



BAC RESOLUTION NO. 2022-002

A RESOLUTION RECOMMENDING THE APPROVAL OF THE ANNUAL PROCUREMENT PLAN (APP) AMENDMENT NO. 01 FOR CY2021 FOR GOODS AND SERVICES

WHEREAS, Section 7.1 and 7.2 of the Revised Implementing Rules and Regulations (RIRR) of the Republic Act 9184, or is otherwise known as “The Government Procurement Reform Act” provides for the requirement of an approved Annual Procurement Plan (APP) prior to procurement of programs/projects/activities aimed to attain the mandate of National Health Insurance Program, which states that;

“Sec. 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 governmental functions shall be included in the Annual Procurement Plan (APP). xxx”

“Sec.7.2. No procurement shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto. The APP must be consistent with the duly approved yearly budget of the Procuring Entity and shall bear the approval of the HoPE or second-ranking official designated by the HoPE to act on his behalf.”

WHEREAS, the same body has recommended for the inclusion of the Goods and Services particularly the procurement of Marketing and Promotional Collaterals, Medical Supplies and Semi-expendable Equipment, Relief Good and Supplies, Installation of Copper Wire for Telephone Outlets, Internet Subscription Expense, IT Supplies and Equipment, CAPEX - ICT Equipment, Re-installation of ACUs and Pre-printed Certificates for Accredited HCPs to this office's PPMP.

WHEREAS, the Amendment of Annual Procurement Plan (APP) For CY2021-01 which includes the procurement of the aforementioned **Goods and Services** is hereto attached as Annex A, for reference.

NOW THEREFORE, upon the motion of Ms. Jo-ann N. Moleta and duly seconded by Ms. Jane E. Santos.

RESOLVED as it is hereby **RESOLVED** to recommend to the HoPE the Approval of the Annual Procurement Plan (APP) Amendment No. 01 for CY2021 for Goods and Services.

RESOLVED FURTHER, to furnish copies of this Resolution to the Office of the RVP, MSD, HCDMD, ASS-GSU and Legal Unit for information.

Unanimously Approved.



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE CARAGA
AB Calo Commercial Bldg., Purok 9, National Highway, Libertad, Butuan City
Call Center: (02) 8441-7442 Telephone Nos. 225-7026; 816-0019; 815-5544
www.philhealth.gov.ph



UNIVERSAL HEALTH CARE
Kalusugan at Kaligtad Para Sa Lahat

DONE at PhilHealth Regional Office-Caraga Conference Room, 2nd Floor, AB Calo Commercial Building, National Highway, Purok 9, Brgy. Libertad, Butuan City this 4th day of March 2022.



RENERIO M. DURANO, JR., M.D
BAC Chairperson

OIC – RVP of PRO Caraga
SOTICO M. CASCARA
Vice-Chairperson


On Official Travel
JOEL ARTURO S. DE JESUS, M.D.
BAC Member


JO-ANN N. MOLETA
BAC Member 3/8/22


JANE E. SANTOS
BAC Member


ATTY. MARIPHI C. AMBOLARIO
Provisional BAC Member 03/07/22

Approved by:


MICHAEL JIBSON C. HERNANDEZ
Head of Procuring Entity

Approved on: **08 MAR 2022**



Republic of the Philippines
 PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE-CARAGA
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AMENDMENT OF ANNUAL PROCUREMENT PLAN (APP) FOR CY 2021-01

End-User: **PRO-CARAGA**

BAC GOODS AND SERVICES

| PROCUREMENT PROGRAM / PROJECT | PMO/End-User | MODE OF PROCUREMENT | SCHEDULE FOR EACH PROCUREMENT ACTIVITY | | | | | | ESTIMATED BUDGET | | | REMARKS |
|---|------------------------------|--|---|-----------------|--------------------|---------------------|-------------------------|----------------|------------------|--------------|----|---|
| | | | PRE- PROCURE MENT CONFERE NCE | ADS/POST ITB | NOTICE OF AWARD | CONTRACT SIGNING | NOTICE TO PROCEED | FUND SOURCE | TOTAL | MOOE | CO | Brief description of Program-Project |
| Procurement of Marketing and Promotional Collaterals (UHC Cap and UHC Mug) | PRO-CARAGA/ PAU | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | COB | ₱ 664,000.00 | ₱ 664,000.00 | | Realignment (from Advertising Expenses) For the FOD and LHIOs use |
| Procurement of Marketing and Promotional Expenses (UHC Ecobags and Bamboo Flasks) | PRO-CARAGA/ PAU | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | COB | 982,000.00 | 982,000.00 | | Realignment (From IME) |
| 2 Lots for the Disinfection through fumigation or fogging of the regional office and 5 LHIOs | PRO-Caraga | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | COB | 60,762.24 | 60,762.24 | | (Realignment) COVID-19 mitigation or preventive measure to ascertain office operations will not be affected in the event of contamination |
| Procurement of Office Supplies-Medical and Hardware and Semi-expendable equipment | PRO-Caraga | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | COB | 541,296.11 | 541,296.11 | | Realignment |
| Procurement of Supplies and semi-expendable equipment for the use to mitigate and prevent COVID-19 contamination/spread | PRO-Caraga | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | BRO | 1,004,661.03 | 1,004,661.03 | | BRO CRG-21-576-30 |
| Emergency Procurement of Relief Good and Supplies fro severely affected employees of Super Typhoon "Odette" | PRO-Caraga/LHIO Surigao City | Negotiated Procurement of Emergency Procurement under Negotiated | | | 12/31/2021 | | | BRO | 145,231.20 | 145,231.20 | | BRO CRG-21-576-30 |
| Procurement for the pull-out and re-installation of two (2) wall mounted ACUs and two (2) floor mmounted ACUs from its current location at the ground floor and third floor of the Regional Office. | PRO-Caraga | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | COB | 117,300.00 | 117,300.00 | | Realignment - For the use of Training Room |
| Procurement of Services, Materials and Supplies for the installation of Copper Wire for Telephone Outlets at the Regional Office new office | PRO Caraga | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | COB | 19,485.00 | 19,485.00 | | Realignment |
| Job for Labor and Supplies of Materials for the transfer of ACUs of LHIO SFADS from old to the new office location | LHIO San Francisco, ADS | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | COB | 150,310.00 | 150,310.00 | | Realignment for the use of LHIO San Francisco, ADS |
| Internet Subscription Expense | PRO Caraga | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | BRO | 620,042.00 | 620,042.00 | | BRO CRG-21-752-39 & CRG-21-390-23 |

| | | | | | | | | | | | | |
|---|------------|---|--|--|------------|--|--|-----|--------------|--------------|--------------|-----------------------------------|
| Telephone Expenses-Landline | PRO Caraga | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | BRO | 66,120.00 | 66,120.00 | | BRO CRG-21-752-39 & CRG-21-390-23 |
| IT Supplies | PRO Caraga | Negotiated Procurement - Agency to Agency | | | 12/31/2021 | | | BRO | 928,404.00 | 928,404.00 | | BRO CRG-21-752-39 & CRG-21-390-23 |
| Subscription Expenses | PRO Caraga | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | BRO | 357,703.00 | 357,703.00 | | BRO CRG-21-752-39 |
| Procurement of Semi-Expendable-IT Equipment | PRO Caraga | Negotiated Procurement - Agency to Agency | | | 12/31/2021 | | | BRO | 100,218.00 | 100,218.00 | | BRO CRG-21-752-39 |
| Repairs & Maintenance-IT Equipment | PRO Caraga | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | BRO | 27,000.00 | 27,000.00 | | BRO CRG-21-752-39 |
| CAPEX- Information and Communication Technology Equipment | PRO Caraga | Negotiated Procurement - Agency to Agency | | | 12/31/2021 | | | BRO | 1,984,324.00 | | 1,984,324.00 | BRO CRG-21-752-39 |
| Procurement of 273 sheets, Preprinted Certificates for Accredited HealthCare Professionals and Facilities | AQAS | Negotiated Procurement of Small Value Procurement | | | 12/31/2021 | | | COB | 4,709.25 | 4709.25 | | (Realignment)For the use of AQAS |
| TOTAL | | | | | | | | | 7,773,565.83 | 5,789,241.83 | 1,984,324.00 | |

