

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

PhilHealth Regional Office IVA
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August 30, 2022

#### PRO IVA MEMORANDUM

No. 2022 - 024

TO

ALL CONCERNED END-USERS

PhilHealth Regional Office - IVA

SUBJECT

ANNUAL PROCUREMENT PLAN (APP) AMENDMENT 11th

**BATCH FOR FY 2022** 

In order to ensure the effective and efficient delivery of public service and to reflect the necessary adjustments/revisions resulting from factors beyond reasonable planning such as, among others, price fluctuations and introduction of new or complementary programs/projects, there require corresponding adjustment in the approved APP. After judicious review and evaluation, the request for revisions /modifications in programs and projects by proper parties, is deemed significant and necessary to the efficient discharge of the governmental function of the Corporation.

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 APP Amendment (11<sup>th</sup> Batch), in accordance with the parameters set in the R.A. and its Revised IRR.

Section 7.4 of the Revised IRR of RA. 9184 provides:

"7.4 Updating of the individual PPMPs and the consolidated APP for each procuring entity shall be undertaken every six (6) months or as often as may be required by the Head of the Procuring Entity..."

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 2022 Annual Procurement Plan Amendment (11<sup>th</sup> Batch) for Goods and Services, Information and Technology Resources and Infrastructure.

It is emphasized that all procurement based on the approved 2022 APP and its amendments 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.

DANILO M. REYNES, MD, MPAV RVP, PRO IVA

Date Signed: 9-1-2022





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			453,192.96									er experience - carretter)	Cur Ciclotte
												Sub-Total (Telephone Experiese - i andline)	Sub-Total (Telepho
		453,192.96	453,192.96	COB CY 2022	JAN	JAN	N/A	JAN	Direct Contracting	No	ADMIN	Procurement of Telephone Landline Services	P06
												es - Landline	Telephone Expenses - Landline
			524,225.00									te Forum)	Sub-Total (Corporate Forum)
		1,800.00	1,800.00	COB CY 2022	OCT	ОСТ	N/A	007	Shopping	No	BAS	Contingency for BAS Corporate Forum	P142
		49,200.00	49,200.00	COB CY 2022	ост	ост	N/A	OCT	NP-53.10 Lease of Real Property and Venue	No	BAS	BAS Corporate Forum	P142
		128,730.00	128,730.00	COB CY 2022	NOV	NON	N/A	NON	NP-53.10 Lease of Real Property and Venue	No	MSD	Management Services Division Forum	P131
		5,000.00	5,000.00	COB CY 2022	NON	NON	N/A	NON	Shopping	No	НСДМД	Contingency for HCDMD  Corporate Forum CY 2022	P138
		327,495.00	327,495.00	COB CY 2022	NON	NON	N/A	VOV	NP-53.10 Lease of Real Property and Venue	No	HCDMD	HCDMD Corporate Forum CY 2022	P137
		12,000.00	12,000.00	COB CY 2022	AUG	AUG	NIA	AUG	NP-53.9 - Small Value Procurement	No	LHIO SPC	Conduct of Retooling Activity for ISO QMS CY 2022	P121
													Corporate Forum
			19,300.00							- -	penses)	Sub-Total (Cable, Satellite, Telegraph and Radio Expenses)	Sub-Total (Cable,
		1,000.00	1,000.00	COB CY 2022	JAN	JAN	N/A	N/A	Direct Contracting	N <sub>O</sub>	ADMIN	Procurement of Cable, Satellite, Telegraph and Radio Services	P05
		18,300.00	18,300.00	COB CY 2022	JAN	JAN	NIA	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Procurement of Cable, Satellite, Telegraph and Radio Services	P04
												Cable, Satellite, Telegraph and Radio Expenses	Cable, Satellite, Te
		:	291,300.00									sing Expense)	Sub-Total (Advertising Expense)
		291,300.00	291,300.00	COB CY 2022	APR	APR	N/A	APR	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	No	PAU	Procurement of Advertising Services	P03
												<u>se</u>	Advertising Expense
			58,450,00									table Forms)	Sub-Total (Accountable Forms)
		29,225.00	29,225.00	COB CY 2022	APR	APR	NIA	N/A	NP-53,5 Agency-to-Agency	No	FMS	Procurement of Accountable Forms for 2nd qtr	P02
		29,225.00	29,225.00	COB CY 2022	JAN	JAN	N/A	NIA	NP-53.5 Agency-to-Agency	No	FMS	Procurement of Accountable Forms for 1st qtr	P01
												s Expenses	Accountable Forms Expenses
												RVICES	GOODS AND SERVICES
- (brief description of Program/Activity/Project)	co	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI		Activity? (Yes/No)	End-User	Program/Project	
Remarks		Estimated Budget (PhP)	Estimate	Source of	ctivity	rocurement A	Schedule for Each Procurement Activity	Sched	Mode of Procurement	Is this an early Procurement	PMO/	Procurement	Code (PAP)

