

### Republic of the Philippines PHILIPPINE HEALTH INSURANCE CORPORATION REGIONAL OFFICE X

8f Gateway Tower 2, Limketkai Center, C.M. Recto Ave., Cagayan de Oro City Call Center: (02)8441-7442 / Trunkline: (088) 859-0225 www.philhealth.gov.ph



Jan . 24, 2022

PRO - X MEMORANDUM No. 2022- 018

# TO: ALL CONCERNED END-USERS Philhealth Regional Office - X

### SUBJECT: Annual Procurement Plan CY 2022

Under the authority granted by Philhealth Board of Directors through PBR No. 731, S. 2004 to the Regional Vice President as Head of Procuring Entity and Section IV.9 of Corporate Order on the Preparation and Approval of Annual Procurement and consistent with Section 7.1 of Republic Act No. 9184 and its Revised Implementing Rules and Regulations, which states that "All procurement shall be within the approved budget of the Procuring Entity and should be meticulously and judiciously planned by the Procuring Entity. Xxx", this Order is hereby issued approving the attached 2022 Annual Procurement Plan as recommended by the PRO - X Bids and Awards Committee.

The APP is a consolidation of various Project Procurement Management Plans (PPMPs), and anchored on the approved Corporate Operating Budget for CY 2022. The PRO-X Bids and Awards Committee deliberated on determined and recommended the appropriate method of procurement covering the various projects / programs / activities under Goods and Services, Information Technology Resources, Consulting Services, and Infrastructure portion of the APP, in accordance with the parameters set forth by RA 9184 and its Revised Implementing Rules and Regulations (RIRR).

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

a. Procurement of Common-Used Supplies, Office Supplies and Materials with mode of procurement indicated as PS-DBM / Shopping may utilize shopping upon presentation and submission of Certificate of Non-Availability of Stock (CNAS) issued by the PS-DBM for items that are carried and/or included in the PhilGEPS Catalogue.

b. For consumables and common office supplies and materials that are not carried by PS-DBM and/or not shown in PhilGEPS catalogue and in consideration that the PS-DBM will not issue CNAS for the purpose, a screen shot from the PS-DB M and/or PhilGEPS search utility may suffice (search utility will turn red if not available or not carried).

c. Procurement of goods determined as through "Direct Contracting" must comply with the requisites of Sec. 50 of RA 9184 and its RIRR as well as that of







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COA Circular 2012-001. it shall likewise be supported by the appropriate certification from the exclusive dealer or manufacturer, duly authenticated by the Philippine Consulate / Embassy where the Head Office is located, if foreign goods.

Updating of the PPMPs and the consolidated APP shall be undertaken when there is change in projects, programs and activities contained in the 2022 APP following procedures defined in RA 9184, its RIRR and relevant and appropriate issuances.

For guidance of all concerned.

DELIO A. ASERON II Regional Vice President, PRO – Xp<sup>y</sup>





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### PRO-X BIDS AND AWARDS COMMITTEE (BAC) Resolution No. 2022-004, s.2022

### RESOLUTION RECOMMENDING THE APPROVAL OF THE 2022 ANNUAL PROCUREMENT PLAN (APP) FOR GOODS AND SERVICES INCLUDING THE METHOD OF PROCUREMENT OF ACTIVITIES / PROJECTS

WHEREAS, Section 7.1 and 7.2 of the Revised Implementing Rules and Regulations of RA 9184 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 of the procuring entity. The APP shall bear the approval of the Head of the Procuring Entity and second-ranking official designated by the Head of the Procuring Entity to act on his behalf, and must be consistent with tits duly approved yearly budget."

WHEREAS, based on the above provision, the Project Procurement Management Plans (PPMPs) OF PRO - X, through the Fund Management Information System – Philhealth Budget System (FMIS-PBS) where consolidated into 2022 Annual Procurement Plan (APP) by the PRO-X BAC Secretariat;

WHEREAS, upon consolidation of the PPMPs for Goods and Services, Information Technology Resources, Consulting Services, and Infrastructure into the 2022 APP, the PRO-X BAC Secretariat indicated the method of procurement for each proposed procurement program / project / activity thereat;

NOW, THEREFORE, premises considered, the PRO- X BAC, pursuant to Section 12.1(j) of the Revised IRR of RA 9184, hereby recommends to the Regional Vice President, the approval of the attached PRO - X Annual Procurement Plan;

Actual procurement for programs, projects and activities in the PRO - X 2022 APP to be undertaken through any of the alternative modes must strictly comply with the





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requirements and procedures under the Revised Implementing Rules and Regulations of Republic Act No. 9184, as well as other relevant government and corporate procurement policies, standards, rules and regulations.