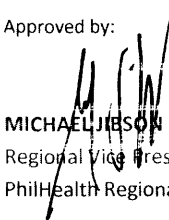
Prepared by:


MITZ V. QUINTO
Head, BAC Secretariat
PhilHealth Regional Office Caraga

Noted by:


REINERIO M. DURANO JR.
BAC, Chairperson
PhilHealth Regional Office Caraga

Approved by:


MICHAEL JIBSON C. HERNANDEZ
Regional Vice President
PhilHealth Regional Office Caraga



**REQUEST FOR REALIGNMENT OF FUNDS (ReReF)
 (Within Cost Center)**

COST CENTER/OFFICE : Public Affairs Unit

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing, budgeting, accounting and auditing rules and regulations .

| Object of Expenditures (a) | FROM | | | TO | | | Justification/ Remarks (h) |
|---|---|--------------------|---|--|------------------------------|----------------------------------|---|
| | COB (b) | Utilization (c) | BALANCE As of <u>mm/dd/yyyy</u> (d) (b-c) | Object of Expenditures (e) | Amount of Realignment (f) | Adjusted Balance (g) (d-f) | |
| Advertising Expenses | 971,000 | 206,550 | 764,450 | Marketing and Promotional Collaterals (UHC Cap and UHC Mug) | ₱664,000.00 | ₱100,450.00 | Procurement of UHC/Konsulta Collaterals for the stakeholders. Allocations for LHIO's are also included in the procurement in order to have a uniform and standardize collaterals in all PRO Caraga. |
| Prepared by: KENNETH M. PO PRO I | This is to certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) <input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year | | | Certified as to Budget Availability: LOIDA M. DUMANON, CPA Head - Fund Management Section | | | |
| | Certified Correct: SHEILA M. LISONDRA OIC-PAU | | | Approved by: MICHAEL JIBSON C. HERNANDEZ Acting Regional Vice President | | | |

cc: Comptrollership Department

Please take note or observe the ff:

- Only re-align items under the same type, i.e. CAPEX to CAPEX or MOOE to MOOE.
- If you feel the need to add another Signatory on the Certified Correct part, please do so. On the left will be the LHIO Head and right is the FOD Division Chief.
- Furnish in triplicate. One to be attached to the PR upon approval, another for GSU Procurement file and another for the GSU Head file. You may, however, add another that will stand as your file.

Note: Approval of this ReReF shall require the updating of APP





REQUEST FOR REALIGNMENT OF FUNDS (ReReF)
(Within Cost Center)

COST CENTER/OFFICE : Field Operations Division

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing, budgeting, accounting and auditing rules and regulations.

| Object of Expenditures (a) | FROM | | | TO | | | Justification/ Remarks (h) |
|---|--|--------------------|---|--|---------------------------------|-------------------------------------|---|
| | COB (b) | Utilization (c) | BALANCE As of <u>mm/dd/yyyy</u> (d) (b-c) | Object of Expenditures (e) | Amount of Realignment (f) | Adjusted Balance (g) (d-f) | |
| Institutional Meeting Expense (IME) | ₱1,836,000.00 | 49,825.00 | ₱1,786,175.00 | Marketing and Promotional Expenses (UHC Ecobags and Bamboo Flasks) | ₱982,000.00 | ₱804,175.00 | Procurement of UHC/Konsulta Collaterals for the stakeholders. Allocations for LHIO's are also included in the procurement in order to have a uniform and standardize collaterals in all PRO Caraga. |
| Prepared by: SHEILA M. LISONDRA OIC, PAU | This is to certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) <input type="checkbox"/> completed; <input checked="" type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year. Certified Correct: ANGELINA R. LUTA CHIEF, FOD | | | Certified as to Budget Availability: LOIDA M. DUMANON, CPA Head - Fund Management Section Approved by: MICHAEL GIBSON C. HERNANDEZ Acting Regional Vice President | | | |

cc: Comptrollership Department
Please take note or observe the ff:

Note: Approval of this ReReF shall require the updating of APP

- Only re-align items under the same type, i.e. CAPEX to CAPEX or MOOE to MOOE.
- If you feel the need to add another Signatory on the Certified Correct part, please do so. On the left will be the LHIO Head and right is the FOD Division Chief.
- Furnish in triplicate. One to be attached to the PR upon approval, another for GSU Procurement file and another for the GSU Head file. You may, however, add another that will stand as your file.

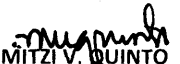

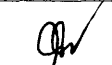
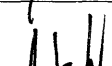


REQUEST FOR REALIGNMENT OF FUNDS (ReRef)
(Within Cost Center)

Series No: ASS-04-21-001

COST CENTER/OFFICE : PRO CARAGA

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing, budgeting, accounting and auditing rules and regulations.

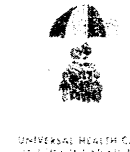
| Object of Expenditures (a) | FROM | | | TO | | | Justification/ Remarks (h) |
|--|---|--------------------|--|---|------------------------------|----------------------------------|--|
| | COB (b) | Utilization (c) | BALANCE As of May 6, 2021 (1 & 2) (d) (b-c) | Object of Expenditures (e) | Amount of Realignment (f) | Adjusted Balance (g) (d-f) | |
| Office Supplies: | | | | | | | |
| 1. Fire Extinguisher, Refill, 10lbs | 38,000.00 | 23,152.00 | 14,848.00 | 2 LOTS for the Disinfection through fumigation or fogging of the regional office and 5 LHIOs | 14,848.00 | 0.00 | COVID-19 mitigation or preventive measure to ascertain office operations will not be adversely affected in the event of contamination. |
| 2. Fire Extinguisher, HCFC 123, green | 13,200.00 | 7,900.00 | 5,300.00 | | 5,300.00 | 0.00 | |
| 3. Medical Supplies, Face Shield | 11,100.00 | 11,100.00 | 11,100.00 | | 5,550.00 | 5,550.00 | |
| 4. Medical Supplies, Face Mask | 55,200.00 | 55,200.00 | 55,200.00 | | 35,064.24 | 20,135.76 | |
| | | | | | 60,762.24Php | | |
| Prepared by: | This is to certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) <input checked="" type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year <input checked="" type="checkbox"/> Others: <u>the use of Face Mask & Face Shield has become rudimentary to everyone hence it will be purchased minimally in the Second Semester 2021.</u> | | | Certified as to Budget Availability: | | | |
| SILVANO C. DE LA CRUZ, JR. Clerk III, PSU | | | | | | | |
| Noted by: | Certified Correct: | | | Approved by: | | | |
|  MITZI V. QUINTO AO III / GJU Head | | | | | | | |
| |  TERESITA M. DE BYRA AO IV, ASS - MSD | | |  LOIDA M. DUMANON, CPA Head, Fund Management Section | | | |
| | | | |  MICHAEL GIBSON C. HERNANDEZ Acting Regional Vice President | | | |

cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.

