



November 25, 2020

**PRO IVA MEMORANDUM**

No. 2020-0019

TO : **ALL CONCERNED END-USERS**  
PhilHealth Regional Office – IVA

SUBJECT : **ANNUAL PROCUREMENT PLAN (APP) AMENDMENT 9<sup>th</sup>  
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 (8<sup>th</sup> 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 (8<sup>th</sup> 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.

**ARLAN M. GRANALI**  
Acting RVP, PRO IVA

Date Signed: 11/25/2020



**PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 9th Batch for FY 2020**

| Code (PAP)   | Procurement Program/Project                                   | PMO/ End-User | Is this an early Procurement Activity? (Yes/No) | Mode of Procurement   | Schedule for Each Procurement Activity |                            |                 |                  | Source of Funds | Estimated Budget (Pnp) |            |    | Remarks (brief description of Program/Activity/Project) |
|--|---|---------------|---|---|--|----------------------------|-----------------|------------------|-----------------|------------------------|------------|----|---|
|  |   |               |   |   | Advertisement Posting of IB/REI        | Submission/Opening of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE       | CO |   |
| GOODS AND SERVICES   |   |               |   |   |  |                            |                 |                  |                 |                        |            |    |   |
| Accountable Forms Expenses                                 |   |               |   |   |  |                            |                 |                  |                 |                        |            |    |   |
| 50203020   | Procurement of Accountable Forms for 1st qtr                  | ADMIN         | No  | NP-53.5 Agency-to-Agency  | N/A                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 208,750.00             | 208,750.00 |    |   |
| Sub-Total (Accountable Forms)                              |   |               |   |   |  |                            |                 |                  |                 | 208,750.00             |            |    |   |
| Advertising Expenses                                       |   |               |   |   |  |                            |                 |                  |                 |                        |            |    |   |
| 5023901001   | 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     | 433,300.00             | 433,300.00 |    |   |
| Sub-Total (Advertising Expenses)                           |   |               |   |   |  |                            |                 |                  |                 | 433,300.00             |            |    |   |
| 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                                    | N/A                        | JAN             | JAN              | COB CY 2020     | 1,000.00               | 1,000.00   |    | Installation Fee for Transfer                           |
| Sub-Total (Cable, Satellite, Telegraph and Radio Expenses) |   |               |   |   |  |                            |                 |                  |                 | 28,000.00              |            |    |   |
| Corporate Forum  |   |               |   |   |  |                            |                 |                  |                 |                        |            |    |   |
| 5023939005   | Info Caravan  | PAU           | No  | NP-53.9 - Small Value Procurement   | MAY                                    | N/A                        | MAY             | JUN              | COB CY 2020     | 13,758.00              | 13,758.00  |    |   |
| 5023939005   | PR Point Person   | PAU           | No  | NP-53.9 - Small Value Procurement   | OCT                                    | N/A                        | OCT             | NOV              | COB CY 2020     | 5,600.00               | 5,600.00   |    |   |
| 5023939005   | BAS Forum   | BAS           | No  | NP-53.10 Lease of Real Property and Venue   | N/A                                    | N/A                        | JUN             | JUN              | COB CY 2020     | 21,560.00              | 21,560.00  |    |   |
| 5023939005   | Management Services Division Forum                            | MSD           | No  | NP-53.10 Lease of Real Property and Venue   | N/A                                    | N/A                        | MAY             | MAY              | COB CY 2020     | 110,670.20             | 110,670.20 |    |   |
| 5023939005   | 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  |    |   |
| 5023939005   | ORVP Corporate Forum  | ORVP          | No  | NP-53.10 Lease of Real Property and Venue   | N/A                                    | N/A                        | JUN             | JUN              | COB CY 2020     | 25,920.00              | 25,920.00  |    |   |
| 5023939005   | Planning and Budget Deliberation                              | Planning      | No  | NP-53.9 - Small Value Procurement   | MAY                                    | N/A                        | MAY             | MAY              | COB CY 2020     | 27,500.00              | 27,500.00  |    |   |
| 5023939005   | Planning and Budget Forum CY 2021                             | Planning      | No  | NP-53.9 - Small Value Procurement   | MAY                                    | N/A                        | MAY             | MAY              | COB CY 2020     | 6,823.50               | 6,823.50   |    |   |
| 5023939005   | 3rd Qtr Assessment  | Planning      | No  | NP-53.9 - Small Value Procurement   | SEP                                    | N/A                        | SEP             | SEP              | COB CY 2020     | 37,500.00              | 37,500.00  |    |   |
| 5023939005   | Strategic Planning  | Planning      | No  | NP-53.9 - Small Value Procurement   | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 5,566.00               | 5,566.00   |    |   |

