



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.



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PHILIPPINE HEALTH INSURANCE CORPORATION
 PHILHEALTH REGIONAL OFFICE CARAGA
 AB Calo Commercial Bldg., Purok 9, National Highway, Libertad, Butuan City
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UNIVERSAL HEALTH CARE
 KALUSUGAN AT KALINGA 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.


REINERIO 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



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AMENDMENT OF ANNUAL PROCUREMENT PLAN (APP) FOR CY 2021-01

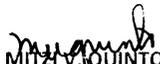
End-User: **PRO-CARAGA**

BAC GOODS AND SERVICES

PROCUREMENT PROGRAM / PROJECT	PMO/End-User	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY						ESTIMATED BUDGET			REMARKS
			PRE-PROCUREMENT CONFERENCE	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	

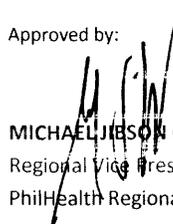
Prepared by:


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



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 Para sa Lahat**

**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) [] completed; [] discontinued; [] 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





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 Para sa Lahat

**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 as to Budget Availability: LOIDA M. DUMANON, CPA Head - Fund Management Section			
Certified Correct: ANGELINA R. LUTA CHIEF, FOD				Approved by: MICHAEL GIBSON C. HERNANDEZ Acting Regional Vice President			

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

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- 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.



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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 2. Fire Extinguisher, HCFC 123, green 3. Medical Supplies, Face Shield 4. Medical Supplies, Face Mask	38,000.00 13,200.00 11,100.00 55,200.00	23,152.00 7,900.00 11,100.00 55,200.00	14,848.00 5,300.00 11,100.00 55,200.00	2 LOTS for the Disinfection through fumigation or fogging of the regional office and 5 LHIOs	14,848.00 5,300.00 5,550.00 35,064.24	0.00 0.00 5,550.00 20,135.76	COVID-19 mitigation or preventive measure to ascertain office operations will not be adversely affected in the event of contamination.
					60,762.24Php		
Prepared by: SILVANO C. DE LA CRUZ, JR. Clerk III, BSU	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: LOIDA M. DUMANON, CPA Head, Fund Management Section			
Noted by: MITZI V. QUINTO AO III / G.U. Head	Certified Correct: TERESITA M. DE VBYRA AO IV, ASS - MSD			Approved by: MICHAEL JIBSON C. HERNANDEZ Acting Regional Vice President			

cc: Comptrollership Department

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 gsu.procaraga18@gmail.com



REQUEST FOR REALIGNMENT OF FUNDS (ReRef)
Within cost Center

Series No: ASS-10-2020-002

CERTIFIED TRUE COPY
 Yungquinto
MITZI V. QUINTO
 ADMINISTRATIVE OFFICER III

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 10/19/2021 (1 & 2) (d) (b-c)	Object of Expenditures (e)	Amount of Realignment (f)	Adjusted Balance (g) (d-f)	
MOCÉ - 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. - 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. - 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. - 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. - The approved COB for the 3 Headphones is too low based on prevailing local market prices; first canvassing for the same has failed
1) Medical Supplies - Face Shield	11,100.00	5,550.00	5,550.00	> 20 pack, Toner, E11 141, black	44,000.00	0.00 (Face Shield)	
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		
				> 688 reams, Paper, Legal, 80gsm (due to higher prices locally);	166,152.00	0.00 (Face Mask)	
				> 6 rolls, Tape, electrical;	330.00		
3) Office supplies:				> 12 units, LED Panel light, round;	3,757.80		
a) Box, corrugated fiberboard, knockdown	99,822.80	0.00	99,822.80	> 22 pcs, Chamois;	5,925.26	0.00 (Box)	
b) 12 packs, Toner, DU 14L, black	26,400.00	0.00	26,400.00	> 11 pcs, Pressure Pump Spray Bottle;	3,245.55		
	121,188.56	0.00	121,188.56	> 3 units, Headphone with noise cancellation feature	4,410.00	0.00 (Duplo toner)	
c) 688 reams Paper, Legal, 80gsm	3,158.10	0.00	3,158.10	> 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)	
Semi-expendable:				> 1700 reams, Paper, 70gsm	300,475.00	0.00 (Headphones)	
4) 3 units, Headphone, with noise cancellation feature				> 8 sets Early Warning Device for all SVs of the PRO	4,250.50		
5) 4228 reams, Paper, A4, 80gsm	727,765.64	423,385.00	303,880.64			11,239.75 (Paper, a4, 80gsm)	

