



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PhilHealth Regional Office XI
Valgosons Building, Bolton Ext., Pob., Davao City
Call Center: (02) 441-7442 Trunkline: (082) 295-2133 local 6300; Direct (082) 295-3382
www.philhealth.gov.ph



UNIVERSAL HEALTH CARE
SALUGUAM AT KALINGA PARA SA LAHAT

MAY 19, 2021

REGIONAL CORPORATE ORDER

No. 003, s-2021

**TO : ALL CONCERNED END-USERS
PHILHEALTH REGIONAL OFFICE XI**

**SUBJECT : SUPPLEMENTAL ANNUAL PROCUREMENT PLAN (APP) – IT
RESOURCES FOR C.Y. 2021**

Under the authority granted by the Philhealth Board of Directors through PBR No. 731, s. 2004 to the Regional Vice President as Head of the Procuring Entity and Section IV.9 of Corporate Order on the Preparation and Approval of the Annual Procurement and consistent with Section 7.1 of Republic Act No. 9184 and its Revised Implementing Rules and Regulations, which states that “All procurement shall be within the approved budget of the Procuring Entity and should be meticulously and judiciously planned by the Procuring Entity. xxx”, this Order is hereby issued approving the attached 2021 Supplemental Annual Procurement Plan as recommended by the Philhealth Regional Office (PRO) XI Bids and Awards Committee (BAC).

The Supplemental APP is a consolidation of various Project Procurement Management Plans (PPMPs), and anchored on the approved Corporate Operating Budget for C.Y. 2021. The PRO XI Bids and Awards Committee deliberated on, determined and recommended the appropriate method of procurement covering the various projects/programs/activities under Information and Technology Resources (ITR) portion of the APP, in accordance with the parameters set forth by R.A. 9184 and its Revised Implementing Rules and Regulations (RIRR).

All procurement must be undertaken strictly in accordance with the terms, conditions and requirements provided in R.A. 9184, its RIRR as well as relevant government and corporate procurement policies, rules and regulations, subject to usual government auditing and accounting rules and regulations. Moreover, the following specific requirements should also be met:

- a. Procurement of Common-Used Supplies Office Supplies and Materials with mode of procurement indicated as PS-DBM/Shopping may utilize Shopping upon presentation and submission of Certificate of Non-Availability of Stock (CNAS) issued by the PS-DBM for items that are carried and/or included in the PhilGeps Catalogue;
- b. For consumables and common office supplies and materials that are not carried by PS-DBM and/or not shown in PhilGeps Catalogue and in consideration that the PS-DBM will not issue CNAS for the purpose, a screen shot from the PS-DBM and/or PhilGeps search utility may suffice (search utility will turn red if not available or not carried);
- c. Procurement of goods determined as through “Direct Contracting” must comply with the requisites of Section 50 of R.A. 9184 and its RIRR as well as that of COA Circular 2012-001. It shall likewise be supported by the appropriate certification from the exclusive dealer or manufacturer, duly authenticated by the Philippine Consulate/Embassy where the Head Office is located, if foreign goods.





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Updating of the PPMPs and consolidated APP shall be undertaken when there is change in projects, programs and activities contained in the 2020 APP following procedures defined in R.A. 9184, its RIRR and relevant and appropriate internal issuances.

ATTY. HARVEY L. CARCEDO

Acting Regional Vice President

Philhealth Regional Office XI

Head of the Procuring Entity

Date Signed: JUN 07 2021





BIDS AND AWARDS COMMITTEE
“RESOLUTION RECOMMENDING THE APPROVAL OF THE C.Y 2021
SUPPLEMENTAL ANNUAL PROCUREMENT PLAN (APP) FOR
INFORMATION AND TECHNOLOGY RESOURCES INCLUDING THE
METHODS OF PROCUREMENT OF ACTIVITIES/PROJECTS”
RESOLUTION NUMBER 2021-007
SERIES OF 2021