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DATE: 12/1/2020

PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 9th Batch for FY 2020

| Code (PAP)                                    | Procurement Program/Project   | PMO/End-User                 | Is this an early Procurement Activity? (Yes/No) | 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           |  |   |
| 5029999005                                    | Orientation among ROCC Members, Administrative and Security Personnel on Proper Handling of Unattended Suspicious Things and Packages Left Inside the PRO IVA Offices | ADMIN                        | No  | NP-53.9 - Small Value Procurement | APR                                    | N/A                        | APR             | APR              | COB CY 2020 | 5,000.00        | 5,000.00               |              |  |   |
| Sub-Total (Corporate Forum)                   |   |                              |   |                                   |  |                            |                 |                  |             | 271,147.70      |                        |              |  |   |
| Drugs & Medicines Expenses                    |   |                              |   |                                   |  |                            |                 |                  |             |                 |                        |              |  |   |
| 50203070                                      | Procurement of Drugs and Medicines for 1st qtr  | ADMIN                        | No  | Shopping                          | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020 | 21,136.21       | 21,136.21              |              |  |   |
| 50203070                                      | Procurement of Drugs and Medicines for 3rd qtr  | ADMIN                        | No  | Shopping                          | JUL                                    | N/A                        | JUL             | JUL              | COB CY 2020 | 13,950.70       | 13,950.70              |              |  |   |
| Sub-Total (Drugs & Medicines Expenses)        |   |                              |   |                                   |  |                            |                 |                  |             | 35,086.91       |                        |              |  |   |
| Electricity Expenses                          |   |                              |   |                                   |  |                            |                 |                  |             |                 |                        |              |  |   |
| 50204020                                      | Procurement of Electricity  | ADMIN, EXPRESS, TIER 2       | No  | Direct Contracting                | N/A                                    | N/A                        | JAN             | JAN              | COB CY 2020 | 10,176,408.12   | 10,176,408.12          |              |  |   |
| Sub-Total (Electricity Expenses)              |   |                              |   |                                   |  |                            |                 |                  |             | 10,176,408.12   |                        |              |  |   |
| Fuel, Oil and Lubricants Expenses             |   |                              |   |                                   |  |                            |                 |                  |             |                 |                        |              |  |   |
| 50203090                                      | Procurement of Fuel, Oil and Lubricants   |                              | No  | Competitive Bidding               | JAN                                    | JAN                        | JAN             | JAN              | COB CY 2020 | 1,739,940.00    | 1,739,940.00           |              |  | for PRO IVA Motor Vehicles                              |
| 50203090                                      | Procurement of Fuel, Oil and Lubricants   | ADMIN                        | No  | NP-53.9 - Small Value Procurement | JAN                                    | N/A                        | JAN             | JAN              | COB CY 2020 | 60,000.00       | 60,000.00              |              |  | for PRO IVA Generators                                  |
| Sub-Total (Fuel, Oil and Lubricants Expenses) |   |                              |   |                                   |  |                            |                 |                  |             | 1,799,940.00    |                        |              |  |   |
| Furniture and Fixtures                        |   |                              |   |                                   |  |                            |                 |                  |             |                 |                        |              |  |   |
| 1067010                                       | Procurement of Furniture for Breastfeeding Area of PRO IVA  | LHO CALAMBA, LHO IMUS, ADMIN | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                        | APR             | APR              | COB CY 2020 | 65,900.00       |                        | 65,900.00    |  |   |
| 1067010                                       | Supply and Delivery of Various Furniture for PRO IVA  | PRO IVA                      | No  | Competitive Bidding               | APR                                    | APR                        | MAY             | MAY              | COB CY 2020 | 2,110,385.50    |                        | 2,110,385.50 |  |   |
| Sub-Total (Furniture and Fixtures)            |   |                              |   |                                   |  |                            |                 |                  |             | 2,176,285.50    |                        |              |  |   |
| Janitorial Services                           |   |                              |   |                                   |  |                            |                 |                  |             |                 |                        |              |  |   |
| 50202020                                      | Procurement of Janitorial Services  | ADMIN, TIER 2                | No  | Competitive Bidding               | JAN                                    | JAN                        | FEB             | FEB              | COB CY 2020 | 3,408,422.40    | 3,408,422.40           |              |  |   |
| Sub-Total (Janitorial Services)               |   |                              |   |                                   |  |                            |                 |                  |             | 3,408,422.40    |                        |              |  |   |

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PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 9th Batch for FY 2020