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									0.					
		208,320.00	208,320.00	COB CY 2022	APR	APR	N/A	MAR	NP-53.9 - Small Value Procurement	No	PAU	Procurement of Tarpaulin Printing Services	Procurement of Services	P102
		187,740.00	187,740.00	COB CY 2022	SEP	SEP	N/A	ABS	NP-53.9 - Small Value Procurement	No	PAU	Procurement of Printable Material	Procurement o	P110
												enses	Marketing and Promotional Expenses	Marketing and P
			6,900,000.24	1									rity Services)	Sub-Total (Security Services)
existing contract	Ф	6,900,000.24	6,900,000.24	COB CY 2022	FEB	FEB	JAN	JAN	Competitive Bidding	No	ADMIN	Procurement of Security Services	Procurement o	P14
										- Application			_ 185	Security Services
1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			3,772,433.04										orial Services)	Sub-Total (Janitorial Services)
existing contract	0.	3,772,433.04	3,772,433.04	COB CY 2022	FEB	JAN	JAN	JAN	Competitive Bidding	No	ADMIN	Procurement of Janitorial Services	Procurement o	P13
													ies	Janitorial Services
			863,800.00									is)	iture and Fixture	Sub-Total (Furniture and Fixtures)
	80,000.00		80,000.00	COB CY 2022	APR	APR	N/A	MAR	NP-53.9 - Small Value Procurement	No	ADMIN	Supply, Delivery and Installation of Roll-Up Screen	Supply, Deliver Roll-Up Screer	P12
	783,800.00		783,800.00	COB CY 2022	APR	APR	MAR	MAR	Competitive Bidding	No	ADMIN	Supply and Delivery of Various Furniture	Supply and De Furniture	P11
													xtures	Furniture and Fixtures
			2,667,200.00									nts Expenses)	Oil and Lubrica	Sub-Total (Fuel, Oil and Lubricants Expenses)
for PRO IVA Motor Vehicles & Generators	ਹ <i>ਜੋ</i>	2,667,200.00	2,667,200.00	COB CY 2022	NAC	JAN	N/A	N/A	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	No	ADMIN	f Fuel, Oil and	Procurement of Fuel, Oil and Lubricants	P10
												ies	Fuel, Oil and Lubricants Expenses	Fuel, Oil and Lu
			9,082,998.00										Sub-Total (Electricity Expenses)	Sub-Total (Elect
		9,082,998.00	9,082,998.00	COB CY 2022	JAN	JAN	N/A	NIA	Direct Contracting	No	ADMIN, EXPRESS	of Electricity	Procurement of Electricity	P09
													nses	Electricity Expenses
			851,197.34									xpenses)	Sub-Total (Drugs & Medicines Expenses)	Sub-Total (Drug
		814,450.00	814,450.00	COB CY 2022	APR	APR	N/A	APR	NP-53.9 - Small Value Procurement	No	ADMIN	of Drugs and 2nd qtr	Procurement of Drugs and Medicines for 2nd qtr	P08
		36,747.34	36,747.34	COB CY 2022	MAR	MAR	NIA	JAN	Shopping	No.	ADMIN	of Drugs and 2nd qtr	Procurement of Drugs and Medicines for 2nd qtr	P07
													nes Expenses	Drugs & Medicines Expenses
(brief description of Program/Activity/Project)	8	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI		Activity? (Yes/No)	End-User	Program/Project	Progr	
Remarks		Estimated Budget (PhP)	Estimate	Source of	ctivity	rocurement A	Schedule for Each Procurement Activity	Schec	Mode of Procurement	Is this an early Procurement		Procurement	Pro	Code (PAP)

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													Office Equipment
			1,178,687.94								xpenses)	Sub-Total (Medical, Dental & Laboratory Supplies Expenses)	Sub-Total (Medica
		52,576.50	52,576.50	COB CY 2022	OCT	ОСТ	NIA	SEP	NP-53.5 Agency-to-Agency	No	CARES	Procurement of Medical, Dental and Laboratory Supplies for CY 2022	P128
		340.00	340.00	COB CY 2022	ОСТ	ОСТ	N/A	SEP	NP-53.5 Agency-to-Agency	No	COA, CARES	Procurement of Medical, Dental and Laboratory Supplies for 4th qtr	P23
		246,273.90	246,273.90	COB CY 2022	JUL	JUL	N/A	N/A	NP-53.5 Agency-to-Agency	No	ADMIN, COA. CARES	Procurement of Medical, Dental and Laboratory Supplies for 3rd	P22
		25,212.00	25,212.00	COB CY 2022	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	ADMIN	Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr	P21
		22,345.74	22,345.74	COB CY 2022	MAR	MAR	NIA	MAR	Shopping	No	COA, CARES	Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr	P20
		6,163.90	6,163.90	COB CY 2022	APR	APR	N/A	N/A	NP-53.5 Agency-to-Agency	No	LHIO SPC	Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr	P19
		400,562.00	400,562.00	COB CY 2022	JAN	JAN	NIA	NAC	NP-53.9 - Small Value Procurement	No	ADMIN	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	P18
		425,213.90	425,213.90	COB CY 2022	JAN	NAL	NIA	N/A	NP-53.5 Agency-to-Agency	N <sub>6</sub>	ADMIN	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	P17
												Medical, Dental & Laboratory Supplies Expenses	Medical, Dental &
			2,812,992.00									Expenses)	Sub-Total (Medical Expenses)
		96,075.00	96,075.00	COB CY 2022	MAY	MAY	N/A	MAY	NP-53.9 - Small Value Procurement	No	ADMIN	Mandatory Drug Testing for PRO IVA Employees	P99
		2,716,917.00	2,716,917.00	COB CY 2022	APR	APR	APR	MAR	Competitive Bidding	No	ADMIN	Periodic Health Examination of PRO IVA Employees	P16
													Medical Expenses
			1,202,090.00									Sub-Total (Marketing and Promotional Expenses)	Sub-Total (Market
		55,020.00	55,020.00	COB CY 2022	NON	NON	N/A	NON	NP-53.9 - Small Value Procurement	No	FOD	Conduct of SHInES for Local Chief Executives of Cavite Province	P136
		84,000.00	84,000.00	COB CY 2022	NON	NON	N/A	NON	NP-53.9 - Small Value Procurement	No	FOD	Conduct of SHInES for Local Chief Executives of Laguna Province	P135
		83,790.00	83,790.00	COB CY 2022	NON	NON	N/A	NON	NP-53.9 - Small Value Procurement	No	FOD	Conduct of SHInES for Local Chief Executives of Quezon Province	P134
		352,100.00	352,100.00	COB CY 2022	SEP	SEP	N/A	N/A	NP-53.10 Lease of Real Property and Venue	No	AQAS	Facility Engagement Dialogue for Konsulta	P130
		231,120.00	231,120.00	COB CY 2022	JUL	JUL	N/A	JUL	NP-53,9 - Small Value Procurement	No	MEMSEC	Conduct of Alaga Ka Activity	P120
Program/Activity/Project)	8	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	nous of Locatorial	Activity? (Yes/No)	End-User	Program/Project	
Remarks		Estimated Budget (PhP)	Estimat	Source of	ctivity	rocurement A	Schedule for Each Procurement Activity	Sche	Mode of Procurement	Is this an early Procurement	PMO/	Procurement	Code (PAP)

