



Republic of the Philippines  
 PHILIPPINE HEALTH INSURANCE CORPORATION  
 PHILHEALTH REGIONAL OFFICE XI  
 VALGOSONS BUILDING BOLTON EXTENSION, DAVAO CITY  
 Telephone Number 295-3382 www.philhealth.gov.ph



UNIVERSAL HEALTH CARE  
 PHILIPPINE HEALTH INSURANCE CORPORATION

**C.Y 2021 ANNUAL PROCUREMENT PLAN (APP) AMENDMENT (2ND BATCH)**

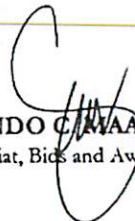
Code (PAP)	Procurement Program/ Project	PMO / End - User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/ Project)
				Ads/Post of IB/REI	Sub / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605030	Procurement of IT Equipment	PRO XI	Agency to Agency	N/A	N/A	N/A	11/12/2021	COB 2021	1,421,360.00		1,421,360.00	Change of quantity & unit cost
5020301001	Procurement of Regular Office Supplies	PRO XI	SVP	10/04/2021	N/A	N/A	11/12/2021	COB 2021	539,942.85	539,942.85		Change of unit or item cost
50203070	Procurement of Drugs and Medicines	PRO XI	SVP	10/04/2021	N/A	N/A	11/12/2021	COB 2021	2,110.00	2,110.00		Change of unit or item cost
50203080	Procurement of Medical, Dental & Laboratory Supplies	PRO XI	SVP	10/04/2021	N/A	N/A	11/12/2021	COB 2021	57,542.00	57,542.00		Change of unit or item cost
50203990	Procurement of Other Supplies & Materials	PRO XI	SVP	10/04/2021	N/A	N/A	11/12/2021	COB 2021	69,560.35	69,560.35		Change of unit or item cost & Additional Budget
50203010	Procurement of Regular IT Supplies	PRO XI	SVP	10/04/2021	N/A	N/A	11/12/2021	COB 2021	69,220.00	69,220.00		Change of unit or item cost
50204020	Procurement of Electricity Expenses	LHIO Digos	Direct Contracting	10/04/2021	N/A	N/A	11/12/2021	COB 2021	556,800.00	556,800.00		Additional Budget
50215020	Fidelity Bond Premium	PRO XI Admin	Agency to Agency	N/A	N/A	N/A	12/15/2021	COB 2021	6,000.00	6,000.00		Additional Budget
50203090	Procurement of Fuel, Oil & Lubricants	PRO XI	SVP	10/04/2021	N/A	N/A	11/12/2021	COB 2021	31,000.00	31,000.00		Additional Budget
50212030	Procurement of Security Services	PRO XI	Bidding	10/04/2021	N/A	N/A	11/12/2021	COB 2021	341,000.00	341,000.00		Additional Budget
50204010	Procurement of Water Services	PRO XI	Direct Contracting	N/A	N/A	N/A	11/12/2021	COB 2021	180,000.00	180,000.00		Additional Budget
5021199002	Procurement of Notarial Services	FOD	SVP	N/A	N/A	N/A	11/12/2021	COB 2021	5,000.00	5,000.00		Notarial fee for the Non-Disclosure Agreement & MOA
5029901002	Procurement of Marketing & Promotional Expense	Admin, FOD & LHIOs	SVP	N/A	N/A	N/A	N/A	COB 2021	59,240.00	59,240.00		Monthly load from Jan.-Dec. 2021 of QR Code Scanning in compliance to LGUs COVID-19 preventive measures & Marketing Collaterals
5020322001	Procurement of Furniture & Fixtures (Semi-Expendable)	LHIO Davao	SVP	10/04/2021	N/A	N/A	11/12/2021	COB 2021	14,900.00	14,900.00		Additional Quantity for LHIO Davao
50203990	Procurement of IT Equipment (Semi-Expendable)	PRO XI	SVP	10/04/2021	N/A	N/A	11/12/2021	COB 2021	516,923.27	516,923.27		use for virtual meeting, extraction of data, video recording & power point presentation
5020321002	Procurement of Office Equipment (Semi-Expendable)	PRO XI	SVP	10/04/2021	N/A	N/A	11/12/2021	COB 2021	93,245.00	93,245.00		Additional & New Quantity
5020321007	Procurement of Other Machinery & Equipment (Semi-Expendable)	PRO XI	SVP	10/04/2021	N/A	N/A	11/12/2021	COB 2021	6,900.00	6,900.00		Decrease in quantity due higher market price
5021309002	R & M - Building	LHIO Tagum	SVP	N/A	N/A	N/A	N/A	COB 2021	3,000.00	3,000.00		Additional Budget