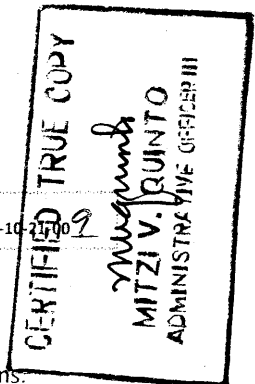
Republic of the Philippines
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gsu.procaraga18@gmail.com



REQUEST FOR REALIGNMENT OF FUNDS (ReRef)
Within cost Center

Series No: ASS-10-25002



COST CENTER/OFFICE: **PRO CARAGA**

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing, budgeting, accounting and auditing rules and regulations.

| Object of Expenditures (a) | FROM | | | TO | | | Justification/ Remarks (h) |
|---|------------|--------------------|--|--|---------------------------------|----------------------------------|--|
| | COB (b) | Utilization (c) | BALANCE As of <u>10/19/2021</u> (1 & 2) (d) (b-c) | Object of Expenditures (e) | Amount of Realignment (f) | Adjusted Balance (g) (d-f) | |
| MOOE - Common Use Office Supplies / Regular Office Supplies: | | | | > 1 LOT, Job for the Fabrication and Installation of Wooden Elevated Frontline Platform for LHIO Surigao City; | 12,650.00 ✓ | | - By design, the height of the Raised Platform for the Frontline Counters shall complement the height (lowest level) of the high chair currently in use; whereby enhancing the body mechanics of the concerned personnel as they attend to clients. |
| 1) Medical Supplies - Face Shield | 11,100.00 | 5,550.00 | 5,550.00 | > 20 pack, Toner, DU 14L, black | 44,000.00 | 0.00 (Face Shield) | - The volume of FORMs being massed produced have increased dramatically due to the opening of 2 Service Centers in the Surigao Area and opening of Malasakit Centers hence, the need to increase the consumable for the office's only duplicator. |
| 2) Medical Supplies - Face Mask | 55,200.00 | 35,064.24 | 20,135.76 | > 50 bottles, Disinfectant; (bleach), 1 Gal per bottle; | 8,750.00 | 0.00 (Face Mask) | - We now have several none functioning LED Panel Lights already and they are not in the SEPP since the design is new and not in the PBS. |
| 3) Office supplies: | | | | > 688 reams, Paper, Legal, 80gsm (due to higher prices locally); | 166,152.00 | | - Disinfectant, Chamois, Pressure Pump Spray Bottle are supplies that shall complement our existing COVID-19 mitigation implements; and will stand as buffer stock (disinfectant) to ensure availability. |
| a) Box, corrugated fiberboard, knockdown | 99,822.80 | 0.00 | 99,822.80 | > 6 rolls, Tape, electrical; | 330.00 | | - The approved COB for the 3 Headphones is too low based on prevailing local market prices; first canvassing for the same has failed |
| b) 12 packs, Toner, DU 14L, black | 26,400.00 | 0.00 | 26,400.00 | > 12 units, LED Panel light, round; | 3,757.80 | | |
| | 121,188.56 | 0.00 | 121,188.56 | > 22 pcs, Chamois; | 5,925.26 | | |
| c) 688 reams Paper, Legal, 80gsm | 3,158.10 | 0.00 | 3,158.10 | > 11 pcs, Pressure Pump Spray Bottle; | 3,245.55 | 0.00 (Box) | |
| Semi-expendable: | | | | > 3 units, Headphone with noise cancellation feature | 4,410.00 | 0.00 (Duplo toner) | |
| 4) 3 units, Headphone, with noise cancellation feature | | | | > 1 LOT, Job for labor and materials for replacement of Outdoor Printed Circuit Board for Matrix 20.HP ACU of LHIO Bislig City | 14,950.00 ✓ | 0.00 (Paper, Legal) | |
| 5) 4228 reams, Paper, A4, 80gsm | 727,765.64 | 423,385.00 | 303,880.64 | > 1700 reams, Paper, 70gsm | 300,475.00 | 0.00 (Headphones) | |
| | | | | > 8 sets Early Warning Device for all SVs of the PRO | 4,250.50 | 11,239.75 (Paper, a4, 80gsm) | |

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 www.philhealth.gov.ph / Email address: gsu.procaraga@philhealth.gov.ph or
 gsu.procaraga18@gmail.com



CERTIFIED TRUE COPY
 MITZI V. QUINTO
 ADMINISTRATIVE OFFICER III

| | | | | | | | |
|--|--|--|------------|--|------------|-----------|--|
| | | | | | | | hence the adjustment in JC. > The job for the repair of the AC is to ensure unit will operate normally again. > Paper, A4, 70gsm is in excess of 41 reams from the approved COB for CY 2021. It is essential to cope with the increased reproduction of Forms consequent to the opening of 2 Service Offices at the Surigao area; and to ensure sufficient buffer stock in anticipation of the approval of the CY 2022 APP/ COB. > Early warning device is an integral accessory of the service vehicle or any four wheel motor vehicle; current inventory is either lacking or already in poor state. This is also to avoid getting penalized by Authorities like the HPG. |
| | | | 580,135.86 | | 562,896.11 | 11,239.75 | |

Prepared by:

Mitzi V. Quinto
MITZI V. QUINTO
 AO III / GSU Head

Noted by:

Teresito M. Cascara
TERESITA M. DE VEYRA
 AO IV / ASS Head

This is to certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) [] completed; ☒ discontinued; [] deferred for the next budget year [] Others: Procurement of knockdown boxes for the interim is discontinued since we have sufficient buffer and the demand for its use is not high this CY; also current prices per unit for the same item has sky-rocketed. Further, the medical supplies are being re-aligned since we have sufficient supplementary budget from the CDCC and these items are personal commodities.

Certified Correct:

Teresito M. Cascara
TERESITO M. CASCARA
 Division Chief, MSD

Certified as to Budget Availability:

Loida M. Dumanan
LOIDA M. DUMANAN, CPA
 Fiscal Controller IV, FMS

Approved by:

Michael J. Hernandez
MICHAEL J. HERNANDEZ
 Acting Regional Vice President, PRO Caraga

cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.

Republic of the Philippines
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PhilHealth Regional Office Caraga

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www.philhealth.gov.ph / Email address: gsu.procaraga@philhealth.gov.ph or
gsu.procaraga18@gmail.com

REQUEST FOR REALIGNMENT OF FUNDS (ReRef)
Within cost Center

COST CENTER/OFFICE : PRO CARAGA

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing, budgeting, accounting and auditing rules and regulations.

| Object of Expenditures (a) | FROM | | | TO | | | Justification/ Remarks (h) |
|--|---------------|--------------------|--|--|---------------------------------|----------------------------------|---|
| | COB (b) | Utilization (c) | BALANCE As of <u>08/26/2021</u> (1 & 2) (d) (b-c) | Object of Expenditures (e) | Amount of Realignment (f) | Adjusted Balance (g) (d-f) | |
| 1) Medical, Dental and Laboratory Supplies | ₱514,195.20 | 0.00 | ₱514,195.20 | 1) 1,005 bottles, Alcohol, Ethylene, 500mL bottle | ₱110,811.80 | | The ABC for items 1 to 3 has to be adjusted based on local market prices. This way we make the procurement more efficient and effective. Item 4 is based on the recommendation of the end-user - the PCARES and Malasakit staff through their TL. And the PPE recommended by the CDCC is not available locally or extremely hard to come by; therefore, impractical and does not come in sets hence, also, this modification. The rest of the items shall greatly improve our measures to mitigate the spread of COVID 19 in the workplace. |
| 2) Semi-expendable Medical Equipment | ₱14,040.00 | 0.00 | ₱14,040.00 | 2) 283 bottles, Alcohol, Ethylene, 1 gallon bottle | ₱149,530.28 | | |
| 3) Drugs and Medicines | ₱440,000.00 | 0.00 | ₱440,000.00 | 3) 61,538 pcs, Supplement, Ascorbic Acid /Sodium Ascorbate with Zinc | ₱486,550.20 | | |
| 4) Other MOOE - Others - Corporate Forum | ₱38,400.00 | 0.00 | ₱38,400.00 | 4) 40 sets, PPE Set (covers 4 items), for CARES and Malasakit personnel: | ₱111,300.00 | | |
| | | | | 40 boxes, Surgical Cap | | ₱1,974.17 | |
| | | | | 40 boxes, Hand Gloves | | | |
| | | | | 40 boxes, Foot Cover | | | |
| | | | | 40 boxes, Lab Gown | | | |
| | | | | 500 units, UV-C Sterilizer | ₱37,800.00 | | |
| | | | | 6) 10 units, Alcohol Dispenser | ₱58,668.75 | | |
| | ₱1,006,635.20 | 0.00 | ₱1,006,635.20 | | ₱1,004,661.03 | ₱1,974.17 | |

Prepared by:

Mitzi V. Quinto
MITZI V. QUINTO
AO III / GSU Head

Noted by:

Teresito M. de Veyra
TERESITO M. DE VEYRA
AO IV / ASS Head

This is to certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) ☒ completed, ☐ discontinued; ☐ deferred for the next budget year [*] Others: ABC per item expanded / increased based on prior market survey from the local markets and some items are added.

