

Republic of the Philippines PHILIPPINE HEALTH INSURANCE CORPORATION

PhilHealth Regional Office IVA
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Call Center (02) 8441-7442 | Contact Number (042) 373-7554
www.philhealth.gov.ph | region4a@philhealth.gov.ph



July 21, 2020

PRO IVA MEMORANDUM

No. 2020 - 0010

TO

ALL CONCERNED END-USERS

PhilHealth Regional Office – IVA

SUBJECT

ANNUAL PROCUREMENT PLAN (APP) AMENDMENT 4th

BATCH FOR FY 2020

In order to ensure the effective and efficient delivery of public service and to reflect the necessary adjustments/revisions resulting from factors beyond reasonable planning such as, among others, price fluctuations and introduction of new or complementary programs/projects, there require corresponding adjustment in the approved APP. After judicious review and evaluation, the request for revisions /modifications in programs and projects by proper parties, is deemed significant and necessary to the efficient discharge of the governmental function of the Corporation.

As mandated, the PRO IVA Bids and Awards Committees deliberated on, determined and recommended the appropriate method of procurement covering the various projects/programs/activities included in the APP Amendment (4th Batch), in accordance with the parameters set in the R.A. and its Revised IRR.

Section 7.4 of the Revised IRR of RA. 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 to the President and CEO, and Regional Vice-President, in case of PhilHealth Regional Offices, as Head of the Procuring Entity, this Order is hereby issued approving the attached 2020 Annual Procurement Plan Amendment (4th Batch) for Goods and Services, Information and Technology Resources.

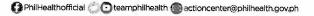
It is emphasized that all procurement based on the approved 2020 APP and its amendments must be undertaken strictly in accordance with the terms, conditions and requirements provided in the law, its RIRR as well as relevant government and corporate procurement policies, rules and regulations, subject to usual government auditing and accounting rules and regulations.

For information and guidance of all concerned.

EDWIN M. ORIÑA, M.D. RVP, PRO IVA

Date Signed: _____





			Is this an early		Sched	Schedule for Each Procurement Activity	ocurement Ac	ctivity		Estim	Estimated Budget (PhP)		Domarko
Code (PAP)	Program/Project	End-User	Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Activity/Project)
GDODS AND SERVICES	SERVICES												
Accountable Forms Expenses	rms Expenses									and the second s			
50203020	Procurement of Accountable Forms for 1st qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	NIA	MAR	MAR	COB CY 2020	208,750.00	208,750.00		
Sub-Total (Accountable Forms)	ountable Forms)									208,750.00			
Advertising Expenses	<u>venses</u>												
5029901001	Procurement of Advertising Services	PAU	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	APR	APR	COB CY 2020	435,500.00	435,500.00		
Sub-Total (Adve	Sub-Total (Advertising Expenses)									435,500.00			
Cable, Satellite,	Cable, Satellite, Telegraph and Radio Expenses												
50205040	Procurement of Cable Satellite. Telegraph and Radio Services	TMC, ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2020	27,000 00	27.000.00		
50205040	Procurement of Cable Satellite. Telegraph and Radio Services	ADMIN	No	Direct Contracting	N/A	NIA	JAN	JAN	COB CY 2020	1,000.00	1.000.00		Installation Fee for Transfer
Sub-Total (Cabi	Sub-Total (Cable, Satellite, Telegraph and Radio Expenses)	enses)								28,000.00			
Corporate Forum	В												
5029999005	Info Caravan	₽AU	No	NP-53.9 - Small Value Procurement	MAY	NΙΑ	мач	JUN	COB CY 2020	13,758.00	13.758 00		
5029999005	PR Point Person	PAU	No	NP-53.9 - Small Value Procurement	ост	NIA	ост	NOV	COB CY 2020	5,600.00	5,600.00		
5029999005	BAS Forum	BAS	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	NUL	JUN	COB CY 2020	21,560.00	21,560 00		
5029999005	HCDMD Annual Forum	HCDMD	No	NP-53.10 Lease of Real Property and Venue	NIA	N/A	AUG	AUG	COB CY 2020	13,872.00	13,872.00		
5029999005	Management Services Division Forum	MSD	No	NP-53 10 Lease of Real Property and Venue	N/A	NJA	MAY	MAY	COB CY 2020	110,670 20	110,670 20		
502 999005	Management Committee Meeting	ORVP	No	NP-53 10 Lease of Real Property and Venue	N/A	N/A	MAR	MAR	COB CY 2020	11,250.00	11,250.00		
5024999005	ORVP Corporate Forum	ORVP	No	NP-53.10 Lease of Real Property and Venue	A/N	NiA	JUN	NOL	COB CY 2020	25,920.00	25,920.00		
.5020 99005	Mid-Year Assessment	Planning	No	NP-53.9 - Small Value Procurement	NOF	N/A	JUN	NOF	COB CY 2020	37,500 00	37 500 00		
5028 999005	Planning and Budget Deliberation	Planning	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2020	37.500 00	37 500 00		
99005	Planning and Budget Forum CY 2021	Planning	N _O	NP-53.9 - Small Value Procurement	MAY	N/A	МАҮ	MAY	COB CY 2020	37,500.00	37.500 00		
5025999005	3rd Qtr Assessment	Planning	- 2	NP-53.9 - Small Value Procurement	SEP	*	SEP	SEP	COB CY 2020	37.500 00	37 500 00		

