



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION

PhilHealth Regional Office IVA
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January 12, 2022

PRO IVA MEMORANDUM

No. 2022-001

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

SUBJECT : INDICATIVE ANNUAL PROCUREMENT PLAN (APP) FY 2022

In order to ensure the effective and efficient delivery of public service and to support its proposed budget, taking into consideration the budget framework for CY 2022 in order to reflect its priorities and objectives, preparation of Indicative APP is necessary.

As mandated, the PRO IVA Bids and Awards Committees deliberated on, determined and recommended the appropriate method of procurement covering the various projects/ programs/ activities included in the Indicative APP, in accordance with the parameters set in the R.A. and its Revised IRR.

Section 7.3 of the Revised IRR of R.A. 9184 provides:

"7.3 Upon issuance of the budget call in the case of NGAs, SUCs, Constitutional Commissions or Offices, or similar document for GOCCs, GFIs and LGUs, the Procuring Entity shall prepare its indicative APP for the succeeding calendar year.."

Accordingly, and under the authority granted by the PhilHealth Board of Directors to the President and CEO, and Regional Vice President, in case of PhilHealth Regional Offices, as Head of the Procuring Entity, this Order is hereby issued approving the attached Indicative Annual Procurement Plan for FY 2022 for Goods and Services, Information and Technology Resources and Infrastructure.

It is emphasized that all procurement based on the approved Indicative APP for FY 2022 must be undertaken strictly in accordance with the terms, conditions and requirements provided in the law, its RIRR as well as relevant government and corporate procurement policies, rules and regulations, subject to usual government auditing and accounting rules and regulations.

For information and guidance of all concerned.


ARLAN M. GRANALI
ARVI, PRO IVA

Date signed: 01/12/2022



PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2022

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GOODS AND SERVICES													
Accountable Forms Expenses													
50203020	Procurement of Accountable Forms for 1st qtr	FMS	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2022	29,225.00	29,225.00		
50203020	Procurement of Accountable Forms for 2nd qtr	FMS	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2022	29,225.00	29,225.00		
Sub-Total (Accountable Forms)										58,450.00			
Cable, Satellite, Telegraph and Radio Expenses													
50205040	Procurement of Cable, Satellite, Telegraph and Radio Services	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	18,300.00	18,300.00		
50205040	Procurement of Cable, Satellite, Telegraph and Radio Services-TRANSFER/RE-INSTALLATION FEE (CABLE)	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2022	1,000.00	1,000.00		
Sub-Total (Cable, Satellite, Telegraph and Radio Expenses)										19,300.00			
Corporate Forum													
5029999005	AQAS Annual Corporate Forum	AQAS	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2022	39,150.00	39,150.00		
5029999005	FMS Corporate Annual Forum	FMS	No	NP-53.9 - Small Value Procurement	SEP	N/A	SEP	SEP	COB CY 2022	149,600.00	149,600.00		
5029999005	Retooling Activity -QMS	LHIO SPC	No	NP-53.9 - Small Value Procurement	SEP	N/A	SEP	SEP	COB CY 2022	12,000.00	12,000.00		
5029999005	Management Services Division Forum	MSD	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	COB CY 2022	135,000.00	135,000.00		
5029999005	ORVP Corporate Forum	ORVP	No	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	COB CY 2022	70,500.00	70,500.00		
5029999005	Management Review	ORVP	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	NMAY	COB CY 2022	16,800.00	16,800.00		
5029999005	Year-End Management Committee Meeting	ORVP	No	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	COB CY 2022	16,800.00	16,800.00		
5029999005	Updates on Making Presentation on R Point Person	PAU	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2022	19,100.00	19,100.00		
5029999005	Information Caravan	PAU	No	NP-53.9 - Small Value Procurement	SEP	N/A	SEP	SEP	COB CY 2022	20,000.00	20,000.00		
5029999005	Mid Year Assessment for CY 2022	Planning	No	NP-53.9 - Small Value Procurement	SEP	N/A	SEP	SEP	COB CY 2022	50,400.00	50,400.00		
5029999005	Year-End Assessment and Strategic Planning	Planning	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	COB CY 2022	83,700.00	83,700.00		
5029999005	Conduct of Administrative Services Section Corporate Forum	ADMIN	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUN	JUN	COB CY 2022	60,000.00	60,000.00		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IS/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5029999005	BAS Forum	BAS	No	NP-53.9 - Small Value Procurement	AUG	N/A	JUN	JUN	COB CY 2022	229,500.00	229,500.00		
5029999005	FOD and LHIOs Strategic Planning and Program Updates	FOD	No	NP-53.9 - Small Value Procurement	SEP	N/A	JUN	JUN	COB CY 2022	680,000.00	680,000.00		
5029999005	HCDMD Annual Corporate Forum	HCDMD	No	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	COB CY 2022	469,200.00	469,200.00		
5029999005	Legal Unit Mid-Year and Year Assessment	LEGAL	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2022	598,400.00	598,400.00		
5029999005	PhilHealth CARES Forum for CY 2022	PCARES	No	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	COB CY 2022	193,800.00	193,800.00		
Sub-Total (Corporate Forum)										2,843,950.00			
Drugs & Medicines Expenses													
50203070	Procurement of Drugs and Medicines for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2022	36,747.34	36,747.34		
Sub-Total (Drugs & Medicines Expenses)										36,747.34			
Electricity Expenses													
50204020	Procurement of Electricity	ADMIN, EXPRESS	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2022	9,620,719.08	9,620,719.08		
Sub-Total (Electricity Expenses)										9,620,719.08			
Fuel, Oil and Lubricants Expenses													
50203090	Procurement of Fuel, Oil and Lubricants	ADMIN	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	JAN	JAN	COB CY 2022	1,534,800.00	1,534,800.00		for PRO IVA Motor Vehicles & Generators
Sub-Total (Fuel, Oil and Lubricants Expenses)										1,534,800.00			
Furniture and Fixtures													
10607010	Supply and Delivery of Various Furniture	ADMIN	No	Competitive Bidding	JAN	JAN	FEB	FEB	COB CY 2022	822,300.00		822,300.00	
10607010	Supply, Delivery and Installation of Roll-Up Screen	ADMIN	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2022	128,000.00		128,000.00	
Sub-Total (Furniture and Fixtures)										950,300.00			
Leased Assets Improvements- Building													
10009020	Leased Assets Improvements, Building	ADMIN	No	Competitive Bidding	FEB	FEB	MAR	MAR	COB CY 2022	2,000,000.00		2,000,000.00	
Sub-Total (Leased Assets Improvements- Building)										2,000,000.00			