| Code (PAP)   | Procurement Program/Project  | PMO/ End-User                   | Is this an early Procurement Activity? (Yes/No) | 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 |   |  |
| Marketing and Promotional Expenses                         |  |                                 |   |   |  |                             |                 |                  |                 |                        |              |    |   |  |
| 5029901002   | Procurement of (USB-OTG Procurement                                | PAU                             | No  | NP-53.9 - Small Value                     | N/A                                    | N/A                         | APR             | APR              | COB CY 2020     | 250,000.00             | 250,000.00   |    |   |  |
| 5029901002   | Procurement of Gateways/Promotional                                | FOOD, PAU, ALAGA KA             | No  | NP-53.9 - Small Value Procurement         | N/A                                    | N/A                         | SEP             | SEP              | COB CY 2020     | 479,800.00             | 479,800.00   |    | USB-OTG, Eco Bag, UHC Eco bag                           |  |
| 5029901002   | Procurement of Printable Material                                  | FOOD, GAO, CALAMBA, GUMACA, PAU | No  | NP-53.9 - Small Value Procurement         | FEB                                    | N/A                         | MAR             | MAR              | COB CY 2020     | 403,827.60             | 403,827.60   |    |   |  |
| 5029901002   | SHINES   | PAU                             | No  | NP-53.10 Lease of Real Property and Venue | N/A                                    | N/A                         | SEP             | OCT              | COB CY 2020     | 5,000.00               | 5,000.00     |    |   |  |
| Sub-Total (Marketing and Promotional Expenses)             |  |                                 |   |   |  |                             |                 |                  |                 |                        | 1,138,627.60 |    |   |  |
| Medical, Dental & Laboratory Supplies Expenses             |  |                                 |   |   |  |                             |                 |                  |                 |                        |              |    |   |  |
| 502303080  | Procurement of Medical, Dental and Laboratory Supplies for 1st qtr | COA                             | No  | NP-53.5 Agency-to-Agency                  | N/A                                    | N/A                         | MAR             | MAR              | COB CY 2020     | 78.10                  | 78.10        |    |   |  |
| 502303080  | Procurement of Medical, Dental and Laboratory Supplies for 1st qtr | CARES, COA, ADMIN               | No  | Shopping                                  | MAR                                    | N/A                         | MAR             | MAR              | COB CY 2020     | 9,019.90               | 9,019.90     |    |   |  |
| 502303080  | Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr | ADMIN                           | No  | Shopping                                  | APR                                    | N/A                         | APR             | APR              | COB CY 2020     | 1,925.00               | 1,925.00     |    |   |  |
| 502303080  | Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr | ADMIN, CARES                    | No  | NP-53.5 Agency-to-Agency                  | N/A                                    | N/A                         | APR             | APR              | COB CY 2020     | 66,927.70              | 66,927.70    |    |   |  |
| 502303080  | Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr | ADMIN, CARES                    | No  | Emergency Procurement under Bayanhan Act  | N/A                                    | N/A                         | APR             | APR              | COB CY 2020     | 38,198.21              | 38,198.21    |    | Surgical Mask & Alcohol                                 |  |
| 502303080  | Procurement of Medical Supplies for COVID-19                       | ADMIN                           | No  | Emergency Procurement under Bayanhan Act  | N/A                                    | N/A                         | JUL             | JUL              | COB CY 2020     | 60,113.30              | 60,113.30    |    | Alcohol and Foot Bath                                   |  |
| 502303080  | Procurement of Medical Supplies for COVID-19                       | ADMIN                           | No  | NP-53.5 Agency-to-Agency                  | N/A                                    | N/A                         | AUG             | AUG              | COB CY 2020     | 7,350.20               | 7,350.20     |    | Alcohol   |  |
| 502303080  | Procurement of Medical, Dental and Laboratory Supplies for 3rd qtr | ADMIN, COA                      | No  | NP-53.5 Agency-to-Agency                  | N/A                                    | N/A                         | JULY            | JULY             | COB CY 2020     | 78.10                  | 78.10        |    |   |  |
| 502303080  | Procurement of Medical, Dental and Laboratory Supplies for 3rd qtr | ADMIN, COA                      | No  | Shopping                                  | JUN                                    | N/A                         | JUN             | JULY             | COB CY 2020     | 8,568.21               | 8,568.21     |    |   |  |
| 502303080  | Procurement of Medical Supplies for HCMD Personnel                 | HCMD                            | No  | Shopping                                  | AUG                                    | N/A                         | SEP             | SEP              | COB CY 2020     | 13,872.00              | 13,872.00    |    | Hand Soap & Liquid Disinfectant                         |  |
| 502303080  | Procurement of Common Use Medical Supplies                         | ADMIN                           | No  | Shopping                                  | OCT                                    | N/A                         | OCT             | OCT              | COB CY 2020     | 68,176.50              | 68,176.50    |    |   |  |
| 502303080  | Procurement of Medical, Dental and Laboratory Supplies for 4th qtr | ADMIN                           | No  | NP-53.5 Agency-to-Agency                  | N/A                                    | N/A                         | SEP             | SEP              | COB CY 2020     | 18,884.01              | 18,884.01    |    |   |  |
| 502303080  | Procurement of Medical, Dental and Laboratory Supplies for 4th qtr | ADMIN                           | No  | Shopping                                  | SEP                                    | N/A                         | SEP             | SEP              | COB CY 2020     | 195,680.10             | 195,680.10   |    |   |  |
| Sub-Total (Medical, Dental & Laboratory Supplies Expenses) |  |                                 |   |   |  |                             |                 |                  |                 |                        | 488,871.33   |    |   |  |



**PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 9th Batch for FY 2020**

| Code (PAP)  | Procurement Program/Project   | PMO/ End-User                         | Is this an early Procurement Activity? (Yes/No) | Mode of Procurement                      | Schedule for Each Procurement Activity |                             |                 |                  |             | Source of Funds | Estimated Budget (Php) |    |              | Remarks (Brief description of Program/Activity/Project) |
|---|---|---------------------------------------|---|--|--|-----------------------------|-----------------|------------------|-------------|-----------------|------------------------|----|--------------|---|
|   |   |                                       |   |  | Advertisement/ Posting of IBR/EI       | Submission/ Opening of Bids | Notice of Award | Contract Signing | Total       |                 | MOOE                   | CO |              |   |
| Office Equipment  |   |                                       |   |  |  |                             |                 |                  |             |                 |                        |    |              |   |
| 10605020  | Procurement of Digital Camera   | PAU                                   | No  | NP-53.9 - Small Value Procurement        | JUN                                    | N/A                         | JUN             | JUN              | COB CY 2020 |                 | 41,236.25              |    | 41,236.25    |   |
| 10605020  | Procurement of Tent   | GUMACA, TMC                           | No  | NP-53.9 - Small Value Procurement        | APR                                    | N/A                         | APR             | APR              | COB CY 2020 |                 | 30,250.00              |    | 30,250.00    |   |
| 10605020  | Procurement of Various Appliances   | CALAMBA, IMUS, TMC, ADMIN             | No  | NP-53.9 - Small Value Procurement        | MAR                                    | N/A                         | APR             | APR              | COB CY 2020 |                 | 91,215.00              |    | 91,215.00    |   |
| 10605020  | Procurement of Various Office Equipment                                     | ADMIN, LHO-LUCENA                     | No  | NP-53.9 - Small Value Procurement        | MAY                                    | N/A                         | JUN             | JUN              | COB CY 2020 |                 | 61,894.00              |    | 61,894.00    |   |
| 10605020  | Procurement of Various Sound System Equipment                               | LHO-CALAMBA, EXPRESS, MEMSEC, LHO-TMC | No  | NP-53.9 - Small Value Procurement        | MAY                                    | N/A                         | APR             | APR              | COB CY 2020 |                 | 144,700.00             |    | 144,700.00   |   |
| 10605020  | Supply, Delivery and Installation of Brand New Air-conditioners for PRO IVA | ADMIN, CALAMBA, GUMACA                | No  | Competitive Bidding                      | APR                                    | MAY                         | MAY             | JUN              | COB CY 2020 |                 | 2,663,362.50           |    | 2,663,362.50 |   |
| Sub-Total (Office Equipment)  |   |                                       |   |  |  |                             |                 |                  |             |                 | 3,032,657.75           |    |              |   |
| Other Main, & Operating Expenses - Others - Medical Expenses                          |   |                                       |   |  |  |                             |                 |                  |             |                 |                        |    |              |   |
| 5029999006  | Periodic Health Examination of PRO IVA Employees                            | ADMIN                                 | No  | NP-53.1 Two Failed Biddings              | APR                                    | APR                         | MAY             | MAY              | COB CY 2020 |                 | 1,905,000.00           |    | 1,905,000.00 |   |
| 5029999006  | Mandatory Drug Testing for PRO IVA Employees for CY 2020                    | ADMIN                                 | No  | NP-53.9 - Small Value Procurement        | APR                                    | APR                         | MAY             | MAY              | COB CY 2020 |                 | 70,308.00              |    | 70,308.00    |   |
| Sub-Total (Other Main, & Operating Expenses - Others - Medical Expenses)              |   |                                       |   |  |  |                             |                 |                  |             |                 | 1,975,308.00           |    |              |   |
| Other Main, & Operating Expenses - Others - Registration of Motor Vehicle             |   |                                       |   |  |  |                             |                 |                  |             |                 |                        |    |              |   |
| 5029999003  | Registration of Motor Vehicles  | ADMIN                                 | No  | NP-53.5 Agency-to-Agency                 | N/A                                    | N/A                         | JAN             | JAN              | COB CY 2020 |                 | 39,000.00              |    | 39,000.00    |   |
| Sub-Total (Other Main, & Operating Expenses - Others - Registration of Motor Vehicle) |   |                                       |   |  |  |                             |                 |                  |             |                 | 39,000.00              |    |              |   |
| Other Supplies and Materials Expenses   |   |                                       |   |  |  |                             |                 |                  |             |                 |                        |    |              |   |
| 50233990  | Procurement of Other Supplies for 1st qtr                                   | ADMIN                                 | No  | Shopping                                 | MAR                                    | N/A                         | MAR             | MAR              | COB CY 2020 |                 | 124,872.93             |    | 124,872.93   |   |
| 50233990  | Procurement of Other Supplies for 1st qtr                                   | ADMIN                                 | No  | NP-53.9 - Small Value Procurement        | MAR                                    | N/A                         | MAR             | MAR              | COB CY 2020 |                 | 8,252.20               |    | 8,252.20     |   |
| 50233990  | Procurement of Other Supplies for 2nd qtr                                   | ADMIN                                 | No  | Shopping                                 | APR                                    | N/A                         | APR             | APR              | COB CY 2020 |                 | 65,059.00              |    | 65,059.00    |   |
| 50233990  | Procurement of Other Supplies and Materials                                 | ADMIN                                 | No  | Emergency Procurement under Bayanban Act | N/A                                    | N/A                         | JUL             | JUL              | COB CY 2020 |                 | 3,664.50               |    | 3,664.50     | Liquid Disinfectant                                     |
| 50233990  | Procurement of Other Supplies for 3rd qtr                                   | ADMIN                                 | No  | Shopping                                 | JUL                                    | N/A                         | JUL             | JUL              | COB CY 2020 |                 | 38,481.53              |    | 38,481.53    |   |
| 50233990  | Procurement of Other Supplies for 4th qtr                                   | ADMIN                                 | No  | Shopping                                 | OCT                                    | N/A                         | OCT             | OCT              | COB CY 2020 |                 | 58,652.00              |    | 58,652.00    |   |
| Sub-Total (Other Supplies and Materials Expenses)                                     |   |                                       |   |  |  |                             |                 |                  |             |                 | 298,582.16             |    |              |   |

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PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 9th Batch for FY 2020