# IT IS SO RESOLVED.

Signed this  $24^{\text{m}}$  day of January 2022, at Philhealth Regional Office – X, Gateway Tower B Bldg., Limketkai Cagayan de Oro City.

ATTY, IAN ALFREDO T. MAGNO Chairperson MARLON NINO S. ARRABACA Vice - Chairperson

DINA G. CABANA

ZIUR C./RUIZ Member

DR. JOHANNA L. BANTUAS Member

PROVED / DISAPPROVED

DELIO A. ASERON II Head of the Procuring Entity Regional Vice President, PRO-X



#### Code (PAP) Procurement PMO/ Is this an Early Mode of Procurement Estimated Budget (PhP) Schedule for Each Procurement Activity Source of Funds Remarks End-User Procurement Project (brief description of Advertisement/ Submission/O Contract Notice of Total MOOE CO Activity? Project) pening of Bids Posting of Award Signing (Yes/No) IB/REI Procurement of Office Equipment 10605020 Project 1st quarter Regional office 10 No NP-53.9 - Small Value Procurement FEB N/A FEB FEB Corporate Budget 1,630,016.60 1,630,016.60 2nd Quarter Regional Office 10 MAY 1,300,053,60 1,300,053,60 NO NP-53.9 - Small Value Procurement MAY N/A Corporate Budget rocurement of Furniture & 10607010 Fixtures 1st quarter Regional office 10 No NP-53.9 - Small Value Procurement FEB N/A FEB FEB 373,000.00 373,000.00 Corporate Budget 2nd Quarter Regional Office 10 NO NP-53.9 - Small Value Procurement APR APR APR 530.000.00 530.000.00 N/A Corporate Budget Procurement of Internal Trainings Regional Office 10 NO NP-53.9 - Small Value Procurement FEB FEB 1,525,200.00 1,525,200.00 FER NUA Corporate Budget Procurement of Regular Office 5020301001 Supplies Procurement of Regular Office Supplies 1st quarter Regional office 10 NO NP-53.5 Agency-to-Agency FEB FEB orporate Budget 1,437,645.76 1,437,645.76 FEB N/A Procurement of Regular Office Supplies 2nd quarter Regional office 10 NO NP-53.5 Agency-to-Agency APR APR APR 789,139.80 789.139.80 N/A Corporate Budget Procurement of Regular Office upplies 3rd guarter Regional office 10 NO 1 077 204 21 NP-53 5 Agency-to-Agency UNE JUNE JUNE 1.077.204.21 N/A Corporate Budget Procurement of Regular Office Supplies 4th quarter 732,503.47 Regional office 10 NO NP-53.5 Agency-to-Agency SEP SEP SEP 732,503,47 N/A Corporate Budget rocurement of Accountable 50203020 orms Regional office 10 NO NP-53.5 Agency-to-Agency MAR N/A MAR MAR Corporate Budget 4,950.00 4 950.00 Procurement of Drug and 50203070 Medicines 1st quarter Regional office 10 NO MAR MAR 637,181.45 637.181.45 Shopping MAR N/A Corporate Budget 2nd quarter Regional office 10 NO Shopping MAY N/A MAY MAY Corporate Budget 576.50 576.50 1st quarter Regional office 10 NO 868.55 868.55 N/A AUG AUG hopping AUG Corporate Budget 1st quarter Regional office 10 NO 349.81 349.81 Shopping NOV N/A NOV NOV Corporate Budget 0 rocurement of Medical, Dental 50203080 and Laboratory Supplies 1st quarter Regional office 10 NO NP-53.5 Agency-to-Agency FEB N/A FEB FEB orporate Budget 957.038.34 957.038.34 2nd quarter Regional office 10 NO NP-53.5 Agency-to-Agency APR N/A APR APR orporate Budget 114,910,95 114,910.95 3rd quarter Regional office 10 NO NP-53.5 Agency-to-Agency N/A JUL JUL Corporate Budget 164,301.95 164,301.95 4th guarter Regional office 10 NO SEP SEP 107,884.15 107,884.15 NP-53.5 Agency-to-Agency SEP N/A Corporate Budget Procurement of Gasoline. Oil and 50203090 ubricants. Regional office 10 NO NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)Products JAN JAN JAN 1,132,800.00 1,132,800.00 N/A Corporate Budget

