Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PhilHealth Regional Office IVA
Lucena Grand Central Terminal, Brgy. Ilayang Dupay, Lucena City
Call Center (02) 8441-7442 || Contact Number (042) 373-7554
www.philhealth.gov.ph || region4a@philhealth.gov.ph

UNIVERSAL HEALTH CARE

May 5, 2021

PRO IVA MEMORANDUM
No. 2021 - 01

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

SUBJECT : ANNUAL PROCUREMENT PLAN (APP) AMENDMENT 2nd BATCH FOR FY 2021

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 (2nd 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 2021 Annual Procurement Plan Amendment (2nd Batch) for Goods and Services, Information and Technology Resources and Infrastructure.

It is emphasized that all procurement based on the approved 2021 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
AVP, PRO IVA

Date Signed: 5/6/2021

MASTER COPY
DC: DATE: 5/6/2021

PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 2nd Batch 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/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	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 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 CY 2021*	*202,684.00*	*202,684.00*		
Sub-Total (Accountable Forms)										**219,187.50**			
Cable, Satellite, Telegraph and Radio Expenses													
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
Sub-Total (Cable, Satellite, Telegraph and Radio Expenses)										**28,960.00**			
Corporate Forum													
5029999005	ABS 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	FAU	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2021	12,600.00	12,600.00		

MASTER COPY
DC: ____ DATE: ____

PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 2nd Batch 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Sub-Total (Corporate Forum)										344,700.00			
Other MOOE-Others Gender and Development Expense													
5029999002	Woman's Month Celebration	GAD	No	NP-53.9 - Small Value Procurement	MAR	MAR	MAR	MAR	COB CY 2021	45,176.80	45,176.80		
Sub-Total (Other MOOE-Others Gender and Development Expense)										45,176.80			
Other MOOE-Cultural and Athletic- Anniversary Expenses													
5029918001	PhilHealth 26th Anniversary Celebration	HRMU	No	NP-53.9 - Small Value Procurement	APR	APR	APR	APR	COB CY 2021	176,576.00	176,576.00		SUPPLEMENTAL NO.1
Sub-Total (Other MOOE-Cultural and Athletic- Anniversary Expenses)										176,576.00			
Other MOOE-Allotment for the Information & Communications Technology (ICT) Accounts under MOOE													
5020502001	Telephone Expenses- Landline	ADMIN	No	Direct Contracting	APR	APR	APR	APR	COB CY 2021	263,269.00	263,269.00		SUPPLEMENTAL NO.1
Sub-Total (Other MOOE-Cultural and Athletic- Anniversary Expenses)										263,269.00			
Drugs & Medicines Expenses													
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		
Sub-Total (Drugs & Medicines Expenses)										42,924.90			
Electricity Expenses													
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		
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	JAN	FEB	FEB	COB CY 2021	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													
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	

MASTER COPY
DC: ____ DATE: 5/6/2021

PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 2nd Batch 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Sub-Total (Furniture and Fixtures)										625,000.00			
Janitorial Services													
50212030	*Procurement of Janitorial Services*	*ADMIN*	*No*	*Competitive Bidding*	*JAN*	*JAN*	*FEB*	*FEB*	*COB CY 2021*	*1,931,603.04*	*1,931,603.04*		*for existing contract*
50212020	*Procurement of Six-Month Janitorial Services Contract*	*ADMIN*	*No*	*Competitive Bidding*	*JAN*	*JAN*	*FEB*	*FEB*	*COB CY 2021*	*1,840,830.00*	*1,840,830.00*		
Sub-Total (Janitorial Services)										3,772,433.04			
Medical, Dental & Laboratory Supplies Expenses													
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	155,192.80	155,192.80		
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	35,500.00	35,500.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	ADMIN	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2021	15,360.81	15,360.81		
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	64,795.80	64,795.80		
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		
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	24,795.80	24,795.80		
Sub-Total (Medical, Dental & Laboratory Supplies Expenses)										526,470.01			
Office Equipment													
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	81,120.00		81,120.00	
10605030	*Supply, Delivery and Installation of Brand New Air-conditioners*	***ADMIN, LHIO DASMA, LHIO GUMACA, LHIO LUCENA, LHIO TMC***	**No**	***Competitive Bidding***	*JUL*	*JUL*	*JUL*	*JUL*	*COB CY 2021*	*4,682,935.00*		*4,682,935.00*	***SUPPLEMENTAL NO.2 (P1,818,047)***
Sub-Total (Office Equipment)										4,820,855.00			
Medical Equipment													

MASTER COPY
DC: ____ DATE: 5/6/2021

PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 2nd Batch 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	
Sub-Total (Other Main. & Operating Expenses - Others - Medical Expenses)										18,200.00			
Other Main. & Operating Expenses - Others - Medical Expenses													
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		
5029999006	Mandatory Drug Testing for PRO IVA Employees for CY 2021	ADMIN	No	NP-53.9 - Small Value Procurement	APR	APR	MAY	MAY	COB CY 2021	66,780.00	66,780.00		
Sub-Total (Other Main. & Operating Expenses - Others - Medical Expenses)										811,780.00			
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 2021	36,000.00	36,000.00		
Sub-Total (Other Main. & Operating Expenses - Others - Registration of Motor Vehicle)										36,000.00			
Other Supplies and Materials Expenses													
50203990	Procurement of Other Supplies for 1st qtr	ADMIN	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2021	111,322.58	111,322.58		
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	164,590.00	164,590.00		
50203990	Procurement of Other Supplies for 3rd qtr	ADMIN	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2021	93,203.00	93,203.00		
Sub-Total (Other Supplies and Materials Expenses)										377,367.78			
Postage and Courier Services													
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		
Sub-Total (Postage and Courier Services)										1,745,900.00			
Printing and Publication Expenses													
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		
Sub-Total (Printing and Publication Expenses)										51,500.00			

