



Republic of the Philippines  
**PHILIPPINE HEALTH INSURANCE CORPORATION**

PhilHealth Regional Office IV-B  
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UNIVERSAL HEALTH CARE  
KALUSUGAN AT KALINGA PARA SA LAHAT

September 26, 2021

**PRO IV-B BAC MEMORANDUM**

No. 2021-001

**TO :** ALL CONCERNED COST CENTERS  
PhilHealth Regional Office IV-B

**SUBJECT :** INDICATIVE ANNUAL PROCUREMENT PLAN (APP)  
FOR CY 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 IV-B Bids and Awards Committee (PRO IV-B BAC) 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 Republic Act 9184 and its Revised IRR.

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

*"Upon issuance of the budget call in the case of NGAs, SUCs Constitutional Commission or Offices, or similar document for GOCCs, GFIs, and LGUs, the Procuring Entity shall prepare its Indicative APP for the succeeding 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 Memorandum is hereby issued approving the attached Indicative APP for CY 2022 for Goods and Services.

It is emphasized that all procurement based on the approved Indicative APP for CY 2022 must be undertaken strictly in accordance with the terms, conditions and requirements provided in the law, its IRR 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.

**ATTY. JERRY F. IBAY**  
Regional Vice-President  
Date Signed \_\_\_\_\_







INDICATIVE ANNUAL PROCUREMENT PLAN  
 Calendar Year 2022

| Code (PAP) | Procurement Program/Project   | PMO / End User | Mode of Procurement   | Schedule for Each Activity |                  |                 |                  | Source of Funds | Estimated Budget (Php) |                      |  |    | Remarks (brief description of Program/Project) |
|------------|---|----------------|---|----------------------------|------------------|-----------------|------------------|-----------------|------------------------|----------------------|--|----|--|
|            |   |                |   | Ads/Post of IB/REI         | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE                 |  | CO |  |
| 50203020   | Procurement of Accountable Forms - 1st Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Agency to Agency   | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 11,481.25              | 11,481.25            |  |    |  |
| 50203020   | Procurement of Accountable Forms - 2nd Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Agency to Agency   | 4-Mar-22                   | -                | -               | 11-Mar-22        | COB             | 11,481.25              | 11,481.25            |  |    |  |
| 50203020   | Procurement of Accountable Forms - 3rd Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Agency to Agency   | 2-Jun-22                   | -                | -               | 9-Jun-22         | COB             | 11,481.25              | 11,481.25            |  |    |  |
| 50203020   | Procurement of Accountable Forms - 4th Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Agency to Agency   | 1-Sep-22                   | -                | -               | 8-Sep-22         | COB             | 11,481.25              | 11,481.25            |  |    |  |
|            | <b>Total</b>  |                |   |                            |                  |                 |                  |                 | <b>45,925.00</b>       | <b>45,925.00</b>     |  |    |  |
| 50205010   | Procurement of Postage and Delivery Services - Metered/Postage          | PRO IV-B       | Negotiated Procurement - Agency to Agency   | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 2,371,200.00           | 2,371,200.00         |  |    |  |
|            | <b>Total</b>  |                |   |                            |                  |                 |                  |                 | <b>2,371,200.00</b>    | <b>2,371,200.00</b>  |  |    |  |
| 50205030   | Procurement of Internet Subscription                                    |                | Negotiated Procurement - Small Value Procurement  | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 677,438.76             | 677,438.76           |  |    |  |
|            | <b>Total</b>  |                |   |                            |                  |                 |                  |                 | <b>677,438.76</b>      | <b>677,438.76</b>    |  |    |  |
| 502999003  | Registration of Motor Vehicle   | PRO IV-B       | Negotiated Procurement - Agency to Agency   | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 42,440.51              | 42,440.51            |  |    |  |
|            | <b>Total</b>  |                |   |                            |                  |                 |                  |                 | <b>42,440.51</b>       | <b>42,440.51</b>     |  |    |  |
| 50299050   | Procurement of Rental Services  | PRO IV-B       | Negotiated Procurement - Lease of Real Property or Venue  | 7-Jan-22                   | -                | 14-Jan-22       | 17-Jan-22        | COB             | 31,875,761.48          | 31,875,761.48        |  |    |  |
|            | <b>Total</b>  |                |   |                            |                  |                 |                  |                 | <b>31,875,761.48</b>   | <b>31,875,761.48</b> |  |    |  |
| 50203090   | Procurement of Fuel, Oil and Lubricants                                 | PRO IV-B       | Negotiated Procurement - Direct Retail Purchase of Petroleum Fuel, Oil and Lubricants (POL) and Airline Tickets | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 1,453,920.00           | 1,453,920.00         |  |    |  |
|            | <b>Total</b>  |                |   |                            |                  |                 |                  |                 | <b>1,453,920.00</b>    | <b>1,453,920.00</b>  |  |    |  |
| 50215030   | Procurement of Insurance Coverage                                       | PRO IV-B       | Negotiated Procurement - Agency to Agency   | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 761,685.50             | 761,685.50           |  |    |  |
|            | <b>Total</b>  |                |   |                            |                  |                 |                  |                 | <b>761,685.50</b>      | <b>761,685.50</b>    |  |    |  |