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Janitorial Services													
50212020	Procurement of Janitorial Services	ADMIN	No	Competitive Bidding	JAN	JAN	JAN	FEB	COB CY 2022	3,772,433.04	3,772,433.04		
Sub-Total (Janitorial Services)										3,772,433.04			
Marketing and Promotional Expenses													
5029901002	Procurement of Printable Material	FOD	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2022	151,016.00	151,016.00		
5029901002	Updates on Media Partners on Policies	FOD	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2022	10,500.00	10,500.00		
Sub-Total (Marketing and Promotional Expenses)										161,516.00			
Medical, Dental & Laboratory Supplies Expenses													
50203080	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	ADMIN	No	NP-53.5 Agency-to-Agency	JAN	N/A	JAN	JAN	COB CY 2022	61,660.00	61,660.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	ADMIN	No	Shopping	JAN	N/A	FEB	FEB	COB CY 2022	12,800.00	12,800.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	4,202.00	4,202.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr	LHIO SPC	No	NP-53.5 Agency-to-Agency	APR	N/A	APR	APR	COB CY 2022	31,660.00	31,660.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr	COA, CARES	No	Shopping	MAR	N/A	MAR	MAR	COB CY 2022	35,145.74	35,145.74		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr	ADMIN	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2022	53,212.00	53,212.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 3rd qtr	ADMIN, COA, CARES	No	NP-53.5 Agency-to-Agency	JUL	N/A	JUL	JUL	COB CY 2022	34,930.00	34,930.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 3rd qtr	ADMIN, COA, CARES	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2022	12,800.00	12,800.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 4th qtr	COA, CARES	No	NP-53.5 Agency-to-Agency	OCT	N/A	OCT	OCT	COB CY 2022	340.00	340.00		
50203080	Procurement of Medical, Dental and Laboratory Supplies for 4th qtr	COA, CARES	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2022	12,800.00	12,800.00		
Sub-Total (Medical, Dental & Laboratory Supplies Expenses)										259,549.74			
Office Equipment													
10605020	Procurement of Various Office Equipment	ADMIN, LHIO DASMA, LHIO CALAMBA, LHIO GUMACA	No	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	COB CY 2022	410,420.00		410,420.00	

