



Republic of the Philippines  
**PHILIPPINE HEALTH INSURANCE CORPORATION**

PhilHealth Regional Office IVA  
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December 10, 2020

**PRO IVA MEMORANDUM**

No. \_\_\_\_\_

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

**SUBJECT :** INDICATIVE ANNUAL PROCUREMENT PLAN (APP)  
AMENDMENT CY 2021

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In order to ensure the effective and efficient delivery of public service and to support its proposed budget taking into consideration the budget framework for CY 2021 in order to reflect its priorities and objectives, preparation of Indicative APP is necessary.

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 Indicative APP, in accordance with the parameters set in the R.A. and its Revised IRR.


Section 7.3 of the Revised IRR of RA. 9184 provides:

*"7.3 Upon issuance of the budget call in the case of NGAs, SUCs, Constitutional Commissions or Offices, or similar document for GOCCs, GFIs, and LGUs, the Procuring Entity shall prepare its indicative APP for the succeeding calendar year..."*

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 Indicative APP for CY 2021 for Goods and Services, Information and Technology Resources and Infrastructure.

It is emphasized that all procurement based on the approved Indicative APP for CY 2021 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: December 14, 2020



PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) 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 (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>GOODS AND SERVICES</b>													
<b>Accountable Forms Expenses</b>													
50203020	Procurement of Accountable Forms for 1st qtr	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2021	219,187.50	219,187.50		
<b>Sub-Total (Accountable Forms)</b>										<b>219,187.50</b>			
<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 CY 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 CY 2021	1,000.00	1,000.00		Installation Fee for Transfer
<b>Sub-Total (Cable, Satellite, Telegraph and Radio Expenses)</b>										<b>28,960.00</b>			
<b>Corporate Forum</b>													
5029999005	ASS Forum	ADMIN	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2021	98,400.00	98,400.00		
5029999005	Conduct of AQAS forum	AQAS	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2021	8,400.00	8,400.00		
5029999005	BAS Forum	BAS	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	AUG	COB CY 2021	49,800.00	49,800.00		
5029999005	Orientation on SPA for All	COLSEC	No	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB CY 2021	24,000.00	24,000.00		
5029999005	FMS Forum	FMS	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUL	JUL	COB CY 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 CY 2021	24,000.00	24,000.00		
5029999005	HCDMD Annual Corporate Forum	HCDMD	No	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	AUG	COB CY 2021	40,800.00	40,800.00		
5029999005	Retooling Activity -QMS	LHIO SPC	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	COB CY 2021	12,000.00	12,000.00		
5029999005	Updates on MIS and Konsulta	MEMSEC	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2021	12,000.00	12,000.00		
5029999005	Management Services Division Forum	MSD	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2021	22,500.00	22,500.00		
5029999005	ORVP Corporate Forum	ORVP	No	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	AUG	COB CY 2021	27,000.00	27,000.00		
5029999005	Info Caravan	PAU	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2021	12,600.00	12,600.00		
<b>Sub-Total (Corporate Forum)</b>										<b>344,700.00</b>			

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>Drugs &amp; Medicines Expenses</b>													
50203070	Procurement of Drugs and Medicines for 1st qtr	ADMIN	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2021	42,924.90	42,924.90		
<b>Sub-Total (Drugs &amp; Medicines Expenses)</b>										<b>42,924.90</b>			
<b>Electricity Expenses</b>													
50204020	Procurement of Electricity	ADMIN, EXPRESS	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2021	9,537,692.52	9,537,692.52		
<b>Sub-Total (Electricity Expenses)</b>										<b>9,537,692.52</b>			
<b>Fuel, Oil and Lubricants Expenses</b>													
50203090	Procurement of Fuel, Oil and Lubricants	ADMIN	No	Competitive Bidding	JAN	JAN	FEB	FEB	COB CY 2021	1,548,000.00	1,548,000.00		for PRO IVA Motor Vehicles & Generators
<b>Sub-Total (Fuel, Oil and Lubricants Expenses)</b>										<b>1,548,000.00</b>			
<b>Furniture and Fixtures</b>													
10607010	Supply, Delivery and Installation of Roll-Up Screen	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	192,000.00		192,000.00	
10607010	Supply and Delivery of Various Furniture	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	433,900.00		433,900.00	
<b>Sub-Total (Furniture and Fixtures)</b>										<b>625,900.00</b>			
<b>Janitorial Services</b>													
50212020	Procurement of Janitorial Services	ADMIN	No	Competitive Bidding	JAN	JAN	FEB	FEB	COB CY 2021	3,772,433.04	3,772,433.04		
<b>Sub-Total (Janitorial Services)</b>										<b>3,772,433.04</b>			
<b>Medical, Dental &amp; Laboratory Supplies Expenses</b>													
50203080	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	ADMIN, CARES	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2021	186,692.80	186,692.80		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	4,000.00	4,000.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	ADMIN	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2021	15,350.81	15,350.81		
50203080	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 2021	64,796.80	64,796.80		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2021	11,880.00	11,880.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 3rd qtr	ADMIN, CARES	No	NP-53.5 Agency-to-Agency	N/A	N/A	JULY	JULY	COB CY 2021	195,192.80	195,192.80		