| Code (PAP) | Procurement Program/Project  | PMO / End User | Mode of Procurement                              | Schedule for Each Activity |                  |                 |                  | Source of Funds | Estimated Budget (PhP) |                     |  |                   | Remarks (brief description of Program/Project) |
|------------|--|----------------|--|----------------------------|------------------|-----------------|------------------|-----------------|------------------------|---------------------|--|-------------------|--|
|            |  |                |  | Ads/Post of IB/REI         | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE                |  | CO                |  |
| 50204010   | Procurement of Water Services                                      | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 614,588.64             | 614,588.64          |  |                   |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>614,588.64</b>      | <b>614,588.64</b>   |  |                   |  |
| 50204020   | Procurement of Electricity   | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 7,979,884.89           | 7,979,884.89        |  |                   |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>7,979,884.89</b>    | <b>7,979,884.89</b> |  |                   |  |
| 50205010   | Procurement of Postage and Delivery Services - Courier Services    | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 1,803,590.00           | 1,803,590.00        |  |                   |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>1,803,590.00</b>    | <b>1,803,590.00</b> |  |                   |  |
| 50205040   | Procurement of Cable, Satellite, Telegraph and Radio Services      | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 61,560.00              | 61,560.00           |  |                   |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>61,560.00</b>       | <b>61,560.00</b>    |  |                   |  |
| 5021199002 | Procurement of Notarial Services                                   | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 46,000.00              | 46,000.00           |  |                   |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>46,000.00</b>       | <b>46,000.00</b>    |  |                   |  |
| 10609010   | Procurement of Leasehold Improvements                              | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 105,114.00             |                     |  | 105,114.00        |  |
|            |  |                |  |                            |                  |                 |                  |                 | <b>105,114.00</b>      |                     |  | <b>105,114.00</b> |  |
| 5021305001 | Repair and Maintenance of Office Equipment                         | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 482,240.00             | 482,240.00          |  |                   |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>482,240.00</b>      | <b>482,240.00</b>   |  |                   |  |
| 5021305002 | Repair and Maintenance of IT Equipment                             | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 75,000.00              | 75,000.00           |  |                   |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>75,000.00</b>       | <b>75,000.00</b>    |  |                   |  |
| 5021305002 | Repair and Maintenance of Medical, Dental and Laboratory Equipment | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 4,574.00               | 4,574.00            |  |                   |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>4,574.00</b>        | <b>4,574.00</b>     |  |                   |  |
| 50213060   | Repair and Maintenance of Transportation Equipment                 | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 596,234.10             | 596,234.10          |  |                   |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>596,234.10</b>      | <b>596,234.10</b>   |  |                   |  |
| 50213070   | Repair and Maintenance of Furniture and Fixtures                   | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 40,000.00              | 40,000.00           |  |                   |  |





