PHILHEALTH REGION VI Annual Procurement Plan for FY 2022

Code (PAP)	Procurement 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 Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GOOD AND SERVICES													
PROCUREMENT OF OFFICE EQUIPMENT													
10605020	Procurement of Office Equipment for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	1,933,260.60	-	1,933,260.60	
10605020	Procurement of Office Equipment for 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	APR	N/A	N/A	APR	COB	925,194.00	-	925,194.00	
10605020	Procurement of Office Equipment for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JUN	N/A	N/A	JUN	COB	18,645.00	-	18,645.00	
SUB-TOTAL										**2,877,099.60**			
PROCUREMENT OF OTHER EQUIPMENT													
10605990	Procurement of Other Equipment 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	APR	N/A	N/A	APR	COB	121,000.00	-	121,000.00	
10605990	Procurement of Other Equipment 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JUN	N/A	N/A	JUN	COB	71,400.00	-	71,400.00	
SUB-TOTAL										**192,400.00**			
PROCUREMENT OF FURNITURE AND FIXTURES													
10607010	Procurement of Furniture and Fixturesfor 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	434,000.00	-	434,000.00	
10607010	Procurement of Furniture and Fixtures for 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	APR	N/A	N/A	APR	COB	310,000.00	-	310,000.00	
10607010	Procurement of Furniture and Fixtures for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JUN	N/A	N/A	JUN	COB	175,000.00	-	175,000.00	
SUB-TOTAL										**919,000.00**			
INTERNAL TRAININGS													
502020100101	Internal Training - Basic and Advance Verbal/Oral Communication Skills for Speakers and Presenters	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	120,000.00	120,000.00	-	
502020100101	Internal Training - Basic and Advanced Written Communication Skills	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	240,000.00	240,000.00	-	
502020100101	Internal Training - Career and Succession Planning for Managers and Leaders	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	120,000.00	120,000.00	-	
502020100101	Internal Training - Conflict Management	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	120,000.00	120,000.00	-	
502020100101	Internal Training - Training for Frontline Services, Processes, Rules and Regulations on Client Servicing/Management	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	120,000.00	120,000.00	-	
502020100101	Internal Training - Training on Health Care Provider Relations Processes and Standards	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	120,000.00	120,000.00	-	

Code (PAP)	Procurement 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 Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
502020100101	Internal Training - Training on Membership and Collection Processes and Standards	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	120,000.00	120,000.00	-	
SUB-TOTAL										**960,000.00**			
PROCUREMENT OF REGULAR OFFICE SUPPLIES													
5020301001	Procurement of Regular Office Supplies for 1st Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	JAN	N/A	N/A	JAN	COB	636,623.69	636,623.69	-	Supplies not available in PS-DBM will procure thru Shopping
5020301001	Procurement of Regular Office Supplies for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	42,685.00	42,685.00	-	
5020301001	Procurement of Regular Office Suppliesfor 1st Quarter	ADMIN	NO	Direct Contracting	JAN	N/A	N/A	JAN	COB	8,800.00	8,800.00	-	
5020301001	Procurement of Regular Office Supplies for 2nd Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	APR	N/A	N/A	APR	COB	904,489.32	904,489.32	-	Supplies not available in PS-DBM will procure thru Shopping
5020301001	Procurement of Regular Office Supplies for 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	APR	N/A	N/A	APR	COB	50,980.00	50,980.00	-	
5020301001	Procurement of Regular Office Supplies for 2nd Quarter	ADMIN	NO	Direct Contracting	APR	N/A	N/A	APR	COB	8,800.00	8,800.00	-	
5020301001	Procurement of Regular Office Supplies for 3rd Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	JUN	N/A	N/A	JUN	COB	1,836,352.84	1,836,352.84	-	Supplies not available in PS-DBM will procure thru Shopping
5020301001	Procurement of Regular Office Supplies for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JUN	N/A	N/A	JUN	COB	108,340.00	108,340.00	-	
5020301001	Procurement of Regular Office Supplies for 3rd Quarter	ADMIN	NO	Direct Contracting	JUN	N/A	JUN	JUN	COB	64,997.68	64,997.68	-	
5020301001	Procurement of Regular Office Supplies for 4th Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	OCT	N/A	N/A	OCT	COB	224,981.05	224,981.05	-	Supplies not available in PS-DBM will procure thru Shopping
5020301001	Procurement of Regular Office Supplies for 4th Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	OCT	N/A	N/A	OCT	COB	4,165.00	4,165.00	-	
SUB-TOTAL										**3,891,214.58**			
PROCUREMENT OF ACCOUNTABLE FORMS													
50203020	Procurement of Accountable Forms for 1st Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	JAN	N/A	N/A	JAN	COB	35,838.20	35,838.20	-	
SUB-TOTAL										**35,838.20**			
PROCUREMENT OF DRUG AND MEDICINES													
50203070	Procurement of Drug and Medicines	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	824,570.44	824,570.44	-	
SUB-TOTAL										**824,570.44**			
PROCUREMENT OF MEDICAL, DENTAL AND LABORATORY SUPPLIES													
50203080	Procurement of Medical, Dental and Laboratory Supplies for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	955,654.00	955,654.00	-	
50203080	Procurement of Medical, Dental and Laboratory Supplies for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JUN	N/A	N/A	JUN	COB	1,325.50	1,325.50	-	
SUB-TOTAL										**956,979.50**			

