

PHILHEALTH REGION IVA Supplemental Annual Procurement Plan (APP) No. 12 for FY 2021

Code (APP)	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)	CO	Remarks (Insert description of Program/Activity/Project)					
				Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE					
<b>Accountable Form Expenses</b>														
50203020	Procurement of Accountable Forms for 1st qtr	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CV 2021	16,503.50	16,503.50			
50203020	Procurement of Accountable Forms for 1st qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CV 2021	202,094.00	202,094.00			
50203020	Procurement of Accountable Forms	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	DEC	JAN	COB CV 2021	800.00	600.00			SUPPLEMENTAL NO. 12
<b>Sub-Total (Accountable Form)</b>														
219,197.50														
<b>Advertising Expense</b>														
5029901001	Procurement of Advertising Services	PAU	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	JUL	JUL	COB CV 2021	326,400.00	326,400.00			Supplemental No. 4
<b>Sub-Total (Advertising Expense)</b>														
326,400.00														
<b>Cable, Satellite, Telegraph and Radio Expenses</b>														
50205040	Procurement of Cable, Satellite, Telegraph and Radio Services	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CV 2021	27,960.00	27,960.00			
50205040	Procurement of Cable, Satellite, Telegraph and Radio Services	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CV 2021	1,000.00	1,000.00			Installation Fee for Transfer
<b>Sub-Total (Cable, Satellite, Telegraph and Radio Expenses)</b>														
28,960.00														
<b>Corporate Forum</b>														
5029999005	AO and Driver's Forum	ADMIN	No	NP-53.9 - Small Value Procurement	SEP	N/A	SEPT	SEPT	COB CV 2021	14,582.40	14,582.40			
5029999005	Contingency Fund for AO and Driver's Forum	ADMIN	No	Shopping	SEP	N/A	SEPT	SEPT	COB CV 2021	728.12	728.12			
5029999005	Conduct of AQAS forum	AQAS	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CV 2021	8,400.00	8,400.00			
5029999005	BAS Corporate Forum for 2021	BAS	No	NP-53.9 - Small Value Procurement	OCT	N/A	OCT	OCT	COB CV 2021	46,777.50	46,777.50			Supplemental No. 9
5029999005	Contingency Fund for BAS Corporate Forum for 2021	BAS	No	Shopping	OCT	N/A	OCT	OCT	COB CV 2021	2,338.88	2,338.88			Supplemental No. 9
5029999005	Orientation on SPA for All	COUSEC	No	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB CV 2021	24,000.00	24,000.00			
5029999005	FMS Forum	FMS	No	NP-53.10 Lease of Real Property and Venue	DEC	N/A	DEC	DEC	COB CV 2021	13,200.00	13,200.00			
5029999005	Semestral Updates for FOD Staff	FOD	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CV 2021	24,000.00	24,000.00			