WHEREAS, Section 7.1 and 7.2 of the Revised Implementing Rules and Regulations of Republic Act (R.A) 9184 provides for the requirements of an Approved Annual Procurement Plan (APP) prior to procurement of program/projects/activities aimed to attain the mandate of National Health Insurance Program which states that:

“Section 7.1 All procurement shall be within the approved budget of the procuring entity and should be meticulously and judiciously planned by the procuring entity. Consistent with government fiscal discipline measures, only those considered crucial to the efficient discharge of government functions shall be included in the annual Procurement Plan (APP).xxx”

“Section 7.2 No procurement shall be undertaken unless it is in accordance with the approved APP of the procuring entity. The APP shall bear the approval of the Head of the Procuring Entity (HOPE) or second-ranking official designated by the Head of the Procuring Entity to act of his behalf, and must be consistent with its duly approved yearly budget.”

WHEREAS, based on the above provision, the Supplemental Project Procurement Management Plans (PPMPs) for Information and Technology Resources (ITR) of the Philhealth Regional Office XI (PRO XI), through the Fund Management Information System – Philhealth Budget System (FMIS-PBS) were consolidated into 2021 Supplemental Annual Procurement Plan (APP) by the PRO XI BAC Secretariat;

WHEREAS, upon consolidation of the Supplemental PPMPs for Information and Technology Resources (ITR) into the 2021 Supplemental APP, the PRO XI BAC Secretariat indicated the method of procurement for each proposed procurement program/project/activity thereat;

WHEREAS, on **MAY 19, 2021** virtual and video call meeting, PRO XI BAC reviewed the proposed procurement including the appropriate method of procurement;

NOW, THEREFORE, the premises considered, the PRO XI BAC, pursuant to Section 12.1 (j) of the Revised I.R.R. of R.A. 9184, hereby recommends to the Regional Vice President of PRO XI, the approval of the attached PRO XI 2021 Annual Procurement Plan (APP);

Actual procurement for programs, projects and activities in the PRO XI 2021 APP to be undertaken through any of the alternative modes must strictly comply with the requirements and procedures under the Revised Implementing Rules and Regulations of the Republic Act No. 9184, as well as other relevant government and corporate procurement policies, standards, rules and regulations.

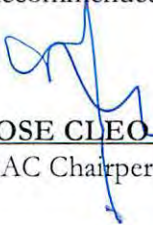


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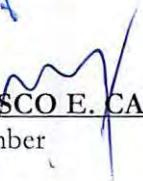


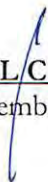
RESOLVED, at the PhilHealth Regional Office XI, Davao City, this 19th day of **MAY 2021**.

Recommended by:


JOSE CLEO H. BAÑES
BAC Chairperson

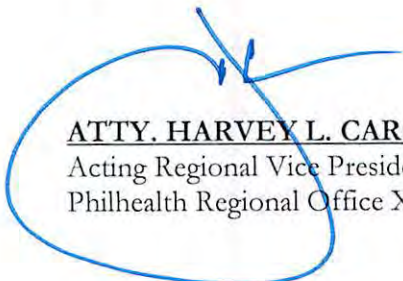

JESUS C. CEBALLOS
BAC Vice Chairperson


FRANCISCO E. CASPILLO
BAC Member


ROMEL C. CUZON
BAC Member


KAREN R. TECSON
BAC Member

Approved by:


ATTY. HARVEY L. CARCEDO
Acting Regional Vice President
Philhealth Regional Office XI

BAC Resolution No. 2021-007
Series of 2021



PHILIPPINE HEALTH INSURANCE CORPORATION - REGIONAL OFFICE XI Supplemental 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)
					Advertisemen t / Posting of IB / REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION AND TECHNOLOGY RESOURCES													
5020301002	IT Supplies	PRO XI & LHIOs	NO	NP-53.5 Agency-to-Agency	N/A	N/A	April	April	Corporate Budget	2,293,594.00	2,293,594.00	-	Regular IT Supplies
5020502001	Telephone Expenses	PRO XI & LHIOs	NO	Direct Contracting	April	April	April	April	Corporate Budget	152,084.00	152,084.00	-	Telephone Landline
TOTAL AMOUNT										2,445,678.00	2,445,678.00	-	