Code (PAP)	Procurement 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 Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROCUREMENT OF GASOLINE, OIL AND LUBRICANTS													
50203090	Procurement of Gasoline, Oil and Lubricants	MSD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	JAN	FEB	FEB	FEB	COB	866,400.00	866,400.00	-	
SUB-TOTAL										866,400.00			
PROCUREMENT OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS													
50203110	Procurement of Textbooks and Instructional Materials	FMS	NO	NP-53.9 - Small Value Procurement	JUN	N/A	N/A	JUN	COB	1,400.00	1,400.00	-	
SUB-TOTAL										1,400.00			
PROCUREMENT OF SEMI-EXPENDABLE OFFICE EQUIPMENT EXPENSES													
5020321002	Procurement of Semi-Expendable Office Equipment Expenses for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	8,695.00	8,695.00	-	
5020321002	Procurement of Semi-Expendable Office Equipment Expenses for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JUN	N/A	N/A	JUN	COB	28,039.50	28,039.50	-	
SUB-TOTAL										36,734.50			
PROCUREMENT OF SEMI-EXPENDABLE FURNITURE AND FIXTURES													
5020322001	Procurement of Semi-Expendable Furniture and Fixtures for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	33,500.00	33,500.00	-	
SUB-TOTAL										33,500.00			
PROCUREMENT OF OTHER SUPPLIES													
50203990	Procurement of Other Supplies for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	15,540.47	15,540.47	-	
50203990	Procurement of Other Supplies for 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	APR	N/A	N/A	APR	COB	18,530.23	18,530.23	-	
50203990	Procurement of Other Supplies for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JUN	N/A	N/A	JUN	COB	53,029.62	53,029.62	-	
50203990	Procurement of Other Supplies for 4th Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	OCT	N/A	N/A	OCT	COB	7,310.65	7,310.65	-	
SUB-TOTAL										94,410.97			
PROCUREMENT OF WATER SERVICES													
50204010	Procurement of Water Services	MSD	NO	Direct Contracting	JAN	N/A	JAN	JAN	COB	290,136.94	290,136.94	-	
50204010	Procurement of Water Services	EXPRESS	NO	Direct Contracting	JAN	N/A	JAN	JAN	COB	2,297.32	2,297.32	-	
SUB-TOTAL										292,434.26			
PROCUREMENT OF ELECTRICITY													
50204020	Procurement of Electricity	MSD	NO	Direct Contracting	JAN	N/A	JAN	JAN	COB	7,245,101.99	7,245,101.99	-	
50204020	Procurement of Electricity	EXPRESS	NO	Direct Contracting	JAN	N/A	JAN	JAN	COB	193,371.77	193,371.77	-	
SUB-TOTAL										7,438,473.76			

Code (PAP)	Procurement 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 Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROCUREMENT OF POSTAGE AND DELIVERY SERVICES													
50205010	Procurement of Postage and Delivery Services - Courier	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	205,763.25	205,763.25	-	
50205010	Procurement of Postage and Delivery Services - Courier	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	330,939.00	330,939.00	-	
50205010	Procurement of Postage and Delivery Services - Courier	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	324,450.00	324,450.00	-	
50205010	Procurement of Postage and Delivery Services - Courier	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	63,267.75	63,267.75	-	
50205010	Procurement of Postage and Delivery Services - Postage	MSD	NO	NP-53.5 Agency-to-Agency	JAN	N/A	N/A	JAN	COB	38,934.00	38,934.00	-	
50205010	Procurement of Postage and Delivery Services - Postage	MSD	NO	NP-53.5 Agency-to-Agency	JAN	N/A	N/A	JAN	COB	134,971.20	134,971.20	-	
50205010	Procurement of Postage and Delivery Services - Postage	MSD	NO	NP-53.5 Agency-to-Agency	JAN	N/A	N/A	JAN	COB	139,297.20	139,297.20	-	
50205010	Procurement of Postage and Delivery Services - Registered	MSD	NO	NP-53.5 Agency-to-Agency	JAN	N/A	N/A	JAN	COB	283,893.75	283,893.75	-	
SUB-TOTAL										1,521,516.15			
PROCUREMENT OF TELEPHONE LANDLINE SERVICES													
5020502001	Procurement of Telephone Landline Services	MSD	NO	Direct Contracting	JAN	N/A	JAN	JAN	COB	289,133.88	289,133.88	-	
SUB-TOTAL										289,133.88			
PROCUREMENT OF JANITORIAL SERVICES													
50212020	Procurement of Janitorial Services	MSD	NO	Competitive Bidding	JAN	FEB	FEB	FEB	COB	4,501,227.12	4,501,227.12	-	
SUB-TOTAL										4,501,227.12			
PROCUREMENT OF SECURITY SERVICES													
50212030	Procurement of Security Services	MSD	NO	Competitive Bidding	JAN	FEB	FEB	FEB	COB	6,081,686.16	6,081,686.16	-	
SUB-TOTAL										6,081,686.16			
REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT													
5021305001	Repair and Maintenance of Office Equipment	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	315,423.54	315,423.54	-	
SUB-TOTAL										315,423.54			
REPAIR AND MAINTENANCE OF IT EQUIPMENT													
5021305002	Repair and Maintenance of IT Equipment	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	27,245.50	27,245.50	-	
SUB-TOTAL										27,245.50			