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Code (FAP)	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)	MOOE	CO	Remarks (Brief description of Program/Activity/Project)		
					Advertisement/ Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing				
									Total	MOOE	CO	
5029999005	HCDMD Annual Corporate Forum	HCDMD	No	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	AUG	40,800.00	40,800.00		
5029999005	Relocating Activity - QMS	LHIO SFC	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	12,000.00	12,000.00		
5029999005	Updates on MIS and Konsulta	MEARSEC	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	12,000.00	12,000.00		
5029999005	Management Services Division Forum	MSD	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	22,500.00	22,500.00		
5029999005	ORVP Corporate Forum	ORVP	No	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	AUG	27,000.00	27,000.00		
5029999005	CSMS Re-orientation Forum	PAU	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	9,817.50	9,817.50		
5029999005	Info Caravan	PAU	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	12,800.00	12,800.00		
5029999005	Monthly Operational Meeting	ORVP	No	NP-53.9 - Small Value Procurement	SEP	N/A	SEPT	SEPT	13,368.00	13,368.00	SUPPLEMENTAL NO. 6	
5029999005	Weekly Operational Meeting	ORVP	No	NP-53.9 - Small Value Procurement	OCT	N/A	OCT	OCT	6,678.00	6,678.00	SUPPLEMENTAL NO. 6	
5029999005	3rd Quarter Management Committee Meeting	ORVP	No	NP-53.9 - Small Value Procurement	OCT	N/A	OCT	OCT	3,339.00	3,339.00	SUPPLEMENTAL NO. 6	
5029999005	Year End Management Committee Meeting	ORVP	No	NP-53.9 - Small Value Procurement	DEC	N/A	DEC	DEC	3,339.00	3,339.00	SUPPLEMENTAL NO. 6	
5029999005	Year-End Assessment CY 2021	Planning	No	NP-53.9 - Small Value Procurement	DEC	N/A	DEC	DEC	20,000.00	20,000.00		
5029999005	PR Point Person Forum	ORVP	No	NP-53.9 - Small Value Procurement	DEC	N/A	DEC	DEC	4,315.50	4,315.50		
Sub-Total (Corporate Forum)										321,772.90		
Other MOOE-Cultural and Athletic and Development Expense												
5029999002	Women's Month Celebration	GAD	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	45,176.80	45,176.80		
5029999002	Procurement of Food Certificates	GAD	No	NP-53.9 - Small Value Procurement	DEC	N/A	DEC	DEC	176,600.00	176,600.00	SUPPLEMENTAL NO. 12	
Sub-Total (Other MOOE-Cultural and Athletic and Development Expense)										221,776.80		
Other MOOE-Cultural and Athletic: Other Activities												
5029999009	Procurement of GAD Collar/s	GAD	No	NP-53.9 - Small Value Procurement	DEC	N/A	DEC	DEC	95,000.00	95,000.00		
Sub-Total (Other MOOE-Cultural and Athletic: Other Activities)										95,000.00		
Other MOOE-Cultural and Athletic: Anniversary Expenses												
5029999001	Philhealth 25th Anniversary Celebration	HRMU	No	NP-53.9 - Small Value Procurement	APR	APR	APR	APR	176,576.00	176,576.00	SUPPLEMENTAL NO. 1	

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PHILHEALTH REGION IVA Supplemental Annual Procurement Plan (APP) No. 12 for FY 2021

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		
							Total	MOOE	CO	Program/Activity/Project
502918001	Outreach Program	ASS	No	Shopping	DEC	DEC	98,900.00	98,900.00		
Sub-Total (Other MOOE-Cultural and Athletic- Anniversary Expenses)							276,476.00			

Other MOOE-Cultural and Athletic- Christmas Activities

502918003	Procurement of Food Packs and Ham for PRO IVA Employees	HRMU	No	NP-53.9 - Small Value Procurement	DEC	DEC	207,978.75	207,978.75		SUPPLEMENTAL NO.11
Sub-Total (Other MOOE-Cultural and Athletic- Christmas Activities)							207,978.75			

Other MOOE-Others- Conferences

502999004	Procurement of Gift Certificates/ Gift Checks	ADMIN	No	NP-53.9 - Small Value Procurement	DEC	DEC	368,000.00	368,000.00		SUPPLEMENTAL NO.12
Sub-Total (Other MOOE-Others- Conferences)							368,000.00			

Other MOOE-Allowment for the Information & Communications Technology (ICT) Accounts under MOOE

5020502001	Telephone Expenses- Landline	ADMIN	No	Direct Contracting	APR	APR	489,807.00	489,807.00		SUPPLEMENTAL NO.1- (253,259.00)
Sub-Total (Other MOOE-Allowment for the Information & Communications Technology (ICT) Accounts under MOOE)							489,807.00			

Drugs & Medicines Expenses

502030070	Procurement of Drugs and Medicines for 1st qt	ADMIN	No	Shopping	JAN	JAN	42,924.90	42,924.90		
502030070	Procurement of Drugs and Medicines	ADMIN	No	NP-53.9 - Small Value Procurement	AUG	AUG	459,200.00	459,200.00		
Sub-Total (Drugs & Medicines Expenses)							502,124.90			