Consolidated & Prepared by:

BRENDO C. MAAGHOP
Member
PRO XI BAC Secretariat

Noted by:

GARY S. VELAYO
Head Secretariat
PRO XI Bids & Awards Committee

Recommended as to Mode of Procurement

JOSE CLEO H. BAÑES, DMD
Chairperson
PRO XI Bids & Awards Committee

FRANCISCO F. CASPILLO
Member
PRO XI Bids & Awards Committee

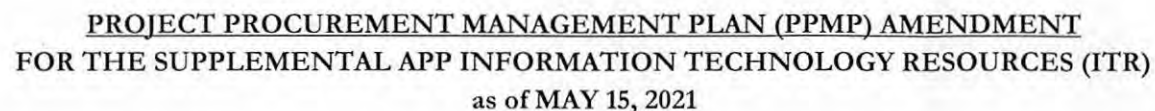
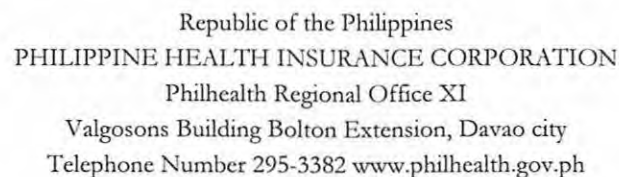
KAREN R. TECSON
Member
PRO XI Bids & Awards Committee

Approved by:

JESUS C. CEBALLOS
Vice Chairperson
PRO XI Bids & Awards Committee

ROMEL C. CUZON
Member
PRO XI Bids & Awards Committee

ATTY. HARVEY L. CARCEDO
Acting Regional Vice President
PRO XI

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**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) AMENDMENT
FOR THE SUPPLEMENTAL APP INFORMATION TECHNOLOGY RESOURCES (ITR)
as of MAY 15, 2021**

END-USER/UNIT: PRO XI & LHIOs

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET	Qty./ SIZE	UNIT	MODE OF PROCUREMENT	SCHEDULE/MILESTONE OF ACTIVITIES (2020)											
						JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.
5 02 03 010 02	Toner Cartridge, HP CF402A, yellow	36,000.00	8	cart	PS DBM / Shopping												
5 02 03 010 02	Toner Cartridge, HP CF403A, magenta	36,000.00	8	cart	PS DBM / Shopping												
5 02 03 010 02	Toner Cartridge, HP CF500A, black	32,000.00	8	cart	PS DBM / Shopping												
5 02 03 010 02	Toner Cartridge, HP CF501A, cyan	36,000.00	8	cart	PS DBM / Shopping												
5 02 03 010 02	Toner Cartridge, HP CF502A, yellow	36,000.00	8	cart	PS DBM / Shopping												
5 02 03 010 02	Toner Cartridge, HP CF503A, magenta	36,000.00	8	cart	PS DBM / Shopping												
5 02 03 010 02	Toner Cartridge, Canon 325	45,000.00	10	cart	PS DBM / Shopping												
5 02 03 010 02	Toner Cartridge, DNP CX-330	34,000.00	2	cart	PS DBM / Shopping												
5 02 03 010 02	UPS, 650 VA	80,000.00	40	unit/s	PS DBM / Shopping												
5 02 03 010 02	UTP Cable, CAT6	24,000.00	8	box	PS DBM / Shopping												
	TOTAL	2,293,590.00															

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP.