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							i.			Vehicle	Registration of Motor Vehicle	Others -	Other Main. & Operating Expenses -
			50,000.00							Other Activities	ral and Athletic	Sub-Total (Other Main. & Operating Expenses-Cultural and Athletic- Other Activities)	Sub-Total (Other N
Supplemental No. 1		50,000.00	50,000.00	COB CY 2022	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	GAD	Gender and Development (GAD) Activities	P103
										ivities	letic- Other Act	Other Main. & Operating Expenses-Cultural and Athletic-Other Activities	Other Main. & Ope
			388,700.00						penses)	- Anniversary Exp	ral and Athletic	Sub-Total (Other Main. & Operating Expenses-Cultural and Athletic- Anniversary Expenses)	Sub-Total (Other N
	7.00	29,950.00	29,950.00	COB CY 2022	JUL	JUL	NIA	JUL	NP-53.9 - Small Value Procurement	No	LHIO TMC	LHIO Trece Martires City's Corporate Social Responsibility Activity	P119
		29,950.00	29,950.00	COB CY 2022	NOC	NOF	NIA	NOF	NP-53.9 - Small Value Procurement	No	LHIO Calamba	LHIO Calamba Corporate Social Responsibility Activity in Calamba City	P111
Supplemental No. 2		33,000.00	33,000.00	COB CY 2022	APR	APR	NIA	APR	NP-53.9 - Small Value Procurement	No	LHIO Lucena	Lucena LHIOs Corporate Social Responsibility Activity in Quezon	P108
		90,600.00	90,600.00	COB CY 2022	APR	APR	N/A	APR	Shopping	No	HRMU	Employees Day	P107
		165,200.00	165,200.00	COB CY 2022	APR	APR	N/A	N/A	NP-53.10 Lease of Real Property and Venue	No	HRMU	Employees Day	P106
Supplemental No. 1		10,000.00	10,000.00	COB CY 2022	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	LHIO SPC	Distribution of Drinks and Food to Client	P104
Supplemental No. 1		30,000.00	30,000.00	COB CY 2022	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	Dasma, Gumaca	Provision of Snacks and Drinks for Walk-In Clients	P101
										ary Expenses	letic- Anniversa	Other Main. & Operating Expenses-Cultural and Athletic- Anniversary Expenses	Other Main. & Ope
			71,400.00									:quipment)	Sub-Total (Other Equipment)
	71,400.00		71,400.00	COB CY 2022	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	LHIO	Procurement of Other Equipment	P27
													Other Equipment
			867,309.00									Equipment)	Sub-Total (Office Equipment)
	34,000.00		34,000.00	COB CY 2022	MAR	MAR	NIA	FEB	NP-53.9 - Small Value Procurement	No	LHIO GUMACA	Procurement of Sound System	P26
	599,309.00		599, 309, 00	COB CY 2022	MAR	MAR	FEB	FEB	NP-53.9 - Small Value Procurement	No	LHIO DASMA AND LHIO GUMACA	Supply, Delivery and Installation of Brand New Air-conditioners	P25
	234,000.00		234,000.00	COB CY 2022	FEB	FEB	NIA	FEB	NP-53.9 - Small Value Procurement	No	ADMIN, LHIO DASMA, LHIO CALAMBA, LHIO GUMACA	Procurement of Various Office Equipment	P24
(brief description of Program/Activity/Project)	co	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	mone of a food elliette	Activity? (Yes/No)	End-User	Program/Project	
Remarks	_	Estimated Budget (PhP)	Estimat	Source of	Activity	rocurement A	Schedule for Each Procurement		Mode of Procurement	Is this an early Procurement		Procurement	Code (PAP)