Electricity Expenses

50204020	Procurement of Electricity	ADMIN EXPRESS	No	Direct Contracting	N/A	JAN	9,537,692.52	9,537,692.52		
Sub-Total (Electricity Expenses)							9,537,692.52			

Fuel, Oil and Lubricants Expenses

50203090	Procurement of Fuel, Oil and Lubricants	ADMIN	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	JAN	FEB	1,548,000.00	1,548,000.00		for PRO IVA Motor Vehicles & Generators
Sub-Total (Fuel, Oil and Lubricants Expenses)							1,548,000.00			

Furniture and Fixtures

Furniture and Fixtures										
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Code (APP)	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		
							Total	MOOE	CO	Program/Activity/Project
10607010	Supply, Delivery and Installation of Roll-Up Screen	ADMIN	No	NP-53.9 - Small Value Procurement	Advertisement/Posting of Bids (IBREI)	COB CV 2021	94,760.55		94,760.55	
10607010	Supply and Delivery of Various Furniture	ADMIN	No	NP-53.9 - Small Value Procurement	Submission/Opening of Bids	COB CV 2021	433,900.00		433,900.00	
10607010	Supply, Delivery and Installation of Roll-Up Screen for LHO Calamba	ADMIN	No	NP-53.9 - Small Value Procurement	Notice of Award	COB CV 2021	97,239.45		97,239.45	
<b>Sub-Total (Furniture and Fixtures)</b>							<b>625,900.00</b>			
<b>Leased Assets Improvements - Building</b>										
10609020	Leased Assets Improvements - Building	ADMIN	No	NP-53.9 - Small Value Procurement	Advertisement/Posting of Bids (IBREI)	COB CV 2021	255,553.00		255,553.00	
10609020	Fabrication of existing Fixed Aluminum and Glass Panel Window into Awning and Sliding Window	ADMIN	No	NP-53.9 - Small Value Procurement	Submission/Opening of Bids	COB CV 2021	78,950.00		78,950.00	Supplemental No 10
<b>Sub-Total (Leased Assets Improvements - Building)</b>							<b>334,503.00</b>			
<b>Janitorial Services</b>										
50212020	Procurement of Janitorial Services	ADMIN	No	Competitive Bidding		COB CV 2021	1,931,603.04		1,931,603.04	for existing contract
50212020	Procurement of Six-Month Janitorial Services Contract	ADMIN	No	Competitive Bidding		COB CV 2021	1,840,830.00		1,840,830.00	
50212020	Three-Year Janitorial Service Contract for PRO IVA Main Office and Local Health Insurance Offices (LHOS)	ADMIN	No	NP-53.1 Two Failed Biddings		COB CV 2021	11,317,299.00		11,317,299.00	
<b>Sub-Total (Janitorial Services)</b>							<b>15,089,732.04</b>			
<b>Marketing and Promotional Expenses</b>										
5029901002	Overseas Filipino Program Marketing Activities	LHO LUCENA	No	NP-53.9 - Small Value Procurement		COB CV 2021	51,000.00		51,000.00	Supplemental No 3
5029909005	Senior Citizens Forum	LHO SPC	No	NP-53.9 - Small Value Procurement		COB CV 2021	22,000.00		22,000.00	
5029901002	Procurement of Printable Material	PAU	No	Competitive Bidding		COB CV 2021	889,295.00		889,295.00	Eyes and Lenses
5029901002	Procurement of Printable Material	PAU	No	NP-53.9 - Small Value Procurement		COB CV 2021	213,254.48		213,254.48	Tarpaulin
5029901002	Procurement of New Promotional Sign 2021	FOD	No	NP-53.9 - Small Value Procurement		COB CV 2021	325,000.00		325,000.00	Supplemental No 9
<b>Sub-Total (Marketing and Promotional Expenses)</b>							<b>1,480,549.48</b>			
<b>Medical, Dental &amp; Laboratory Supplies Expenses</b>										
50203060	Procurement of Medical, Dental and Laboratory Supplies for 1st Qtr	ADMIN, CARES	No	NP-53.5 Agency-to-Agency		COB CV 2021	95,192.80		95,192.80	