Certified Correct:

Sotico M. Cascara
SOTICO M. CASCARA
Division Chief, MSD

Certified as to Budget Availability:

Loida M. Dumanon
LOIDA M. DUMANON, CPA
Fiscal Controller IV, FMS

Approved by:

Michael Abson C. Hernandez
MICHAEL ABSON C. HERNANDEZ
Acting Regional Vice President, PRO Caraga

cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.





REQUEST FOR REALIGNMENT OF FUNDS (ReRef)
(Within Cost Center)

Series No: ASS-07-21-005

COST CENTER/OFFICE : PRO CARAGA

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing, budgeting, accounting and auditing rules and regulations.

| Object of Expenditures (a) | FROM | | | TO | | | Justification/ Remarks (h) |
|--------------------------------------|-----------------|-------------------------------|--|---|------------------------------|----------------------------------|--|
| | COB (b) | Utilization (c) | BALANCE As of <u>July 5, 2021</u> (1 & 2) (d) (b-c) | Object of Expenditures (e) | Amount of Realignment (f) | Adjusted Balance (g) (d-f) | |
| 50201010: Travelling Expense - Local | 1,500,000.00Php | 19,928.00Php 133,139.00Php | 1,346,933.00Php | 1) Job for pull-out and re-installation of two (2) wall mounted ACUs and two (2) floor mounted ACUs from its current location at the ground and third floors respectively to the Training Room, Third Floor, PRO Caraga | 117,300.00pHP | | 1) ACUs for transfer will fully complement existing ACUs at the Training Room; and ensure units are safely and professionally installed. 2) There is no existing copper cable to connect PLDT landlines from the external main port going inside, hence to date all landlines transferred from the old building cannot be used. |
| | 1,500,000.00Php | 153,067.00Php | 1,346,933.00Php | 2) Procurement of Services, Materials & Supplies for the Installation of Copper Wire for Telephone Outlets at the Regional Office | 19,485.00pHP ✓ | 1,210,148.00pHP | |

Prepared by:
SILVANO C. DE LA CRUZ, JR.
 Clerk III, CSU

Noted by:

MITZI V. QUINTO
 AO III / CSU Head

This is to certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) ☒ completed; ☐ discontinued; ☐ deferred for the next budget year ☒ Others: _____

Certified Correct:

TERESITA M. DE VEYRA
 AO IV, ASS - MSD

Certified as to Budget Availability:

LOIDA M. DUMANON, CPA
 Head, Fund Management Section

Approved by:

MICHAEL IBSEN C. HERNANDEZ
 Acting Regional Vice President

cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PhilHealth Regional Office Caraga
 ABCalo Bldg., J.C. Aquino Ave., Purok 9 - Brgy. Libertad, Butuan City
 www.philhealth.gov.ph / Email address: gsu.procaraga@philhealth.gov.ph or
 gsu.procaraga18@gmail.com



REQUEST FOR REALIGNMENT OF FUNDS (ReRef)
Within cost Center

Series No: ASS-12-21-00

COST CENTER/OFFICE : PRO CARAGA

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing, budgeting, accounting and auditing rules and regulations.

| Object of Expenditures (a) | FROM | | | TO | | | Justification/ Remarks (h) |
|---|-----------------|---|--|---|---|----------------------------------|--|
| | COB (b) | Utilization (c) | BALANCE As of <u>12/16/2021</u> (1 & 2) (d) (b-c) | Object of Expenditures (e) | Amount of Realignment (f) | Adjusted Balance (g) (d-f) | |
| BRO CRG-21-576-30 (MOOE) for procurement of COVID-19 Mitigation Supplies / Fora | 1,150,635.20Php | First batch: 738,354.25 Second batch: 212,840.00 | | Emergency Procurement of Relief Good and Supplies for severely affected employees of Super Typhoon Rai / "Odette" | 145,231.20Php under PR no. 21-12-153 dated 12/17/2021 | | Relief effort and supplies for adversely affected personnel of the regional office consequent to the devastation left by Super Typhoon Odette / Rai. |
| | 1,150,635.20Php | 951,194.25Php | 199,440.95Php | | 145,231.00Php | 54,209.95Php | |

Prepared by:

Megumth
MITZI V. QUINTO
 AO III / GSU Head

Noted by:

Teressita M. De Veyra
TERESITA M. DE VEYRA
 AO IV / ASS Head

This is to certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) ☐ completed; ☐ discontinued; ☐ deferred for the next budget year ☐ Others: Balance of budget under BRO CRG-21-576-30 (MOOE).

Certified Correct:

Sotico M. Cascarra 12/18/21
SOTICO M. CASCARRA
 Division Chief, MSD

Certified as to Budget Availability:

Loida M. Dumanon
LOIDA M. DUMANON, CPA
 Fiscal Controller IV, FMS

Approved by:

Michael Jibson C. Hernandez
MICHAEL JIBSON C. HERNANDEZ
 Acting Regional Vice President, PRO Caraga

cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.

Jon Arturo S. De Jesus
 MS-VII HEDMD



REQUEST FOR REALIGNMENT OF FUNDS (ReReF)
(Within Cost Center)

Series No. ASS-06-21-005

COST CENTER/OFFICE : PRO CARAGA

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing, budgeting, accounting and auditing rules and regulations.

| Object of Expenditures (a) | FROM | | | Object of Expenditures (e) | TO | | Justification/ Remarks (h) |
|---|-----------------|--------------------|--|--|---------------------------------|----------------------------------|--|
| | COB (b) | Utilization (c) | BALANCE As of <u>June 2021 (1 & 2)</u> (d) (b-c) | | Amount of Realignment (f) | Adjusted Balance (g) (d-f) | |
| Travel Expense of ARVP - 50201010 - Travel Expense, Local | 1,500,000.00Php | 0.00Php | 0.00 | 1 LOT, Job for Labor and Supplies of Materials for the transfer of the Air-conditioning Units of LHIO SFADS from the old to the new office location. # | 150,310.00Php | 1,349,690.00Php | To ascertain that the serviceable ACUs are professionally installed and in good running condition as the office resumes its operations at the new office building, which is more spacious and newly constructed. # |
| | 1,500,000.00Php | | 0.00 | | 150,310.00Php | 1,349,690.00Php | |

Prepared by:

SILVANO C. DE LA CRUZ, JR.
Clerk III, GSU

Noted by:

MITZI Y. QUINTO
AO III / GSU Head

This is to certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) ☒ completed; ☐ discontinued; ☐ deferred for the next budget year ☐ Others: _____

Certified Correct:

TERESITA M. DE VEYRA
AO IV, ASS - MSD

Certified as to Budget Availability:

LOIDA M. DUMANON, CPA
Head, Fund Management Section

Approved by:

MICHAEL JIBSON C. HERNANDEZ
Acting Regional Vice President

cc: Comptrollership Department

Note: Approval of this ReReF shall require the updating of APP.