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Code (PAP)	Procurement	PMO/	is this an early Procurement	Mode of Procurement	Sched	Schedule for Each Procurement		Activity	Source of	Estimate	Estimated Budget (PhP)		Remarks
	Program/Project	End-User	Activity? (Yes/No)	mond of a container	Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	60	Program/Activity/Project)
P28	Registration of Motor Vehicles	ADMIN	N <sub>o</sub>	NP-53.5 Agency-to-Agency	N/A	A/N	JAN	JAN	COB CY 2022	32,400.00	32,400.00		
Sub-Total (Other I	Sub-Total (Other Main. & Operating Expenses - Others - Registration of Motor Vehicle)	ıers - Registrati	on of Motor Vehic	le)						32,400.00			
Other Maint. & Op	Other Maint. & Operating Expense- Others- Others												
P114	Conduct of PhilHealth Wellness Activities	HRMU	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2022	58,200.00	58,200.00		Procurement is funded from Continuing Appropriation
Sub-Total (Other I	Sub-Total (Other Maint. & Operating Expense- Others-Others)	ers- Others)								58,200.00			
12													
Other Supplies an	Other Supplies and Materials Expenses												
P29	Procurement of Other Supplies for 1st qtr	ADMIN	No	Shopping	FEB	N/A	FEB	FEB	COB CY 2022	12,630.00	12,630.00		
P30	Procurement of Other Supplies for 2nd qtr	ADMIN, LHIO SPC	No	Shopping	APR	N/A	APR	APR	COB CY 2022	96,455.00	96,455.00		
P31	Procurement of Other Supplies for 3rd qtr	ADMIN, LHIO SPC	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2022	44,714.00	44,714.00		
P122	Procurement of Other Supplies for 3rd qtr	ADMIN, LHIO SPC	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2022	14,000.00	14,000.00		
P32	Procurement of Other Supplies for 4th qtr	ADMIN	N <sub>O</sub>	Shopping	ОСТ	AIN	ОСТ	ОСТ	COB CY 2022	79,074.00	79,074.00		
	Procurement of Other Supplies for 4th qtr	ADMIN	No	NP-53.9 - Small Value Procurement	ост	N/A	ОСТ	OCT	COB CY 2022	20,352.20	20,352.20		
Sub-Total (Other S	Sub-Total (Other Supplies and Materials Expenses)									267,225.20			
Postage and Delivery Services	ery Services											3.7	
P33	Procurement of Postage and Delivery Services	COA	No	NP-53.9 - Small Value Procurement	JAN	AIN	JAN	JAN	COB CY 2022	7,500.00	7,500.00		
P34	Engagement to Express Mail Service Provider	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	JAN	FEB	FEB	COB CY 2022	669,375.00	669,375.00		
P35	Mailing of Registered Mails	ADMIN, COA, LHIO DASMA	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2022	118,600.00	118,600.00		
P36	Mailing of Ordinary Mails	ADMIN	No	NP-53.5 Agency-to-Agency	JAN	JAN	JAN	JAN	COB CY 2022	576,000.00	576,000.00		
	Mailing thru Private Courier	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	JAN	JAN	JAN	COB CY 2022	6,750.00	6,750.00		
Sub-Total (Postag	Sub-Total (Postage and Courier Services)									1,378,225.00			-
Printing and Publication Expenses	cation Expenses												
P37	Procurement of Printing and Binding Services	COA	No	NP-53.9 - Small Value Procurement	FEB 8	N/A	FEB	FEB	COB CY 2022	1,000.00	1,000.00		