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605020	Supply, Delivery and Installation of Brand New Air-conditioners	LHIO DASMA AND LHIO GUMACA	No	Competitive Bidding	FEB	FEB	MAR	MAR	COB CY 2022	3,542,688.60		3,542,688.60	
10605020	Procurement of Sound System	LHIO GUMACA	No	NP-53.9 - Small Value Procurement	FEB	N/A	MAR	MAR	COB CY 2022	34,000.00		34,000.00	
Sub-Total (Office Equipment)										3,987,088.60			
Other Equipment													
10605990	Procurement of Other Equipment	LHIO GUMACA	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2022	71,400.00		71,400.00	
Sub-Total (Other Equipment)										71,400.00			
Other Main. & Operating Expenses - Others - Medical Expenses													
5029999006	Periodic Health Examination of PRO IVA Employees	ADMIN	No	NP-53.9 - Small Value Procurement	APR	APR	MAY	MAY	COB CY 2022	745,000.00	745,000.00		
Sub-Total (Other Main. & Operating Expenses - Others - Medical Expenses)										745,000.00			
Other Main. & Operating Expenses - Others - Registration of Motor Vehicle													
5029999003	Registration of Motor Vehicles	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2022	32,400.00	32,400.00		
Sub-Total (Other Main. & Operating Expenses - Others - Registration of Motor Vehicle)										32,400.00			
Other Supplies and Materials Expenses													
50203990	Procurement of Other Supplies for 1st qtr	ADMIN	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2022	13,750.00	13,750.00		
50203990	Procurement of Other Supplies for 2nd qtr	ADMIN, LHIO SPC	No	Shopping	APR	N/A	APR	APR	COB CY 2022	115,470.00	115,470.00		
50203990	Procurement of Other Supplies for 3rd qtr	ADMIN, LHIO SPC	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2022	36,269.00	36,269.00		
50203990	Procurement of Other Supplies for 4th qtr	ADMIN, LHIO SPC	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2022	2,310.00	2,310.00		
50203990	Procurement of Other Supplies for 4th qtr	ADMIN	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2022	79,074.00	79,074.00		
Sub-Total (Other Supplies and Materials Expenses)										246,873.00			
Postage and Courier Services													
50205010	Procurement of Postage and Delivery Services	COA	No	NP-53.9 - Small Value Procurement	N/A	N/A	JAN	JAN	COB CY 2022	7,500.00	7,500.00		
50205010	Engagement to Express Mail Service Provider	ADMIN	No	Competitive Bidding	JAN	JAN	JAN	JAN	COB CY 2022	1,012,500.00	1,012,500.00		
50205010	Mailing of Registered	ADMIN, COA, LHIO DASMA	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2022	127,500.00	127,500.00		
50205010	Mailing of Ordinary Mails	ADMIN	No	NP-53.5 Agency-to-Agency	JAN	JAN	JAN	JAN	COB CY 2022	7,113,168.00	7,113,168.00		