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 MITZI V. QUINTO
 ADMINISTRATIVE OFFICER III

							hence the adjustment in the AC. > 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
 AO III / GSW Head

Noted by:

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:

BOTICO M. CASCARA
 Division Chief, MSD 10/26/24

Certified as to Budget Availability:

LOIDA M. DUMANON, CPA
 Fiscal Controller IV, FMS

Approved by:

MICHAEL J. HERNANDEZ
 Acting Regional Vice President, PRO Caraga

cc: Comptrollership Department

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

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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 08/26/2021 (1 & 2) (d) (b-c)	Object of expenditures (e)	Amount of Realignment (f)	Adjusted Balance (g) (d-f)	
1) Medical, Dental and Laboratory Supplies	P514,195.20	0.00	P514,195.20	1) 1,005 bottles, Alcohol, Ethylene, 500ml bottle	P110,811.80		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	P14,040.00	0.00	P14,040.00	2) 283 bottles, Alcohol, Ethylene, 1 gallon bottle	P199,530.28		
3) Drugs and Medicines	P440,000.00	0.00	P440,000.00	3) 61,538 pcs, Supplement, Ascorbic Acid /Sodium Ascorbate with Zinc	P486,550.20		
4) Other MOOE - Others - Corporate Forum	P38,400.00	0.00	P38,400.00	4) 40 sets, PPE Set (covers 4 items) for CARES and Malasakit personnel:	P111,300.00		
				5) 40 boxes, Surgical Cap		P1,974.17	
				40 boxes, Hand Gloves			
				40 boxes, Foot Cover			
				40 boxes, Lab Gown			
				5) 5 units, UV-C Sterilizer	P37,800.00		
				6) 10 units, Alcohol Dispenser	P58,668.75		
	P1,006,635.20	0.00	P1,006,635.20		P1,004,661.03	P1,974.17	

TRUE COPY
 MITZI V. QUINTO
 ADMINISTRATIVE OFFICER III

Prepared by: MITZI V. QUINTO AO III / GSN 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) <input type="checkbox"/> completed, <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year [*] Others: <u>ABC per item expanded / increased based on prior market survey from the local markets and some items are added.</u>	Certified as to Budget Availability: LOIDA M. DUMANON, CPA Fiscal Controller IV, FMS
		Noted by: TERESITA M. DE VEYRA AO IV / ASS Head

cc: Comptrollership Department

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





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Series No: ASS-07-21-005

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>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) <input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year <input checked="" type="checkbox"/> 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 ABSOR 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			Object of Expenditures (e)	TO		Justification/Remarks (h)
	COB (b)	Utilization (c)	BALANCE As of <u>12/16/2021</u> (1 & 2) (d) (b-c)		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: 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) <input type="checkbox"/> completed; <input type="checkbox"/> discontinued; <input type="checkbox"/> deferred for the next budget year <input type="checkbox"/> Others: <u>Balance of budget under BRO CRG-21-576-30 (MOOE).</u>	Certified as to Budget Availability: LOIDA M. DUMANON, CPA Fiscal Controller IV, FMS
Noted by: TERESITA M. DE VEYRA AO IV / ASS Head	Certified Correct: SOTICO M. CASCARA Division Chief, MSD	Approved by: MICHAEL JIBSON C. HERNANDEZ Acting Regional Vice President, PRO Caraga