| Code (PAP)                                    | Procurement Program/Project  | PMO/ End-User                    | Is this an early Procurement Activity? (Yes/No) | 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/O pening of Bids | Notice of Award | Contract Signing | Total       |                 | MOOE                   | CO |   |   |
| Postage and Courier Services                  |  |                                  |   |                                   |  |                             |                 |                  |             |                 |                        |    |   |   |
| 50205010                                      | Procurement of Postage and Delivery Services                             | ADMIN                            | No  | NP-53.5 Agency-to-Agency          | N/A                                    | N/A                         | JAN             | JAN              | COB CY 2020 | 549,370.00      | 549,370.00             |    | through Philippine Postal Corporation   |   |
| 50205010                                      | Procurement of Postage and Delivery Services                             | ADMIN, COA, IMUS, TMC            | No  | NP-53.9 - Small Value Procurement | JAN                                    | N/A                         | JAN             | JAN              | COB CY 2020 | 10,820.00       | 10,820.00              |    |   |   |
| 50205010                                      | SMS Bulk Messaging   | ADMIN                            | No  | Competitive Bidding               | MAR                                    | APR                         | MAY             | JUN              | COB CY 2020 | 1,108,800.00    | 1,108,800.00           |    |   |   |
| 50205010                                      | Engagement of Mailing Service  | ADMIN                            | No  | Competitive Bidding               | MAR                                    | APR                         | MAY             | JUN              | COB CY 2020 | 1,300,000.00    | 1,300,000.00           |    |   |   |
| Sub-Total (Postage and Courier Services)      |  |                                  |   |                                   |  |                             |                 |                  |             |                 | 2,968,990.00           |    |   |   |
| Printing and Publication Expenses             |  |                                  |   |                                   |  |                             |                 |                  |             |                 |                        |    |   |   |
| 50299020                                      | Procurement of Promotional Wall Calendar CY 2021                         | PAU                              | No  | NP-53.9 - Small Value Procurement | OCT                                    | N/A                         | NOV             | NOV              | COB CY 2020 | 325,000.00      | 325,000.00             |    |   |   |
| 50299020                                      | Procurement of Business Cards  | PAIMS                            | No  | NP-53.9 - Small Value Procurement | APR                                    | N/A                         | APR             | APR              | COB CY 2020 | 11,200.00       | 11,200.00              |    |   |   |
| 50299020                                      | Procurement of Forms   | COLSEC, FOD                      | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                         | MAR             | MAR              | COB CY 2020 | 286,700.00      | 286,700.00             |    |   |   |
| 50299020                                      | Procurement of Printing and Binding Services                             | LEGAL, LHO-LUCENA, LHO-SAN PABLO | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                         | MAR             | APR              | COB CY 2020 | 11,969.00       | 11,969.00              |    |   |   |
| Sub-Total (Printing and Publication Expenses) |  |                                  |   |                                   |  |                             |                 |                  |             |                 | 634,869.00             |    |   |   |
| Regular Office Supplies Expenses              |  |                                  |   |                                   |  |                             |                 |                  |             |                 |                        |    |   |   |
| 5020301001                                    | Procurement of Office Supplies for 1st qtr thru National Printing Office | ADMIN                            | No  | NP-53.5 Agency-to-Agency          | N/A                                    | N/A                         | MAR             | MAR              | COB CY 2020 | 5,082.00        | 5,082.00               |    |   |   |
| 5020301001                                    | Procurement of Office Supplies for 1st qtr                               | ADMIN                            | No  | Direct Contracting                | N/A                                    | N/A                         | MAR             | MAR              | COB CY 2020 | 89,420.50       | 89,420.50              |    | through Philippine Duplicators Inc.   |   |
| 5020301001                                    | Procurement of Office Supplies for 1st qtr                               | ADMIN, CARES, COA                | No  | NP-53.5 Agency-to-Agency          | N/A                                    | N/A                         | MAR             | MAR              | COB CY 2020 | 1,395,960.27    | 1,395,960.27           |    | through Procurement Service   |   |
| 5020301001                                    | Procurement of Office Supplies for 1st qtr                               | ADMIN, COA                       | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                         | MAR             | MAR              | COB CY 2020 | 336,128.00      | 336,128.00             |    | Corrugated Box, Emergency City, Continuous Form, Fire Extinguisher Refill, Signages |   |
| 5020301001                                    | Procurement of Purified Drinking Water                                   | ADMIN, LHOS                      | No  | NP-53.9 - Small Value Procurement | JAN                                    | N/A                         | JAN             | JAN              | COB CY 2020 | 275,275.00      | 275,275.00             |    |   |   |
| 5020301001                                    | Procurement of Office Supplies for 1st qtr                               | ADMIN, CARES, COA, ITMS          | No  | Shopping                          | MAR                                    | N/A                         | MAR             | MAR              | COB CY 2020 | 424,494.59      | 424,494.59             |    |   |   |
| 5020301001                                    | Procurement of Office Supplies for 2nd qtr                               | ADMIN, COA                       | No  | NP-53.5 Agency-to-Agency          | N/A                                    | N/A                         | APR             | APR              | COB CY 2020 | 2,082.75        | 2,082.75               |    | through Procurement Service   |   |
| 5020301001                                    | Procurement of Office Supplies for 2nd qtr                               | ADMIN, COA                       | No  | Shopping                          | APR                                    | N/A                         | APR             | APR              | COB CY 2020 | 4,922.00        | 4,922.00               |    |   |   |

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PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 9th Batch for FY 2020

| Code (PAP)                                   | Procurement Program/Project                | PMO/End-User | Is this an early Procurement Activity? (Yes/No) | 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/EI         | Submission/Opening of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE       | CO |   |
| 5020301001                                   | Procurement of Office Supplies for 3rd qtr | ADMIN, COA   | No  | NP-53.5 Agency-to-Agency          | N/A                                    | N/A                        | JUL             | JUL              | COB CY 2020     | 239,448.33             | 239,448.33 |    | through Procurement Service                             |
| 5020301001                                   | Procurement of Office Supplies for 3rd qtr | ADMIN, COA   | No  | Shopping                          |  |                            | JUN             | JUL              | COB CY 2020     | 365,203.46             | 365,203.46 |    |   |
| 5020301001                                   | Procurement of Office Supplies for 3rd qtr | ADMIN        | No  | NP-53.9 - Small Value Procurement | JUN                                    | N/A                        | JUL             | JUL              | COB CY 2020     | 216,496.50             | 216,496.50 |    | Corrugated Box, Continuous Form, Dry Seal               |
| 5020301001                                   | Procurement of Paper Multicopy A4          | ADMIN        | No  | Shopping                          | SEP                                    | SEP                        | OCT             | OCT              | COB CY 2020     | 882,000.00             | 882,000.00 |    | Paper, Multicopy A4                                     |
| 5020301001                                   | Procurement of Office Supplies for 4th qtr | ADMIN, COA   | No  | NP-53.5 Agency-to-Agency          | N/A                                    | N/A                        | OCT             | OCT              | COB CY 2020     | 1,475.00               | 1,475.00   |    | through Procurement Service                             |
| 5020301001                                   | Procurement of Office Supplies for 4th qtr | ADMIN        | No  | Shopping                          | SEP                                    | N/A                        | OCT             | OCT              | COB CY 2020     | 654.00                 | 654.00     |    |   |
| Sub-Total (Regular Office Supplies Expenses) |  |              |   |                                   |  |                            |                 |                  |                 | 4,258,642.40           |            |    |   |