# PhilHealth Regional Office 10 Annual Procurement Plan for FY 2022

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Procurement	PMO/	Is this an Early	Mode of Procurement	Schedu	le for Each Pr	ocurement A	ctivity	Source of Funds	Estim	ated Budget (	PhP)	Remarks
Project	End-User	Activity? (Yes/No)				Notice of Award	Contract Signing		Total	MOOE	CO	<ul> <li>(brief description of Project)</li> </ul>
Procurement of Textbooks and Instructional Materials	Regional office 10	NO	Shopping	MAR	N/A	MAR	MAR	Corporate Budget	1,600,00	1,600.00		
Procurement of Semi-Expendable Office Equipment Expenses	Regional office 10	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	Corporate Budget	21,325.00	21,325.00		
Procurement of Semi-Expendable Medical Equipment Expenses	Regional office 10	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	Corporate Budget	3,025.00	3,025.00	1.	
Procurement of Semi-Expendable Furniture & Fixtures	Destingt the 10	10									1	
		12								10000		
	Regional office 10	NO	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	Corporate Budget	247,800.00	247,800.00	-	
Procurement of Other Supplies 1st quarter	Regional office 10	NO	NP-53.9 - Small Value Procurement	FEB	N/A	MAR	MAR	Corporate Budget	418,221.08	418,221.08		
2nd quarter	Regional office 10	NO	NP-53.9 - Small Value Procurement	APR	N/A	MAY	MAY	Corporate Budget	5,253.55	5,253,55	199.00	
3rd quarter	Regional office 10	NO	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	Corporate Budget	98,531.68	98,531.68		
4th quarter	Regional office 10	NO	NP-53.9 - Small Value Procurement	SEP	N/A	OCT	OCT	Corporate Budget	21,103.55	21,103.55		
Procurement of Water Services	Regional office 10	YES	Direct Contracting	JAN	N/A	JAN	JAN.	Corporate Budget	870,960.00	870,960.00		
Procurement of Electricity	Regional office 10	YES	Direct Contracting	JAN	N/A	JAN	JAN	Corporate Budget	10,288,320.00	10,288,320.00		
Procurement of Postage & Delivery Services	Regional office 10	YES	NP-53 5 Agency-to-Agency	JAN	N/A	JAN	JAN	Corporate Budget	803,500.00	803,500.00		
Procurement of Telephone Landline Services	Regional office 10	YES	Direct Contracting	JAN	N/A	JAN	JAN	Corporate Budget	293,364,24	293,364.24		
Procurement of Cable, Satellite, Telegraph & Radio Services	Regional office 10	YES	Direct Contracting	FEB	N/A	MAR	MAR	Corporate Budget	69,588.00	69,588.00		
Procurement of Janitorial Services	Regional office 10	NO	Competitive Bidding	FEB	FEB	MAR	MAR	Corporate Budget	5,406,000.00	5,406,000.00		
Procurement of Security Services	Regional office 10	NO	Competitive Bidding	FEB	FEB	MAR	MAR	Corporate Budget	10,544,928.00	10,544,928.00		
Repair and Maintenance of Office Equipment	Regional office 10	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	940,600.00	940,600.00	100 2 21	
Repair and Maintenance of IT Equipment	Regional office 10	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	77,822 97	77,822.97		
Repair and Maintenance of Communication Equipment	Regional office 10	NQ	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	6,000.00	6,000.00		
	Project Procurement of Textbooks and Instructional Materials Procurement of Semi-Expendable Office Equipment Expenses Procurement of Semi-Expendable Fumiture & Fixtures Ist quarter Ind q	Project     End-User       Procurement of Textbooks and Instructional Materials     Regional office 10       Procurement of Semi-Expendable Office Equipment Expenses     Regional office 10       Procurement of Semi-Expendable Medical Equipment Expenses     Regional office 10       Procurement of Semi-Expendable Furniture & Fixtures     Regional office 10       Procurement of Semi-Expendable Furniture & Fixtures     Regional office 10       Procurement of Other Supplies     Regional office 10       1st quarter     Regional office 10       2nd quarter     Regional office 10       2nd quarter     Regional office 10       2nd quarter     Regional office 10       3rd quarter     Regional office 10       Procurement of Other Supplies     Regional office 10       9rocurement of Other Supplies     Regional office 10       9rocurement of Postage & Delivery Services     Regional office 10       9rocurement of Postage & Delivery Services     Regional office 10       9rocurement of Cable, Satellite, Telegraph & Radio Services     Regional office 10       9rocurement of Security Services     Regional office 10	ProjectEnd-UserProcurement Activity? (Yes/No)Procurement of Textbooks and instructional MaterialsRegional office 10NOProcurement of Semi-Expendable Office Equipment ExpensesRegional office 10NOProcurement of Semi-Expendable Medical Equipment ExpensesRegional office 10NOProcurement of Semi-Expendable Furniture & FixturesRegional office 10NOProcurement of Semi-Expendable Furniture & FixturesImage: Comparison of the comparison	Project         End-User         Procumment Activity? (Yes/No)           Procurament of Textbooks and Instructional Materials         Regional office 10         NO         Shopping           Procurament of Semi-Expendable Office Exuprent Expenses         Regional office 10         NO         NP-53.9 - Small Value Procurement           Procurament of Semi-Expendable Medical Equipment Expenses         Regional office 10         NO         NP-53.9 - Small Value Procurement           Procurament of Semi-Expendable Medical Equipment Expenses         Regional office 10         NO         NP-53.9 - Small Value Procurement           Procurament of Semi-Expendable Procurament of Semi-Expendable Procurament of Semi-Expendable         Regional office 10         NO         NP-53.9 - Small Value Procurement           Procurament of Semi-Expendable Procurament of Comer Supplies         Regional office 10         NO         NP-53.9 - Small Value Procurament           Procurament of Comer Supplies         Regional office 10         NO         NP-53.9 - Small Value Procurament           Procurament of Comer Supplies         Regional office 10         NO         NP-53.9 - Small Value Procurament           Procurament of Value Procurament         Regional office 10         NO         NP-53.9 - Small Value Procurament           Procurament of Value Procurament         Regional office 10         NO         NP-53.9 - Small Value Procurament	Project         End-User Acting of Marcing (res.No)         Production Acting of Marcing (res.No)         Adventisement Producement (res.No)         Adventisement Producement (res.No)           Producement of Xee-Expended Inforce Expended Conce Expend	Project         End-Juer         Procummert Status March (Sens)         Production Status March (Sens)         End-Juer Status March (Sens)         Index (Sens)	Project         Enduge         Provide Version         Proversin         Proversin         Prover	Project         End-use         Pacameter (webs)         End-use         Pacameter (webs)         End-use         Pacameter (webs)         Pacameter (webs) <td>Prior         Ender Management (marked M</td> <td>Proof         Proof         Proof         Proof         Proof           Number of Proof         Spring         Spring<!--</td--><td>Prior         Prior         <t< td=""><td>noise         noise         <th< td=""></th<></td></t<></td></td>	Prior         Ender Management (marked M	Proof         Proof         Proof         Proof         Proof           Number of Proof         Spring         Spring </td <td>Prior         Prior         <t< td=""><td>noise         noise         <th< td=""></th<></td></t<></td>	Prior         Prior <t< td=""><td>noise         noise         <th< td=""></th<></td></t<>	noise         noise <th< td=""></th<>