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MEMSEC   No   No-23.3 - Small Value   JAN   NIA   JAN   JA	Code (DAD)	Procurement	PMO/	Procurement	28- 4, -f D					Source of		(		Remarks
Variable         LEGISCO         No. Declaration for the process of part Votato         AUL         NAN         JUNA         COE         COE         AUA         JUNA         COE		Program/Project	End-User	Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids		Contract Signing	Funds	Total	MOOE	co	Program/Activity/Project)
Part   Part   Part   No.	P112	Procurement of Forms	MEMSEC	N <sub>o</sub>	NP-53.9 - Small Value Procurement	JNL	N/A	JUL	JUL	COB CY 2022	418,450.00	418,450.00		
	P127	Procurement of CY 2023 Promotional Calendar	PAU	No	NP-53.9 - Small Value Procurement	DEC	NIA	DEC	DEC	COB CY 2022	264,600.00	264,600.00		Supplemental No. 4
vulnied Deskrott         ADMNN         No.         NPE-533 - Small Value         JAWN         NAN         JAWN	Sub-Total (Printin	ng and Publication Expenses)									684,050.00			
Procurement of Prunted Diriving   Library	Regular Office Su	pplies Expenses												
Procurement of Regular Ciffice   ADMINI CORE   No   MP-53.5 -Semail Value   AUN   UIA   AUN   AUN   AUN   COB CY 2022   256.077.10   266.077.50	P39	Procurement of Purified Drinking Water	ADMIN, LHIOs	N <sub>o</sub>	NP-53.9 - Small Value Procurement	JAN	NIA	JAN	JAN	COB CY 2022	212,471.38	212,471.38		
Procurement of Regular Office   ADMIN, COA, No.   Procurement   ADMIN, COA, No.   Procuremen	P40	gular Office	ADMIN,CARE S, COA, LHIO	N <sub>o</sub>	NP-53.5 Agency-to-Agency	N/A	NIA	JAN	JAN	COB CY 2022	836,618.57	836,618.57		
Production of Regular Office   ADMIN ORDER OFFI   CARES COA   No   Disapping   NA   NA   APR   APR   COB CY 2022   78,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67   79,128.67		Procurement of Regular Office Supplies for 1st qtr	ADMIN, COA, LHIO LUCENA	N <sub>o</sub>	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	256,077.10	256,077.10		
Procurement of Regular Office   ADMINI,   No   Direct Contracting   NIA   NIA   JUN   JUN   COB CY 2022   995,972.2   995,972.2		Procurement of Regular Office Supplies for 1st qtr	ADMIN, CARES, COA	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2022	61,169.48	61,169.48		
Procurement of Regular Office   CARES, COA   No   NP-53 9 - Small Value   JUN   NIA   JUN   JUN   COB CY 2022   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26   55.039.26	P43		ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2022	751,288.67	751,288.67		
Procurement of Regular Office   LHO   No   Procurement   Procurement of Regular Office   ADMIN, COARES, COA   No   Procurement   Procurement of Regular Office   ADMIN, COARES, COA   No   Procurement   Procurement of Regular Office   ADMIN, COARES, COA   No   Procurement   Procurement of Regular Office   ADMIN, COARES, COA   No   Procurement   No   Procurement   No   Procurement   No   Procurement   No   Procurement   No   Procurement   No   No   Procurement   No   Procurement   No   Procurement   No   No   Procurement   No   No   Procurement   No   No   Procurement   No   No   No   No   No   No   No   N		Procurement of Regular Office Supplies for 2nd qtr	ADMIN, CARES, COA	No	Shopping	APR	N/A	APR	APR	COB CY 2022	56,039.26	56,039.26		
Procurement of Regular Office CARES No Applies for 3rd qtr CMICE Supplies for 4th qtr Comment of Regular Office Comment of Regular Office Supplies for 4th qtr Comment of Regular Office C		Procurement of Regular Office Supplies for 2nd qtr	LHIO	No	NP-53.9 - Small Value Procurement	NOL	N/A	NOC	NOF	COB CY 2022	5,051.55	5,051.55		wooden flag pole
Procurement of Regular Office Supplies for 3rd qrr Clfice CARES, COA No Shopping NNo No Direct Contracting NNA NNA JUN JUN COB CY 2022 78,291.60 Procurement of Regular Office Supplies for 3rd qrr No No Direct Contracting NNA NNA JUN JUN COB CY 2022 78,291.60 Procurement of Regular Office Supplies for 4rd qrr No No No-53.5 Agency-to-Agency NNA NNA OCT COT COB CY 2022 705,972.30 7 Procurement of Regular Office Supplies for 4rd qrr No No No-53.5 Agency-to-Agency NNA NNA OCT COT COB CY 2022 705,972.30 7 Procurement of Regular Office ADMIN No No-53.5 Agency-to-Agency NNA OCT NNA OCT COB CY 2022 705,972.30 7 Procurement of Regular Office ADMIN No No-53.5 Agency-to-Agency NNA NNA OCT COB CY 2022 705,972.30 7 Procurement of Regular Office ADMIN No No-53.5 Agency-to-Agency NNA NNA NNA NNA NNA NNA NNA NNA NNA NN		Procurement of Regular Office Supplies for 3rd qtr	ADMIN, CARES	No	NP-53.5 Agency-to- Agency	N/A	N/A	NUL	NUL	COB CY 2022	905,872.22	905,872.22	:	
Procurement of Regular Office Supplies for 3rd qtr		Procurement of Regular Office Supplies for 3rd qtr	ADMIN, COA, LHIO LUCENA	No	NP-53.9 - Small Value Procurement	NOL	N/A	JUN	NOI	COB CY 2022	441,415.40	441,415.40		
Procurement of Regular Office Supplies for 3rd qtr	P47	Procurement of Regular Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	Shopping	NUL	N/A	NNF	NUL	COB CY 2022	78,291.60	78,291.60		
Procurement of Regular Office Supplies for 4th qtr ADMIN, COA COB CY 2022 A58,350.00 Supplies for 4th qtr ADMIN, COA COB CY 2022 A58,350.00 Procurement of Regular Office Supplies for 4th qtr ADMIN, COARES, COA COB CY 2022 A58,350.00 Supplies for 4th qtr CARES, COA COB CY 2022 A58,350.00 Supplies for 4th qtr CARES, COA COB CY 2022 A58,350.00 Procurement of Purified Drinking Water for LHIO Trece Martires LHIO TMC No Procurement MAY NIA MAY NIA MAY MAY COB CY 2022 19,992.00	P48	Procurement of Regular Office Supplies for 3rd qtr	ADMIN	No	Direct Contracting	N/A	N/A	NOF	JUN	COB CY 2022	17,600.00	17,600.00		
Procurement of Regular Office Supplies for 4th qtr  Procurement of Regular Office Supplies for 4th qtr  ADMIN No Procurement  Procurement of Regular Office Supplies for 4th qtr  ADMIN No Shopping OCT NIA OCT OCT COB CY 2022  Procurement of Purified Drinking Water for LHIO Trece Martires City for CY 2022  LHIO TMC No Procurement  NP-53.9 - Small Value MAY NIA MAY MAY OCB CY 2022  19,992.00		Procurement of Regular Office Supplies for 4th qtr	ADMIN, COA	No	NP-53.5 Agency-to-Agency	N/A	NIA	ОСТ	OCT	COB CY 2022	705,972.30	705,972.30		
Procurement of Regular Office Supplies for 4th qtr CARES, COA No Shopping OCT N/A OCT OCT COB CY 2022 24,934.60  Procurement of Purified Drinking Water for LHIO Trece Martires LHIO TMC No Procurement N/P-53.9 - Small Value N/AY N/A N/AY N/AY COB CY 2022 19,992.00	P50	Procurement of Regular Office Supplies for 4th qtr	ADMIN	No	NP-53.9 - Small Value Procurement	ОСТ	N/A	ОСТ	ОСТ	COB CY 2022	58,350.00	58,350.00		
Procurement of Purified Drinking Water for LHIO Trece Martires LHIO TMC No Procurement MAY N/A MAY MAY COB CY 2022 19,992.00 City for CY 2022		Procurement of Regular Office Supplies for 4th qtr	ADMIN, CARES, COA	No	Shopping	ОСТ	N/A	ОСТ	OCT	COB CY 2022	24,934.60	24,934.60		
	P109	Procurement of Purified Drinking Water for LHIO Trece Martires City for CY 2022	LHIO TMC	No	NP-53.9 - Small Value Procurement	MAY	NIA	MAY	MAY	COB CY 2022	19,992.00	19,992.00		111000