| Code (PAP) | Procurement Program/Project  | PMO / End User | Mode of Procurement                              | Schedule for Each Activity |                  |                 |                  | Source of Funds | Estimated Budget (Php) |                     |  |    | Remarks (brief description of Program/Project) |
|------------|--|----------------|--|----------------------------|------------------|-----------------|------------------|-----------------|------------------------|---------------------|--|----|--|
|            |  |                |  | Ads/Post of IB/REI         | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE                |  | CO |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>40,000.00</b>       | <b>40,000.00</b>    |  |    |  |
| 5021309002 | Repair and Maintenance for Leased Assets Improvements                      | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 150,000.00             | 150,000.00          |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>150,000.00</b>      | <b>150,000.00</b>   |  |    |  |
| 5020322001 | Repair and Maintenance of Semi-Expendable Furniture and Fixtures and Books | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 25,000.00              | 25,000.00           |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>25,000.00</b>       | <b>25,000.00</b>    |  |    |  |
| 50299010   | Marketing and Promotional  | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 1,136,410.00           | 1,136,410.00        |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>1,136,410.00</b>    | <b>1,136,410.00</b> |  |    |  |
| 50299020   | Procurement of Printing and Binding Services                               | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 1,263,124.00           | 1,263,124.00        |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>1,263,124.00</b>    | <b>1,263,124.00</b> |  |    |  |
| 50299040   | Procurement of Transportation and Delivery Services                        | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 653,020.00             | 653,020.00          |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>653,020.00</b>      | <b>653,020.00</b>   |  |    |  |
| 50299070   | Procurement of Subscription Services - Newspaper Subscription              | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 62,856.00              | 62,856.00           |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>62,856.00</b>       | <b>62,856.00</b>    |  |    |  |
| 5029999005 | Corporate Forum  | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 18-Feb-22                  | -                | -               | 25-Feb-22        | COB             | 429,070.00             | 429,070.00          |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>429,070.00</b>      | <b>429,070.00</b>   |  |    |  |
| 5029999006 | Medical Expenses   | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 14-Jul-22                  | -                | -               | 16-Aug-22        | COB             | 610,000.00             | 610,000.00          |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>610,000.00</b>      | <b>610,000.00</b>   |  |    |  |
| 5020301001 | Procurement of Regular Office Supplies - 1st Quarter                       | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 728,971.47             | 728,971.47          |  |    |  |
| 5020301001 | Procurement of Regular Office Supplies - 2nd Quarter                       | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 4-Mar-22                   | -                | -               | 11-Mar-22        | COB             | 728,739.97             | 728,739.97          |  |    |  |
| 5020301001 | Procurement of Regular Office Supplies - 3rd Quarter                       | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 2-Jun-22                   | -                | -               | 9-Jun-22         | COB             | 723,473.13             | 723,473.13          |  |    |  |