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION

CityState Center, 100 Shaw Boulevard, Suite 100
 Mandaluyong City 155987000, Philippines (02) 8411-1111
 www.phicorps.com.ph



BUDGET RELEASE ORDER
CRG-21-576-30

| PHILHEALTH REGIONAL OFFICE | | | | CLASSIFICATION OF RELEASE | | | | PROGRAM CODE | | APPRO. SOURCE | |
|---|---|-----------------|---------------|---|-------------------------------|--------------------------------|---|---|----------------------------|----------------------------|------------|
| CARAGA | | | | <input checked="" type="checkbox"/> R | <input type="checkbox"/> HOOR | <input type="checkbox"/> CIPED | <input type="checkbox"/> Capital Expenditures | <input type="checkbox"/> PROGRAMMED | <input type="checkbox"/> R | <input type="checkbox"/> R | BY PHICORP |
| | | | | <input type="checkbox"/> PS | <input type="checkbox"/> PS | <input type="checkbox"/> PS | <input type="checkbox"/> Personal Services | <input type="checkbox"/> R | <input type="checkbox"/> R | <input type="checkbox"/> R | 2021 |
| PURPOSE: Acquisition for the Procurement of COVID-19 Mitigation and Emergency Supplies and Materials and Conduct of Programs and Events | | | | | | | | | | | |
| APPRO. CODE | PARTICULARS | PHILHEALTH CODE | APPROVED CODE | APPROVED CODE | NET CORP. ALLOCATION | PREVIOUS | RELEASED | TOTAL PG 2021 | AMOUNT | | |
| CRCC | Medical, Dental and Laboratory Supplies | 50203080 | und Dec 2021 | | 514,195 | 514,195 | 514,195 | 514,195 | | | |
| | Serv. Expendable - Medical Equipment | 5020321001 | und Dec 2021 | | 14,040 | 14,040 | 14,040 | 14,040 | | | |
| | Drugs and Medicines | 50203020 | und Dec 2021 | | 448,000 | 448,000 | 448,000 | 448,000 | | | |
| | Supplies - Consumables | 5020301001 | und Dec 2021 | | 182,400 | 182,400 | 182,400 | 182,400 | | | |
| | Other MOOE - Others | 5020303005 | und Dec 2021 | | 48,000 | 48,000 | 48,000 | 48,000 | | | |
| TOTAL | | | | | 1,198,635 | 1,198,635 | 48,000 | 1,150,635 | 1,198,635 | | |
| *** ONE MILLION ONE HUNDRED FIFTY THOUSAND SIX HUNDRED THIRTY FIVE PESOS ONLY *** | | | | | | | | | | | |
| The allotment authorized herein shall be valid for obligation until December 31, 2021. | | | | | | | | | | | |
| The payments 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. | | | | | | | | | | | |
| Verified by: MARKO N. NAVA Division Chief Fiscal Management Division | | | | Recommended by: CHERIE CARPIO Acting Senior Manager Corporate Services Department | | | | Approved by: ATTY. EMILY P. ROQUE Acting Senior Vice President Fiscal Management Sector | | | |

PHILIPPINE HEALTH INSURANCE CORP.
CASH DIVISION

JUN 10 2021

RECEIVED BY: _____

TIME: _____

Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE-CARAGA
 ABCaio Commercial Bldg., J.C. Aquino Ave., Purok 9-Brgy. Libertad, Butuan City


SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
 Third Quarter 2021

9/6/21
 SIGNATURE: _____
GENERAL SERVICES UNIT

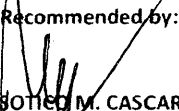
END USER/UNIT: **PRO CARAGA**
 BRO No. And Date: **CRG-21-576-30**
 Fund Source: **CDCC**
 PURPOSE: **Allotment for procurement of COVID-19 mitigation supplies for PRO Caraga personnel**

| PROCUREMENT PROGRAM/PROJECT | QUANTITY and UNIT | BUDGET FOR THE CONTRACT | MODE OF PROCUREMENT | SCHEDULE FOR EACH PROCUREMENT ACTIVITY | | | | | | | | | | |
|---|--------------------------------|-------------------------|--|--|--------------|--------------------|-------------------|---------------------|----------------|--------------------|-----------------|------------------|-------------------|----------------------|
| | | | | Pre-Proc Conference | Ads/Post ITB | Pre-Bid Conference | Eligibility Check | Sub/Opening of Bids | Bid Evaluation | Post Qualification | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion |
| Alcohol, Ethylene, 500mL bottle | 1,005 bottles | ₱110,811.80 | Agency to Agency for items available at the local Procurement Service - DBM, and Small Value Procurement (Section 53.9) under Negotiated Procurement for items not in PS-DBM | | | | | | | | | | | |
| Alcohol, Ethylene, 1 gallon bottle | 283 bottles | ₱199,530.28 | | | | | | | | | | | | |
| Supplement, Ascorbic Acid (500mg) w/ Zinc (10mg) tab or Sodium Ascorbate (500mg) w/ Zinc (10mg) cap | 61,538 pcs (tablet or capsule) | ₱486,550.20 | Small Value Procurement (Section 53.9) under Negotiated Procurement | | | | | | | | | | | |
| PPE Set: | 40 sets | ₱111,300.00 | | | | | | | | | | | | |
| Surgical Cap | | | | | | | | | | | | | | |
| Hand Gloves | | | | | | | | | | | | | | |
| Foot Cover | | | | | | | | | | | | | | |
| Lab Gown | | | | | | | | | | | | | | |
| UV-C Sterilizer | 9 units | ₱37,800.00 | Small Value Procurement (Section 53.9) under Negotiated Procurement | | | | | | | | | | | |
| Alcohol Dispenser | 15 units | ₱58,668.75 | | | | | | | | | | | | |


Prepared by:


TERESITA M. DE VEYRA
 Head, ASS
 PRO Caraga
 Date: _____

Recommended by:


JOTIEL M. CASCARA
 Division Chief, MSD
 PRO Caraga
 Date: _____

Certify Inclusion in 2021 COB and Extremely Necess


MICHAEL GIBSON C. HERNANDEZ
 Acting Regional Vice President
 ORV, PRO Caraga
 Date: _____

Note: Please submit soft (editable) copy to gsu.procaraga@philhealth.gov.ph

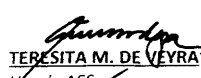
Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE-CARAGA
ABCalo Commercial Bldg., J.C. Aquino Ave., Purok 9-Brgy. Libertad, Butuan City

SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
Fourth Quarter 2021


END USER/UNIT: **PRO CARAGA**
BRO No. And Date: **CRG-21-576-30**
Fund Source: **CDCC**
PURPOSE: **Allotment for procurement of COVID-19 mitigation supplies for PRO Caraga personnel**

| PROCUREMENT PROGRAM/PROJECT | QUANTITY and UNIT | BUDGET FOR THE CONTRACT | MODE OF PROCUREMENT | SCHEDULE FOR EACH PROCUREMENT ACTIVITY | | | | | | | | | | | | Remarks |
|---|-------------------|-------------------------|---|--|--------------|--------------------|-------------------|---------------------|----------------|--------------------|-----------------|------------------|-------------------|----------------------|-----------------------|---|
| | | | | Pre-Proc Conference | Ads/Post ITB | Pre-Bid Conference | Eligibility Check | Sub/Opening of Bids | Bid Evaluation | Post Qualification | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance/ Turn Over | |
| Alcohol, Ethylene, 1000ml / 1 Liter per bottle, preferable FDA approved or brand commonly displayed / seen in major grocery outlets | 720 bottle | ₱13,413.60 | Agency to Agency for items available at the local Procurement Service - DBM, and Small Value Procurement (Section 53.9) under | | | | | | | | | | | | | Budget is excess from last utilization under same budget. |
| Face Mask, disposable, non-wove, 3-ply, 50 pcs per box | 81 boxes | ₱7,662.60 | | | | | | | | | | | | | | |
| Gloves, latex, non-sterile, 100pcs per box | 27 boxes | ₱18,360.00 | | | | | | | | | | | | | | |
| PPE Set: | 40 sets | ₱106,076.80 | Negotiated Procurement for items not in PS-DBM | | | | | | | | | | | | | |
| Surgical Cap (50-100pcs per box) | 1 box per set | | | | | | | | | | | | | | | |
| Hand Gloves, latex, non-sterile (100 pcs/ box) | 1 box per set | | | | | | | | | | | | | | | |
| Foot Cover, disposable (50-100pcs/box) | 1 box per set | | | | | | | | | | | | | | | |
| Lab Gown, disposable | 10pcs per set | | | | | | | | | | | | | | | |


