOTIONAL	PAU	Shopping	FEB	FEB	FEB	FEB	Corporate Budget	12,000.00	12,000.00	-	PHILHEALTH FORWARD (SUPPLIES & CONTINGENCY)
5 02 99 180 01	CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY	ANNIV COMMITTEE	NP-53.10 Lease of Real Property and Venue	MAR	MAR	MAR	MAR	Corporate Budget	261,163.00	261,163.00	-	EMPLOYEE'S DAY

PHILHEALTH REGION IVA Annual Procurement Plan for FY 2019 (5th Batch)

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				Advertisement/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 99 180 01	CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY	ANNIV COMMITTEE	NP-53.9 - Small Value Procurement	MAR	MAR	MAR	MAR	Corporate Budget	174,250.00	174,250.00	-	ANNIVERSARY CELEBRATION (MEALS & FIRST AID KIT)
5 02 99 180 01	CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY	ANNIV COMMITTEE	Shopping	MAR	MAR	MAR	MAR	Corporate Budget	2,737.00	2,737.00	-	ANNIVERSARY CELEBRATION (MASS OFFERING & CONTINGENCY)
1 06 059 90	OTHER EQUIPMENT	HRMU	NP-53.9 - Small Value Procurement	JUN	N/A	JULY	JULY	Corporate Budget	260,082.00	260,082.00	-	PROCUREMENT OF VARIOUS GYM EQUIPMENT
5 02 03 210 07	OTHER MACHINERY AND EQUIPMENT	HRMU	NP-53.9 - Small Value Procurement	JUN	N/A	JULY	JULY	Corporate Budget	38,990.00	38,990.00	-	PROCUREMENT OF DUMBELL FOR OFFICE GYM
TOTAL FOR GOODS AND SERVICES									P73,346,161.55			
INFORMATION TECHNOLOGY RESOURCES												
1 06 05 030	PROCUREMENT OF IT EQUIPMENT AND SOFTWARE FOR 1ST QTR	ITMS	Competitive Bidding	JAN	FEB	FEB	MAR	Corporate Budget	11,215,217.48	-	11,215,217.48	IT EQUIPMENT AND SOFTWARE FOR 1ST QTR
1 06 05 030	PROCUREMENT OF IT EQUIPMENT AND SOFTWARE FOR 1ST QTR	ITMS	NP-53.9 - Small Value Procurement	JAN	N/A	FEB	MAR	Corporate Budget	63,000.00	-	63,000.00	IT EQUIPMENT AND SOFTWARE FOR 1ST QTR
1 06 05 030	PROCUREMENT OF IT EQUIPMENT AND SOFTWARE FOR 2ND QTR	ITMS	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	Corporate Budget	80,850.00	-	80,850.00	IT EQUIPMENT AND SOFTWARE FOR 2ND QTR
1 06 05 030	PROCUREMENT OF IT EQUIPMENT AND SOFTWARE FOR 2ND QTR	ITMS	NP-53.5 Agency-to-Agency	N/A	N/A	MAR	MAR	Corporate Budget	262,500.00	-	262,500.00	IT EQUIPMENT AND SOFTWARE FOR 2ND QTR
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 1ST QTR	ADMIN	Direct Contracting	N/A	N/A	JAN	JAN	Corporate Budget	1,115,600.00	1,115,600.00	-	PROCUREMENT OF IT SUPPLIES FOR 1ST QTR
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 1ST QTR	ADMIN, COA	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	Corporate Budget	28,314.85	28,314.85	-	PROCUREMENT OF IT SUPPLIES FOR 1ST QTR AT PS-DBM
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 1ST QTR	ADMIN, COA, ITMS	Shopping	JAN	N/A	JAN	JAN	Corporate Budget	1,368,829.14	1,368,829.14	-	PROCUREMENT OF IT SUPPLIES FOR 1ST QTR
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 1ST QTR	ADMIN	Shopping	JAN	N/A	JAN	JAN	Corporate Budget	166,500.00	166,500.00	-	PROCUREMENT OF RIBBON, DOT MATRIX PRINTER
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 2ND QTR	ADMIN	Direct Contracting	N/A	N/A	MAR	MAR	Corporate Budget	157,500.00	157,500.00	-	PROCUREMENT OF IT SUPPLIES FOR 2ND QTR
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 2ND QTR	ADMIN	NP-53.5 Agency-to-Agency	N/A	N/A	MAR	MAR	Corporate Budget	22.88	22.88	-	PROCUREMENT OF IT SUPPLIES FOR 2ND QTR AT PS-DBM
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 2ND QTR	ADMIN	Competitive Bidding	MAR	MAR	APR	APR	Corporate Budget	2,353,162.70	2,353,162.70	-	PROCUREMENT OF IT SUPPLIES FOR 2ND QTR
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 2ND QTR	ADMIN	Shopping	MAY	N/A	MAY	MAY	Corporate Budget	825,000.00	825,000.00	-	PROCUREMENT OF IT SUPPLIES FOR 2ND QTR
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 3RD QTR	ADMIN	Direct Contracting	N/A	N/A	JUN	JUN	Corporate Budget	681,557.50	681,557.50	-	PROCUREMENT OF IT SUPPLIES FOR 3RD QTR
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 3RD QTR	ADMIN, COA	NP-53.5 Agency-to-Agency	N/A	N/A	JUN	JUN	Corporate Budget	578,722.88	578,722.88	-	PROCUREMENT OF IT SUPPLIES FOR 3RD QTR AT PS-DBM
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 3RD QTR	ADMIN, COA	Shopping	AUG	N/A	AUG	AUG	Corporate Budget	964,748.50	964,748.50	-	PROCUREMENT OF IT SUPPLIES FOR 3RD QTR
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 4TH QTR	ADMIN, COA	NP-53.5 Agency-to-Agency	N/A	N/A	SEP	SEP	Corporate Budget	91.52	91.52	-	PROCUREMENT OF IT SUPPLIES FOR 4TH QTR AT PS-DBM
5 02 03 010 02	PROCUREMENT OF IT SUPPLIES FOR 4TH QTR	ADMIN, COA	Competitive Bidding	SEP	SEP	OCT	OCT	Corporate Budget	2,284,446.75	2,284,446.75	-	PROCUREMENT OF IT SUPPLIES FOR 4TH QTR