cc: Comptrollership Department

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

Handwritten notes:
 JOE REYNOLDO 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			TO			Justification/ Remarks (h)
	COB (b)	Utilization (c)	BALANCE As of <u>June 2021 (1</u> & 2) (d) (b-c)	Object of Expenditures (e)	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	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 <input type="checkbox"/> Others: _____			Certified as to Budget Availability:			
Noted by: MICHAEL MITZI QUINTO AO III, GSU Head	Certified Correct: TERESITA M. DE VEYRA AO IV, ASS - MSD			Approved by: LOIDA M. DUMANON, CPA Head, Fund Management Section 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, 799 Stone Boulevard, Quezon City
 1101 Corraje (02) 841-1111 Fax: (02) 841-1111
 www.phicback.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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/> PF	<input type="checkbox"/> PS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 AMOUNT	NET CORP. ALLOCATION	PREVIOUS	RELEASE COMMITMENT	TOTAL RELEASE	AMOUNT
	Medical, Dental and Laboratory Supplies	50203080	used Dec 2021	514,195	514,195		514,195	514,195	514,195
	Scrub Expenses/Other Medical Expenses	5020321904	used Dec 2021	34,042	34,042		34,042	34,042	34,042
	Drugs and Medicines	50203070	used Dec 2021	448,000	448,000		448,000	448,000	448,000
	Registration Expenses - Coronavir Testing	5020411013	used Dec 2021	142,400	142,400	38,400	144,000	144,000	144,400
	Other MOOE - Others Corporate Items	5020993005	used Dec 2021	48,000	48,000	1,600	38,400	48,000	48,000
TOTAL				1,198,635	1,198,635	48,000	1,159,635	1,198,635	
*** ONE MILLION ONE HUNDRED FIFTY THOUSAND SIX HUNDRED THIRTY FIVE PESOS ONLY ***									
Remarks: 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. NAYASAYAS Division Chief Fiscal Management Division		Recommended by: CHERIE CARPIO B. DEVINA, CPA, MBA, CSEE Acting Senior Manager Comptroller's Department				Approved by: ATTY. GEN. EMILY P. ROGUL, CPA Acting Senior Vice President Fiscal Management Sector			

PHILIPPINE HEALTH INSURANCE CORP.
CASH DIVISION

JUN 10 2021

RECEIVED BY:
 TIME:

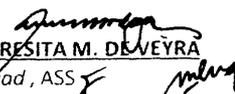
Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PHILHEALTH REGIONAL OFFICE-CARAGA
 ABCaio Commercial Bldg., J.C. Aquino Ave., Purok 9-Brgy. Libertad, Butuan City

SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
 Third Quarter 2021


 SIGNATURE:
GENERAL SERVICES UNIT

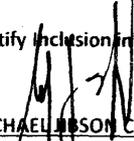
END USER/UNIT: PRO CARAGA
BRO No. And Date: CRG-21-576-30
Fund Source: CDCC
PURPOSE: Allotment for procurement of COVID-19 mitigation supplies for PRO Caraga personnel

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	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												
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	Small Value Procurement (Section 53.9) under Negotiated Procurement												
Surgical Cap															
Hand Gloves															
Foot Cover															
Lab Gown															
UV-C Sterilizer	9 units	₱37,800.00													
Alcohol Dispenser	15 units	₱58,668.75													

Prepared by:

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

Recommended by:

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

Certify Inclusion in 2021 COB and Extremely Necess

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

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 Negotiated Procurement for items not in PS-DBM														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															
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																

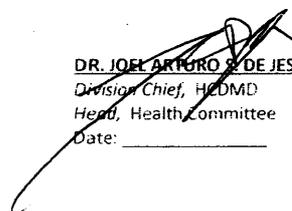
Prepared by:


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

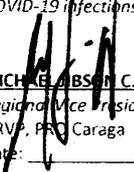
Noted by:


SOFICO 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



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



BUDGET RELEASE ORDER
 CRG-21-752-39

DATE: August 9, 2021

PHILHEALTH REGIONAL OFFICE		CLASSIFICATION OF RELEASE				PROGRAM CODE		APPROVAL SOURCE		
CARAGA		<input checked="" type="checkbox"/> MOOE	<input checked="" type="checkbox"/> CAPEX	<input checked="" type="checkbox"/> CAPITAL EXPENDITURE	<input checked="" type="checkbox"/> PROGRAMMED	Secretary's Certificate dated August 3, 2021				
		<input type="checkbox"/> BP	<input type="checkbox"/> PS	<input type="checkbox"/> PERSONAL SERVICES	<input type="checkbox"/> ADDL 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	OBJ. CLASS / OBJ. CODE	PERIOD ENDING	APPROVED COB	MODIFICATION/REVISION	NET CORR. MODIFICATION	RELEASES			BALANCE
							PREVIOUS	CURRENT	TOTAL TO DATE	
AMBL/Doc	MOOE									
	Internet Subscription Expense	50206030	until Dec 2021	620,042		620,042	351,666	268,376	620,042	-
	Telephone Expenses-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		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 discussions 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: MARLOU H. MANSABOZA Division Chief Fiscal Management Division			Recommended by: CHARLE ERICER B. DIVINA, CPA, MBA, CREE Acting Senior Manager Controlership Department			Approved by: ATTY. EMILY P. BROQUE, CPA Acting Senior Vice President Fund Management Sector				