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					Advertisement/Posting of IBREI	Submission of Bids	Notice of Award	Contract Signing	Funds						Total
<b>Medical Equipment</b>															
10605110	Procurement of Medical Equipment	ADMIN	No	NP-S3.9 - Small Value Procurement	JAN	APR	JAN	JAN	COB CY 2021	18,200.00		18,200.00			
<b>Sub-Total (Other Main &amp; Operating Expenses - Others - Medical Expenses)</b>											<b>18,200.00</b>				
<b>Other Main &amp; Operating Expenses - Others - Medical Expenses</b>															
5029999006	Periodic Health Examination of PRO IVA Employees	ADMIN	No	NP-S3.9 - Small Value Procurement	APR	APR	MAY	MAY	COB CY 2021	745,000.00	745,000.00				
5029999006	Mandatory Drug Testing for PRO IVA Employees for CY 2021	ADMIN	No	NP-S3.9 - Small Value Procurement	APR	APR	MAY	MAY	COB CY 2021	66,780.00	66,780.00				
<b>Sub-Total (Other Main &amp; Operating Expenses - Others - Medical Expenses)</b>											<b>811,780.00</b>				
<b>Other Main &amp; Operating Expenses - Others - Registration of Motor Vehicle</b>															
5029999003	Registration of Motor Vehicles	ADMIN	No	NP-S3.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2021	36,000.00	36,000.00				
<b>Sub-Total (Other Main &amp; Operating Expenses - Others - Registration of Motor Vehicle)</b>											<b>36,000.00</b>				
<b>Other Main &amp; Operating Expenses - Others - Others</b>															
5029999009	Procurement of Additional Gpm Equipment	HRMU	No	NP-S3.9 - Small Value Procurement	DEC	N/A	DEC	DEC	COB CY 2021	56,470.00	56,470.80				
5029999009	Contract of PhilHealth Wellness Activities	HRMU	No	NP-S3.9 - Small Value Procurement	DEC	N/A	DEC	DEC	COB CY 2021	58,200.00	58,200.00	4		Supplemental No. 11	
<b>Sub-Total (Other Main &amp; Operating Expenses - Others - Others)</b>											<b>114,670.80</b>				
<b>Other Supplies and Materials Expenses</b>															
50203990	Procurement of Other Supplies for 1st qtr	ADMIN	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2021	82,252.36	82,252.36				
50203990	Procurement of Other Supplies for 1st qtr	ADMIN	No	NP-S3.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	6,648.30	6,648.30				
50203990	Procurement of Other Supplies for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2021	57,712.00	57,712.00				
50203990	Procurement of Other Supplies for 3rd qtr	ADMIN	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2021	69,115.00	69,115.00				
50203990	Procurement of Other Supplies for 4th qtr	ADMIN	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2021	161,640.06	161,640.06			Supplemental No. 10	
<b>Sub-Total (Other Supplies and Materials Expenses)</b>											<b>377,367.76</b>				
<b>Postage and Courier Services</b>															
50205010	Mailing of Documents through PwPost	ADMIN	No	NP-S3.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2021	730,000.00	730,000.00				
50205010	Engagement of Mailing Service	ADMIN	No	NP-S3.1 Two Failed Biddings	NOV	N/A	NOV	NOV	COB CY 2021	999,923.00	999,923.00				

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					Advertisement Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	Program/Activity/Project
50203010	Mailing of Documents	ADMIN, COA, LHO DASMA	No	NP-S3.9 - Small Value Procurement	JAN	N/A	FEB	FEB	20,660.00	20,660.00		Supplemental No. 10
50203010	Procurement of Registered Mail Service through PhilPost.	ADMIN	No	NP-S3.5 Agency-to-Agency	N/A	N/A	NOV	NOV	95,040.00	95,040.00		Supplemental No. 10
50203010	SMS Bulk Messaging	ADMIN	No	Competitive Bidding	JAN	JAN	FEB	FEB				
Sub-Total (Postage and Courier Services)									1,845,823.00			