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2022

	Procurement	PMO/	Is this an early		Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks
Code (PAP)	Program/Project	End-User	Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Activity/Project)
Sub-Total (Postage and Courier Services)										8,260,668.00			
Printing and Publication Expenses													
50299020	Printing and Publication Expense	COA	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	1,000.00	1,000.00		
50299020	Procurement of Printing and Binding Services	FOD	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2022	726,000.00	726,000.00		
Sub-Total (Printing and Publication Expenses)										727,000.00			
Regular Office Supplies Expenses													
5020301001	Procurement of Purified Drinking Water	ADMIN, LHIOs	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	233,940.00	233,940.00		
5020301001	Procurement of Regular Office Supplies for 1st qtr	ADMIN, CARES, COA, LHIO	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2022	870,592.89	870,592.89		
5020301001	Procurement of Regular Office Supplies for 1st qtr	ADMIN, COA, LHIO LUCENA	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	388,625.96	388,625.96		
5020301001	Procurement of Regular Office Supplies for 1st qtr	ADMIN, CARES, COA	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2022	63,107.48	63,107.48		
5020301001	Procurement of Regular Office Supplies for 2nd qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2022	731,046.49	731,046.49		
5020301001	Procurement of Regular Office Supplies for 2nd qtr	ADMIN, CARES, COA	No	Shopping	APR	N/A	APR	APR	COB CY 2022	41,397.51	41,397.51		
5020301001	Procurement of Regular Office Supplies for 3rd qtr	ADMIN, CARES	No	NP-53.5 Agency-to-Agency	N/A	N/A	JUN	JUN	COB CY 2022	880,903.90	880,903.90		
5020301001	Procurement of Regular Office Supplies for 3rd qtr	ADMIN, COA, LHIO LUCENA	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	COB CY 2022	353,215.40	353,215.40		
5020301001	Procurement of Regular Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	Shopping	JUN	N/A	JUN	JUN	COB CY 2022	59,076.30	59,076.30		
5020301001	Procurement of Regular Office Supplies for 3rd qtr	ADMIN	No	Direct Contracting	N/A	N/A	JUN	JUN	COB CY 2022	17,600.00	17,600.00		
5020301001	Procurement of Regular Office Supplies for 4th qtr	ADMIN, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	OCT	OCT	COB CY 2022	678,483.30	678,483.30		
5020301001	Procurement of Regular Office Supplies for 4th qtr	ADMIN	No	NP-53.9 - Small Value Procurement	OCT	N/A	OCT	OCT	COB CY 2022	1,600.00	1,600.00		
5020301001	Procurement of Regular Office Supplies for 4th qtr	ADMIN, CARES, COA	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2022	26,872.60	26,872.60		
Sub-Total (Regular Office Supplies Expenses)										4,346,461.83			
Rent/Lease Expenses													

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299050	Procurement of Rental Services	ADMIN, LHIOs	No	NP-53.10 Lease of Real Property and Venue	N/A	JAN	JAN	JAN	COB CY 2022	22,334,073.24	22,334,073.24		
Sub-Total (Rent/Lease Expenses)										22,334,073.24			
Repair and Maintenance for Leased Assets Improvements - Building													
5021309002	Repair and Maintenance for Leased Assets Improvements - Building	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	22,000.00	22,000.00		
Sub-Total (Repair and Maintenance for Leased Assets Improvements - Building)										22,000.00			
Repairs and Maintenance - Communication Equipment													
5021305003	Repair and Maintenance of Communication Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	10,000.00	10,000.00		
Sub-Total (Repairs and Maintenance - Communication Equipment)										10,000.00			
Repairs and Maintenance - Furniture & Fixtures													
50213070	Repair and Maintenance of Furniture and Fixtures	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	15,000.00	15,000.00		
Sub-Total (Repairs and Maintenance - Furniture & Fixtures)										15,000.00			
Repair and Maintenance - Office Equipment													
5021305001	Repair and Maintenance of Office Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	495,000.00	495,000.00		
Sub-Total (Repair and Maintenance - Office Equipment)										495,000.00			
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books													
50213220	Repair and Maintenance Semi-Expendable Furniture, Fixture and Books	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	5,000.00	5,000.00		
Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books)										5,000.00			
Repairs and Maintenance - Semi-Expendable Machinery and Equipment													
50213110	Repair and Maintenance of Semi-Expendable Machinery and Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	7,500.00	7,500.00		
Sub-Total (Repairs and Maintenance - Semi-Expendable Machinery and Equipment)										7,500.00			
Repairs and Maintenance - Transportation Equipment													
50213060	Repair and Maintenance of Transportation Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	377,000.00	377,000.00		