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	5029901002	01002	ing and P	dal (Janit	2020	Janitor al Services	tal (Furni	07010	10607010	Furniture and Fixtures	otal (Fuel,	50203090	50203090	il and Lul	tal (Elect	50204020	Electricity Expenses	tal (Drugs	50203070	50203070	& Medicin	tal (Corpo	5029999005	Code (i Ai)	(PAP)
	Procurement of Printable Material	Procurement of Giveaways/Promotional	g and Promotional Expenses	ral (Janitorial Services)	Procurement of Jamitorial Services	es.	ture and Fixtures)	10: 07010 Supply and Delivery of Various Furniture for PRO IVA	Procurement of Furniture for Breastfeeding Area of PRO IVA	xtures	Sub-Total (Fue), Oil and Lubricants Expenses)	Procurement of Fuel, Oil and Lubricants	Procurement of Fuel, Oil and Lubricants	Fuel, Oil and Lubricants Expenses	Sub-Total (Electricity Expenses)	Procurement of Electricity	1505	Sub-Total (Drugs & Medicines Expenses)	Procurement of Drugs and Medicines for 3rd qtr	Procurement of Drugs and Medicines for 1st qtr	Drugs & Medicines Expenses	Sub-Total (Corporate Forum)	Strategic Planning	Program/Project	Procurement
	FOD, GAD. CALAMBA, GUMACA, PAU	FOD. PAU.			ADMIN, TIER 2			PRO IVA	LHIO CALAMBA. LHIO IMUS. ADMIN			ADMIN				ADMIN. EXPRESS. TIER 2			ADMIN	ADMIN		!	Planning	4	PMO/
>	ô	No			No			No	No			Z o	N _o			No			N _o	Ž			N _o	Activity? (Yes/No)	Is this an early Procurement
	NP-53.9 - Small Value Procurement	Competitive Bidding			Competitive Bidding			Competitive Bidding	NP-53.9 - Small Value Procurement			NP-53.9 - Small Value Procurement	Competitive Bidding			Direct Contracting			Shopping	Shopping			NP-53.9 - Small Value Procurement	aloug of Flocus allight	
	FEB	MAR			JAN			APR	MAR			JAN	JAN			N/A			JUL	MAR			MAR	Advertisement Posting of IB/REI	
	NIA	MAR			JAN			APR	N/A			N/A	JAN			N/A			N/A	N/A			N/A	Submission/O pening of Bids	Schedule for Each Procurement Activity
	MAR	APR			FEB			MAY	APR			JAN	JAN			JAN			JUL	MAR			MAR	Notice of Award	rocurement Ac
	MAR	APR			FEB			MAY	APR			JAN	JAN			JAN			JUL	MAR			MAR	Contract Signing	tivity
	COB CY 2020	COB CY 2020			COB CY 2020			COB CY 2020	COB CY 2020			COB CY 2020	COB CY 2020			COB CY 2020			COB CY 2020	COB CY 2020			COB CY 2020	Funds	Source of
	367,672.00	729,800.00		3,408,422.40	3,408,422,40		2,176,285.50	2,110,385.50	65,900.00		1,799,940.00	60,000.00	1,739,940.00		10,176,408.12	10.176,408.12		35,086.91	13,950.70	21.136 21		358,196.20	5,566.00	Total	Estima
	367,672.00	729,800.00			3,408,422 40							60.000 00	1,739,940.00			10,176,408 12		-	13,950.70	21,136 21			5,566.00	MOOE	Estimated Budget (PhP)
								2.110.385.50	65,900.00															co	
												for PRO IVA Generators	for PRO IVA Motor Vehicles											Program/Activity/Project)	Remarks