Printing and Publication Expenses												
50299020	Procurement of Various Forms	FOD	No	NP-S3.9 - Small Value Procurement	JAN	N/A	JAN	JAN	51,000.00	51,000.00		
50299020	Procurement of Various Forms for 1st Semester	FOD	No	NP-S3.9 - Small Value Procurement	JUN	JUN	JUN	JUN	200,000.00	200,000.00		Supplemental No. 4
50299020	Procurement of Various Forms for 2nd Semester	FOD	No	NP-S3.9 - Small Value Procurement	NOV	NOV	NOV	NOV	200,000.00	200,000.00		Supplemental No. 4
50299020	Protecting Services	LHO DASMA	No	NP-S3.9 - Small Value Procurement	JAN	N/A	APR	JAN	500.00	500.00		
Sub-Total (Printing and Publication Expenses)									451,500.00			

Regular Office Supplies Expenses												
5020301001	Procurement of Office Supplies for 1st qtr	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	44,000.00	44,000.00		Itnu, Philippine Duplicators, Inc
5020301001	Procurement of Office Supplies for 1st qtr thru National Printing Office	ADMIN, CARES, COA	No	NP-S3.5 Agency-to-Agency	N/A	N/A	JAN	JAN	701,667.02	701,667.02		Itnu Procurement Service
5020301001	Procurement of Office Supplies for 1st qtr	ADMIN	No	NP-S3.9 - Small Value Procurement	JAN	N/A	JAN	JAN	70,010.00	70,010.00		Curian, Curian, Rod & Fire Extinguisher Raisi
5020301001	Procurement of Office Supplies for 1st qtr	ADMIN, CARES, COA	No	Shopping	JAN	N/A	JAN	JAN	175,237.95	175,237.95		
5020301001	Procurement of Office Supplies for 1st qtr thru National Printing Office	ADMIN	No	NP-S3.5 Agency-to-Agency	N/A	N/A	JAN	JAN	1,260.00	1,260.00		
5020301001	Procurement of Office Supplies for 2nd qtr	ADMIN, CARES, COA	No	NP-S3.5 Agency-to-Agency	N/A	N/A	APR	APR	671,014.03	671,014.03		Itnu Procurement Service
5020301001	Procurement of Office Supplies for 2nd qtr	ADMIN, COA	No	NP-S3.9 - Small Value Procurement	APR	N/A	APR	APR	15,779.00	15,779.00		
5020301001	Procurement of Office Supplies for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	125,053.15	125,053.15		
5020301001	Procurement of Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	NP-S3.5 Agency-to-Agency	N/A	N/A	JUL	JUL	885,156.63	885,156.63		Itnu Procurement Service
5020301001	Procurement of Office Supplies for 3rd qtr	ADMIN	No	NP-S3.9 - Small Value Procurement	AUG	N/A	AUG	AUG	41,536.00	41,536.00		Corrugated Box