Code (PAP)	Procurement	PMO/	Is this an Early	Mode of Procurement	Sched	lule for Each Pr	ocurement A	ctivity	Source of Funds	Estim	ated Budget (	PhP)	Remarks
	Project	End-User	Procurement Activity? (Yes/No)		Advertisement/ Posting of	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Project)
50213060	Repair and Maintenance of Transportation Equipment	Regional office 10	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	440,000.00	440,000.00		
50213070	Repair and Maintenance of Furniture & Fixtures	Regional office 10	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	65,000.00	65,000.00		
5029901001	Procurement of Advertising Services	Regional office 10	NO	Competitive Bidding	FEB	FEB	FEB	FEB	Corporate Budget	2,970,100.00	2,970,100.00		
5029901002	Procurement of Marketing and Promotional	Regional office 10	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	1,200,000.00	1,200,000.00		
50299020	Procurement of Printing and Binding Services	Regional office 10	NO	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	Corporate Budget	350,000.00	350,000.00		
029903002-B	Procurement of Catering Services	Regional office 10	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	244,100.00	244,100.00		
50299040	Procurement of Transpoprtation and Delivery Services	Regional office 10	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	200,000.00	200,000.00	13-16	
50299050	Procurement of Rental Services	Regional office 10	NO	NP-53 10 Lease of Real Property and Venue	JAN	N/A	JAN	JAN	Corporate Budget	38,872,836.00	38,872,836 00		
50299070	Procurement of Subscription Services	Regional office 10	NO	Direct Contracting	JAN	N/A	JAN	JAN	Corporate Budget	116,400.00	116,400.00		
5029918003	Procurement of Major Events and Conventions	Regional office 10	NO	NP-53 9 - Small Value Procurement	NOV	N/A	NOV	NOV	Corporate Budget	165,000.00	165,000 00		
5029918009	Procurement of Major Events and Conventions	Regional office 10	NO	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	Corporate Budget	86,308.00	86,308.00		
5029999003	Registration of Motor Vehicle	Regional office 10	YES	NP-53.5 Agency-to-Agency	JAN	N/A	JAN	JĀN	Corporate Budget	24,000.00	24,000.00		1
5029999006	Medical Expenses	Regional office 10	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	Corporate Budget	3,064,500.00	3,064,500.00	1 2 2 2 2	
10605030	Procurement of IT Equipment and software											1-23	
	1st quarter	Regional office 10	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	Corporate Budget	734,820.67		734,820.67	
	2nd Quarter	Regional office 10	NO	Competitive Bidding	MAY	N/A	MAY	MAY	Corporate Budget	1,721,667.46		1,721,667.46	
5020301002	Procurement of IT Supplies	Regional office 10	NO	NP-53.5 Agency-to-Agency	FEB	N/A	FEB	FEB	Corporate Budget	912,231 73	912231 73		-
5020321006	Procurement of Semi-Expendable IT Equipment	Regional office 10	NO	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	Corporate Budget	117,717.60	117.717.60		
50205030	Procurement of Internet Services	Regional office 10	NO	Competitive Bidding	APR	N/A	APR	APR	Corporate Budget	1,094,400.00	1,094,400 00	- 10	
10604990	Procurement of Other Structures	Regional office 10	NO	Competitive Bidding	FEB	MAR	MAR	MAR	Corporate Budget	2,000,000.00	2,000,000.00		
50213040	Repair and Maintenance for Building & Other Structure	Regional office 10	NO	NP-53.9 - Small Value Procurement	AN	N/A	JAN	JAN	Corporate Budget	97,000.00 97,471,334,67	97,000,00		