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|------------|---|----------------|--|----------------------------|------------------|-----------------|------------------|-----------------|------------------------|---------------------|--|----|--|
|            |   |                |  | Ads/Post of IB/REI         | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE                |  | CO |  |
| 5020301001 | Procurement of Regular Office Supplies - 4th Quarter                    | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 1-Sep-22                   | -                | -               | 8-Sep-22         | COB             | 713,706.13             | 713,706.13          |  |    |  |
|            | <b>Total</b>  |                |  |                            |                  |                 |                  |                 | <b>2,894,890.70</b>    | <b>2,894,890.70</b> |  |    |  |
| 5020301001 | Procurement of Accountable Forms - 4th Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 258,197.55             | 258,197.55          |  |    |  |
| 5020301001 | Procurement of Accountable Forms - 4th Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Mar-22                   | -                | -               | 14-Mar-22        | COB             | 221,179.77             | 221,179.77          |  |    |  |
| 5020301001 | Procurement of Accountable Forms - 4th Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 3-Jun-22                   | -                | -               | 10-Jun-22        | COB             | 196,794.18             | 196,794.18          |  |    |  |
| 5020301001 | Procurement of Accountable Forms - 4th Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 8-Sep-22                   | -                | -               | 15-Sep-22        | COB             | 154,124.93             | 154,124.93          |  |    |  |
|            | <b>Total</b>  |                |  |                            |                  |                 |                  |                 | <b>830,296.43</b>      | <b>830,296.43</b>   |  |    |  |
| 5020301001 | Procurement of Accountable Forms - 4th Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Shopping                | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 54,832.92              | 54,832.92           |  |    |  |
| 5020301001 | Procurement of Accountable Forms - 4th Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Shopping                | 7-Mar-22                   | -                | -               | 14-Mar-22        | COB             | 54,758.30              | 54,758.30           |  |    |  |
| 5020301001 | Procurement of Accountable Forms - 4th Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Shopping                | 3-Jun-22                   | -                | -               | 10-Jun-22        | COB             | 54,670.70              | 54,670.70           |  |    |  |
| 5020301001 | Procurement of Accountable Forms - 4th Quarter - Continuous Form Checks | PRO IV-B       | Negotiated Procurement - Shopping                | 8-Sep-22                   | -                | -               | 15-Sep-22        | COB             | 54,533.20              | 54,533.20           |  |    |  |
|            | <b>Total</b>  |                |  |                            |                  |                 |                  |                 | <b>218,795.12</b>      | <b>218,795.12</b>   |  |    |  |
| 5020301002 | Procurement of IT Supplies - 1st Quarter                                | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 648,069.03             | 648,069.03          |  |    |  |
| 5020301002 | Procurement of IT Supplies - 2nd Quarter                                | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 4-Mar-22                   | -                | -               | 11-Mar-22        | COB             | 605,455.29             | 605,455.29          |  |    |  |
| 5020301002 | Procurement of IT Supplies - 3rd Quarter                                | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 2-Jun-22                   | -                | -               | 9-Jun-22         | COB             | 594,676.99             | 594,676.99          |  |    |  |
| 5020301002 | Procurement of IT Supplies - 4th Quarter                                | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 1-Sep-22                   | -                | -               | 8-Sep-22         | COB             | 515,217.43             | 515,217.43          |  |    |  |
|            | <b>Total</b>  |                |  |                            |                  |                 |                  |                 | <b>2,363,418.74</b>    | <b>2,363,418.74</b> |  |    |  |
| 5020301002 | Procurement of IT Supplies - 1st Quarter                                | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 885,108.64             | 885,108.64          |  |    |  |
| 5020301002 | Procurement of IT Supplies - 2nd Quarter                                | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Mar-22                   | -                | -               | 14-Mar-22        | COB             | 430,885.72             | 430,885.72          |  |    |  |
| 5020301002 | Procurement of IT Supplies - 3rd Quarter                                | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 3-Jun-22                   | -                | -               | 10-Jun-22        | COB             | 428,920.12             | 428,920.12          |  |    |  |
| 5020301002 | Procurement of IT Supplies - 4th Quarter                                | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 8-Sep-22                   | -                | -               | 15-Sep-22        | COB             | 360,016.66             | 360,016.66          |  |    |  |