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							Total	MOOE	CO	Program/Activity/Project								
5020301001	Procurement of Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	Shopping	JUN	N/A	JUL	JUL	COB CY 2021	127,944.10	127,944.10							
5020301001	Procurement of Office Supplies for 4th qtr	ADMIN	No	Direct Contracting	OCT	SEP	OCT	OCT	COB CY 2021									thru Philippine Duplicators, Inc
5020301001	Procurement of Office Supplies for 4th qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	OCT	OCT	COB CY 2021	639,811.45	639,811.45							thru Procurement Service
5020301001	Procurement of Office Supplies for 4th qtr	ADMIN, CARES, COA	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2021	105,836.26	105,836.26							
5020301001	Procurement of Purified Drinking Water	LHICs	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	214,500.00	214,500.00							
5020301001	Procurement of Office Supplies for 4th qtr thru National Parking Office	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	OCT	OCT	COB CY 2021	2,206.95	2,206.95							Supplemental No. 10
5020301001	Procurement of Office Supplies for 4th qtr	ADMIN	No	NP-53.9 - Small Value Procurement	DEC	N/A	DEC	DEC	COB CY 2021	708,985.50	708,985.50							
<b>Sub-Total (Regular Office Supplies Expenses)</b>							<b>3,670,978.04</b>											
<b>Rent/Lease Expenses</b>																		
502990950	Procurement of Rental Services	ADMIN	No	NP-53.10 Lease of Real Property and Venue	N/A	JAN	JAN	JAN	COB CY 2021	19,075,583.40	19,075,583.40							
<b>Sub-Total (Rent/Lease Expenses)</b>							<b>19,075,583.40</b>											
<b>Repair and Maintenance for Leased Assets Improvements - Building</b>																		
5021309002	Repair and Maintenance for Leased Assets Improvements - Building	ADMIN	No	NP-53.8 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	38,000.00	38,000.00							
<b>Sub-Total (Repair and Maintenance for Leased Assets Improvements - Building)</b>							<b>38,000.00</b>											
<b>Repairs and Maintenance - Communication Equipment</b>																		
5021306003	Repair and Maintenance of Communication Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	6,000.00	6,000.00							
<b>Sub-Total (Repairs and Maintenance - Communication Equipment)</b>							<b>6,000.00</b>											
<b>Repairs and Maintenance - Furniture &amp; Fixtures</b>																		
50213070	Repair and Maintenance of Furniture and Fixtures	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	9,000.00	9,000.00							
<b>Sub-Total (Repairs and Maintenance - Furniture &amp; Fixtures)</b>							<b>9,000.00</b>											
<b>Repair and Maintenance - Office Equipment</b>																		
5021305001	Repair and Maintenance of Office Equipment	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2021	50,000.00	50,000.00							
<b>Sub-Total (Repair and Maintenance - Office Equipment)</b>							<b>50,000.00</b>											

*[Handwritten signatures and initials]*



PHILHEALTH REGION IVA Supplemental Annual Procurement Plan (APP) No. 12 for FY 2021

Code/PAAP	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	
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Total	MOOE	
					Notice of Award	Contract Signing	CO	Program/Activity/Project	
5021305001	Repair and Maintenance of Office Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	152,210.88	152,210.88	
<b>Sub-Total (Repair and Maintenance - Office Equipment)</b>							<b>202,210.88</b>		
<b>Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books</b>									
502133220	Repair and Maintenance of Semi-Expendable Furniture, Fixtures and Books	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	5,000.00	5,000.00	
<b>Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books)</b>							<b>5,000.00</b>		
<b>Repairs and Maintenance - Semi-Expendable Machinery and Equipment</b>									
502133210	Repair and Maintenance of Semi-Expendable Machinery and Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	6,600.00	6,600.00	
<b>Sub-Total (Repairs and Maintenance - Semi-Expendable Machinery and Equipment)</b>							<b>6,600.00</b>		
<b>Repairs and Maintenance - Transportation Equipment</b>									
502130660	Repair and Maintenance of Transportation Equipment	ADMIN	No	Direct Contracting	APR	APR	56,464.12	56,464.12	Participation Fee
502130660	Repair and Maintenance of Transportation Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	559,190.42	559,190.42	
<b>Sub-Total (Repairs and Maintenance - Transportation Equipment)</b>							<b>615,654.54</b>		
<b>Repairs and Maintenance - IT Equipment</b>									
5021305902	Repair and Maintenance of IT Equipment	ADMIN	No	Direct Contracting	N/A	N/A	70,000.00	70,000.00	
5021305002	Repair and Maintenance of IT Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	AUG	AUG	50,000.00	50,000.00	
<b>Sub-Total (Repairs and Maintenance - IT Equipment)</b>							<b>120,000.00</b>		
<b>Security Services</b>									
502120300	Procurement of Security Services Contract	ADMIN	No	Competitive Bidding	JAN	JAN	3,450,000.00	3,450,000.00	extended contract
502120300	Procurement of Security Services Contract	ADMIN	No	NP-53.9 - Small Value Procurement	N/A	N/A	802,500.00	802,500.00	1/2 months
502120300	Three-Year Security Services Contract for PRO IVA Main Office and Local Health Insurance Offices (LHCOs)	ADMIN	No	Competitive Bidding	JAN	JAN	20,804,916.00	20,804,916.00	
<b>Sub-Total (Security Services)</b>							<b>35,117,416.00</b>		
<b>Semi-Expendable Medical Equipment</b>									