Prepared by:

Jackie Lou G. Rudinas Member, BAC Secretariat

Recommending Approval:

Approved by:

Delio A. Aseron II

Head of Procuring Entity

Atty Ian Alfredo T. Magno Chairman, BAC PRO-X

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						SCHEDULE	FOR FACH	ROCUREMEN	T ACTIVITY		-				5	stimated Budget		
Procurement Program/Project PMO / End-User	Mode of Procurement	Pre-Proc Conference		Pre-Bid Conference	Eligibility Check	Sub/Open		Post Qual			Notice to Proceed	Delivery Completion			Total	MOOE	со	Remari
Procurement of Office Equipmen	t	-		1000				2.2						-				
1st Quarter																		
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	MAR	СОВ	1,630,016.60		1,630,016.60	
2nd Quarter																		
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	MAY	MAY							MAY		NUL	NUL	СОВ	1,300,053.60		1,300,053.60	
			_								_				2,930,070.20	0.00	2,930,070.20	
Procurement of Furniture and Fi	xtures																	
1st Quarter										FEB		MAR		605	272.000.00		272 000 00	
Philhealth Regional Office X	Negotiated Procurément – Small Value Procurement	FEB	FEB	_						FEB		MAR	MAR	СОВ	373,000.00		373,000.00	
2nd Quarter						_	_				_		-					
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	APR	APR							APR		MAY	MAY	СОВ	530,000.00		530,000.00	
															903,000.00	0.00	903,000.00	
Internal Trainings													_					
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	APR	СОВ	1,525,200.00	1,525,200.00		
Procurement of Regular Office S 1st Quarter						-										1 477 645 76		
Philhealth Regional Office X	Negotiated Procurement - Agency to Agency/Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	MAR	СОВ	1,437,645.76	1,437,645.76		
2nd Quarter																		
Philhealth Regional Office X	Negotiated Procurement – Agency to Agency Negotiated Procurement – Small Value Procurement	APR	APR							APR		MAY	MAY	СОВ	789,139.80	789,139.80		
3rd Quarter																		
Philhealth Regional Office X	Negotiated Procurement - Agency to Agency Negotiated Procurement - Small Value Procurement	NUC	JUN							NUL		JUL	AUG	СОВ	1,077,204.21	1,077,204.21		
4th Quarter																		
Philhealth Regional Office X	Negotiated Procurement - Agency to Agency/Negotiated Procurement - Small Value Procurement	SEP	SEP							SEP		OCT	OCT	СОВ	732,503.47	732,503.47		
							_					_			4,036,493.24	4,036,493.24	0.00	
Procurement of Accountable For	ms																	
1st Quarter													_					
Philhealth Regional Office X	National Printing Office	MAR.	MAR									MAR	APR	COB	4,950.00	4,950 00		_