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No NP-53 9 - Small Value Procurement		МАУ	MAY N/A		NIA	NUL NUL A'N	NUL A/N	N/A JUN COB CY 2020
No NP-53.9 - Small Value Procurement	MAR	<u> </u>	N/A	N/A APR		APR APR	APR	APR APR COB CY 2020
No NP-53.9 - Small Value Procurement	APR		N/A	N/A APR		APR APR	APR	APR APR COB CY 2020
NP-53 9 · Small Value Procurement	NOF		N/A	N/A JUN		NAIT NAIF	NOF	JUN COB CY 2020
							406,822.83	406,822.83
No Shopping	SEP		N/A	N/A SEP		SEP SEP	SEP	SEP SEP COB CY 2020
No NP-53 5 Agency-to-Agency	N/A		N/A	N/A SEP		SEP SEP	SEP	SEP SEP COB CY 2020
No Shopping	NOF		AIN	N/A JUN		JUN JULY	UC NUC	JUN JULY COB CY 2020
No NP-53 5 Agency-to-Agency	NIA		N/A	N/A JULY		טחרא סחרא	JULY	JULY COB CY 2020
No NP-53 5 Agency-to-Agency	N/A		N/A	N/A AUG		AUG AUG	AUG	AUG COB CY 2020
No Emergency Procurement under Bayanıhan Act	N/A		N/A	N/A JUL		אטר אטר	טטר	JUL JUL COB CY 2020
No Emergency Procurement under Bayanıhan Act	N/A		N/A	N/A APR		APR APR	APR	APR APR COB CY 2020
No NP-53.5 Agency-to-Agency	N/A		N/A	N/A APR		APR APR	APR	APR APR COB CY 2020
No Shopping	APR		N/A	N/A APR		APR APR	APR	APR APR COB CY 2020
No Shopping	MAR		N/A		N/A	N/A MAR MAR	N/A MAR	NIA MAR MAR COB CY 2020
No NP-53.5 Agency-to-Agency	N/A		N/A	N/A MAR		MAR MAR	MAR	MAR MAR COB CY 2020
							1,157,472.00	1,157,472.00
No NP-53 10 Lease of Real Property and Venue	N/A		N/A		N/A	N/A SEP OCT	N/A SEP O	N/A SEP OCT COB CY 2020
,	Advertisement/ Posting of IB/REI	of p	nent/ Submission/O of pening of Bids	ment/ Submission/O Notice of of pening of Bids Award	Submission/O pening of Bids	Submission/O Notice of Contract pening of Bids Award Signing	Submission/O Notice of pening of Bids Award	Submission/O Notice of Contract Funds pening of Bids Award Signing
Procurement Mode of Procurement	Š	chedul	shedule for Each Pro	chedule for Each Procurement A	Shedule for Each Procurement Activity	Schedule for Each Procurement Activity Source of	Source of	