*[Handwritten signatures and initials]*



PHILHEALTH REGION IVA Supplemental Annual Procurement Plan (APP) No. 12 for FY 2021

Code (PAP)	Procurement Program/Project	RMC/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 IBREI	Submission/Posting of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020201001	Contingency Fund for Oral and Written Communication Skills Training	HRMU	No	Shopping	AUG	N/A	AUG	AUG	COB CY 2021	2,625.00	2,625.00		SUPPLEMENTAL NO. 6
5020201001	Training on Records Management	HRMU	No	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	AUG	COB CY 2021	52,500.00	52,500.00		SUPPLEMENTAL NO. 6
5020201001	Contingency Fund for Training on Records Management	HRMU	No	Shopping	AUG	N/A	AUG	AUG	COB CY 2021	2,625.00	2,625.00		SUPPLEMENTAL NO. 6
5020201001	Training on Value Restoration Program (VRP) School of Statecraft Paralegal Training Module 1	Legal	No	NP-53.9 - Small Value Procurement	SEP	N/A	SEP	SEP	COB CY 2021	139,500.00	139,500.00		SUPPLEMENTAL NO. 6
5020201001	Meals for Training on Value Restoration Program (VRP) School of Statecraft Paralegal Training Module 1	Legal	No	NP-53.9 - Small Value Procurement	SEP	N/A	SEP	SEP	COB CY 2021	16,500.00	16,500.00		SUPPLEMENTAL NO. 6
5020201001	Meals for Training on Health Care Provider Relations Processes and Standards	HRMU	No	NP-53.9 - Small Value Procurement	OCT	N/A	OCT	OCT	COB CY 2021	43,617.00	43,617.00		SUPPLEMENTAL NO. 6
5020201001	Training on Attaining Work Life Flexibility	HRMU	No	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	COB CY 2021	188,000.00	188,000.00		
5020201001	Meals for Training on Attaining Work Life Flexibility	HRMU	No	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	COB CY 2022	45,024.00	45,024.00		
5020201001	Training on Employee Productivity in the New Normal	HRMU	No	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	COB CY 2021	94,500.00	94,500.00		
5020201001	Conduct of Personnel Mental Health Management Training	HRMU	No	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	COB CY 2021	210,000.00	210,000.00		Supplemental No. 10
<b>Sub-Total (Training Expenses - Local)</b>										<b>827,391.00</b>			
<b>Transportation and Delivery Expenses</b>													
502020040	Procurement of Transportation and Delivery Services	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	28,000.00	28,000.00		
<b>Sub-Total (Transportation and Delivery Expenses)</b>										<b>28,000.00</b>			
<b>Water Expenses</b>													
502020010	Procurement of Water Services	ADMIN. EXPRESS	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2021	440,357.04	440,357.04		
<b>Sub-Total (Water Expenses)</b>										<b>440,357.04</b>			
<b>TOTAL FOR GOODS AND SERVICES</b>										<b>P91,867,224.81</b>			
<b>INFORMATION TECHNOLOGY RESOURCES</b>													
<b>Internet Subscription Expenses</b>													
50205030	Procurement of Internet Services	ITMS EXPRESS COA	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2021	953,976.00	953,976.00		SUPPLEMENTAL NO. 1- P 607,713.00 SUPPLEMENTAL NO. 7- P 346,263.00
50205030	Procurement of Internet Services	ITMS	No	NP-53.9 - Small Value Procurement	OCT	N/A	OCT	OCT	COB CY 2021	86,100.00	86,100.00		Installation of Internet Cable in Sibuyan
<b>Sub-Total (Internet Subscription Expense)</b>										<b>1,040,076.00</b>			
<b>IT Supplies</b>													