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Procurement Program/Project PMO / End-User	Mode of Procurement	Pre-Proc Conference		Pre-Bid Conference	Eligibility Check	Sub/Open		Post Qual		Contract Signing	Notice to Proceed	Delivery Completion		Fund Source	Total	stimated Budget MOOE	со	Remar
															4,950.00	4,950.00	0.00	
Procurement of Drug and Medic	ines																	
1st Quarter													_					
Philhealth Regional Office X	Shopping	MAR	MAR									MAR	MAR	СОВ	637,181.45	637,181.45		
2nd Quarter																		
Philhealth Regional Office X	Shopping	MAY	MAY									MAY	MAY	COB	576.50	576.50		
3rd Quarter																		
Philhealth Regional Office X	Shopping	AUG	AUG									AUG	AUG	COB	868.55	868.55		
4th Quarter																		
Philhealth Regional Office X	Shopping	NOV	NOV									NOV	DEC	COB	349.81	349,81		
					_		_								638,976.31	638,976.31	0.00	
Procurement of Medical, Dental 1st Quarter	and Laboratory Suppl	ies																
Philhealth Regional Office X	Negotiated Procurement - Agency to Agency[Shopping	FEB	FEB							FEB		MAR	MAR	СОВ	957.038.34	957,038.34		
2nd Quarter																		
Philhealth Regional Office X	Negotiated Procurement - Agency to Agency	APR	APR							APR		MAY	MAY	СОВ	114,910.95	114,910.95		
3rd Quarter																		-
Philhealth Regional Office X	Negotiated Procurement - Agency to Agency	JUL	JUL							JUL		AUG	AUG	СОВ	164,301.95	164,301.95		
4th Quarter					-		-											_
Philhealth Regional Office X	Negotiated Procurement - Agency to Agency	SEP	SEP							SEP		OCT	OCT	СОВ	107,884.15	107,884.15		
	to rightly														1,344,135.39	1,344,135.39	0.00	
Procurement of Gasoline, Oil an	d Lubricants																	
Philhealth Regional Office X	Negotiated Procurement - Petroleum Oil and Lubriant	JAN	JAN	JAN	NAL	FEB		FEB	FEB	FEB	MAR	MAR	APR	СОВ	1,132,800.00	1,132,800.00		
	Loonant														1,132,800.00	1,132,800.00	0.00	
Procurement of Textbooks and 1 1st Quarter	Instructional Materials																	
Philhealth Regional Office X	Shopping	MAR	MAR								_	MAR	MAR	СОВ	1,600.00	1,600.00		
A minimum regioner office A	an address of	- An	CIAR									MAR	(-)MIG	200	1,600.00	1,600.00	0.00	
Procurement of Semi-Expendable	Office Equipment Ev	nenses													1,000.00	1,000.00	0.00	
1st Quarter	once equipment ex	penses																
Philhealth Regional Office X	Negotiated	FEB	FEB							FEB		MAR	MAR	СОВ	21,325.00	21,325.00		
Chinesen Acgional Office A	Procurement - Small Value Procurement	1.0	reb.							r co		- MAR	Pires.	COD	21,323.00	¥1,525.00		
															21,325.00	21,325.00	0.00	
Procurement of Semi-Expendable 1st Quarter	Medical Equipment	Expenses																
Philhealth Regional Office X	Negotiated Procurement Small Value Procurement	FEB	FEB							FEB		MAR	MAR	СОВ	3,025.00	3,025.00		