Prepared by:


TERESITA M. DE VEYRA
Head, ASS
PRO Caraga
Date: _____

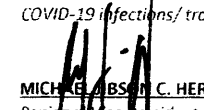
Noted by:


SOTICO M. CASCARA
Division Chief, MSD
PRO Caraga
Date: _____

Recommended by:


DR. JOEL ARTURO S. DE JESUS
Division Chief, HCDMD
Head, Health Committee
Date: _____

Certify Inclusion in 2021 COB and Extremely Necessary (to help mitigate COVID-19 infections/ transmission in the office):


MICHAEL ABSAN C. HERNANDEZ
Regional Vice President
ORVP, PRO Caraga
Date: _____

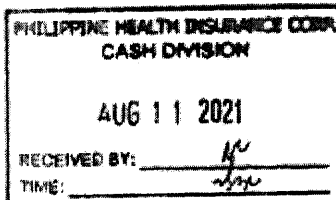
Note: Please submit soft (editable) copy to gsu.procaraga@philhealth.gov.ph



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 City/State Center, 709 Shaw Boulevard, Pasig City
 Call Center: (02) 8441-7441 | TOLLFREE: (02) 8441-7441
www.philhealth.gov.ph



| BUDGET RELEASE ORDER CRG-21-752-39 | | | | | | | | | | |
|---|--|--|--|---|---|--|--|----------------------|------------------|----------|
| PHILHEALTH REGIONAL OFFICE | | | | CLASSIFICATION OF RELEASE | | PROGRAM CODE | | DATE: August 9, 2021 | | |
| CARAGA | | | | <input checked="" type="checkbox"/> MOOE | <input checked="" type="checkbox"/> CAPEX | <input checked="" type="checkbox"/> PROGRAMMED | APPROVAL SOURCE | | | |
| | | | | <input type="checkbox"/> BP | <input type="checkbox"/> Capital Expenditures | <input type="checkbox"/> PS | Secretary's Certificate dated August 1, 2021 | | | |
| | | | | <input type="checkbox"/> Benefit Payments | <input type="checkbox"/> Personal Services | <input type="checkbox"/> ASBL PROGRAMMED | FISCAL YEAR: 2021 | | | |
| PURPOSE: Allocation for Approved DICT ISSP - CAPEX - Information & Communications Technology Equipment and MOOE - Additional Allocation for ICT MOOE | | | | | | | | | | |
| APPRO. CODE | PARTICULARS | FUND CLASS / EXP CODE | FUND ELEMENT | APPROVED COB | MODIFICATION FROM CO | NET COB / MODIFICATION | RELEASE | | | BALANCE |
| | | | | | | | PREVIOUS | CURRENT | TOTAL TO DATE | |
| AMBL/000 | MOOE | | | | | | | | | |
| | Internet Subscription Expense | 50206030 | until Dec 2021 | 620,042 | | 620,042 | 351,666 | 268,376 | 620,042 | - |
| | Telephone Expense-Landline | 5020802001 | until Dec 2021 | 66,120 | | 66,120 | 30,000 | 36,120 | 66,120 | - |
| | IT Supplies | 5020301002 | until Dec 2021 | 928,404 | | 928,404 | 927,847 | 557 | 928,404 | - |
| | Subscription Expenses | 50299070 | until Dec 2021 | 357,703 | | 357,703 | | 357,703 | 357,703 | - |
| | Semi-Expendable - IT Equipment | 5020321006 | until Dec 2021 | 100,218 | | 100,218 | | 100,218 | 100,218 | - |
| | Repairs & Maintenance - IT Equipment | 5021305002 | until Dec 2021 | 27,000 | | 27,000 | | 27,000 | 27,000 | - |
| | CAPEX | | | | | | | | | |
| | Information and Communication Technology Equipment | 10605030 | until Dec 2021 | 1,984,324 | | 1,984,324 | | 1,984,324 | 1,984,324 | - |
| TOTAL | | | | | | 4,083,811 | 1,309,514 | 2,774,297 | 4,083,811 | - |
| *** TWO MILLION SEVEN HUNDRED SEVENTY FOUR THOUSAND TWO HUNDRED NINETY SEVEN 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 PBR on the Supplemental Budget. | | | | | | | | | | |
| Verified by: | | | Recommended by: | | | Approved by: | | | | |
| MARIBOU H. MANAROGZA Division Chief Fiscal Management Division | | | CHERYL E. RIVERA, CPA, MBA, CREE Acting Senior Manager Comptrollership Department | | | ATTY. EMILY P. ROQUE, CPA Acting Senior Vice President Fund Management Sector | | | | |

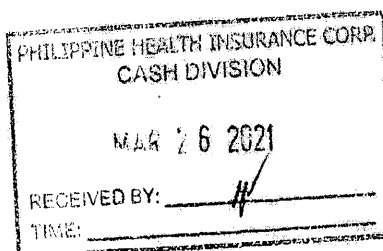




Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
CityState Center, 709 Shaw Boulevard, Pasig City
Call Center: (02) 8441-7444 | Trunkline: (02) 8441-7441
www.philhealth.gov.ph



| BUDGET RELEASE ORDER CRG-21-390-23 | | | | | | | | | | |
|---|--|----------------------|--|---|--|--|--|----------------------|------------------|------------------------|
| PHILHEALTH REGIONAL OFFICE | | | | CLASSIFICATION OF RELEASE | | | | DATE: March 25, 2021 | | |
| CARAGA | | | | <input checked="" type="checkbox"/> MOOE | <input type="checkbox"/> CAPEX | <input checked="" type="checkbox"/> PROGRAMMED | APPRO. SOURCE | | | |
| | | | | <input type="checkbox"/> BP Benefit Payments | <input type="checkbox"/> Capital Expenditures PS Personal Services | <input type="checkbox"/> ADDL. PROGRAMMED | Supplemental Budget as approved by Board dated March 25, 2021 CALENDAR YEAR 2021 | | | |
| PURPOSE | Allotment for the Information & Communications Technology (ICT) Accounts under MOOE | | | | | | | | | |
| APPRO. CODE | PARTICULARS | OBJ CLASS / EXP CODE | PERIOD COVERED | APPROVED COB | MODIFICATION FROM CO | NET COB / MODIFICATION | RELEASES | | | BALANCE |
| | | | | | | | PREVIOUS | CURRENT | TOTAL TO DATE | (Year App. on Release) |
| A.XIII.CRG | Internet Subscription Expense | 50205030 | until Dec 2021 | 351,666 | | 351,666 | | 351,666 | 351,666 | - |
| | Telephone Expenses- Landline | 5020502001 | until Dec 2021 | 30,000 | | 30,000 | | 30,000 | 30,000 | - |
| | IT Supplies | 5020301002 | until Dec 2021 | 927,847 | | 927,847 | | 927,847 | 927,847 | - |
| TOTAL | | | | 1,309,514 | - | 1,309,514 | - | 1,309,514 | 1,309,514 | - |
| *** ONE MILLION THREE HUNDRED NINE THOUSAND FIVE HUNDRED FOURTEEN 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 PBR 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 | | | | |