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PHILHEALTH REGION IVA Supplemental Annual Procurement Plan (APP) No. 12 for FY 2021

Code/Party	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					
					Advertisement/ Posting of Bids/RFI/RFQ	Submission/ Opening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	Program/Activity/Project
5020301002	Procurement of IT Supplies for 2nd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CV 2021	174,406.55	174,406.55		SUPPLEMENTAL NO. 5
5020301002	Procurement of IT Supplies for 2nd qtr	ADMIN	No	Shipping	N/A	N/A	APR	APR	COB CV 2021	517,492.70	517,492.70		SUPPLEMENTAL NO. 5
5020301002	Procurement of IT Supplies for 2nd qtr	ADMIN	No	Direct Contracting	N/A	N/A	APR	APR	COB CV 2021	154,585.00	154,585.00		SUPPLEMENTAL NO. 5
5020301002	Procurement of IT Supplies for 2nd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JUL	JUL	COB CV 2021	74,068.75	74,068.75		SUPPLEMENTAL NO. 5
5020301002	Procurement of IT Supplies for 2nd qtr	ADMIN	No	Shipping	N/A	N/A	JUL	JUL	COB CV 2021	928,513.95	928,513.95		SUPPLEMENTAL NO. 5
5020301002	Procurement of IT Supplies for 2nd qtr	ADMIN	No	Direct Contracting	N/A	N/A	JUL	JUL	COB CV 2021	356,885.00	356,885.00		SUPPLEMENTAL NO. 5
5020301002	Procurement of IT Supplies for 4th qtr	ADMIN	No	Shipping	OCT	N/A	OCT	OCT	COB CV 2021	1,385.00	1,385.00		SUPPLEMENTAL NO. 5
5020301002	Procurement of IT Supplies for 4th qtr	ADMIN	No	Direct Contracting	OCT	N/A	OCT	OCT	COB CV 2021	183,400.00	183,400.00		SUPPLEMENTAL NO. 5
5020301002	Procurement of IT Supplies for 4th qtr	ADMIN	No	NP-53.5 Agency-to-Agency	OCT	N/A	OCT	OCT	COB CV 2021	154,245.00	154,245.00		SUPPLEMENTAL NO. 5
Sub-Total (IT Supplies)										2,544,951.95			
<b>Subscription Expenses</b>													
50299070	SMS Bulk Messaging	ITMS	No	NP-53.9 - Small Value Procurement	N/A	N/A	MAR	MAR	COB CV 2021	504,000.00	504,000.00		Supplemental No. 9
Sub-Total (Subscription Expenses)										504,000.00			
<b>IT Equipment</b>													
50296070	Procurement of IT Equipment	ITMS	No	NP-53.5 Agency-to-Agency	N/A	N/A	OCT	OCT	COB CV 2021	8,945,619.09	8,945,619.09		APP Amendment 5th Batch- p 8 529 665 09
Sub-Total (IT Equipment)										8,945,619.09			
<b>TOTAL FOR INFORMATION AND TECHNOLOGY RESOURCES</b>										P13,034,647.04			
<b>GRAND TOTAL</b>										P104,901,871.85			

Consolidated & Prepared by:

Noted by:

Recommended as to Mode of Procurement:

Approved by:

JOY ANNE J. BANTUCAN  
Member  
PRO IVA BAC Secretariat

BENJIE A. CUVINAR  
Head  
PRO IVA SBAC

SANTOS G. ABARICA, M.D.  
Chairperson  
PRO IVA BAC

ATTY. JENNY A. DARMELA P. PANGANIBAN  
Vice-Chairperson  
PRO IVA BAC

ARJUN M. GRANALI  
Acting RVP, PRO IVA

ARTURO C. ARRIENTE  
Member  
PRO IVA BAC

ATTY. EUNICE C. ABDON-ROCES  
Member  
PRO IVA BAC

JOSEPH ADRIAN R. RELANO  
Member  
PRO IVA BAC