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|------------|--|----------------|--|----------------------------|------------------|-----------------|------------------|-----------------|------------------------|---------------------|--|----|--|
|            |  |                |  | Ads/Post of IB/REI         | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE                |  | CO |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>2,104,931.14</b>    | <b>2,104,931.14</b> |  |    |  |
| 50203070   | Procurement of Drug and Medicines - 1st Quarter                      | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 4,822.33               | 4,822.33            |  |    |  |
| 50203070   | Procurement of Drug and Medicines - 2nd Quarter                      | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Mar-22                   | -                | -               | 14-Mar-22        | COB             | 3,867.10               | 3,867.10            |  |    |  |
| 50203070   | Procurement of Drug and Medicines - 3rd Quarter                      | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 3-Jun-22                   | -                | -               | 10-Jun-22        | COB             | 4,006.00               | 4,006.00            |  |    |  |
| 50203070   | Procurement of Drug and Medicines - 4th Quarter                      | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 6-Sep-22                   | -                | -               | 13-Sep-22        | COB             | 1,663.30               | 1,663.30            |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>14,358.73</b>       | <b>14,358.73</b>    |  |    |  |
| 50203080   | Procurement of Medical, Dental and Laboratory Supplies               | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 27,365.00              | 27,365.00           |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>27,365.00</b>       | <b>27,365.00</b>    |  |    |  |
| 50203080   | Procurement of Medical, Dental and Laboratory Supplies - 1st Quarter | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 8,448.15               | 8,448.15            |  |    |  |
| 50203080   | Procurement of Medical, Dental and Laboratory Supplies - 2nd Quarter | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Mar-22                   | -                | -               | 14-Mar-22        | COB             | 3,124.15               | 3,124.15            |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>11,572.30</b>       | <b>11,572.30</b>    |  |    |  |
| 50203990   | Procurement of Other Supplies - 1st Quarter                          | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 352.00                 | 352.00              |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>352.00</b>          | <b>352.00</b>       |  |    |  |
| 50203990   | Procurement of Other Supplies - 1st Quarter                          | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 122,591.25             | 122,591.25          |  |    |  |
| 50203990   | Procurement of Other Supplies - 2nd Quarter                          | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Mar-22                   | -                | -               | 14-Mar-22        | COB             | 48,254.18              | 48,254.18           |  |    |  |
| 50203990   | Procurement of Other Supplies - 3rd Quarter                          | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 3-Jun-22                   | -                | -               | 10-Jun-22        | COB             | 28,263.50              | 28,263.50           |  |    |  |
| 50203990   | Procurement of Other Supplies - 4th Quarter                          | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 8-Sep-22                   | -                | -               | 15-Sep-22        | COB             | 12,185.00              | 12,185.00           |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>211,293.93</b>      | <b>211,293.93</b>   |  |    |  |
| 50299010   | Procurement of Advertising Services - Electronic Billboards (LED)    | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Mar-22                   | -                | -               | 14-Mar-22        | COB             | 200,000.00             | 200,000.00          |  |    |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>200,000.00</b>      | <b>200,000.00</b>   |  |    |  |
| 50212020   | Procurement of Janitorial Services                                   | PRO IV-B       | Public Bidding                                   | 06-Jan-22                  | 14-Jan-22        | 02-Feb-22       | 05-Feb-22        | COB             | 4,301,118.85           | 4,301,118.85        |  |    |  |





| Code (PAP) | Procurement Program/Project                            | PMO / End User | Mode of Procurement                              | Schedule for Each Activity |                  |                 |                  | Source of Funds | Estimated Budget (Php) |                     |  |                     | Remarks (brief description of Program/Project) |
|------------|--|----------------|--|----------------------------|------------------|-----------------|------------------|-----------------|------------------------|---------------------|--|---------------------|--|
|            |  |                |  | Ads/Post of IB/REI         | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE                |  | CO                  |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>4,301,118.85</b>    | <b>4,301,118.85</b> |  |                     |  |
| 50212030   | Procurement of Security Services                       | PRO IV-B       | Public Bidding                                   | 06-Jan-22                  | 14-Jan-22        | 02-Feb-22       | 05-Feb-22        | COB             | 7,850,223.16           | 7,850,223.16        |  |                     |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>7,850,223.16</b>    | <b>7,850,223.16</b> |  |                     |  |
| 50203110   | Procurement of Semi-Expendable Communication Equipment | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 2,485.24               | 2,485.24            |  |                     |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>2,485.24</b>        | <b>2,485.24</b>     |  |                     |  |
| 50203110   | Procurement of Semi-Expendable Furniture and Fixtures  | PRO IV-B       | Public Bidding                                   | 10-Mar-22                  | 18-Mar-22        | 08-Apr-22       | 11-Apr-22        | COB             | 2,783,051.43           | 2,783,051.43        |  |                     |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>2,783,051.43</b>    | <b>2,783,051.43</b> |  |                     |  |
| 50203110   | Procurement of Semi-Expendable IT Equipment            | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 123,534.00             | 123,534.00          |  |                     |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>123,534.00</b>      | <b>123,534.00</b>   |  |                     |  |
| 50203110   | Procurement of Semi-Expendable IT Equipment            | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 703,362.66             | 703,362.66          |  |                     |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>703,362.66</b>      | <b>703,362.66</b>   |  |                     |  |
| 50203110   | Procurement of Semi-Expendable Office Equipment        | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 41,890.00              | 41,890.00           |  |                     |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>41,890.00</b>       | <b>41,890.00</b>    |  |                     |  |
| 50203110   | Procurement of Semi-Expendable Office Equipment        | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 276,195.00             | 276,195.00          |  |                     |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>276,195.00</b>      | <b>276,195.00</b>   |  |                     |  |
| 10607010   | Procurement of Furniture and Fixtures                  | PRO IV-B       | Public Bidding                                   | 10-Mar-22                  | 18-Mar-22        | 08-Apr-22       | 11-Apr-22        | COB             | 4,528,080.00           |                     |  | 4,528,080.00        |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>4,528,080.00</b>    |                     |  | <b>4,528,080.00</b> |  |
| 10607010   | Procurement of Furniture and Fixtures                  | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 736,000.00             |                     |  | 736,000.00          |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>736,000.00</b>      |                     |  | <b>736,000.00</b>   |  |
| 10607010   | Procurement of Office Equipment                        | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 57,750.00              |                     |  | 57,750.00           |  |
|            | <b>Total</b>   |                |  |                            |                  |                 |                  |                 | <b>57,750.00</b>       |                     |  | <b>57,750.00</b>    |  |