MASTER COPY
DC: ___ DATE: 3/6/2021

PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 2nd Batch 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Regular Office Supplies Expenses													
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	706,137.32	706,137.32		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	70,010.00	70,010.00		*Curtain, Curtain Rod & Fire Extinguisher Refill*
5020301001	Procurement of Office Supplies for 1st qtr	ADMIN, CARES, COA	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2021	190,298.02	190,298.02		
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	1,260.00	1,260.00		
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	669,455.24	668,465.24		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	161,771.00	161,771.00		
5020301001	Procurement of Office Supplies for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2021	186,341.75	186,341.75		
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	775,385.03	775,385.03		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
5020301001	Procurement of Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	Shopping	JUN	N/A	JUL	JUL	COB CY 2021	207,340.40	207,340.40		
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	65,814.20	65,814.20		
5020301001	Procurement of Purified Drinking Water	LHIOs	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	214,800.00	214,800.00		
Sub-Total (Regular Office Supplies Expenses)										4,093,112.86			
Rent/Lease Expenses													
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		
Sub-Total (Rent/Lease Expenses)										19,076,953.40			

MASTER COPY
DC: DATE: 5/6/2021

PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 2nd Batch 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Repair and Maintenance for Leased Assets Improvements - Building													
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		
Sub-Total (Repairs and Maintenance - Communication Equipment)										28,000.00			
Repairs and Maintenance - Communication Equipment													
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		
Sub-Total (Repairs and Maintenance - Communication Equipment)										6,000.00			
Repairs and Maintenance - Furniture & Fixtures													
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		
Sub-Total (Repairs and Maintenance - Furniture & Fixtures)										9,000.00			
Repair and Maintenance - Office Equipment													
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*	*231,401.30*	*231,401.30*		
Sub-Total (Repair and Maintenance - Office Equipment)										281,401.30			
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	JAN	N/A	JAN	JAN	COB CY 2021	5,000.00	5,000.00		
Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books)										5,000.00			
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	JAN	N/A	JAN	JAN	COB CY 2021	6,800.00	6,800.00		
Sub-Total (Repairs and Maintenance - Semi-Expendable Machinery and Equipment)										6,800.00			
Repairs and Maintenance - Transportation Equipment													
50213060	*Repair and Maintenance of Trasportation Equipment*	*ADMIN*	*No*	*Direct Contracting*	*APR*	*APR*	*APR*	*APR*	*COB CY 2021*	*56,464.12*	*56,464.12*		*Participation Fee*
50213060	Repair and Maintenance of Trasportation Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2021	375,000.00	375,000.00		

MASTER COPY
DC: ___ DATE: 5/6/2021

PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 2nd Batch 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Sub-Total (Repairs and Maintenance - Transportation Equipment)										431,494.12			
Security Services													
50212030	Procurement of Security Services	ADMIN	No	Competitive Bidding	JAN	JAN	FEB	FEB	COB CY 2021	6,900,000.00	6,900,000.00		
Sub-Total (Security Services)										6,900,000.00			
Semi-Expendable Furniture, Fixtures and Book Expense													
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		
Sub-Total (Semi-Expendable Furniture, Fixtures and Book Expense)										40,000.00			
Semi-Expendable Office Equipment													
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		
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		
Sub-Total (Semi-Expendable Office Equipment)										18,047.75			
Semi-Expendable Other Machinery and Equipment													
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		
Sub-Total (Semi-Expendable Office Equipment)										10,600.00			
Subscription Services													
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		
Sub-Total (Semi-Expendable Office Equipment)										7,920.00			
Transportation and Delivery Expenses													
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		
Sub-Total (Transportation and Delivery Expenses)										100,000.00			
Water Expenses													

MASTER COPY
DC: DATE:

PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 2nd Batch 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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		
Sub-Total (Water Expenses)										440,357.04			
TOTAL FOR GOODS AND SERVICES										₱56,443,979.02			
INFORMATION TECHNOLOGY RESOURCES													
Internet Subscription Expense													
50205030	Procurement of Internet Services	ITMS, EXPRESS, COA	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2021	607,713.00	607,713.00		SUPPLEMENTAL NO. 1
Sub-Total (Internet Subscription Expense)										607,713.00			
TOTAL FOR INFORMATION AND TECHNOLOGY RESOURCES										₱607,713.00			
GRAND TOTAL										₱57,051,692.02			

Consolidated & Prepared by:

JOY ANNE I. BANTUCAN
Member
PRO IVA BAC Secretariat

Noted by:

BENJIE A. CUVINAR
Head
PRO IVA SBAC

ARTURO C. ARDIENTE
Member
PRO IVA BAC

Recommended as to Mode of Procurement:

SANTIAGO G. ABARICIA, M.D.
Chairperson
PRO IVA BAC

ATTY. JIANDRA CARMELA P. PANGANIBAN
Vice-Chairperson
PRO IVA BAC

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

JOSEPH ADRIAN R. REJANO
Member
PRO IVA BAC

Approved by:

ARLAN M. GRANALI
Acting RVP, PRO IVA

MASTER COPY
DC: ___ DATE: ___