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		ls this an early		Sched	Schedule for Each Procurement	ocurement Ac	Activity		Fetimate	1 0d=at (0h0)		
Code (PAP) Procurement		Procurement	Mode of Procurement					Source of		-common bunger (1 mm)		Remarks (brief description of
rrogram/rroject	End-User	(Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	8	Program/Activity/Project)
Procurement of Additional Office Supplies for CY 2022	PCARES	No	NP-53.5 Agency-to-Agency	SEP	N/A	SEP	SEP	COB CY 2022	8,468.80	8,468.80		
Sub-Total (Regular Office Supplies Expenses)									4,439,612.93			
Rent/Lease Expenses												
P52 Procurement of Rental Services	ADMIN, LHIOS	No	NP-53.10 Lease of Real Property and Venue	N/A	JAN	JAN	JAN	COB CY 2022	21,239,933.69	21,239,933.69		
Sub-Total (Rent/Lease Expenses)									21,239,933.69			
Repair and Maintenance - Office Equipment												
P55 Repair and Maintenance of Office Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	285,000.00	285,000.00		
Sub-Total (Repair and Maintenance - Office Equipment)	ent)								285,000.00			
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	ıre, Fixtures anı	d Books										
Repair and Maintenance Semi- P56 Expandable 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	1	
Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books)	able Furniture, i	Fixtures and Boo	ks)						5,000.00			
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	nery and Equipr	<u>ment</u>						1				
Repair and Maintenance of Semi- P57 Expandable Machinery and Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	NIA	JAN	JAN	COB CY 2022	7,500.00	7,500.00		
Sub-Total (Repairs and Maintenance - Semi-Expendable Machinery and Equipment)	able Machinery	and Equipment)							7,500.00			
Repairs and Maintenance - Transportation Equipment	DE .											***************************************
P58 Repair and Maintenance of Transportation Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2022	794,000.00	794,000.00	,	
Sub-Total (Repairs and Maintenance - Transportation Equipment)	n Equipment)							,	794,000.00	į		
Repairs and Maintenance - IT Equipment												
P59 Repair and Maintenance of IT Equipment	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2022	150,000.00	150,000.00		
P60 Repair and Maintenance of IT Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	N/A	N/A	JAN	JAN	COB CY 2022	50,000.00	50,000.00		
Sub-Total (Repairs and Maintenance - IT Equipment)		-							200,000.00			
Semi-Expendable Medical Equipment			5									