Code (PAP)	Procurement 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 Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE OF COMMUNICATION EQUIPMENT													
5021305003	Repair and Maintenance of Communication Equipment	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	2,648.86	2,648.86	-	
SUB-TOTAL										2,648.86			
REPAIR AND MAINTENANCE OF TRANSPORTATION EQUIPMENT													
50213060	Repair and Maintenance of Transportation Equipment	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	580,192.99	580,192.99	-	
SUB-TOTAL										580,192.99			
REPAIR AND MAINTENANCE OF FURNITURE AND FIXTURES													
50213070	Repair and Maintenance of Furniture and Fixtures	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	9,438.61	9,438.61	-	
SUB-TOTAL										9,438.61			
PROCUREMENT OF ADVERTISING SERVICES													
5029901001	Procurement of Advertising Services - Electronic Billboards (LED)	PAU	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	JAN	N/A	N/A	JAN	COB	150,000.00	150,000.00	-	
5029901001	Procurement of Advertising Services - Local Blocktime	PAU	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	JAN	N/A	N/A	JAN	COB	120,000.00	120,000.00	-	
5029901001	Procurement of Advertising Services - Local AM Spotbuys	PAU	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	JAN	N/A	N/A	JAN	COB	100,000.00	100,000.00	-	
5029901001	Procurement of Advertising Services - Local Tabloid: Institutional	PAU	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	JAN	N/A	N/A	JAN	COB	170,000.00	170,000.00	-	
5029901001	Procurement of Advertising Services - Local FM Blocktime	PAU	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	JAN	N/A	N/A	JAN	COB	240,000.00	240,000.00	-	
SUB-TOTAL										780,000.00			
MARKETING AND PROMOTIONAL													
5029901002	Marketing and Promotional - Printable Material Brochure Members	PAU	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	240,000.00	240,000.00	-	
5029901002	Marketing and Promotional - Printable Material Flyer Members	PAU	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	240,000.00	240,000.00	-	

Code (PAP)	Procurement 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 Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5029901002	Marketing and Promotional - Printable Material: Poster Members	PAU	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	240,000.00	240,000.00	-	
5029901002	Marketing and Promotional - Printable Material: Tarpaulin with Standee Members	PAU	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	240,000.00	240,000.00	-	
5029901002	Marketing and Promotional - Printable Material: Tarpaulin Members	PAU	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	240,000.00	240,000.00	-	
SUB-TOTAL										**1,200,000.00**			
PROCUREMENT OF PRINTING AND BINDING SERVICES													
50299020	Procurement of Printing and Binding Services - Member IDs	MMS	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	600,000.00	600,000.00	-	
SUB-TOTAL										**600,000.00**			
PROCUREMENT OF TRANSPORTATION AND DELIVERY SERVICES													
50299040	Procurement of Transportation and Delivery Services - Hauling of Supplies & Equipment	MSD	NO	NP-53.5 Agency-to-Agency	JAN	N/A	N/A	JAN	COB	262,285.60	262,285.60	-	
50299040	Procurement of Transportation and Delivery Services - Porterage and Freight of Documents	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	261,930.40	261,930.40	-	
SUB-TOTAL										**524,216.00**			
PROCUREMENT OF RENTAL SERVICES													
50299050	Procurement of Rental Services	MSD	NO	NP-53.10 Lease of Real Property and Venue	FEB	N/A	FEB	FEB	COB	24,247,107.14	24,247,107.14	-	
50299050	Procurement of Rental Services for Photocopying services	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	COB				
50299050	Procurement of Rental Services for Caticlan and Guimbal Express' Offices	MSD	NO	NP-53.5 Agency-to-Agency	FEB	N/A	FEB	FEB	COB				
SUB-TOTAL										**24,247,107.14**			
PROCUREMENT OF SUBSCRIPTION SERVICES													
50299070	Procurement of Subscription Services (on Panay News)	MSD	NO	Direct Contracting	JAN	N/A	JAN	JAN	COB	7,539.60	7,539.60	-	
50299070	Procurement of Subscription Services (on Philippine Daily Inquirer)	MSD	NO	Direct Contracting	JAN	N/A	JAN	JAN	COB	25,461.60	25,461.60	-	