Rent/Lease Expenses

|                                 |   |       |    |   |     |     |     |     |             |               |               |  |  |
|---------------------------------|---|-------|----|---|-----|-----|-----|-----|-------------|---------------|---------------|--|--|
| 50299050                        | Procurement of Rental Services  | ADMIN | No | NP-53.10 Lease of Real Property and Venue | N/A | N/A | JAN | JAN | COB CY 2020 | 19,171,128.56 | 19,171,128.56 |  |  |
| 50299050                        | Van Rental for transportation of LHIO Dasma employees for official events   | ADMIN | No | NP-53.9 - Small Value Procurement         | JAN | N/A | JAN | JAN | COB CY 2020 | 12,000.00     | 12,000.00     |  |  |
| 50299050                        | Van Rental for transportation of LHIO SPC employees for official events     | ADMIN | No | NP-53.9 - Small Value Procurement         | JAN | N/A | JAN | JAN | COB CY 2020 | 12,000.00     | 12,000.00     |  |  |
| 50299050                        | Van Rental for transportation of LHIO TMC employees for official events     | ADMIN | No | NP-53.9 - Small Value Procurement         | JAN | N/A | JAN | JAN | COB CY 2020 | 12,000.00     | 12,000.00     |  |  |
| 50299050                        | Van Rental for transportation of LHIO Calamba employees for official events | ADMIN | No | NP-53.9 - Small Value Procurement         | JAN | N/A | JAN | JAN | COB CY 2020 | 12,000.00     | 12,000.00     |  |  |
| 50299050                        | Van Rental for transportation of LHIO Gumaca employees for official events  | ADMIN | No | NP-53.9 - Small Value Procurement         | JAN | N/A | JAN | JAN | COB CY 2020 | 12,000.00     | 12,000.00     |  |  |
| 50299050                        | Van Rental for transportation of LHIO Lucena employees for official events  | ADMIN | No | NP-53.9 - Small Value Procurement         | JAN | N/A | JAN | JAN | COB CY 2020 | 12,000.00     | 12,000.00     |  |  |
| 50299050                        | Van Rental for transportation of LHIO personnel for official events         | ADMIN | No | NP-53.9 - Small Value Procurement         | JAN | N/A | JAN | JAN | COB CY 2020 | 18,000.00     | 18,000.00     |  |  |
| Sub-Total (Rent/Lease Expenses) |   |       |    |   |     |     |     |     |             | 19,261,128.56 |               |  |  |

Repairs and Maintenance - Communication Equipment

|   |   |       |    |                                   |     |     |     |     |             |           |           |  |  |
|---|---|-------|----|-----------------------------------|-----|-----|-----|-----|-------------|-----------|-----------|--|--|
| 501315003   | Repair and Maintenance of Communication Equipment | ADMIN | No | NP-53.9 - Small Value Procurement | MAR | N/A | MAR | MAR | COB CY 2020 | 13,919.00 | 13,919.00 |  |  |
| Sub-Total (Repairs and Maintenance - Communication Equipment) |   |       |    |                                   |     |     |     |     |             | 13,919.00 |           |  |  |

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PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 9th Batch for FY 2020

| Code (PAP)  | Procurement Program/Project   | PMO/ End-User | Is this an early Procurement Activity? (Yes/No) | 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 |   |  |
| Repairs and Maintenance - Furniture & Fixtures                                      |   |               |   |                                   |  |                            |                 |                  |                 |                        |            |    |   |  |
| 50213070  | Repair and Maintenance of Furniture and Fixtures                                    | ADMIN         | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 17,399.26              | 17,399.26  |    |   |  |
| Sub-Total (Repairs and Maintenance - Furniture & Fixtures)                          |   |               |   |                                   |  |                            |                 |                  |                 |                        | 17,399.26  |    |   |  |
| Repair and Maintenance - Office Equipment   |   |               |   |                                   |  |                            |                 |                  |                 |                        |            |    |   |  |
| 5021305001  | Repair and Maintenance of Office Equipment  | ADMIN         | No  | Direct Contracting                | N/A                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 50,000.00              | 50,000.00  |    |   |  |
| 5021305001  | Maintenance Service of PRO Airconditioner Units                                     | ADMIN         | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 340,000.00             | 340,000.00 |    |   |  |
| 5021305001  | Repair and Maintenance of Office Equipment  | ADMIN         | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 175,000.00             | 175,000.00 |    |   |  |
| Sub-Total (Repair and Maintenance - Office Equipment)                               |   |               |   |                                   |  |                            |                 |                  |                 |                        | 565,000.00 |    |   |  |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books             |   |               |   |                                   |  |                            |                 |                  |                 |                        |            |    |   |  |
| 50213220  | Repair and Maintenance of Semi-Expendable Furniture, Fixtures and Books             | ADMIN         | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 15,000.00              | 15,000.00  |    |   |  |
| Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books) |   |               |   |                                   |  |                            |                 |                  |                 |                        | 15,000.00  |    |   |  |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment                   |   |               |   |                                   |  |                            |                 |                  |                 |                        |            |    |   |  |
| 50213210  | Repair and Maintenance of Semi-Expendable Machinery and Equipment                   | ADMIN         | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 8,000.00               | 8,000.00   |    |   |  |
| 50213210  | Repair and Maintenance of Semi-Expendable Machinery and Equipment                   | ADMIN         | No  | Direct Contracting                | N/A                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 9,399.26               | 9,399.26   |    |   |  |
| Sub-Total (Repairs and Maintenance - Semi-Expendable Machinery and Equipment)       |   |               |   |                                   |  |                            |                 |                  |                 |                        | 17,399.26  |    |   |  |
| Repairs and Maintenance - Transportation Equipment                                  |   |               |   |                                   |  |                            |                 |                  |                 |                        |            |    |   |  |
| 50213060  | Repair and Maintenance of Transportation Equipment                                  | ADMIN         | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 262,234.00             | 262,234.00 |    |   |  |
| 50213060  | Repair and Maintenance of Transportation Equipment                                  | ADMIN         | No  | Direct Contracting                | N/A                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 90,000.00              | 90,000.00  |    |   |  |
| 50213060  | Procurement of Motorpool Services for PhilHealth Regional Office IVA (PRO IVA) 2020 | ADMIN         | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 197,820.00             | 197,820.00 |    |   |  |
| Sub-Total (Repairs and Maintenance - Transportation Equipment)                      |   |               |   |                                   |  |                            |                 |                  |                 |                        | 550,054.00 |    |   |  |



**PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 9th Batch for FY 2020**

| Code (PAP)   | Procurement Program/Project                             | PMO/ End-User          | Is this an early Procurement Activity? (Yes/No) | 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/RE        | Submission/Opening of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE         | CO |   |
| Repairs and Maintenance - IT Equipment                             |   |                        |   |                                   |  |                            |                 |                  |                 |                        |              |    |   |
| 5021305002   | Repair and Maintenance of IT Equipment                  | ADMIN                  | No  | Direct Contracting                | N/A                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 101,680.00             | 101,680.00   |    |   |
| 5021305002   | Repair and Maintenance of IT Equipment                  | ADMIN                  | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 37,514.00              | 37,514.00    |    |   |
| Sub-Total (Repairs and Maintenance - IT Equipment)                 |   |                        |   |                                   |  |                            |                 |                  |                 | 139,194.00             |              |    |   |
| Security Services  |   |                        |   |                                   |  |                            |                 |                  |                 |                        |              |    |   |
| 502120300  | Procurement of Security Services                        | ADMIN, TIER 2          | No  | Competitive Bidding               | JAN                                    | JAN                        | FEB             | FEB              | COB CY 2020     | 6,949,255.08           | 6,949,255.08 |    |   |
| Sub-Total (Security Services)                                      |   |                        |   |                                   |  |                            |                 |                  |                 | 6,949,255.08           |              |    |   |
| Transportation and Delivery Expenses                               |   |                        |   |                                   |  |                            |                 |                  |                 |                        |              |    |   |
| 502990400  | Procurement of Transportation and Delivery Services     | ADMIN                  | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 238,589.71             | 238,589.71   |    |   |
| Sub-Total (Transportation and Delivery Expenses)                   |   |                        |   |                                   |  |                            |                 |                  |                 | 238,589.71             |              |    |   |
| Water Expenses   |   |                        |   |                                   |  |                            |                 |                  |                 |                        |              |    |   |
| 50204010   | Procurement of Water Services                           | ADMIN, EXPRESS, TIER 2 | No  | Direct Contracting                | N/A                                    | N/A                        | JAN             | JAN              | COB CY 2020     | 421,503.17             | 421,503.17   |    |   |
| Sub-Total (Water Expenses)   |   |                        |   |                                   |  |                            |                 |                  |                 | 421,503.17             |              |    |   |
| Repairs and Maintenance - Building and Other Structure             |   |                        |   |                                   |  |                            |                 |                  |                 |                        |              |    |   |
| 502130400  | Repair and Maintenance for Building and Other Structure | ADMIN                  | No  | NP-53.9 - Small Value Procurement | MAR                                    | N/A                        | MAR             | MAR              | COB CY 2020     | 73,650.00              | 73,650.00    |    | - Repair/maintenance/addition light fixtures/repainting - Repair/replacement of defective lavatory drainage and faucets/CR faucets and urinal/flush mechanism |
| Sub-Total (Repairs and Maintenance - Building and Other Structure) |   |                        |   |                                   |  |                            |                 |                  |                 | 73,650.00              |              |    |   |
| Training Expenses - Local  |   |                        |   |                                   |  |                            |                 |                  |                 |                        |              |    |   |
| 502200101  | Ethical Leadership Training                             | HRMU                   | No  | NP-53.9 - Small Value Procurement | DEC                                    | N/A                        | DEC             | DEC              | COB CY 2020     | 47,250.00              | 47,250.00    |    |   |
| 502200101  | Training Services for Ethical Leadership Training       | HRMU                   | No  | NP-53.9 - Small Value Procurement | DEC                                    | N/A                        | DEC             | DEC              | COB CY 2020     | 189,000.00             | 189,000.00   |    |   |
| 502200101  | Contingency Fund for Ethical Leadership Training        | HRMU                   | No  | Shopping                          | DEC                                    | N/A                        | DEC             | DEC              | COB CY 2020     | 5,000.00               | 5,000.00     |    |   |
| 502200101  | Mental Health Training                                  | HRMU                   | No  | NP-53.9 - Small Value Procurement | NOV                                    | N/A                        | NOV             | NOV              | COB CY 2020     | 39,375.00              | 39,375.00    |    |   |