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13,800.00 43,667.00 500,134.00		120,000.00	COB CY 2022	AUG	AUG	N/A	AUG	Procurement	No	MSD	Processes and Standards	
13,800.00	Įō			J		-		ND 53 0 Small Value			Training on Fund Management	D 0 0
13,800.00	Įŏ										3 - Local	Training Expenses - Local
13,800.00		500,134.00									iption Services)	Sub-Total (Subscription Services)
13,800,00 43,667,00		500,134.00	COB CY 2022	SEP	SEP	N/A	SEP	NP-53.9 - Small Value Procurement	No	ADMIN	SMS Bulk Messaging	P132
13,800.00 43,667.00											<u>inses</u>	Subscription Expenses
13,800.00											Semi-Expendable Other Machinery and Equipment	èemi-Expendable
13,800.00	Įŏ į	81,862.00									Sub-Total (Semi-Expendable Office Equipment)	sub-Total (Semi-E
13,800.00		43,667.00	COB CY 2022	AUG	AUG	AUG	AUG	NP-53.9 - Small Value Procurement	No	LHIO SPC	Procurement of Semi-Expendable Office Equipment for 3rd qtr	P68
		13,800.00	COB CY 2022	MAR	MAR	N/A	MAR	Shopping	N <sub>O</sub>	LHIO Gumaca	Procurement of Semi-Expendable Office Equipment for 2nd qtr	P67
15,495.00		15,495.00	COB CY 2022	MAR	MAR	N/A	N/A	NP-53.5 Agency-to-Agency	No	LHIO Gumaca, LHIO SPC	Procurement of Semi-Expendable Office Equipment for 2nd qtr	P66
5,000,00		5,000.00	COB CY 2022	FEB	FEB	N/A	NIA	NP-53.5 Agency-to-Agency	No	ADMIN	Procurement of Semi-Expendable Office Equipment for 1st qtr	P65
3,900,00		3,900.00	COB CY 2022	FEB	FEB	N/A	FEB	Shopping	No	ADMIN	Procurement of Semi-Expendable Office Equipment for 1st qtr	P64
											Semi-Expendable Office Equipment	èmi-Expendable
	10	567,360.00							e)	d Book Expense	Sub-Total (Semi-Expendable Furniture, Fixtures and Book Expense)	Sub-Total (Semi-E
567,360.00		567,360.00	COB CY 2022	APR	APR	APR	MAR	Competitive Bidding	No	ADMIN, FMS, HCDMD, BAS, LHIO CALAMBA, LHIO TMC & EXPRESS	Supply and Delivery of Semi- Expendable Furniture	P63
										ense	Semi-Expendable Furniture, Fixtures and Book Expense	Semi-Expendable
	16	7,017.50								(pense)	Sub-Total (Semi-Expendable Medical Equipment Expense)	Sub-Total (Semi-E
1,237.50		1,237.50	COB CY 2022	JUL	JUL	N/A	JUL	Shopping	No	LHIO SPC	Procurement of Semi-Expendable Medical Equipment for 3rd qtr	P62
5,780.00		5,780.00	COB CY 2022	APR	APR	N/A	APR	Shopping	No	ADMIN, LHIO SPC	Procurement of Semi-Expendable Medical Equipment for 2nd qtr	P61
MOOE CO Program/Activity/Project)	MO	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Blds	Advertisement/ Posting of IB/REI		Activity? (Yes/No)	End-User	Program/Project	
	Estimated Budget (PhP)	Estin	Source of	Activity	rocurement /	Schedule for Each Procurement	Sched	Mode of Broompat	Is this an early Procurement		Procurement	Code (PAP)

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	09.00	116.909.00	116,909,00	COB CY 2022	DEC	JAN	N/A	N/A	NP-53.9 - Small Value	No	ADMIN	PhilHealth Wellness	P82
	00.00	26,500.00	26,500.00	COB CY 2022	NON	NOV	N/A	ОСТ	NP-53.9 - Small Value Procurement	No	ADMIN	Game Prizes for the conduct of Christmas Party	P81
	00.00	74,000.00	74,000.00	COB CY 2022	NON	NOV	N/A	ОСТ	NP-53.9 - Small Value Procurement	No	ADMIN	Raffle Prizes for the conduct of Christmas Party	P80
	00.00	123,000.00	123,000.00	COB CY 2022	VOV	VOV	N/A	ОСТ	NP-53.9 - Small Value Procurement	No	ADMIN	Meals for the conduct of Christmas Party	P79
												Conventions	Major Events and Conventions
			329,954.60									Expenses)	Sub-Total (Water Expenses)
	54.60	329,954.60	329,954.60	COB CY 2022	JAN	JAN	N/A	N/A	Direct Contracting	No	ADMIN, EXPRESS	Procurement of Water Services	P78
													Water Expenses
	-		150,000.00									Sub-Total (Transportation and Delivery Expenses)	Sub-Total (Transp
	00.00	150,000.00	150,000.00	COB CY 2022	JAN	JAN	NIA	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Procurement of Transportation and Delivery Services	P77
												Transportation and Delivery Expenses	Transportation an
												A CONTRACTOR OF THE CONTRACTOR	l
			1.172,120.00									Sub-Total (Training Expenses - Local)	Sub-Total (Trainin
	00.00	104,000.00	104,000.00	COB CY 2022	SEP	SEP	N/A	SEP	NP-53.9 - Small Value Procurement	No	ADMIN	Public Service Continuity Planning Mentorship Program	P133
	20.00	82,320.00	82,320.00	COB CY 2022	AUG	AUG	N/A	AUG	NP-53.9 - Small Value Procurement	No	MSD	Risk Management: Risk Assessment, Identification and Prioritization	P130
	00.00	94,500.00	94,500.00	COB CY 2022	AUG	AUG	N/A	AUG	NP-53.9 - Small Value Procurement	No	MSD	Conduct of Customer Service and Resilience Training	P118
	00.00	352,800.00	352,800.00	COB CY 2022	NOC	NOC	N/A	NDL	NP-53.9 - Small Value Procurement	No	MSD	Quality Management System and Ease of Doing Business	P76
	3,000.00	3,00	3,000.00	COB CY 2022	ОСТ	ОСТ	N/A	OCT	Shopping	No	MSD	Contingency for Training for Legal Processes and Standards	P130
	00.00	117,000.00	117,000.00	COB CY 2022	ОСТ	ост	N/A	ОСТ	NP-53.9 - Small Value Procurement	No	MSD	Training for Legal Processes and Standards	P75
	00.00	94,500.00	94,500.00	COB CY 2022	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	HRMU	Training on Work Attitude and Values Enhancement	P100
	00.00	120,000.00	120,000.00	COB CY 2022	SEP	SEP	N/A	SEP	NP-53.9 - Small Value Procurement	No	MSD	Training on Benefits Development and Management	P73
	84,000.00	84,00	84,000.00	COB CY 2022	NOF	NUC	N/A	NOF	NP-53.5 Agency-to-Agency	No	MSD	Training on Public Sector Unionism	P71
(brief description of Program/Activity/Project)	E CO	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	mode of a contained	Activity? (Yes/No)	End-User	Program/Project	
Remarks	t (PhP)	Estimated Budget (PhP)	Estima	Source of	Activity	rocurement A	Schedule for Each Procurement	Schec	Mode of Procurement	Is this an early Procurement	PMO/	Procurement	Code (PAP)