Color (9A) Projection rount			1.300.000 00	1.300 000 00	COB CY 2020	JÜN	MAY	APR	MAR	Competitive Bidding	N _C	ADMIN	Engagement of Mailing Service	50205 10	01	
Production Pro			1,108,800.00	1,108,800.00	COB CY 2020	NOF	MAY	APR	MAR	Competitive Bidding	No	ADMIN	SMS Bulk Messaging	25	5	
Processes Proc			10,820.00	10,820.00	COB CY 2020	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	N _O	ADMIN. COA. IMUS. TMC	Procurement of Postage and Delivery Services		1	N 6
Procurement of Code (PAN)	through Philippine Postal Corporation		549,370.00	549.370.00	COB CY 2020	JAN	JAN	N/A	N/A	NP-53.5 Agency-to-Agency	No	ADMIN	Procurement of Postage and Delivery Services	50202010	J (J)	70
Code (PAP) Procurement PAPO Procurement PAPO Papole Procurement PAPO Procurement PAPO Procurement PAPO Procurement PAPO Procurement PAPO Papole Pap													rier Services	stage and Cou		131
Procurement				298,982.16								:	Supplies and Materials Expenses)	n-Total (Other		1
Procurement			58,652.00	58.652.00	COB CY 2020	ОСТ	OCT	N/A	ост	Shopping	No	ADMIN	Procurement of Other Supplies for 4th qtr		124	
Part			38,481.53	38,481.53	COB CY 2020	JUL	טטנ	N/A	JUL	Shopping	No	AÐMIN	Procurement of Other Supplies for 3rd qtr		non	
Schedule for Each Procurement PANO PROCUREMENT PANO PANO PROCUREMENT PANO	Liquid Disinfectant		3,664,50	3,664.50	COB CY 2020	JUL	JUL	N/A	N/A	Emergency Procurement under Bayanihan Act	No	ADMIN	Procurement of Other Supplies and Materials	50203990	_	à
PANO PROGRESS End-Liber PANO Procurement PANO			65,059.00	65,059.00	COB CY 2020	APR	APR	N/A	APR	Shopping	No	ADMIN	Procurement of Other Supplies for 2nd qtr	50203990	T	
Rethis an early procurement PAO Procurement Rethis an early gramiProject End-User Procurement Rethis an early procurement Rethis an early procurement Rethis pr			8.252.20	8,252.20	COB CY 2020	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	ADMIN	Procurement of Other Supplies for 1st qtr	50203990		
Control PAD			124,872.93	124,872.93	COB CY 2020	MAR	MAR	N/A	MAR	Shopping	N _O	ADMIN	Procurement of Other Supplies for 1st qtr	50203990	l	
Statis an early gramsProject End User PMO/ Groutement PMO/ Procurement End User PMO/ Procurement End User PMO/ Procurement End User PMO/ Pocurement End User PMO/ Pocurement End User Estimated Budget (PhP) Posing of Procurement Express PMO/ Posing of Procurement PMO/ Posing of Procurement PMO/ Posing of Procurement PMO/ Posing of Procurement PMO/ Posing of PMO/ Posing of Bids Award Signing Funds Signing Punds PMO/ PMO/ Posing of Bids Award Signing Punds Punds PMO/ PMO/ Procurement PMO/ PMO/ Procurement PMO/ PMO/ Procurement PMO													nd Materials Expenses	her Supplies a	10	
Schedule for Each Procurement PMO/ PMO				39,000.00							f Motor Vehicle)	s - Registration of	Main. & Operating Expenses - Other	b-Total (Other	ıδ	
Occurement to gram/Project PMO/ End-User End-User PMO/ Activity (Procurement Activity) Schedule for Each Procurement Activity Source of Procurement Activity Source of Procurement Activity Estimated Budget (PhP) gram/Project End-User End-User (Procurement Activity) Posting of Procurement Submission/O			39,000.00	39,000.00	COB CY 2020	JAN	JAN	N/A	N/A	NP-53.5 Agency-to-Agency	N _o	ADMIN	Registration of Motor Vehicles	5029999003		
Gram/Project PMO/ End-User End-User Funds PMO/ Procurement (Yes/No) Is this an early Procurement Adventisement Posting of Posting of IB/REI Schedule for Each Procurement Activity Source of Contract IB/REI Source of Posting of IB/REI Source of Posting of IB/REI Source of Posting of Bids Source of Award Source of Signing Funds Contract Funds Funds Co of Various Sound inconditioners for PRO Unconditioners for PRO (SUMACA) ANDIN No Competitive Bidding APR MAY MAY JUN COB CY 2020 2,563,362.59 2,563,362.50 2,663,											icle	ation of Motor Veh	perating Expenses - Others - Registra	her Main. & Op	<u> </u>	
Schedule for Each Procurement PMO/ Procurement Activity? Activity? Procurement Activity? Procurement Activity? Procurement Activity? Posting of IBIRE! Procurement Submission(0 Procurement Mode of Procurement Submission(0				700,000.00							ses)	's - Medical Expens	Main. & Operating Expenses - Other	ıb-Total (Other	<u>ه</u>	
Stris an early gram/Project PMO/ group Stris an early gram/Project End-User gram/Project gram/Project gram/Project gram/Project End-User gram/Project gram/Proje			700,000.00	700,000.00	COB CY 2020	MAY	MAY	APR	APR	NP-53.9 - Small Value Procurement	No	ADMIN	Periodic Health Examination of PRO	5029999006		
Stris an early gramiProject FMO/ gramiProject Find-User Find-User Find-User Find-User Find-User Find-User Find-User Find-User Find-User Finds												Expenses	verating Expenses - Others - Medical	her Main. & Or	IΩ	
Procurement Program/Project Program/Project Program/Project Program/Project Program/Project Procurement Program/Project Procurement Program/Project Procurement Program/Project Procurement Procurement Program/Project Procurement Advertissement Posting of Bids Award Signing Procurement Advertissement Procurement Supming of Bids Award Signing Procurement Procurement Procurement Procurement Procurement Procurement Procurement Advertissement Procurement Procurement Advertissement Procurement Procurement Advertissement Procurement Advertissement Supming of Bids Award Signing Procure Procurement Procurement Procurement Advertissement Procurement Advertissement Procurement Advertissement Procurement Advertissement Procurement Advertissement Advertissement Procurement Advertissement Advertissement Procurement Advertissement Advertissement Procurement Advertissement Advertisse				3,032,657.75									Equipment)	ıb-Total (Office	ဖွ	
Procurement Project End-User Procurement Project End-User Procurement End-User Procurement Activity? Activity? Activity? Procurement Mode of Procurement Mode of Procurement Activity? Activity? Procurement Mode of Procurement End-User (Yes/No) Procurement Mode of Procurement Submission/O Posting of Bids Award Signing Total MODE CO Procurement of Various Sound ExpRESS. No Procurement Mode of Procurement Mode of Procurement Submission/O Posting of Bids Award Signing Total MODE CO Notice of Contract Signing Award Signing CO EXPRESS. No Procurement Mode of Procurement Activity Source of Contract Signing Award Signing CO EXPRESS. No Procurement Mode of Procurement Activity Source of Contract Signing CO NOTICE OF TOTAL MODE CO 144.700.00 MODE CO 144.700.00	-	2,663,362.50		2,663,362.50	COB CY 2020	NOF	MAY	MAY	APR	Competitive Bidding	No	ADMIN, CALAMBA, GUMACA	Supply, Delivery and Installation of Brand New Air-conditioners for PRO IVA	10605020		
Procurement PMO/ Procurement PMO/ Procurement Activity Procurement Activity Procurement Activity Procurement Activity Activity Posting of Pening of Bids Award Signing Total MODE CO	-	144,700.00		144,700.00	COB CY 2020	APR	APR	N/A	MAY	NP-53.9 - Small Value Procurement	No	LHIO-CALAMBA, EXPRESS. MEMSEC. LHIO-TMC		10605020		
Procurement PMO/ Procurement Mode of Procurement Schedule for Each Procurement Activity Source of Source	Program/Activity/Proje	60	MOOE	Total	Funds	Contract Signing		Submission/O pening of Bids	Advertisement/ Posting of IB/REI	mode of a local cilicin	Activity? (Yes/No)		Program/Project	2	Γ	
	Remarks		ated Budget (PhP)	Estim	Source of	tivity	rocurement Ac	ule for Each Pr	Schedu		Is this an early Procurement		Procurement	Ode (PAP)		