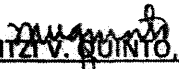
ANNEX C

LIST OF LANDLINE FOR ALLOCATION OF CY 2021 SUPPLEMENTAL BUDGETNAME OF OFFICE: PhilHealth Regional Office CaragaTotal Budget Transferred: 29,861.04

| Name of Provider | Office | Phone Location | Phone Number | Subscription Type | Monthly Rate | No. of Months | Total Amount |
|---|---|---------------------------------|--------------|-------------------------------|--------------|---------------|--------------|
| TANDAG ELECTRIC & TELEPHONE COMPANY | LHIO TANDAG CITY | LHIO HEAD | 086-2114196 | COMMERCIAL | 550.00 | 6 | 3,300.00 |
| TANDAG ELECTRIC & TELEPHONE COMPANY | LHIO TANDAG CITY | FRONTLINE SERVICES | 086-2114360 | COMMERCIAL | 550.00 | 6 | 3,300.00 |
| PLDT INC | LHIO BUTUAN | BUTUAN CITY | 815 15 12 | TELEPHONE | 560.00 | 6 | 3,360.00 |
| GLOBE BUSINESS/BAYAN TELECOMMUNICATIONS, INC. | LHIO SAN FRANCISCO, ALEXANDRA BLDG., NATIONAL HIGHWAY, BRGY, HUBANG SAN FRANCISCO, AGUSAN DEL SUR | LHIO SFADS - 1st Flr(frontline) | 085 3439288 | Landline Monthly Subscription | 701.64 | 6 | 4,209.84 |
| PLDT INC | LHIO Surigao City | LHIO Surigao City | 086 231 9261 | Landline | 459.20 | 6 | 2,755.20 |
| PLDT INC | Regional Office | BUTUAN CITY | 085-2257026 | Landline | 1,078.00 | 3 | 3,234.00 |
| | Regional Office | BUTUAN CITY | 085-8152010 | Landline | 1,078.00 | 3 | 3,234.00 |
| | Regional Office | BUTUAN CITY | 085-8160019 | Landline | 1,078.00 | 3 | 3,234.00 |
| | Regional Office | BUTUAN CITY | 085-8155544 | Landline | 1,078.00 | 3 | 3,234.00 |
| GRAND TOTAL | | | | | | | 29,861.04 |

Prepared by:


JO-ANN N. MOLETA, ITO II
 PRO IT OFFICER



MITZI V. BUINTO, AO III
 GSU Head

Date Prepared: 4/22/2024

Reviewed by:


MARCELITO M. MAGNIBAY
 Budget Officer Designate

Approved


MICHAEL JIBSON C. HERNANDEZ
 ACTING REGIONAL VICE PRESIDENT

| | | | | | | | | |
|------------------|--|-----------|-----|-----------|---|---|--------------|-------------------|
| CABLE | UTP CABLE TYPE, CAT 6, 1000 ft. | 10,000.78 | 7 | 70,005.46 | - | - | 7 | 70,005.46 |
| RJ CONNECTORS | RJ45 Connectors | 10.00 | 683 | 6,830.00 | - | - | 683 | 6,830.00 |
| IT TOOLS | Portable LAN Network Repair Tool Kit (Crimping tool, Lan Tester) | 1,500.00 | 2 | 3,000.00 | | | 2 | 3,000.00 |
| MOULDING | Flat, 2 inches | 84.89 | 20 | 1,697.80 | - | - | 20 | 1,697.80 |
| MOULDING | Flat, 3 inches | 121.28 | 10 | 1,212.80 | - | - | 10 | 1,212.80 |
| MODULAR BOX | RJ45 modular box | 577.50 | 20 | 11,550.00 | - | - | 20 | 11,550.00 |
| ADAPTOR | From HDMI-VGA | 1,741.95 | 1 | 1,741.95 | - | - | 1 | 1,741.95 |
| CABLE | HDMI, 5 meters | 315.00 | 6 | 1,890.00 | - | - | 6 | 1,890.00 |
| CABLE TRAY | Cable Tray | 945.00 | 5 | 4,725.00 | - | - | 5 | 4,725.00 |
| CABLE TIE | Tie Wrap, 10 inches | 840.00 | 3 | 2,520.00 | - | - | 3 | 2,520.00 |
| CABLE MANAGEMENT | CABLE ORGANIZER | 2,500.00 | 2 | 5,000.00 | - | - | 2 | 5,000.00 |
| PATCH CORD | Cat. 7, 7 ft., Factory Crimped | 1,680.00 | 5 | 8,400.00 | - | - | 5 | 8,400.00 |
| HDD | External Portable, with at least 1 TB Storage Capacity | 2,650.83 | 10 | 26,508.30 | - | - | 10 | 26,508.30 |
| Camera | Web Camera | 7,500.00 | 5 | 37,500.00 | - | - | 5 | 37,500.00 |
| USB | USB Flash/thumb drive | 167.44 | 21 | 3,516.24 | | | 21 | 3,516.24 |
| | | | | | | | TOTAL | 927,842.55 |

Prepared by:


JO-ANN N. MOLETA, ITO II
 PRO IT OFFICER



MITZI V. QUINTO, AO III
 GSU HEAD

Date Prepared: 4/22/2021

Reviewed by:


MARCELITO M. MAGTIBAY
 Budget Officer Designate

Approved by:



MICHAEL JIBSON C. HERNANDEZ
 ACTING REGIONAL VICE PRESIDENT

ANNEX C

LIST OF LANDLINE FOR ALLOCATION OF CY 2021 SUPPLEMENTAL BUDGETNAME OF OFFICE: PhilHealth Regional Office CaragaTotal Budget Transferred: 29,861.04

| Name of Provider | Office | Phone Location | Phone Number | Subscription Type | Monthly Rate | No. of Months | Total Amount |
|---|---|---------------------------------|--------------|-------------------------------|--------------|---------------|--------------|
| TANDAG ELECTRIC & TELEPHONE COMPANY | LHIO TANDAG CITY | LHIO HEAD | 086-2114196 | COMMERCIAL | 550.00 | 6 | 3,300.00 |
| TANDAG ELECTRIC & TELEPHONE COMPANY | LHIO TANDAG CITY | FRONTLINE SERVICES | 086-2114360 | COMMERCIAL | 550.00 | 6 | 3,300.00 |
| PLDT INC | LHIO BUTUAN | BUTUAN CITY | 815 15 12 | TELEPHONE | 560.00 | 6 | 3,360.00 |
| GLOBE BUSINESS/BAYAN TELECOMMUNICATIONS, INC. | LHIO SAN FRANCISCO, ALEXANDRA BLDG., NATIONAL HIGHWAY, BRGY, HUBANG SAN FRANCISCO, AGUSAN DEL SUR | LHIO SFADS - 1st Flr(frontline) | 085 3439288 | Landline Monthly Subscription | 701.64 | 6 | 4,209.84 |
| PLDT INC | LHIO Surigao City | LHIO Surigao City | 086 231 9261 | Landline | 459.20 | 6 | 2,755.20 |
| PLDT INC | Regional Office | BUTUAN CITY | 085-2257026 | Landline | 1,078.00 | 3 | 3,234.00 |
| | Regional Office | BUTUAN CITY | 085-8152010 | Landline | 1,078.00 | 3 | 3,234.00 |
| | Regional Office | BUTUAN CITY | 085-8160019 | Landline | 1,078.00 | 3 | 3,234.00 |
| | Regional Office | BUTUAN CITY | 085-8155544 | Landline | 1,078.00 | 3 | 3,234.00 |
| GRAND TOTAL | | | | | | | 29,861.04 |


Prepared by:



JO-ANN N. MOLETA, ITO II
 PRO IT OFFICER

Reviewed by:


MARCELITO M. MAGTIBAY
 Budget Officer Designate

Approved


MICHAEL JIBSON C. HERNANDEZ
 ACTING REGIONAL VICE PRESIDENT


MITZI V. QUINTO, AO III
 GSU Head


Date Prepared: 4/22/2021


ANNEX B

LIST OF INTERNET SUBSCRIPTION SERVICES FOR CY 2021 SUPPLEMENTAL BUDGETNAME OF OFFICE: PHIHEALTH REGIONAL OFFICE CARAGATotal Budget Transferred: 351,619.71

| Name of Provider | Office | Monthly Fixed amount (a) | Number of Months (b) | Total Amount |
|---------------------------------------|------------------------------|-----------------------------|-------------------------|--------------|
| GLOBE DIRECT INTERNET LITE | LHIO TANDAG | 19,354.00 | 6 | 116,124.00 |
| GLOBE DIRECT INTERNET LITE | LHIO BISLIG | 19,354.00 | 6 | 116,124.00 |
| PLDT INC | LHIO BUTUAN P-EXPRESS | 1,559.00 | 9 | 18,708.00 |
| GLOBE BROADBAND INTERNET SUBSCRIPTION | LHIO SFADS | 5,199.00 | 6 | 31,194.00 |
| PLDT INC | LHIO Surigao Gaisano Capital | 1,999.01 | 9 | 17,991.09 |
| PLDT INC | LHIO Surigao City | 2,199.00 | 9 | 19,791.00 |
| GLOBE BROADBAND INTERNET SUBSCRIPTION | Regional Office | 5,281.27 | 6 | 31,687.62 |
| GRAND TOTAL | | | | 351,619.71 |

Prepared by:


JO-ANN N. MOLETA, ITO II
 PRO IT OFFICER

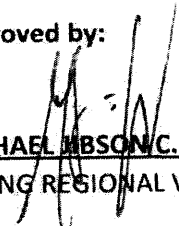

MITZI V. QUINTO, AO III
 GSU Head

Date Prepared: 4/22/24

Reviewed by:


MARCELITO M. MAGTIBAY
 Budget Officer Designate

Approved by:


MICHAEL MBSO NC. HERNANDEZ
 ACTING REGIONAL VICE PRESIDENT

LIST OF IT SUPPLIES FOR ALLOCATION OF CY 2021 SUPPLEMENTAL BUDGETNAME OF OFFICE: **PhilHealth Regional Office Caraga**Total Budget Transferred: **927,842.55**

| 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) | | | |
| TONER CARTRIDGE | HP M102A | 3,000.00 | | - | | - | | - | 0 | - | |
| INK CARTRIDGE | HP 680, Black | 577.50 | | - | 6 | 3,465.00 | | - | 6 | 3,465.00 | |
| | HP 680, Tricolor | 577.50 | | - | 8 | 4,620.00 | | - | 8 | 4,620.00 | |
| | HP 932 XL, Black | 2,677.50 | | - | 4 | 10,710.00 | | - | 4 | 10,710.00 | |
| | HP 933 XL, Cyan | 2,732.63 | | - | 4 | 10,930.50 | | - | 4 | 10,930.50 | |
| | HP 933 XL, Magenta | 2,732.63 | | - | 4 | 10,930.50 | | - | 4 | 10,930.50 | |
| | HP 933 XL, Yellow | 2,732.63 | | - | 4 | 10,930.50 | | - | 4 | 10,930.50 | |
| TONER CARTRIDGE | HP 305A, Black | 5,355.00 | | - | 4 | 21,420.00 | | - | 4 | 21,420.00 | |
| | HP 305A, Cyan | 7,665.00 | | - | 4 | 30,660.00 | | - | 4 | 30,660.00 | |
| | HP 305A, Magenta | 7,665.00 | | - | 4 | 30,660.00 | | - | 4 | 30,660.00 | |
| | HP 305A, Yellow | 7,665.00 | | - | 4 | 30,660.00 | | - | 4 | 30,660.00 | |
| INK CARTRIDGE | HP 650A, CE270A, black | 16,033.50 | | - | 1 | 16,033.50 | | - | 1 | 16,033.50 | |
| | HP 650A, CE271A, cyan | 25,725.00 | | - | 1 | 25,725.00 | | - | 1 | 25,725.00 | |
| | HP 650A, CE272A, yellow | 25,725.00 | | - | 1 | 25,725.00 | | - | 1 | 25,725.00 | |
| | HP 650A, CE273A, magenta | 25,725.00 | | - | 1 | 25,725.00 | | - | 1 | 25,725.00 | |
| Ribbon Cartridge | LQ2180 / 2190, Ink , ribbon | 1,018.50 | | - | 6 | 6,111.00 | | - | 6 | 6,111.00 | |
| TONER CARTRIDGE | HP 17A, toner, black | 4,399.50 | | - | 4 | 17,598.00 | | - | 4 | 17,598.00 | |
| INK CARTRIDGE | HP Laserjet P2035 | 4,276.07 | | - | | - | | - | 0 | - | |
| TONER CARTRIDGE | HP 48A, toner, black | 2,800.00 | | - | 4 | 11,200.00 | | - | 4 | 11,200.00 | |
| Adaptor | From HDMI-VGA | 2,625.00 | 1 | 2,625.00 | | - | | - | 1 | 2,625.00 | |
| TONER CARTRIDGE | HP 81A, toner, black | 11,970.00 | 11 | 131,670.00 | | - | | - | 11 | 131,670.00 | |
| TONER CARTRIDGE | HP 90A, toner, black | 9,450.00 | | - | 4 | 37,800.00 | | - | 4 | 37,800.00 | |
| TONER CARTRIDGE | HP 37A, toner, black | 12,600.00 | 10 | 126,000.00 | | - | | - | 10 | 126,000.00 | |
| TONER CARTRIDGE | HP 64A, toner, black | 11,796.75 | | - | 4 | 47,187.00 | | - | 4 | 47,187.00 | |
| TONER CARTRIDGE | HP 19A, toner, black | 4,998.00 | 3 | 14,994.00 | 2 | 9,996.00 | | - | 5 | 24,990.00 | |
| TONER CARTRIDGE | HP 83A, toner, black | 4,767.00 | 2 | 9,534.00 | 5 | 23,835.00 | | - | 7 | 33,369.00 | |
| BATTERY | Battery for UPS | 1,000.00 | 30 | 30,000.00 | 15 | 15,000.00 | | | 45 | 45,000.00 | |



REQUEST FOR REALIGNMENT OF FUNDS (ReRef)
(Within Cost Center)

Series No: ASS-06-21-004

COST CENTER/OFFICE : PRO CARAGA

It is understood that utilization of funds that is the subject of realignment shall be governed by the existing, budgeting, accounting and auditing rules and regulations.

| Object of Expenditures (a) | FROM | | | TO | | | Justification/ Remarks (h) |
|--|-----------------|--|---|---|------------------------------|----------------------------------|--|
| | COB (b) | Utilization (c) | BALANCE As of <u>June 16, 2021</u> (1 & 2) (d) (b-c) | Object of Expenditures (e) | Amount of Realignment (f) | Adjusted Balance (g) (d-f) | |
| Regular Office Supplies Expense (5020301001): Box, Corrugated, plain | 1) 84,128.00Php | 49,290.00Php under PR no. 21-06-061 dated June 14, 2021 | 50,532.80Php | 273 sheets, Pre-printed Certificates for Accredited HealthCare Professionals and Facilities C/o AQAS | 4,709.25Php | 45,823.55Php | Additional sheets will fully complement the need of the End-user for CY2021. |
| | 2) 15,594.80Php | | | | | | |
| | 99,822.80Php | | 50,532.80Php | | 4,709.25Php | 45,823.55Php | |

Prepared by:

SILVANO C. DE LA CRUZ, JR.
Clerk III, GSU

Noted by:

MITZI V. QUINTO
AO III / GSU Head

This is to certify that the item/s herein sought to be realigned shall no longer be used for any purpose/s and that the plans and projects which were budgeted under the item/s to be realigned were already (please check) ☐ completed; ☐ discontinued; ☐ deferred for the next budget year ☒ Others: Only about half of the total budget for the source is being procured since there is little demand for the items for the time being; we have sufficient stocks from the 2020 procurement. Additional items will comprise the buffer for 2022 and thereafter.

Certified Correct:

TERESITA M. DE VEYRA
AO IV, ASS - MSD

Certified as to Budget Availability:

LOIDA M. DUMANON, CPA
Head, Fund Management Section

Approved by:

MICHAEL JESSON C. HERNANDEZ
Acting Regional Vice President

cc: Comptrollership Department

Note: Approval of this ReRef shall require the updating of APP.