		-				SCHEDULE	FOR EACH P	ROCUREMEN	T ACTIVITY						E	stimated Budget.		
Procurement Program/Project PMO / End-Use	Mode of Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference		Sub/Open	Bid Evaluation		Notice of Award			Delivery Completion		Fund Source	Total	MODE	co	Remark
				_	1.000			-							3,025.00	3,025.00	0.00	
Procurement of Semi-Expendable	e Furniture and Fixtur	res																
1st Quarter																		
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	MAR	COB	361,685.00	361,685.00		
2nd Quarter																		
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	APR	APR							APR		MAY	MAY	СОВ	247,800.00	247,800.00		
Procurement of Other Supplier		_											-		609,485.00	609,485.00	0.00	
Procurement of Other Supplies																		
1st Quarter Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	MAR	СОВ	418,221.08	418,221.08		
2nd Quarter	Value Frueurement								-									
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	APR	APR							APR		MAY	MAY	СОВ	5,253.55	5,253.55		
3rd Quarter							_					-						
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	NUL	JUN							JUN		JUL	AUG	СОВ	98,531.68	98,531.68		
4th Quarter																		
Philhealth Regional Office X	Negotiated Procurement – Small Value Procurement	SEP	SEP							SEP		OCT	OCT	СОВ	21,103:55	21,103.55		
															543,109.86	543,109.86	0.00	
Procurement of Water Services													_					_
Philhealth Regional Office X	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	MAR	СОВ	870,960.00	870,960.00		
															870,960.00	870,960.00	0.00	
Procurement of Electricity						_												
Philhealth Regional Office X	Direct Contracting	JAN	JAN					_	NAL	JAN	FEB	FEB	MAR	СОВ	10,288,320.00	10,288,320.00		
			-								_				10,288,320.00	10,288,320.00	0.00	-
Procurement of Postage and De Philnealth Regional Office X	Negotiated Procurement - Small Value Procurement/Negotiate Procurement -	JAN	JAN							NAL		FEB	MAR	СОВ	803,500.00	803,500.00		
	Agency to Agency					_					_				803 500 60	002 500 00	0.00	
Procurement of Telephone Land	line Services											-			803,500.00	803,500.00	0.00	
Philhealth Regional Office X	and a second of the second of	JAN	JAN						JAN	JAN	FEB	FEB	MAR	СОВ	293,364.24	293,364.24		
										a vite					293,364.24	293,364.24	0.00	
Procurement of Cable, Satellite,	Telegraph and Radio	Services												1				
Philhealth Regional Office X	Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	FEB	COB	69,588.00	69,588.00		
															69,588.00	69,588.00	0.00	
Procurement of Janitorial Servic	es																	
Philhealth Regional Office X	Dublic Bidding	FEB	FEB	FEB		FEB		MAR	MAR	MAR	APR	APR	MAY	COB	5,406,000.00	5,406,000.00		

						SCHEDULE FO	R EACH PRO	DCUREMEN	T ACTIVITY							Estimated Budget		
Procurement Program/Project PMO / End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference		Sub/Open of Bids E		Post Qual	Notice of Award	Contract Signing		Delivery Completion		Fund Source	Total	MOOE	co	Remarks
Provide at Consulty Constant															5,406,000.00	5,406,000.00	0.00	
Procurement of Security Services							-											
Philhealth Regional Office X	Public Bidding	FEB	FEB	FEB		FEB		MAR	MAR	MAR	APR	APR	MAY	СОВ	10,544,928.00 10,544,928.00	10,544,928.00 10,544,928.00	0.00	_
Repair and Maintenance of Offic	- Equipment		-								-				10,544,928.00	10,544,928.00	0.00	
Philhealth Regional Office X	Negotiated	JAN	JAN							JAN		FEB	MAR	СОВ	940,600.00	940,600.00		
Phillealth Regional Office X	Procurement - Small Value Procurement	JAIN	JAN							JAN	_	TED	19AN	COB				
					_					-					940,600.00	940,600.00	0.00	
Repair and Maintenance of IT E		7441	2440						_	2441	-	100		COR	27.022.07	77 033 07		
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	NAL	JAN							JAN		FEB	MAR	COB	77,822.97	77,822.97		
															77,822.97	77,822.97	0.00	
Repair and Maintenance of Com																		
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	JAN	NAL							JAN		FEB	MAR	СОВ	6,000.00	6,000.00		
								_			_				6,000.00	6,000.00	0.00	-
Repair and Maintenance of Tran		_						_										
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	COB	440,000.00	440,000.00		
								-							440,000.00	440,000.00	0.00	
Repair and Maintenance of Furn																		
Philhealth Regional Office X	Negotiated Procurement – Small Value Procurement	JAN	JAN							JAN		FEB	MAR	СОВ	65,000.00	65,000.00		
		_													65,000.00	65,000.00	0.00	
Procurement of Advertising Serv	ices	_			-		-	-		-		_	_	_				
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement[Public Bidding	FEB	FEB							FEB		MAR	MAR	СОВ	2,970,100.00	2,970,100.00		
				-	-			-	-						2,970,100.00	2,970,100.00	0.00	
Marketing and Promotional		-	1.00															
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	MAR	СОВ	1,200,000.00	1,200,000.00		
	and the second second particular							-					-		1,200,000.00	1,200,000.00	0.00	
Procurement of Printing and Bin	ding Services												-					
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	MAY	MAY							MAY		NUL	JUL	СОВ	350,000.00	350,000.00		
				-											350,000.00	350,000.00	0.00	
Procurement of Catering Service																		
Philhealth Regional Office X	Negotiated Procurement - Small	JAN	AN							JAN		FEB	MAR	СОВ	244,100.00	244,100.00		
	Value Procurement																	