Code (PAP)	Procurement 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 Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299070	Procurement of Subscription Services (The Daily Guardian)	MSD	NO	Direct Contracting	JAN	N/A	JAN	JAN	COB	7,539.60	7,539.60	-	
50299070	Procurement of Subscription Services (on The Philippine Star)	MSD	NO	Direct Contracting	JAN	N/A	JAN	JAN	COB	25,461.60	25,461.60	-	
SUB-TOTAL										**66,002.40**			
MAJOR EVENTS AND CONVENTIONS													
5029918003	Major Events and Conventions - Christmas Party	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	67,000.00	67,000.00	-	
5029918003	Major Events and Conventions - Christmas Party	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	23,000.00	23,000.00	-	
5029918003	Major Events and Conventions - Christmas Party	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	122,000.00	122,000.00	-	
SUB-TOTAL										**212,000.00**			
MAJOR EVENTS AND CONVENTIONS													
5029918009	Major Events and Conventions - PhilHealth Wellness	MSD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	110,893.00	110,893.00	-	
SUB-TOTAL										**110,893.00**			
REGISTRATION OF MOTOR VEHICLE													
5029999003	Registration of Motor Vehicle	MSD	NO	NP-53.5 Agency-to-Agency	FEB	N/A	N/A	MAR	COB	22,268.31	22,268.31	-	
SUB-TOTAL										**22,268.31**			
MEDICAL EXPENSES													
5029999006	Medical Expenses	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	MAR	COB	3,929,000.00	3,929,000.00	-	
SUB-TOTAL										**3,929,000.00**			
TOTAL (GOODS AND SERVICES)										**64,440,455.47**			
PROCUREMENT OF IT EQUIPMENT AND SOFTWARE													
10605020	Procurement of IT Equipment and Software for 1st Quarter	ADMIN	NO	Competitive Bidding	JAN	N/A	N/A	JAN	COB	1,207,800.00	-	1,207,800.00	
10605020	Procurement of IT Equipment and Software for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	1,165,481.48	-	1,165,481.48	
10605020	Procurement of IT Equipment and Software for 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	MAR	N/A	N/A	MAR	COB	144,569.79	-	144,569.79	
10605020	Procurement of IT Equipment and Software for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JUN	N/A	N/A	JUN	COB	249,919.47	-	249,919.47	
SUB-TOTAL										**2,767,770.74**			
PROCUREMENT OF IT SUPPLIES													
5020301002	Procurement of IT Supplies for 1st Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	JAN	N/A	N/A	JAN	COB	876,121.58	876,121.58	-	Supplies not available in PS-DBM will procure thru Shopping
SUB-TOTAL										**876,121.58**			

Code (PAP)	Procurement 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 Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROCUREMENT OF SEMI-EXPENDABLE IT EQUIPMENT													
5020321006	Procurement of Semi-Expendable IT Equipment for 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	APR	N/A	N/A	APR	COB	14,714.70	14,714.70	-	
5020321006	Procurement of Semi-Expendable IT Equipment for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JUN	N/A	N/A	JUN	COB	44,144.10	44,144.10	-	
SUB-TOTAL										58,858.80			
PROCUREMENT OF INTERNET SERVICES													
50205030	Procurement of Internet Services	ADMIN	NO	Direct Contracting	FEB	N/A	FEB	FEB	COB	1,078,728.48	1,078,728.48	-	
SUB-TOTAL										1,078,728.48			
TOTAL (INFORMATION AND TECHNOLOGY RESOURCES)										4,781,479.60			
INFRASTRUCTURE													
REPAIR AND MAINTENANCE FOR LEASED ASSETS IMPROVEMENTS - BUILDING													
5021309002	Repair and Maintenance for Leased Assets Improvements - Building	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	MAR	COB	119,714.64	119,714.64	-	
SUB-TOTAL										119,714.64			
TOTAL (INFRASTRUCTURE)										119,714.64			
GRAND TOTAL										69,341,649.71			

Prepared by:

JANICE D. MATIAS
SIA I / Member - BAC Secretariat

Reviewed by:

GARRY C. ZABALA
PO III / Head - BAC Secretariat

Recommended for Approval by:

DINAH P. GELVEZON
Vice Chairperson - BAC

Approved by:

1/28/2022

JANET A. MONTEVERDE
Acting RVP- PRO VI / HoPE