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| Code (PAP)                                | Procurement Program/Project                      | PMO/ End-User      | Is this an early Procurement Activity? (Yes/No) | 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/RE        | Submission/Opening of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE         | CO |   |  |
| 502020101                                 | Contingency Fund for Mental Health Training      | HRMU               | No  | Shopping                          | NOV                                    | N/A                        | NOV             | NOV              | COB CY 2020     | 5,000.00               | 5,000.00     |    |   |  |
| 502020101                                 | Training on Unionism                             | HRMU               | No  | NP-53.9 - Small Value Procurement | NOV                                    | N/A                        | NOV             | NOV              | COB CY 2020     | 39,375.00              | 39,375.00    |    |   |  |
| 502020101                                 | Contingency Fund Training on Unionism            | HRMU               | No  | Shopping                          | NOV                                    | N/A                        | NOV             | NOV              | COB CY 2020     | 5,000.00               | 5,000.00     |    |   |  |
| 502020101                                 | Values Orientation Program                       | HRMU               | No  | NP-53.9 - Small Value Procurement | NOV                                    | N/A                        | NOV             | NOV              | COB CY 2020     | 78,750.00              | 78,750.00    |    |   |  |
| 502020101                                 | Training Services for Values Orientation Program | HRMU               | No  | NP-53.9 - Small Value Procurement | NOV                                    | N/A                        | NOV             | NOV              | COB CY 2020     | 350,000.00             | 350,000.00   |    |   |  |
| 502020101                                 | Contingency Fund for Values Orientation Program  | HRMU               | No  | Shopping                          | NOV                                    | N/A                        | NOV             | NOV              | COB CY 2020     | 5,000.00               | 5,000.00     |    |   |  |
| Sub-Total (Training Expenses - Local)     |  |                    |   |                                   |  |                            |                 |                  |                 | 763,750.00             |              |    |   |  |
| TOTAL FOR GOODS AND SERVICES              |  |                    |   |                                   |  |                            |                 |                  |                 | P62,399,130.91         |              |    |   |  |
| INFORMATION TECHNOLOGY RESOURCES          |  |                    |   |                                   |  |                            |                 |                  |                 |                        |              |    |   |  |
| Internet Subscription Expense             |  |                    |   |                                   |  |                            |                 |                  |                 |                        |              |    |   |  |
| 50203030                                  | 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   |    |   |  |
| 50203030                                  | Procurement of Internet Services                 | ITMS, EXPRESS, COA | No  | NP-53.9 - Small Value Procurement | N/A                                    | N/A                        | JAN             | JAN              | COB CY 2020     | 246,000.00             | 246,000.00   |    |   |  |
| Sub-Total (Internet Subscription Expense) |  |                    |   |                                   |  |                            |                 |                  |                 | 1,217,028.00           |              |    |   |  |
| IT Supplies                               |  |                    |   |                                   |  |                            |                 |                  |                 |                        |              |    |   |  |
| 5020301002                                | Procurement of IT Supplies for 1st qtr           | ADMIN              | No  | Direct Contracting                | N/A                                    | N/A                        | JAN             | JAN              | COB CY 2020     | 239,417.50             | 239,417.50   |    |   |  |
| 5020301002                                | Procurement of IT Supplies for 1st qtr           | ADMIN, COA         | No  | NP-53.9 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 qtr           | ADMIN, COA, ITMS   | No  | Shopping                          | JAN                                    | N/A                        | FEB             | MAR              | COB CY 2020     | 779,697.94             | 779,697.94   |    |   |  |
| 5020301002                                | Procurement of IT Supplies for 1st qtr           | ADMIN              | No  | NP-53.9 - Small Value Procurement | JAN                                    | N/A                        | JAN             | JAN              | COB CY 2020     | 15,000.00              | 15,000.00    |    |   |  |
| 5020301002                                | Procurement of IT Supplies for 2nd qtr           | ADMIN              | No  | Direct Contracting                | N/A                                    | N/A                        | APR             | APR              | COB CY 2020     | 425,667.50             | 425,667.50   |    |   |  |
| 5020301002                                | Procurement of IT Supplies for 2nd qtr           | ADMIN, COA         | No  | NP-53.9 Agency-to-Agency          | N/A                                    | N/A                        | APR             | APR              | COB CY 2020     | 89,412.24              | 89,412.24    |    |   |  |
| 5020301002                                | Procurement of IT Supplies for 2nd qtr           | ADMIN, COA, ITMS   | No  | Shopping                          | APR                                    | N/A                        | APR             | APR              | COB CY 2020     | 708,710.65             | 708,710.65   |    |   |  |
| 5020301002                                | Procurement of IT Supplies for 2nd qtr           | ADMIN, ITMS        | No  | NP-53.9 - Small Value Procurement | APR                                    | N/A                        | APR             | APR              | COB CY 2020     | 30,000.00              | 30,000.00    |    |   |  |
| 5020301002                                | Procurement of IT Supplies for 3rd qtr           | ADMIN              | No  | Direct Contracting                | N/A                                    | N/A                        | JUL             | JUL              | COB CY 2020     | 1,082,085.00           | 1,082,085.00 |    |   |  |

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| Code (PAP)                                     | Procurement Program/Project                   | PMO/End-User | Is this an early Procurement Activity? (Yes/No) | 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 |   |
| 5020301002                                     | Procurement of IT Supplies for 3rd qtr        | ADMIN, COA   | No  | NP-53.5 Agency-to-Agency          | N/A                                    | N/A                        | JUL             | JUL              |  | COB CY 2020     | 171,772.55             | 171,772.55 |    |   |
| 5020301002                                     | Procurement of IT Supplies for 3rd qtr        | ADMIN, COA   | No  | Shopping                          | JUL                                    | N/A                        | JUL             | JUL              |  | COB CY 2020     | 647,505.20             | 647,505.20 |    |   |
| 5020301002                                     | Procurement of Additional IT Supplies for COA | COA          | No  | Shopping                          | OCT                                    | N/A                        | OCT             | OCT              |  | COB CY 2020     | 6,800.00               | 6,800.00   |    |   |
| 5020301002                                     | Procurement of IT Supplies for 4 qtr          | ADMIN        | No  | Direct Contracting                | N/A                                    | N/A                        | OCT             | OCT              |  | COB CY 2020     | 682,167.50             | 682,167.50 |    |   |
| 5020301002                                     | Procurement of IT Supplies for 4 qtr          | ADMIN, COA   | No  | NP-53.5 Agency-to-Agency          | N/A                                    | N/A                        | OCT             | OCT              |  | COB CY 2020     | 265,280.01             | 265,280.01 |    |   |
| 5020301002                                     | Procurement of IT Supplies for 4 qtr          | ADMIN        | No  | Shopping                          | OCT                                    | N/A                        | NOV             | NOV              |  | COB CY 2020     | 765,732.03             | 765,732.03 |    |   |
| 5020301002                                     | Procurement of IT Supplies for 4 qtr          | ADMIN        | No  | NP-53.9 - Small Value Procurement | OCT                                    | N/A                        | NOV             | NOV              |  | COB CY 2020     | 90,000.00              | 90,000.00  |    |   |
| Sub-Total (IT Supplies)                        |   |              |   |                                   |  |                            |                 |                  |  |                 | 6,159,480.55           |            |    |   |
| TOTAL FOR INFORMATION AND TECHNOLOGY RESOURCES |   |              |   |                                   |  |                            |                 |                  |  |                 | P7,386,508.56          |            |    |   |
| GRAND TOTAL                                    |   |              |   |                                   |  |                            |                 |                  |  |                 | P69,785,539.47         |            |    |   |

Consolidated & Prepared by:

Noted by:

Recommended as to Mode of Procurement:

Approved by:

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Member  
PRO IVA BAC Secretariat

BENITE A. CUVINAR  
Head  
PRO IVA SBAC

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