		654 00	654 00	COB CY 2020	ост	ост	N/A	SEP	Shopping	N _O	ADMIN	Procurement of Office Supplies for 4th qtr	20203-1001	D
through Procurement Service		2.143.25	2.143.25	COB CY 2020	OCT	ОСТ	N/A	N/A	NP-53.5 Agency-to-Agency	No	ADMIN	Procurement of Office Supplies for 4th qtr	5020301001	
Corrugated Box. Continuous Form. Dry Seal		279.125.00	279.125 00	COB CY 2020	ากเ	זטר	N/A	NOL	NP-53.9 - Small Value Procurement	No	ADMIN	Procurement of Office Supplies for 3rd qtr	5,020301001	7
		299,718.11	299.718.11	COB CY 2020	JUL	JUN	N/A	JUN	Shopping	No	ADMIN. COA	Procurement of Office Supplies for 3rd qtr	5 920301001	DA
through Procurement Service	-	1.374.312 08	1.374.312.08	COB CY 2020	חור	JUL	N/A	N/A	NP-53.5 Agency-to-Agency	No	ADMIN, COA	Procurement of Office Supplies for 3rd qtr	7.5 .203(1001	TE'
		4,922.00	4.922.00	COB CY 2020	APR	APR	N/A	APR	Shapping	Š	ADMIN, COA	Procurement of Office Supplies for 2nd qtr	5020301001	
through Procurement Service		3,196.50	3,196.50	COB CY 2020	APR	APR	N/A	N/A	NP-53.5 Agency-to-Agency	No	ADMIN, COA	Procurement of Office Supplies for 2nd qtr	5 20301001	מייון
		424,494.59	424,494.59	COB CY 2020	MAR	MAR	N/A	MAR	Shopping	N _O	ADMIN CARES COA ITMS	Procurement of Office Supplies for 1st qtr	5020301001	
		275,275.00	275.275.00	COB CY 2020	JAN	JAN	NiA	JAN	NP-53.9 - Small Value Procurement	N _o	ADMIN, LHIOS	Procurement of Purified Drinking Water	5020301001	/5
Corrugated Box., Emergency City, Continuous Form, Fire Extinguisher Refil. Signages		336,128.00	336,128 00	COB CY 2020	MAR	MAR	NIA	MAR	NP-53.9 - Small Value Procurement	N _O	ADMIN, COA	Procurement of Office Supplies for 1st qtr	5020301001	,,
through Procurement Service		1.395.960.27	1,395,960.27	COB CY 2020	MAR	MAR	NiA	N/A	NP-53.5 Agency-to-Agency	N _O	ADMIN, CARES. COA	Procurement of Office Supplies for 1st qtr	5020301001	/5
through Philippine Duplicators Inc.		89,420.50	89,420 50	COB CY 2020	MAR	MAR	N/A	N/A	Direct Contracting	Z _o	ADMIN	Procurement of Office Supplies for 1st qtr	5020301001	,,
		5,082.00	5,082.00	COB CY 2020	MAR	MAR	N/A	N/A	NP-53.5 Agency-to-Agency	N _o	ADMIN	Procurement of Office Supplies for 1st qtr thru National Printing Office	5020301001	/ -
												Regular Office Supplies Expenses	Jular Office Si	곦
			458,869.00									Sub-Total (Printing and Publication Expenses)	o-Total (Printi	Sa
		11,969.00	11,969.00	COB CY 2020	APR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	LEGAL LHIO-LUCENA, LHIO-SAN PABLO	Procurement of Printing and Binding Services	50299020	
		290,700.00	290,700.00	COB CY 2020	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	COLSEC, FOD. MEMSEC	Procurement of Forms	50299020	
		11.200.00	11,200.00	COB CY 2020	APR	APR	NIA	APR	NP-53.9 - Small Value Procurement	No	PAIMS	Procurement of Business Cards	50299020	
		145,000.00	145,000.00	COB CY 2020	VOV	VOV	NIA	ост	NP-53.9 - Small Value Procurement	No	PAU	Procurement of Calendars	50299020	
												Printing and Publication Expenses	nting and Pub	P _{II} .
			2,968,990.00									Sub-Total (Postage and Courier Services)	o-Total (Posta	Su
Program/Activity/Project)	со	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	mode of a local ellicity	Activity? (Yes/No)	End-User	Program/Project		,
Remarks		Estimated Budget (PhP)	Estim	Source of	ctivity	rocurement A	Schedule for Each Procurement Activity	Sched		Is this an early Procurement	PMO/	Procurement		··············

