



ANNUAL PROCUREMENT PLAN FOR CY 2019 AMENDMENT
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) AND CAPITAL OUTLAY (CO)
for the First Semester of CY 2019

BAC GOODS AND SERVICES

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/ REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06	51,840.00	51,840.00	-	Meals (PhilHealth 24th Anniversary Celebration-LHIO Tanauan)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	13,000.00	13,000.00	-	Meals (PhilHealth 24th Anniversary Celebration-LHIO Tanauan)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	14,500.00	14,500.00	-	Meals (PhilHealth 24th Anniversary Celebration-LHIO Oriental Mindoro)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	13,000.00	13,000.00	-	Meals (PhilHealth 24th Anniversary Celebration-LHIO Romblon)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	14,750.00	14,750.00	-	Meals (PhilHealth 24th Anniversary Celebration-LHIO Palawan)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	9,370.00	9,370.00	-	Meals (PhilHealth 24th Anniversary Celebration-LHIO Batangas-PMAC)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	10,000.00	10,000.00	-	Meals (PhilHealth 24th Anniversary Celebration-LHIO Lemery)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	12,000.00	12,000.00	-	Meals (PhilHealth 24th Anniversary Celebration-LHIO Marinduque)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	13,750.00	13,750.00	-	Meals (PhilHealth 24th Anniversary Celebration-LHIO Lipa)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	42,000.00	42,000.00	-	Meals (PhilHealth 24th Anniversary Celebration)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	2,260.50	2,260.50	-	Kit(PhilHealth 24th Anniversary Celebration)
SUBTOTAL									196,470.50	196,470.50	0.00	



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				Ads/ Post of IB/ REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	28,350.00	28,350.00	-	Rice (PhilHealth 24th Anniversary Celebration)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Not applicable	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	2,385.76	2,385.76	-	Prizes for Game- Cash (PhilHealth 24th Anniversary Celebration)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	202,500.00	202,500.00	-	Meals (PhilHealth 24th Anniversary Celebration)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	8,100.00	8,100.00	-	Sound System (PhilHealth 24th Anniversary Celebration)
	Cultural & Athletic Expenses-Anniversary	PhilHealth 24th Anniversary	Not applicable	-	-	-	-	COB 'BRO IVB-19-079-06 & BRO IVB-19-	40,560.00	40,560.00	-	Cash Prizes (PhilHealth 24th Anniversary Celebration)
	Procurement of Leasehold Improvements, Building	ADMIN	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-072-05	45,675.00	-	45,675.00	Procurement of Installation of Server Room Enclosure of ITMS
	Cultural & Athletic Expenses-Anniversary	ADMIN	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06	13,500.00	13,500.00	-	Meals (Employee's Engagement-LHIO Oriental Mindoro)
	Cultural & Athletic Expenses-Anniversary	ADMIN	Not Applicable	-	-	-	-	COB 'BRO IVB-19-079-06	4,500.00	4,500.00	-	Cash Prizes (Employee's Engagement-LHIO Oriental Mindoro)
	Cultural & Athletic Expenses-Anniversary	LHIO PALAWAN	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06	13,750.00	13,750.00	-	Meals (Employee's Engagement-LHIO Palawan)
	Cultural & Athletic Expenses-Anniversary	LHIO PALAWAN	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06	5,000.00	5,000.00	-	Snacks (Employee's Engagement-LHIO Palawan)
	Cultural & Athletic Expenses-Anniversary	LHIO PALAWAN	Not Applicable	-	-	-	-	COB 'BRO IVB-19-079-06	6,250.00	6,250.00	-	Cash Prizes (Employee's Engagement-LHIO Palawan)
	Cultural & Athletic Expenses-Anniversary	LHIO ROMBLON	Small Value Procurement	-	-	-	-	COB 'BRO IVB-19-079-06	9,000.00	9,000.00	-	Meals (Employee's Engagement-LHIO Romblon)
	Cultural & Athletic Expenses-Anniversary	LHIO ROMBLON	Not Applicable	-	-	-	-	COB 'BRO IVB-19-079-06	3,000.00	3,000.00	-	Cash Prizes (Employee's Engagement-LHIO Romblon)
SUBTOTAL									382,570.76	336,895.76	45,675.00	