50213070	R & M - Furniture & Fixtures Exp.	LHIO Tagum	SVP	N/A	N/A	N/A	11/12/2021	COB 2021	77,500.00	77,500.00		Additional Budget & change the item cost due to higher market price
5021305002	R & M - I.T Equipment	LHIO Tagum	SVP	N/A	N/A	N/A	11/12/2021	COB 2021	3,000.00	3,000.00		Initial Budget
5021305001	R & M - Office Equipment (Copier)	Admin	SVP	N/A	N/A	N/A	11/12/2021	COB 2021	108,000.00	108,000.00		Additional Budget
5021305001	R & M - Office Equipment (A/C)	LHIO Mati	SVP	N/A	N/A	N/A	N/A	COB 2021	7,000.00	7,000.00		Additional Budget
5021305001	R & M - Office Equipment (A/C)	LHIO Tagum	SVP	N/A	N/A	N/A	N/A	COB 2021	3,000.00	3,000.00		Additional Budget
50213060	R & M Transportation Equipment	LHIO Tagum	SVP	N/A	N/A	N/A	N/A	COB 2021	3,000.00	3,000.00		Additional Budget
5021309002	Leaschold Improvement-Building	Legal Services Unit	SVP	11/27/2021	N/A	N/A	12/27/2021	COB 2021	837,301.00		837,301.00	Leaschold Improvement of Legal Services Unit of PRO XI in compliance to COVID-19 protocols
50201010	Travelling Expense	LHIOs	N/A	N/A	N/A	N/A	N/A	COB 2021	50,000.00	50,000.00		Additional Budget
	<b>TOTAL</b>								<b>5,062,544.47</b>	<b>2,803,883.47</b>	<b>2,258,661.00</b>	

Consolidated / Prepared by:

Certified Correct as to Consolidation:

Approved by:

  
**BRENDO C. MAAGHOP**  
 Secretariat, Bids and Awards Committee

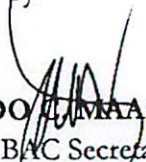
  
**GARY S. VELAYO**  
 Head, Secretariat for the Bids and Awards Committee

  
**BGEN. LLEWELLYN R. BINASOY, PA (Ret.)**  
 Regional Vice President

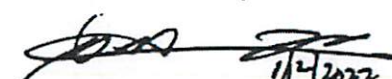
**SUMMARY OF APP AMENDMENT CY 2021 (2ND BATCH)**

Particular (Expenses)	MOOE	SEMI-EX	CO	TOTAL	Reference (ReReF No.)
Regular Office Supplies	539,942.85			539,942.85	2021-045, 049, 050, 051, 052, 053, 054, 055, 056, 057, 058-070, 074, 075, 079-086, 089, 091, 092, 093, 094, 095, 097
Medical, Dental and Laboratory Supplies	57,542.00			57,542.00	2021-045, 072, 091, 094, 095, 096, 097
Drugs & Medicines Expenses	2,110.00			2,110.00	2021-095
Electricity Expenses	556,800.00			556,800.00	2021-046, 103
Fidelity Bond Premiums	6,000.00			6,000.00	
Fuel, Oil & Lubricants	31,000.00			31,000.00	2021-095, 101
Security Services	341,000.00			341,000.00	2021-102
Water Expenses	180,000.00			180,000.00	2021-046
Other Supplies & Materials	69,560.35			69,560.35	2021-047, 073, 075, 094, 095, 105
Leasehold Improvement (Building)			837,301.00	837,301.00	
R & M Building (Leasehold Improvement)	3,000.00			3,000.00	2021-047
R & M FFE	77,500.00			77,500.00	2021-047, 079
R & M IT Equipment	3,000.00			3,000.00	2021-047
R & M Office Equipment	118,000.00			118,000.00	2021-047 & 2021-071, 088
R & M Transportation Equipment	3,000.00			3,000.00	2021-047
Marketing & Promotional	59,240.00			59,240.00	2021-048, 091, 095, 098, 105
IT Equipment			1,421,360.00	1,421,360.00	2021-076
IT Supplies	69,220.00			69,220.00	2021-077, 078, 090
Semi-Expendable (FFE)		14,900.00		14,900.00	2021-087
Semi-Expendable (IT Equipment)		516,923.27		516,923.27	2021-090, 104
Semi-Expendable (Office Equipment)		93,245.00		93,245.00	2021-079, 091, 094
Semi-Expendable (Other Machinery & Equipment)		6,900.00		6,900.00	2021-079
Notarial Expenses	5,000.00			5,000.00	2021-091
Travelling Expenses	50,000.00			50,000.00	2021-099, 100
<b>TOTAL</b>	<b>2,171,915.20</b>	<b>631,968.27</b>	<b>2,258,661.00</b>	<b>5,062,544.47</b>	

Prepared by:

  
**BRENDO M. MAGHOP**  
 SIA II / BAC Secretariat

Certified correct by:

  
**GARY S. VELAYO**  
 AO IV / Head, BAC Secretariat