*Handwritten signatures and initials in blue ink.*

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203080	Procurement of Medical, Dental and Laboratory Supplies for 3rd qtr	ADMIN	No	Shopping	JUL	N/A	JUN	JULY	COB CY 2021	23,760.00	23,760.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 4th qtr	CARES	No	NP-53.5 Agency-to-Agency	N/A	N/A	OCT	OCT	COB CY 2021	24,796.80	24,796.80		
<b>Sub-Total (Medical, Dental &amp; Laboratory Supplies Expenses)</b>										<b>526,470.01</b>			
<b>Office Equipment</b>													
10605020	Procurement of Sound System	LHIO DASMA, LHIO TMC	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	84,800.00		84,800.00	
10605020	Procurement of Various Office Equipment	LHIO DASMA	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	61,120.00		61,120.00	
10605020	Supply, Delivery and Installation of Brand New Air-conditioners	ADMIN, LHIO DASMA, LHIO GUMACA, LHIO LUCENA	No	Competitive Bidding	JAN	JAN	FEB	FEB	COB CY 2021	2,864,888.00		2,864,888.00	
<b>Sub-Total (Office Equipment)</b>										<b>3,010,808.00</b>			
<b>Medical Equipment</b>													
10605110	Procurement of Medical Equipment	ADMIN	No	NP-53.9 - 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-53.9 - Small Value Procurement	APR	APR	MAY	MAY	COB CY 2021	745,000.00	745,000.00		
<b>Sub-Total (Other Main. &amp; Operating Expenses - Others - Medical Expenses)</b>										<b>745,000.00</b>			
<b>Other Main. &amp; Operating Expenses - Others - Registration of Motor Vehicle</b>													
5029999003	Registration of Motor Vehicles	ADMIN	No	NP-53.5 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 Supplies and Materials Expenses</b>													
50203990	Procurement of Other Supplies for 1st qtr	ADMIN	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2021	209,110.56	209,110.56		
50203990	Procurement of Other Supplies for 1st qtr	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	8,252.20	8,252.20		
50203990	Procurement of Other Supplies for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2021	48,636.00	48,636.00		
50203990	Procurement of Other Supplies for 3rd qtr	ADMIN	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2021	111,369.00	111,369.00		
<b>Sub-Total (Other Supplies and Materials Expenses)</b>										<b>377,367.76</b>			