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	Program/Project		Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO		
Sub-Total (Repairs and Maintenance - Transportation Equipment)										377,000.00			
Repairs and Maintenance - Other Property, Plant and Equipment													
5021305002	Repair and Maintenance - Other Property, Plant & Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	N/A	N/A	JAN	JAN	COB CY 2022	3,007.49	3,007.49		
Sub-Total (Repairs and Maintenance - Repairs and Maintenance - Other Property, Plant and Equipment)										3,007.49			
Repairs and Maintenance - IT Equipment													
5021305002	Repair and Maintenance of IT Equipment	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2022	200,000.00	200,000.00		
Sub-Total (Repairs and Maintenance - IT Equipment)										200,000.00			
Security Services													
50212030	Procurement of Security Services	ADMIN	No	Competitive Bidding	JAN	JAN	FEB	FEB	COB CY 2022	6,952,458.24	6,952,458.24		
Sub-Total (Security Services)										6,952,458.24			
Semi-Expendable Medical Equipment													
50203210	Procurement of Semi-Expendable Medical Equipment for 2nd qtr	ADMIN, LHIO SPC	No	Shopping	APR	N/A	APR	APR	COB CY 2022	5,780.00	5,780.00		
5020321004	Procurement of Semi-Expendable Medical Equipment for 3rd qtr	LHIO SPC	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2022	1,237.50	1,237.50		
Sub-Total (Semi-Expendable Medical Equipment Expense)										7,017.50			
Semi-Expendable Furniture, Fixtures and Book Expense													
50203220	Supply and Delivery of Semi- Expendable Furniture	ADMIN, FMS, HCDMD, BAS, LHIO CALAMBA, LHIO TMC & EXPRESS		Competitive Bidding	JAN	JAN	FEB	FEB	COB CY 2022	358,000.00	358,000.00		
50203220	Supply and Delivery of Semi- Expendable Furniture	ADMIN, FMS, HCDMD, BAS, LHIO CALAMBA, LHIO TMC & EXPRESS		NP-53.9 - Small Value Procurement	JAN	JAN	FEB	FEB	COB CY 2022	5,000.00	5,000.00		
Sub-Total (Semi-Expendable Furniture, Fixtures and Book Expense)										363,000.00			
Semi-Expendable Office Equipment													
5020321002	Procurement of Semi-Expendable Office Equipment for 1st qtr	ADMIN	No	Shopping	FEB	N/A	FEB	FEB	COB CY 2022	3,900.00	3,900.00		

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2022

Code (PAP)	Procurement	PMO/ End-User	Is this an early Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks
	Program/Project		Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Program/Activity/Project)
5020321002	Procurement of Semi-Expendable Office Equipment for 1st qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	FEB	COB CY 2022	5,000.00	5,000.00		
5020321002	Procurement of Semi-Expendable Office Equipment for 2nd qtr	ADMIN	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2022	23,000.00	23,000.00		
5020321002	Procurement of Semi-Expendable Office Equipment for 2nd qtr	LHIO Gumaca, LHIO SPC	No	NP-53.5 Agency-to-Agency	N/A	N/A	MAR	MAR	COB CY 2022	15,495.00	15,495.00		
5020321002	Procurement of Semi-Expendable Office Equipment for 2nd qtr	LHIO Gumaca	No	Shopping	MAR	N/A	MAR	MAR	COB CY 2022	13,800.00	13,800.00		
5020321002	Procurement of Semi-Expendable Office Equipment for 2nd qtr	ADMIN	No	Competitive Bidding	FEB	FEB	MAR	MAR	COB CY 2022	13,695.00	13,695.00		water dispenser
5020321002	Procurement of Semi-Expendable Office Equipment for 3rd qtr	LHIO SPC	No	NP-53.9 - Small Value Procurement	AUG	AUG	SEP	SEP	COB CY 2022	43,667.00	43,667.00		
Sub-Total (Semi-Expendable Office Equipment)										118,567.00			
Semi-Expendable Other Machinery and Equipment													
5020321007	Procurement of Semi-Expendable Other Machinery and Equipment for 2nd qtr	LHIO Gumaca	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2022	5,632.83	5,632.83		
Sub-Total (Semi-Expendable Other Machinery and Equipment)										5,632.83			
Transportation and Delivery Expenses													
50299040	Procurement of Transportation and Delivery Services	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	400,000.00	400,000.00		
Sub-Total (Transportation and Delivery Expenses)										400,000.00			
Water Expenses													
50204010	Procurement of Water Services	ADMIN, EXPRESS	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2022	329,954.40	329,954.40		
Sub-Total (Water Expenses)										329,954.40			
TOTAL FOR GOODS AND SERVICES										P71,319,855.33			
INFORMATION TECHNOLOGY RESOURCES													
Internet Subscription Expenses													
50250000	Procurement of Internet Services	ITMS	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	81,000.00	81,000.00		
50250000	Procurement of Internet Services	ITMS, EXPRESS, COA	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2022	1,224,216.00	1,224,216.00		
Sub-Total (Internet Subscription Expense)										1,305,216.00			
IT Supplies													