PREPARED BY:

BRENDO C. MAAGHOP
BAC Secretariat

CERTIFIED CORRECT BY:

GARY S. VELAYO
Chairperson, BAC Secretariat

APPROVED BY:

JOSE CLEO H. BAÑES, DMD
Chairperson, Bids and Awards Committee

ATTY. HARVEY L. CARCEDO
Acting Regional Vice President

ANNEX A

LIST OF IT SUPPLIES FOR ALLOCATION OF CY 2021 SUPPLEMENTAL BUDGET

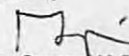
NAME OF OFFICE: PRO XI

Total Budget Transferred:

2,293,594.00

Item Name	Item Specification	*Actual unit Cost (a)	Details of Proposed Quantity						***Total Qty (b)+(c)+(d)	Total Amount
			For 2nd Qtr		For 3rd Qtr		For 4th Qtr			
			Qty (b)	2nd Qtr Total Amount (a) * (b)	Qty (c)	3rd Qtr Total Amount (a) * (c)	Qty (d)	4th Qtr Total Amount (a) * (d)		
Cable Duct	2x2	500.00	30	15,000.00	30	15,000.00		-	60	30,000.00
Flash Drive	64 GB	800.00	10	8,000.00	10	8,000.00		-	20	16,000.00
Hard Disk Drive	8 TB	14,000.00	2	28,000.00	2	28,000.00		-	4	56,000.00
Ink Cartridge	HP 680, black	500.00	20	10,000.00	20	10,000.00		-	40	20,000.00
Ink Cartridge	HP 680, colored	500.00	20	10,000.00	20	10,000.00		-	40	20,000.00
Ink Cartridge	Epson, T6641, black	320.00	20	6,400.00	20	6,400.00		-	40	12,800.00
Ink Cartridge	Epson, T6642, cyan	320.00	20	6,400.00	20	6,400.00		-	40	12,800.00
Ink Cartridge	Epson, T6643, magenta	320.00	20	6,400.00	20	6,400.00		-	40	12,800.00
Ink Cartridge	Epson, T6644, yellow	320.00	20	6,400.00	20	6,400.00		-	40	12,800.00
Keyboard	computer	300.00	20	6,000.00	20	6,000.00		-	40	12,000.00
Laminating Patch	CY-R10FC-60	14,000.00	1	14,000.00	1	14,000.00		-	2	28,000.00
Mouse	optical	250.00	20	5,000.00	20	5,000.00		-	40	10,000.00
Re-Transfer Film	CY3RA-100	15,000.00	1	15,000.00	1	15,000.00		-	2	30,000.00
Ribbon Cartridge	Epson SO15632	150.00	20	3,000.00	20	3,000.00		-	40	6,000.00
Ribbon Cartridge	Epson SO15531	1,000.00	40	40,000.00	40	40,000.00		-	80	80,000.00
RJ Connector	RJ Connector	6.95	100	695.00	100	695.00		-	200	1,390.00
Toner Cartridge	HP CF281A	11,500.00	15	172,500.00	15	172,500.00		-	30	345,000.00
Toner Cartridge	81A (generic)	7,000.00	50	350,000.00	50	350,000.00		-	100	700,000.00
Toner Cartridge	64A (generic)	6,000.00	20	120,000.00	20	120,000.00		-	40	240,000.00
Toner Cartridge	HP CF237A	10,500.00	5	52,500.00	5	52,500.00		-	10	105,000.00
Toner Cartridge	HP CF279A	4,000.00	10	40,000.00	10	40,000.00		-	20	80,000.00
Toner Cartridge	HP CF400A, black	4,000.00	4	16,000.00	4	16,000.00		-	8	32,000.00
Toner Cartridge	HP CF401A, cyan	4,500.00	4	18,000.00	4	18,000.00		-	8	36,000.00
Toner Cartridge	HP CF402A, yellow	4,500.00	4	18,000.00	4	18,000.00		-	8	36,000.00
Toner Cartridge	HP CF403A, magenta	4,500.00	4	18,000.00	4	18,000.00		-	8	36,000.00
Toner Cartridge	HP CF500A, black	4,000.00	4	16,000.00	4	16,000.00		-	8	32,000.00
Toner Cartridge	HP CF501A, cyan	4,500.00	4	18,000.00	4	18,000.00		-	8	36,000.00
Toner Cartridge	HP CF502A, yellow	4,500.00	4	18,000.00	4	18,000.00		-	8	36,000.00
Toner Cartridge	HP CF503A, magenta	4,500.00	4	18,000.00	4	18,000.00		-	8	36,000.00
Toner Cartridge	Canon 325	4,500.00	5	22,500.00	5	22,500.00		-	10	45,000.00
Toner Cartridge	DNP CX-330	17,000.00	1	17,000.00	1	17,000.00		-	2	34,000.00
UPS	650 VA	2,000.00	20	40,000.00	20	40,000.00		-	40	80,000.00
UTP Cable	CAT6	3,000.00	4	12,000.00	4	12,000.00		-	8	24,000.00
GRAND TOTAL				1,146,795.00		1,146,795.00				2,293,590.00