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
<b>Postage and Courier Services</b>														
50205010	Mailing of Documents through PhilPost	ADMIN	No	NP-53.5 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	Competitive Bidding	JAN	N/A	FEB	FEB	COB CY 2021	1,000,000.00	1,000,000.00			
50205010	Mailing of Documents	ADMIN, COA, LHIO DASMA	No	NP-53.9 - Small Value Procurement	JAN	N/A	FEB	FEB	COB CY 2021	15,900.00	15,900.00			
50205010	SMS Bulk Messaging	ADMIN	No	Competitive Bidding	JAN	JAN	FEB	FEB	COB CY 2021	1,163,400.00	1,163,400.00			
<b>Sub-Total (Postage and Courier Services)</b>										<b>2,909,300.00</b>				
<b>Printing and Publication Expenses</b>														
50299020	Procurement of Various Forms	FOD	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	51,000.00	51,000.00			
50299020	Photocopying Services	LHIO DASMA	No	NP-53.9 - Small Value Procurement	JAN	N/A	APR	JAN	COB CY 2021	500.00	500.00			
<b>Sub-Total (Printing and Publication Expenses)</b>										<b>51,500.00</b>				
<b>Regular Office Supplies Expenses</b>														
5020301001	Procurement of Office Supplies for 1st qtr	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2021	44,000.00	44,000.00		thru 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	JAN	JAN	COB CY 2021	705,137.32	705,137.32		thru Procurement Service	
5020301001	Procurement of Office Supplies for 1st qtr	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	45,260.00	45,260.00			
5020301001	Procurement of Office Supplies for 1st qtr	ADMIN, CARES, COA	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2021	202,673.02	202,673.02			
5020301001	Procurement of Office Supplies for 1st qtr thru National Printing Office	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2021	4,200.00	4,200.00			
5020301001	Procurement of Office Supplies for 2nd qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2021	657,499.24	657,499.24		thru Procurement Service	
5020301001	Procurement of Office Supplies for 2nd qtr	ADMIN, COA	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2021	244,939.00	244,939.00			
5020301001	Procurement of Office Supplies for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2021	142,696.75	142,696.75			
5020301001	Procurement of Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	JUL	JUL	COB CY 2021	776,385.03	776,385.03		thru Procurement Service	
5020301001	Procurement of Office Supplies for 3rd qtr	ADMIN	No	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	AUG	COB CY 2021	220,000.00	220,000.00		Corrugated Box	

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PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2021

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301001	Procurement of Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	Shopping	JUN	N/A	JUL	JUL	COB CY 2021	219,635.40	219,635.40		
5020301001	Procurement of Office Supplies for 4th qtr	ADMIN	No	Direct Contracting	OCT	SEP	OCT	OCT	COB CY 2021	54,504.60	54,504.60		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	527,295.32	527,295.32		thru Procurement Service
5020301001	Procurement of Office Supplies for 4th qtr	ADMIN, CARES, COA	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2021	34,387.20	34,387.20		
5020301001	Procurement of Purified Drinking Water	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	214,500.00	214,500.00		
<b>Sub-Total (Regular Office Supplies Expenses)</b>										<b>4,093,112.88</b>			
<b>Rent/Lease Expenses</b>													
50299050	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-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	28,000.00	28,000.00		
<b>Sub-Total (Repairs and Maintenance - Communication Equipment)</b>										<b>28,000.00</b>			
<b>Repairs and Maintenance - Communication Equipment</b>													
5021305003	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		
5021305001	Repair and Maintenance of Office Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	287,865.42	287,865.42		
<b>Sub-Total (Repair and Maintenance - Office Equipment)</b>										<b>337,865.42</b>			

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books</b>													
50213220	Repair and Maintenance of Semi-Expendable Furniture, Fixtures and Books	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	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>													
50213210	Repair and Maintenance of Semi-Expendable Machinery and Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	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>													
50213060	Repair and Maintenance of Transportation Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	375,000.00	375,000.00		
<b>Sub-Total (Repairs and Maintenance - Transportation Equipment)</b>										<b>375,000.00</b>			
<b>Repairs and Maintenance - IT Equipment</b>													
5021305002	Repair and Maintenance of IT Equipment	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2021	70,000.00	70,000.00		
5021305002	Repair and Maintenance of IT Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	50,000.00	50,000.00		
<b>Sub-Total (Repairs and Maintenance - IT Equipment)</b>										<b>120,000.00</b>			
<b>Security Services</b>													
50212030	Procurement of Security Services	ADMIN	No	Competitive Bidding	JAN	JAN	FEB	FEB	COB CY 2021	6,952,460.88	6,952,460.88		
<b>Sub-Total (Security Services)</b>										<b>6,952,460.88</b>			
<b>Semi-Expendable Furniture, Fixtures and Book Expense</b>													
50203220	Supply and Delivery of Semi-Expendable Furniture	LHIO LUCENA	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	40,000.00	40,000.00		
<b>Sub-Total (Semi-Expendable Furniture, Fixtures and Book Expense)</b>										<b>40,000.00</b>			
<b>Semi-Expendable Office Equipment</b>													
5020321002	Procurement of Semi-Expendable Office Equipment for 1st qtr	ADMIN	No	Shopping	FEB	N/A	FEB	FEB	COB CY 2021	2,000.00	2,000.00		