| Code (PAP) | Procurement Program/Project              | PMO / End User | Mode of Procurement                              | Schedule for Each Activity |                  |                 |                  | Source of Funds | Estimated Budget (Php) |                      |  |                      | Remarks (brief description of Program/Project) |
|------------|--|----------------|--|----------------------------|------------------|-----------------|------------------|-----------------|------------------------|----------------------|--|----------------------|--|
|            |  |                |  | Ads/Post of IB/REI         | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE                 |  | CO                   |  |
| 10607010   | Procurement of Office Equipment          | PRO IV-B       | Public Bidding                                   | 10-Mar-22                  | 18-Mar-22        | 08-Apr-22       | 11-Apr-22        | COB             | 4,583,430.00           |                      |  | 4,583,430.00         |  |
|            | <b>Total</b>                             |                |  |                            |                  |                 |                  |                 | <b>4,583,430.00</b>    |                      |  | <b>4,583,430.00</b>  |  |
| 10605030   | Procurement of IT Equipment and Software | PRO IV-B       | Public Bidding                                   | 10-Mar-22                  | 18-Mar-22        | 08-Apr-22       | 11-Apr-22        | COB             | 9,043,049.14           |                      |  | 9,043,049.14         |  |
|            | <b>Total</b>                             |                |  |                            |                  |                 |                  |                 | <b>9,043,049.14</b>    |                      |  | <b>9,043,049.14</b>  |  |
| 10605030   | Procurement of IT Equipment and Software | PRO IV-B       | Negotiated Procurement - Agency to Agency        | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 7,851,885.79           |                      |  | 7,851,885.79         |  |
|            | <b>Total</b>                             |                |  |                            |                  |                 |                  |                 | <b>7,851,885.79</b>    |                      |  | <b>7,851,885.79</b>  |  |
| 10605110   | Procurement of Medical Equipment         | PRO IV-B       | Negotiated Procurement - Small Value Procurement | 7-Jan-22                   | -                | -               | 14-Jan-22        | COB             | 22,200.00              |                      |  | 22,200.00            |  |
|            | <b>Total</b>                             |                |  |                            |                  |                 |                  |                 | <b>22,200.00</b>       |                      |  | <b>22,200.00</b>     |  |
| 10606010   | Procurement of Motor Vehicles            | PRO IV-B       | Public Bidding                                   | 10-Mar-22                  | 18-Mar-22        | 08-Apr-22       | 11-Apr-22        | COB             | 8,092,896.00           |                      |  | 8,092,896.00         |  |
|            | <b>Total</b>                             |                |  |                            |                  |                 |                  |                 | <b>8,092,896.00</b>    |                      |  | <b>8,092,896.00</b>  |  |
|            | <b>Grand Total</b>                       |                |  |                            |                  |                 |                  |                 | <b>113,241,062.24</b>  | <b>78,220,657.31</b> |  | <b>35,020,404.93</b> |  |

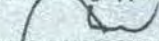
Certified Correct by:

  
**NAPOLEON M. ARAGO, JR.**  
 Administrative Officer IV, ASS


Reviewed by:

  
**ARACELI J. LAINEZ**  
 Division Chief IV, MSD

Recommending Approval:

  
**CIRILO C. BALMACEDA**  
 Chairperson, PRO IV-B Bids and Awards Committee

Approved by:

  
**ATTY. JERRY F. IBAY**  
 Regional Vice-President/HOPE