Prepared by:


 Gilbert Raymond M. Espina
 Administrative Officer I

Date Prepared: April 20, 2021

Approved by:


 ATTY. HARVEY L. CARCEDO
 Acting Regional Vice President



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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) AMENDMENT
FOR THE SUPPLEMENTAL APP INFORMATION TECHNOLOGY RESOURCES (ITR)-TELEPHONE EXPENSES
as of MAY 15, 2021

END-USER/UNIT: PRO XI & LHIOs

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET	Qty./ SIZE	UNIT	MODE OF PROCUREMENT	SCHEDULE/MILESTONE OF ACTIVITIES (2020)											
						JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.
	FROM																
5 02 05 020 01	Telephone Expenses - Landline	152,084.00	12	mos.	Direct Contracting												
	TOTAL	152,084.00															
	TO																
5 02 05 020 01	Telephone Expenses - PLDT	12,720.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT-ORVP	30,000.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT	13,200.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT	12,720.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT	13,200.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT	13,200.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - LHIO Mati	9,600.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - LHIO Mati	7,080.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT-Tagum	15,120.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT-Tagum	15,120.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - Bayantel-PRO XI	10,080.00	12	mos.	Direct Contracting												
	TOTAL	152,040.00															

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP.

PREPARED BY:

BRENDON C. MAAGHOP
BAC Secretariat

CERTIFIED CORRECT BY:

GARY S. VELAYO
Chairperson, BAC Secretariat

APPROVED BY:

JOSE CLEO H. BAÑES, DMD
Chairperson, Bids and Awards Committee

ATTY. HARVEY L. CARCEDO
Acting Regional Vice President



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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) AMENDMENT
FOR THE SUPPLEMENTAL APP INFORMATION TECHNOLOGY RESOURCES (ITR)-TELEPHONE EXPENSES
as of MAY 15, 2021

END-USER/UNIT: PRO XI & LHIOs

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET	Qty./ SIZE	UNIT	MODE OF PROCUREMENT	SCHEDULE/MILESTONE OF ACTIVITIES (2020)											
						JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.
	FROM																
5 02 05 020 01	Telephone Expenses - Landline	152,084.00	12	mos.	Direct Contracting												
	TOTAL	152,084.00															
	TO																
5 02 05 020 01	Telephone Expenses - PLDT	12,720.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT-ORVP	30,000.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT	13,200.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT	12,720.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT	13,200.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT	13,200.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - LHIO Mati	9,600.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - LHIO Mati	7,080.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT-Tagum	15,120.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - PLDT-Tagum	15,120.00	12	mos.	Direct Contracting												
5 02 05 020 01	Telephone Expenses - Bayantel-PRO XI	10,080.00	12	mos.	Direct Contracting												
	TOTAL	152,040.00															

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP.