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Sub-Total (R	5021305001	305001	5021305001	Repair and N	Sub-Total (R	124 50213070	Rep		5021305003	Repairs and	Sub-Total (R	50299050	50299050	50299050	50299050	50299050	50299050	50299050	50299050	Rent/Lease Expenses	Sub-Total (R	000	Code (PAP)
Sub-lotal (Repair and Maintenance - Office Equipment)	Repair and Maintenance of Office Equipment	Maintenance Service of PRO Airconditioner Units	Repair and Maintenance of Office Equipment	and Maintenance - Office Equipment	otal (Repairs and Maintenance - Furniture & Fixtures)	Repair and Maintenance of Furniture and Fixtures	rs and Maintenance - Furniture & Fixtures	Sub-Total (Repairs and Maintenance - Communication Equipment)	23 Repair and Maintenance of Communication Equipment	Repairs and Maintenance - Communication Equipment	Sub-Total (Rent/Lease Expenses)	Van Rental for transportation of LHIO personnel for official events	Van Rental for transpriation of LHIO Lucena employees for official events	Van Rental for transpriation of LHIO Gumaca employees for official events	Van Rental for transpriation of LHIO Calamba employees for official events	Van Rental for transprtation of LHIO TMC employees for official events	Van Rental for transprtation of LHIO SPC employees for official events	Van Rental for transprtation of LHIO Dasma employees for official events	Procurement of Rental Services	Expenses	Sub-Total (Regular Office Supplies Expenses)	Program/Project	Procurement
ent)	ADMIN	ADMIN	ADMIN		ixtures)	ADMIN		on Equipment)	ADMIN	ent		ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN			End-User	PMO/
	No	No	No			No			No			No	No	No	N _o	No	Š	No	No			Activity? (Yes/No)	ls this an early Procurement
	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	Direct Contracting			NP-53.9 - Small Value Procurement			NP-53.9 - Small Value Procurement			NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.10 Lease of Real Property and Venue			Mode of Floodielleric	Mode of Programment
	MAR	MAR	N/A			MAR			MAR			JAN	NAL	JAN	JAN	JAN	JAN	JAN	N/A			Advertisement Posting of IB/REI	
	N/A	N/A	N/A			N/A			N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			Submission/O pening of Bids	Schedule for Each Procurement Activity
	MAR	MAR	MAR			MAR			MAR			JAN	JAN	JAN	NAC	JAN	JAN	JAN	JAN			Notice of Award	rocurement Ac
	MAR	MAR	MAR			MAR			MAR			JAN	JAN	JAN	JAN	JAN	JAN	JAN	JAN			Contract Signing	ctivity
	COB CY 2020	COB CY 2020	COB CY 2020			COB CY 2020			COB CY 2020			COB CY 2020	COB CY 2020	COB CY 2020	COB CY 2020	COB CY 2020	COB CY 2020	COB CY 2020	COB CY 2020			Funds	Source of
565,000.00	175.000 00	340.000 00	50,000.00		17,399.26	17.399.26		13,919.00	13,919.00		19,261,128.56	18,000.00	12.000.00	12,000 00	12.000.00	12,000.00	12,000.00	12,000.00	19.171,128.56		4,490,431.30	Total	Estin
	175,000.00	340,000.00	50.000.00			17,399.26			13,919.00			18.000.00	12.000.00	12.000.00	12.000.00	12.000.00	12.000.00	12,000 00	19,171,128.56			MOOE	Estimated Budget (PhP)
																						co	
																						Program/Activity/Project)	Remarks