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020321002	Procurement of Semi-Expendable Office Equipment for 2nd qtr	LHIO SPC	No	NP-53.5 Agency-to-Agency	N/A	N/A	MAR	MAR	COB CY 2021	4,000.00	4,000.00		
5020321002	Procurement of Semi-Expendable Office Equipment for 2nd qtr	LHIO SPC	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2021	12,047.75	12,047.75		
<b>Sub-Total (Semi-Expendable Office Equipment)</b>										<b>18,047.75</b>			
<b>Semi-Expendable Other Machinery and Equipment</b>													
5020321007	Procurement of Semi-Expendable Other Machinery and Equipment for 2nd qtr	LHIO SPC	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2021	10,600.00	10,600.00		
<b>Sub-Total (Semi-Expendable Office Equipment)</b>										<b>10,600.00</b>			
<b>Subscription Services</b>													
50299070	Subscription Services	LHIO DASMA	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	7,920.00	7,920.00		
<b>Sub-Total (Semi-Expendable Office Equipment)</b>										<b>7,920.00</b>			
<b>Transportation and Delivery Expenses</b>													
50299040	Procurement of Transportation and Delivery Services	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	100,000.00	100,000.00		
<b>Sub-Total (Transportation and Delivery Expenses)</b>										<b>100,000.00</b>			
<b>Water Expenses</b>													
50204010	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>P55,419,991.10</b>			
<b>INFORMATION TECHNOLOGY RESOURCES</b>													
<b>Internet Subscription Expense</b>													
50205030	Procurement of Internet Services	ITMS, EXPRESS, COA	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2021	1,241,976.00	1,241,976.00		
<b>Sub-Total (Internet Subscription Expense)</b>										<b>1,241,976.00</b>			
<b>IT Supplies</b>													
5020301002	Procurement of IT Supplies for 1st qtr	ADMIN, COA, ITMS	No	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	FEB	COB CY 2021	153,531.44	153,531.44		thru Procurement Service
5020301002	Procurement of IT Supplies for 2nd qtr	ADMIN, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2021	71,031.44	71,031.44		thru Procurement Service




PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) 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 (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/O pening 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 2021	135,731.36	135,731.36		thru Procurement Service
5020301002	Procurement of IT Supplies for 4th qtr	COA	No	NP-53.5 Agency-to-Agency	OCT	N/A	OCT	OCT	COB CY 2021	3,086.72	3,086.72		thru Procurement Service
<b>Sub-Total (IT Supplies)</b>										<b>363,380.96</b>			
<b>Semi-Expendable Information and Communication Technology and Equipment</b>													
5020321006	Procurement of Semi-Expendable IT Equipment for 2nd qtr	ITMS	No	NP-53.5 Agency-to-Agency	N/A	N/A	MAR	MAR	COB CY 2021	6,747.56	6,747.56		thru Procurement Service
5020321006	Procurement of Semi-Expendable IT Equipment for 3rd qtr	LHIO SPC	No	NP-53.5 Agency-to-Agency	N/A	N/A	SEP	SEP	COB CY 2021	3,652.03	3,652.03		thru Procurement Service
<b>Sub-Total (IT Supplies)</b>										<b>10,399.59</b>			
<b>TOTAL FOR INFORMATION AND TECHNOLOGY RESOURCES</b>										<b>P1,615,756.55</b>			
<b>GRAND TOTAL</b>										<b>P57,035,747.65</b>			

Note: The Indicative APP-Non CSE for CY 2021 being submitted and its budget are still subject for evaluation by the PhilHealth Planning and Budget Committee, hence, a final submission will be made once the COB CY 2021 has been approved at the very least in the EXECOM level. The initial submission is for compliance in the requirement by the GCG on the grant of the PBB.

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