PHILIPPINE HEALTH INSURANCE CORP.
 CASH DIVISION
 AUG 11 2021
 RECEIVED BY: _____
 TIME: _____



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		APPRO. SOURCE
CARAGA				<input checked="" type="checkbox"/> MOOE	<input type="checkbox"/> CAPEX Capital Expenditures	<input checked="" type="checkbox"/> PROGRAMMED		<small>Supplemental Budget as approved by Board dated March 25, 2021</small>		
				<input type="checkbox"/> BP Benefit Payments	<input type="checkbox"/> PS Personal Services	<input type="checkbox"/> ADDL. PROGRAMMED:		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 <small>(After Appro. or Release)</small>
							PREVIOUS	CURRENT	TOTAL TO DATE	
A.XII.I.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.										
<small>Note: Subject to the approval of PBR on the Supplemental Budget.</small>										
Verified by: MARILOU M. NAVARRAZA Division Chief Fiscal Management Division			Recommended by: CHERIE GARMEN 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				

PHILIPPINE HEALTH INSURANCE CORP.
 CASH DIVISION
 MAR 26 2021
 RECEIVED BY: _____
 TIME: _____

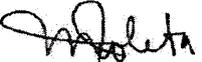
LIST OF LANDLINE FOR ALLOCATION OF CY 2021 SUPPLEMENTAL BUDGET

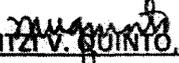
NAME OF OFFICE: PhilHealth Regional Office Caraga

Total 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

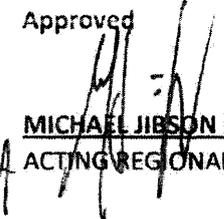

MITZ V. BUINTO, AO III
 GSU Head

Date Prepared: 4/22/2024

Reviewed by:


MARCEITO M. MAGTIBAY
 Budget Officer Designate

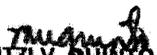
Approved


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:


MARCEITO M. MAGTIBAY
 Budget Officer Designate

Approved by:


MICHAEL JIBSON C. HERNANDEZ
 ACTING REGIONAL VICE PRESIDENT

LIST OF LANDLINE FOR ALLOCATION OF CY 2021 SUPPLEMENTAL BUDGET

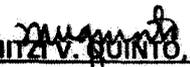
NAME OF OFFICE: PhilHealth Regional Office Caraga

Total Budget Transferred: 29,861.04

Name of Provider	Office	Phone Location	Phone Number	Subscription Type	Monthly Rate	No. of Months	Total Amount
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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

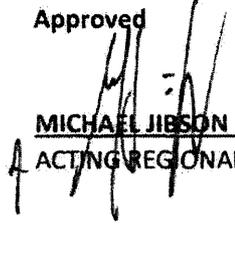

MITZI V. QUINTO, AO III
 GSU Head

Date Prepared: 4/22/2021

Reviewed by:


MARCHITO M. MAGTIBAY
 Budget Officer Designate

Approved


MICHAEL JIBSON C. HERNANDEZ
 ACTING REGIONAL VICE PRESIDENT

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

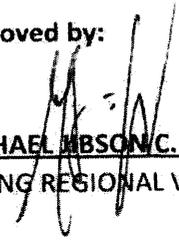

MITZI V. QUINTO, AO III
 GSU Head

Date Prepared: 4/22/24

Reviewed by:


MARQUITO M. MAGTIBAY
 Budget Officer Designate

Approved by:


MICHAEL GIBSON C. HERNANDEZ
 ACTING REGIONAL VICE PRESIDENT

LIST OF IT SUPPLIES FOR ALLOCATION OF CY 2021 SUPPLEMENTAL BUDGETNAME OF OFFICE: PhilHealth Regional Office CaragaTotal 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			Object of Expenditures (e)	TO		Justification/ Remarks (h)
	COB (b)	Utilization (c)	BALANCE As of <u>June 16, 2021</u> (1 & 2) (d) (b-c)		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				4,709.25Php		
	99,822.80Php		50,532.80Php		4,709.25Php	45,823.55Php	

Prepared by: SILVANO C. DE LA CRUZ, JR. Clerk III, GSU	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 <input checked="" type="checkbox"/> Others: <u>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.</u>	Certified as to Budget Availability: <div style="text-align: right;"> LOIDA M. DUMANON, CPA Head, Fund Management Section </div>
Noted by: MITZI V. QUINTO AO III / GSU Head	Certified Correct: TERESITA M. DE VEYRA AO IV, ASS - MSD	Approved by: MICHAEL JIBSON S. HERNANDEZ Acting Regional Vice President

cc: Comptrollership Department

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