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2022

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301002	Procurement of IT Supplies for 1st qtr	ADMIN. COA. REACHOUT	No	NP-53.5 Agency-to-Agency	JAN	N/A	JAN	JAN	COB CY 2022	409,731.17	409,731.17		
5020301002	Procurement of IT Supplies for 1st qtr	ADMIN	No	Direct Contracting	JAN	N/A	JAN	JAN	COB CY 2022	1,652,629.19	1,652,629.19		
5020301002	Procurement of IT Supplies for 1st qtr	ADMIN. REACHOUT	No	Competitive Bidding	JAN	JAN	JAN	JAN	COB CY 2022	1,401,941.57	1,401,941.57		
5020301002	Procurement of IT Supplies for 2nd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	MAR	N/A	MAR	MAR	COB CY 2022	263,793.06	263,793.06		
5020301003	Procurement of IT Supplies for 2nd qtr	ADMIN	No	Direct Contracting	APR	N/A	MAR	MAR	COB CY 2022	1,203,437.50	1,203,437.50		
5020301002	Procurement of IT Supplies for 2nd qtr	ADMIN	No	Competitive Bidding	JUN	JUN	JUN	JUN	COB CY 2022	1,027,381.74	1,027,381.74		
5020301002	Procurement of IT Supplies for 3rd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	MAR	N/A	MAR	MAR	COB CY 2022	69,755.58	69,755.58		
5020301003	Procurement of IT Supplies for 3rd qtr	ADMIN	No	Direct Contracting	APR	N/A	MAR	MAR	COB CY 2022	267,813.08	267,813.08		
5020301002	Procurement of IT Supplies for 3rd qtr	ADMIN	No	Shopping	JUN	N/A	JUN	JUN	COB CY 2022	266,355.20	266,355.20		
Sub-Total (IT Supplies)										6,562,838.09			
Semi-Expendable Information and Communication Technology and Equipment													
5020321006	Procurement of Semi-Expendable IT Equipment for 1st qtr	ITMS, Memsec	No	Shopping	FEB	N/A	FEB	FEB	COB CY 2022	73,559.84	73,559.84		
5020321006	Procurement of Semi-Expendable IT Equipment for 2nd qtr	ITMS	No	Competitive Bidding	MAR	N/A	MAR	MAR	COB CY 2022	1,030,029.00	1,030,029.00		
5020321006	Procurement of Semi-Expendable IT Equipment for 2nd qtr	ITMS	No	Shopping	MAR	N/A	MAR	MAR	COB CY 2022	30,204.72	30,204.72		
5020321006	Procurement of Semi-Expendable IT Equipment for 3rd qtr	LHIO SPC	No	Competitive Bidding	JUN	N/A	JUN	JUN	COB CY 2022	5,885.88	5,885.88		
5020321006	Procurement of Semi-Expendable IT Equipment for 3rd qtr	LHIO SPC	No	Shopping	JUN	N/A	JUN	JUN	COB CY 2022	10,063.46	10,063.46		
Sub-Total (IT Equipment)										1,149,742.90			
IT Equipment and Software													
50299070	Procurement of IT Equipment	ITMS	No	NP-53.5 Agency-to-Agency	N/A	N/A	OCT	OCT	COB CY 2022	15,187,947.11		15,187,947.11	
50299070	Procurement of IT Equipment	ITMS	No	Competitive Bidding	N/A	N/A	OCT	OCT	COB CY 2022	7,574,225.44		7,574,225.44	
50299070	Procurement of IT Equipment	ITMS	No	Shopping	N/A	N/A	OCT	OCT	COB CY 2022	45,240.00		45,240.00	
50299070	Procurement of IT Equipment	ITMS	No	NP-53.9 - Small Value Procurement	N/A	N/A	OCT	OCT	COB CY 2022	56,594.72		56,594.72	
Sub-Total (IT Equipment and Software)										22,864,007.27			

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2022

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
TOTAL FOR INFORMATION AND TECHNOLOGY RESOURCES										P31,881,804.26			
GRAND TOTAL										P103,201,659.59			

Note: The Indicative APP-Non CSE for FY 2022 being submitted and its budget are still subject for evaluation by the PhilHealth Planning and Budget Committee, hence, a final submission will be made once the COB CY 2022 has been approved at the very least in the EXECOM level. The initial submission is for compliance in the requirement by the GCG on the grant of the PBB.

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