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BAC Goods and Services																		
Procurement Program/Project PMO / End-User	Mode of Procurement	Pre-Proc / Conference	Ads/Post of ITB	Pre-Bid Conference		Sub/Open	FOR EACH P Bid Evaluation	Post Qual		Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	Estimated Budget MOOE	со	Remarks
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	JAN	JAN							NAL		FEB	MAR	СОВ	200,000.00	200,000.00		
Procurement of Rental Services															200,000.00	200,000.00	0.00	
Philhealth Régional Office X	Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement	MAL	AN						JAN	NAC	FEB	FEB	MAR	СОВ	38,872,836.00	38,872,836.00		
Procurement of Subscription Ser	vices		_		-		_							_	38,872,836.00	38,872,836.00	0.00	
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement Direct Contracting	JAN	JAN						JAN	JAN	FEB	FEB	FEB	СОВ	116,400.00	116,400.00		
															116,400.00	116,400.00	0.00	
Major Events and Conventions																		
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	NOV	NOV							NOV		DEC	DEC	СОВ	165,000.00	165,000.00		
Major Events and Conventions							-				-	_			165,000.00	165,000.00	0.00	-
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	NOV	NOV							NOV		DEC	DEC	СОВ	86,308.00	86,308.00		
															86,308.00	86,308.00	0.00	
Registration of Motor Vehicle																		
Philhealth Regional Office X	Negotiated Procurement - Agency to Agency	JAN	AN							JAN		FEB	MAR	СОВ	24,000.00	24,000.00		
Madical Expansor			-								-				24,000.00	24,000.00	0.00	
Medical Expenses Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement/Public Bidding	JAN	JAN							JAN		FEB	MAR	СОВ	3,064,500.00	3,064,500.00		
											_				3,064,500.00	3,064,500.00	0.00	
Note: System generated report.					-									Total	90,793,497.21	86,960,427.01	3,833,070.20	

Calendar Year 2022

AC Information and Technology	Resoources							Calendal	Year 2022									
	2000000	1				SCHEDULE	FOR EACH P	ROCUREMEN	T ACTIVITY					-	E	stimated Budget		
Procurement Program/Project PMO / End-Use	Mode of r Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Acceptance Turnover	Fund Source	Total	MOOE	СО	Remarks
Procurement of IT Equipment a	nd Software									-								
1st Quarter																		
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	FEB	FEB							FEB		MAR	MAR	СОВ	734,820.67		.734,820.67	
3rd Quarter																		
Philhealth Regional Office X	Public Bidding	MAY	MAY	MAY		MAY		JUN	JUN	JUN	JUL	JUL	AUG	СОВ	1,721,667.46		1,721,667,46	
															2,456,488.13	0.00	2,456,488.13	
Procurement of IT Supplies																		
1st Quarter																		
Philhealth Regional Office X	Negotiated Procurement – Agency to Agency (Negotiated Procurement – Small Value Procurement	FEB	FEB							FEB		MAR	MAR	СОВ	912,231.73	912,231.73		
						-						-			912,231.73	912,231.73	0.00	
Procurement of Semi-Expendable	e IT Equipment																	
2nd Quarter																		
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	APR	APR							APR		MAY	MAY	СОВ	117,717.60	117,717.60		
															117,717.60	117,717.60	0.00	
Procurement of Internet Service	25																	
Philhealth Regional Office X	Public Bidding	APR	APR	APR		APR		MAY	MAY	MAY	JUN	JUN	JUL	COB	1,094,400.00	1,094,400.00		
															1,094,400.00	1,094,400.00	0.00	
Note: System generated report.														Total	4,580,837.46	2,124,349.33	2,456,488.13	

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						SCHEDULE	FOR EACH PI	ROCUREMEN	IT ACTIVITY						Es	timated Budget		
Procurement Program/Project PMO / End-Us	Mode of er Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	MOOE	со	Remarks
Procurement of Other Structure	s										_							
Philhealth Regional Office X	Public Bidding	FEB	FEB	MAR		MAR		MAR	MAR	MAR	APR	APR	MAY	COB	2,000,000.00		2,000,000.00	
															2,000,000.00	0.00	2,000,000.00	
Repair and Maintenance for Bu	liding and Other Stru	icture																
Philhealth Regional Office X	Negotiated Procurement - Small Value Procurement	NAL	JAN							JAN		FEB	MAR	СОВ	97,000.00	97,000.00		
							-								97,000.00	97,000.00	0.00	
Note: System generated report.							-							Total	2,097,000.00	97,000.00	2,000,000.00	