of the Second of

		238,589.71									Transportation and Delivery Expenses)	Sub-Total Trans
	238.589 71	238.589.71	COB CY 2020	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	ADMIN	Procurement of Transportation and Delivery Services	50230000
	T THE TAXABLE PARTY OF										Transportation and Delivery Expenses	Transportation a
		6,949,255.08	-								ity Services)	Sub-total Security Services)
	6,949,255,08	6.949.255.08	COB CY 2020	FEB	FEB	JAN	JAN	Competitive Bidding	No	ADMIN, TIER 2	Procurement of Security Services	50212030
, and the state of											100	Secutity Services
		139,194.00									Repairs and Maintenance - IT Equipment)	Sub-Total (Repai
	37.514 00	37.514.00	COB CY 2020	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of IT Equipment	502130:002
	101.580.00	101.680.00	COB CY 2020	MAR	MAR	N/A	N/A	Direct Contracting	N _O	ADMIN	Repair and Maintenance of IT Equipment	5021305002
											Repairs and Maintenance - IT Equipment	Repairs and Mair
		550,054.00								Equipment)	Sub-Total (Repairs and Maintenance - Transportation Equipment)	Sub-Total (Repai
	197.820.00	197,820.00	COB CY 2020	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	N _O	ADMIN	Procurement of Motorpool Services for PhilHealth Regional Office IVA PRO IVA) 2020	50213060
	90.000.00	90,000.00	COB CY 2020	MAR	MAR	N/A	N/A	Direct Contracting	No	ADMIN	Repair and Maintenance of Transportation Equipment	50213060
	262.234.00	262.234.00	COB CY 2020	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of Transportation Equipment	50213060
										[m+	Repairs and Maintenance - Transportation Equipment	Repairs and Mair
		17,399.26							d Equipment)	ble Machinery and	Sub-Total (Repairs and Maintenance - Semi-Expendable Machinery and Equipment)	Sub-Total (Repai
	9.399.26	9,399.26	COB CY 2020	MAR	MAR	N/A	N/A	Direct Contracting	N _O	ADMiN	Repair and Maintenance of Semi- Expendable Machinery and Equipment	50213210
	8,000.00	8.000.00	COB CY 2020	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of Semi- Expendable Machinery and Equipment	50213210
									it.	ery and Equipmer	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	Repairs and Mair
		15,000.00							ures and Books)	ble Furniture, Fixt	Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books)	Sub-Total (Repai
	15,000.00	15,000.00	COB CY 2020	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	N _O	ADMIN	Repair and Maintenance of Semi- Expendable Furniture, Fixtures and Books	50213220
									ooks	re, Fixtures and B	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	Repairs and Mair
Program/Activity/Project)	MOOE CO	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI		Activity? (Yes/No)	End-User	Program/Project	0000
Remarks	Estimated Budget (PhP)	Estimat	Source of	Activity	rocurement .	Schedule for Each Procurement Activity			Is this an early Procurement	PMO/	Procurement	Code (PAP)