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	Others-Corporate Forum		Lease of Real Property and	-	-	-	-	COB 'BRO IVB-19-219-13	159,600.00	159,600.00	-	Venue with accommodation (Area II Executive Committee Meeting)
	Others-Corporate Forum		Small Value	-	-	-	-	COB 'BRO IVB-19-219-13	81,000.00	81,000.00	-	Meals(Area II Executive Committee Meeting)
	Others-Corporate Forum		Small Value	-	-	-	-	COB 'BRO IVB-19-219-13	5,000.00	5,000.00	-	Meals -Contingency Fund (Area II Executive Committee Meeting)
	Marketing and Promotional	Membership Section	Small Value	-	-	-	-	COB	-	-	-	Collaterals: Tumbler (amendment as to change in unit cost and quantity FROM P125.00 TO P350.00 and FROM 608 pcs TO 217 pcs, respectively)
	Others -Corporate Activities	Admin	Small Value	-	-	-	-	COB 'BRO IVB-19-219-13	2,902.50	2,902.50	-	Procurement of Frame (A4, for Parchment Paper, Glass)
	Leased Assets Improvement, Building	LHIO Tanauan	Public Bidding	-	-	-	-	COB (BRO IVB-18-304-14)	1,596,606.69	-	1,596,606.69	Procurement of Leasehold Improvement of LHIO Tanauan
	Procurement of Regular Office Supplies	Admin	Small Value	-	-	-	-	COB	-	-	-	Procurement of Bulb, LED, 12 watts (amendment as to change in specification FROM 18 watts TO 12 watts)
	Procurement of Semi-Expendable Furniture and Fixtures	PAU	Small Value	-	-	-	-	COB	-	-	-	Procurement of Acrylic Podium Seal (amendment as to realignment of funds due to change in object of expenditures FROM Chair Clerical for SG 17 & below TO Acrylic Podium Seal and change in mode of procurement of the Procurement of Semi-Expendable Furniture and Fixtures FROM public bidding TO small value
	Marketing and Promotional	LHIO Tanauan	Small Value	-	-	-	-	COB	-	-	-	Procurement of Vest (amendment as to change in quantity FROM 18 pcs TO 10 pcs.)
SUBTOTAL									1,845,109.19	248,502.50	1,596,606.69	



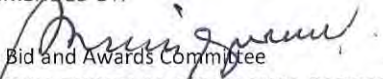
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	Leased Assets Improvements, Building	LHIO Marinduque	Public Bidding	-	-	-	-	COB (BRO IVB-18-436-24)	1,149,026.45	1,149,026.45	-	Procurement of Leasehold Improvement of LHIO Marinduque
	Procurement of Regular Office Supplies	Admin	Small Value	-	-	-	-	COB	-	-	-	Change of object of expenditures from Fire Extinguisher wet chemicals, 10lbs. to bracket for Flatscreen TV and nuts and bolts
	Procurement of IT Supplies	Admin	Small Value	-	-	-	-	COB	-	-	-	Procurement of Maintenance Kit for printer network HP 607DN with change in mode from contracting to small value procurement and additional budget taken from Regular Office Supplies due to increase in unit cost
	Marketing and Promotional	PAU	Small Value	-	-	-	-	COB	-	-	-	Change of object of expenditures from Advertising Expense (Radio Program/Segment Sponsorship) to Marketing and Promotional (New Standard Corporate Shirt)
	Others- Corporate Forum	FMS	Small Value	-	-	-	-	COB	-	-	-	Change of participants/title of the activity from Collecting Officers Forum to Special Disbursing Officers Forum
	Training Expenses	HRU	Small Value	-	-	-	-	COB (BRO IVB-19-352-22)	57,600.00	57,600.00	-	Meals (Training on Transformational Leadership Batch 2)
120,000.00									120,000.00	-	Training Program/Package (Training on Transformational Leadership Batch 2)	
995.00									995.00	-	Prizes (Training on Transformational Leadership Batch 2)	
300.00									300.00	-	Tarpaulin (Training on Transformational Leadership Batch 2)	
SUBTOTAL									1,327,921.45	1,327,921.45	0.00	




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	Training Expenses	HRU	Small Value	-	-	-	-	COB (BRO IVB-19-352-22)	102,400.00	102,400.00	-	Meals (Training on Complete Staff Work)
200,000.00									200,000.00	-	Training Program/Package (Training on Complete Staff Work)	
1,990.00									1,990.00	-	Prizes (Training on Complete Staff Work)	
300.00									300.00	-	Tarpaulin (Training on Complete Staff Work)	
SUBTOTAL									304,690.00	304,690.00	0.00	
TOTAL									4,056,761.90	2,414,480.21	1,642,281.69	

Prepared by:

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 BAC SECRETARIAT

RECOMMENDED BY:

 For the Bid and Awards Committee
ATTY. SONIA PHILPA M. RICABLANCA-PARGAS
 BAC VICE CHAIRPERSON

APPROVED BY:

PAOLO JOHANN C. PEREZ
 REGIONAL VICE PRESIDENT