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1 04 05 020	PROCUREMENT OF SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR	ITMS	Competitive Bidding	FEB	FEB	FEB	FEB	Corporate Budget	229,850.00	229,850.00	-	PROCUREMENT OF SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR
1 04 05 020	PROCUREMENT OF SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR	ITMS	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	FEB	Corporate Budget	21,000.00	21,000.00	-	PROCUREMENT OF SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR AT PS-DBM
1 04 05 020	PROCUREMENT OF SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR	ITMS	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	Corporate Budget	9,100.00	9,100.00	-	PROCUREMENT OF SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES FOR 1ST QTR
5 02 05 030	PROCUREMENT OF INTERNET SERVICES	PRO IVA	Direct Contracting	N/A	N/A	JAN	JAN	Corporate Budget	1,294,716.00	1,294,716.00	-	INTERNET SERVICES
5 02 13 050 02	REPAIR AND MAINTENANCE OF IT EQUIPMENT & SOFTWARE	ADMIN	Direct Contracting	N/A	N/A	JAN	JAN	Corporate Budget	108,000.00	108,000.00	-	REPAIR AND MAINTENANCE OF IT EQUIPMENT & SOFTWARE
5 02 13 050 02	REPAIR AND MAINTENANCE OF IT EQUIPMENT & SOFTWARE	ADMIN	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	36,155.00	36,155.00	-	REPAIR AND MAINTENANCE OF IT EQUIPMENT & SOFTWARE
TOTAL FOR INFORMATION AND TECHNOLOGY RESOURCES									P23,844,885.20			
INFRASTRUCTURE												
5 02 13 040	REPAIR AND MAINTENANCE OF BUILDING	ADMIN	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	41,050.00	41,050.00	-	REPAIR AND MAINTENANCE OF BUILDING
1 06 090 20	LEASED ASSETS IMPROVEMENTS, BUILDING	ADMIN	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	AUG	Corporate Budget	360,051.00	360,051.00	-	INSTALLATION OF ELECTRICAL CONVENIENCE OUTLETS TO PHILHEALTH - SAN PEDRO SATELLITE OFFICE
TOTAL FOR INFRASTRUCTURE									401,101.00			
GRAND TOTAL									<u>P97,592,147.75</u>			

Note: Amendment to this APP is in **BOLD and ITALICIZED FONT**

Consolidated & Prepared by:

Recommended as to Mode of Procurement:


Approved by: planning


CECILIA I. PUREZA
Head
PRO IVA BAC Secretariat


BENJIE A. CUVINAR
Chairperson
PRO IVA BAC

Absent
MARIA THERESA G. LIWANAG, M.D.
Vice-Chairperson
PRO IVA BAC

Absent
SANTIAGO G. ABARICIA, M.D.
Member
PRO IVA BAC


EDWIN M. ORIÑA, M.D.
RVP, PRO IVA


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