N & a & miles

		Code (PAP)	Procurement Program/Project Procurement of Water Services	PMO/ End-User ADMIN. EXPRESS.	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedu Advertisement/ Posting of IB/REI	Schedule for Each Procurement Activity sement/ Submission/O Notice of ring of Pening of Bids Award Signal N/A N/A JAN	Notice of Award	Contract Signing	Source of Funds	Total 421.503.17	Estimated Budget (PhP) MOOE 3.17 421.50317	CO	Remarks (brief description of Program/Activity/Project)
	I	50204010	Procurement of Water Services	EXPRESS. TIER 2	No.	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2020	421,503.17	421.503 17		
	Su	b-Total (Wal	Sub-Total (Water Expenses)									421,503.17			
	Re	pairs and M	Repairs and Maintenance - Building and Other Structure	<u>:ture</u>											
		50213040	Repair and Maintenance for Building and Other Structure	ADMIN	N _O	NP-53.9 - Small Value Procurement	MAR	NIA	MAR	MAR	COB CY 2020	73,650.00	73.650 00		Repair/maintenance/addition light futures/painting - Repair/replacement of defective lavatory dramage and faucets/CR faucets and unnul/ flush mechanism
	Su	b-Total (Rep	Sub-Total (Repairs and Maintenance - Building and Other Structure)	Other Structure)								73,650.00			
	7	OTAL FOR	TOTAL FOR GOODS AND SERVICES									P60,441,906.21			
	Z	FORMATIC	INFORMATION TECHNOLOGY RESOURCES												
	lnt.	ernet Subsc	nternet Subscription Expense												
		50205030	Procurement of Internet Services	ITMS, EXPRESS, COA	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2020	971.028.00	971,028 00		
		50205030	Procurement of Internet Services	ITMS, EXPRESS, COA	No	NP-53.9 - Small Value Procurement	NIA	N/A	JAN	JAN	COB CY 2020	246,000.00	246,000 00		
	Su	b-Total (Inte	Sub-Total (Internet Subscription Expense)									1,217,028.00			
	E	IT Supplies													
	<i>(</i> 2)	5020301002	Procurement of IT Supplies for 1st qtr	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2020	281,417.50	281,417 50		
		5020301002	Procurement of IT Supplies for 1st qtr	ADMIN. COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2020	170,232.44	170.232 44		
		5020301002	Procurement of IT Supplies for 1st	ADMIN. COA. ITMS	ON	Shopping	JAN	N/A	FEB	MAR	COB CY 2020	779,697,94	779.697 94		
Section 2	-	5020301002		ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2020	15.000.00	15.000.00		
	u;	5070301002	Procurement of IT Supplies for 2nd qtr	ADMIN	No	Direct Contracting	N/A	N/A	APR	APR	COB CY 2020	908,667.50	908.667 50		
		5020301002	Procurement of IT Supplies for 2nd qtr	ADMIN, COA	No.	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2020	109.765.20	109.765.20		
	502	502 301002	Procurement of IT Supplies for 2nd atr	ADMIN, COA, ITMS	No	Shopping	APR	N/A	APR	APR	COB CY 2020	713.330.65	713.330 65		
	TE	502(301002	Procurement of IT Supplies for 2nd atr	ADMIN. ITMS	ON	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2020	90,000,00	90.000.00		
51	DA	5020301002	Procurement of IT Supplies for 3rd atr	ADMIN	No	Direct Contracting	N/A	N/A	JUL	JUL	COB CY 2020	896,085.00	896,085 00		
	-	5020801002	Procurement of IT Supplies for 3rd gtr	ADMIN. COA	oN	NP-53 5 Agency-to-Agency	N/A	N/A	JUL	JUL	COB CY 2020	151.419.59	151,419 59		
	E	5020001002	Procurement of IT Supplies for 3rd atr	ADMIN. COA	N _O	Shopping	JUL	N/A	JUL	JUL	COB CY 2020	721,425 20	721,425,20		
	5	502g 01002	Procurement of IT Supplies for 4 qtr	ADMIN	No	Direct Contracting	N/A	N/A	ОСТ	ост	COB CY 2020	393,417 50	393,417.50		
	-1-	502(101002	Procurement of IT Supplies for 4 qtr	ADMIN COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	ост	ОСТ	COB CY 2020	136.375.01	136 375 01		
	D5020	5020 01002	Procurement of IT Supplies for 4 qtr	ADMIN	N _O	Shapping	осг	N/A	NOV	NOV	COB CY 2020	705.847 03	705.847 03		
														And designation of the last of	

which was by and the first

Co.45 (BAB)	Procurement	PMO/	Is this an early Procurement		Sched	Schedule for Each Procurement Activity	ocurement A	tivity	Source of	Estim	Estimated Budget (PhP)		Remarks
2	Program/Project	End-User	Activity? (Yes/No)	mode of Floculement	Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co	(brief description of Program/Activity/Project)
5020301002	Procurement of IT Supplies for 4 qtr	ADMIN	No	NP-53.9 - Small Value Procurement	OCT	NIA	NOV	NOV	COB CY 2020	90,000.00	90,000 00		
Sub-Total (IT Supplies)	upplies)									6,162,680.56			
T Equipment													
10605030	Procurement of Closed Circuit Television (CCTV) System	ADMIN	No	NP-53.9 - Small Value Procurement	N/A	N/A	AUG	AUG	COB CY 2020	55,000.00		55,000.00	
Sub-Total (IT Equipment)	quipment)									55,000.00			
OTAL FOR	TOTAL FOR INFORMATION AND TECHNOLOGY RESOURCES	LOGY RESOL	JRCES							₱7,434,708.56			
GRAND TOTAL	TAL									P67,876,614.77			

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