PREPARED BY:

BRENDQ C. MAAGHOP
BAC Secretariat

CERTIFIED CORRECT BY:

GARY S. VELAYO
Chairperson, BAC Secretariat

APPROVED BY:

JOSE CLEO H. BAÑES, DMD
Chairperson, Bids and Awards Committee

ATTY. HARVEY L. CARCEDO
Acting Regional Vice President

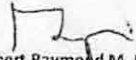
ANNEX C

LIST OF LANDLINE FOR ALLOCATION OF CY 2021 SUPPLEMENTAL BUDGETNAME OF OFFICE: PRO XI

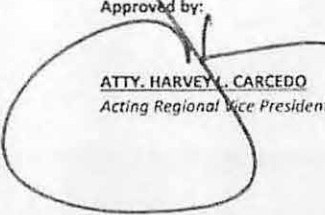
Total Budget Transferred: 152,084.00

Name of Provider	Office	Phone Location	Phone Number	Subscription Type	Monthly Rate	No. of Months	Total Amount
PLDT	PRO XI		(082) 2953199	Landline	1,060.00	12	12,720.00
PLDT	PRO XI	ORVP	(082) 2950151	Landline	2,500.00	12	30,000.00
PLDT	PRO XI		(082) 2823951	Landline	1,100.00	12	13,200.00
PLDT	PRO XI		(082) 2953382	Landline	1,060.00	12	12,720.00
PLDT	PRO XI		(082) 2952118	Landline	1,100.00	12	13,200.00
PLDT	PRO XI		(082) 2953474	Landline	1,100.00	12	13,200.00
Mati Telephone Company	LHIO Mati	2nd Floor	(087) 3884920	Landline	800.00	12	9,600.00
Mati Telephone Company	LHIO Mati	1st Floor	(087) 3884333	Landline	590.00	12	7,080.00
PLDT	LHIO Tagum	1st Floor	(084) 6550834	Landline	1,260.00	12	15,120.00
PLDT	LHIO Tagum	2nd Floor	(084) 6559609	Landline	1,260.00	12	15,120.00
Bayantel	PRO XI	PAU	(082) 3007851	Landline	840.00	12	10,080.00
							-
							-
							-
							-
GRAND TOTAL							152,040.00

Prepared by:


Gilbert Raymond M. Espina
 Administrative Officer I

Approved by:


ATTY. HARVEY L. CARCEDO
 Acting Regional Vice President



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
CityState Center, 709 Shaw Boulevard, Pasig City
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BUDGET RELEASE ORDER XI-21-388-23									
PHILHEALTH REGIONAL OFFICE				CLASSIFICATION OF RELEASE		PROGRAM CODE		DATE: March 25, 2021	
XI				☒ MOOE	☐ CAPEX	☐ PROGRAMMED	APPRO. SOURCE		
				☐ BP	☐ PS	☒ ADOL PROGRAMMED	At Approved by Board dated March 23, 2021		
PURPOSE: Allotment for the Information & Communications Technology (ICT) Accounts under MOOE								CALENDAR YEAR: 2021	
APPRO. CODE	PARTICULARS	OBJ CLASS / EMP CODE	PERIOD COVERED	APPROVED COB	MODIFICATION FROM COB	NET COB / MODIFICATION	RELEASES		BALANCE
							PREVIOUS	CURRENT	TOTAL TO DATE
A.XI.II.XI	Telephone Expenses-Landline	5020502001	until Dec 2021	152,084		152,084		152,084	152,084
	IT Supplies	5020301002	until Dec 2021	2,293,594		2,293,594		2,293,594	2,293,594
						-		-	-
						-		-	-
						-		-	-
						-		-	-
	TOTAL			2,445,678	-	2,445,678	-	2,445,678	2,445,678
***TWO MILLION FOUR HUNDRED FORTY FIVE THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS ONLY ***									
REMARKS: The allotment authorized herein shall be valid for obligation until December 31, 2021.									
The allotments herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the Head of the concerned Cost Center to keep expenditures within the limits of the amount allotted.									
Note: Subject to the approval of POB on the Supplemental Budget.									
Verified by: MARILOU M. NAVARROZA Division Chief Fiscal Management Division			Recommended by: CHERIE CARMEN B. DIVINA, CPA, MBA, CSEE Acting Senior Manager Comptrollership Department			Approved by: ATTY. MA. EMILY P. ROQUE, CPA Acting Senior Vice President Fund Management Sector			