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Code (PAP)	Procurement	PMO/	Is this an early Procurement	Moderatore	Sched	Schedule for Each Procurement Activity	ocurement Ac	tivity	Source of	Estimate	Estimated Budget (PhP)		Remarks
	Program/Project	End-User	Activity? (Yes/No)	mode of Floodrellelle	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 (Major Events and Expenses)	ents and Expenses)			Total Control of the						340,409.00			
Repairs and Mainter	Repairs and Maintenance - Other Property, Plant and Equipment	nd Equipment											
P83	Repair and Maintenance - Other Property, Plant & Equipment	ADMIN	N <sub>0</sub>	NP-53.9 - Small Value Procurement	NIA	N/A	JAN	JAN	COB CY 2022	3,007.49	3,007.49		
Sub-Total (Repairs a	Sub-Total (Repairs and Maintenance - Repairs and Maintenance - Other Property, Plant and Equipment)	Maintenance - C	Other Property, Pla	int and Equipment)						3,007.49			
Repair and Maintena	Repair and Maintenance for Leased Assets Improvements - Building	ments - Buildin	g										
P84 Le	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 ar	Sub-Total (Repair and Maintenance for Leased Assets Improvements - Building)	ets Improvemer	nts - Building)				į			22,000.00			
TOTAL FOR GO	TOTAL FOR GOODS AND SERVICES									P64,620,286.93			

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Code (PAP)	Procurement	PMO/	Is this an early Procurement		Schec	Schedule for Each Procurement	ocurement Ac	Activity	Source of	Estimat	Estimated Budget (PhP)		Remarks
	Program/Project	End-User	Activity? (Yes/No)	Mode of Flocurement	Advertisement/ Posting of IB/REI	Submission/O pening of Blds	Notice of Award	Contract Signing	Funds	Total	MOOE	co	(brief description of Program/Activity/Project)
INFORMATION 1	INFORMATION TECHNOLOGY RESOURCES											2	
Internet Subscription Expense	ion Expense												
P85	Procurement of Internet Services	ITMS	N <sub>o</sub>	NP-53.9 - Small Value Procurement	JUN	N/A	JUL	JUL	COB CY 2022	167,100.00	167,100.00		Labor and Materials for Installation of Internet Cable in PhilHealth Express San Pedro P86, 100.00; Procurement is funded from Continuing Appropriation
P86	Procurement of Internet Services	ITMS, EXPRESS, COA	No	Direct Contracting	AIN	N/A	JAN	JAN	COB CY 2022	1,224,216.00	1,224,216.00		
Sub-Total (Internet	Sub-Total (Internet Subscription Expense)				777					1,391,316.00			
IT Supplies													
P87	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	97,458.28	97,458.28		
P88	Procurement of IT Supplies for 1st qtr	ADMIN	No	Direct Contracting	JAN	N/A	JAN	JAN	COB CY 2022	221,871.60	221,871.60	1	
P89	Procurement of IT Supplies for 1st	ADMIN, REACHOUT	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2022	530,354.74	530,354.74		
P54	Procurement of IT Supplies for 2nd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	MAR	N/A	MAR	MAR	COB CY 2022	17,919.20	17,919.20		
P90	Procurement of IT Supplies for 2nd qtr	ADMIN	No	Direct Contracting	APR	N/A	MAR	MAR	COB CY 2022	84,500.00	84,500.00		
P91	Procurement of IT Supplies for 2nd qtr	ADMIN	No	Shopping	NNF	N/A	NUL	NUL	COB CY 2022	299,260.82	299,260.82	7.9.65	
P115	Procurement of IT Supplies for 3rd qtr	ADMIN	No	Direct Contracting	JUL	N/A	JUL	JUL	COB CY 2022	580,511.50	580,511.50		
P124	Procurement of IT Supplies for 3rd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	JUL	N/A	JUL	JUL	COB CY 2022	135,652.60	135,652.60		
P125	Procurement of IT Supplies for 3rd	ADMIN	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2022	509,186.95	509,186.95		
P117	Procurement of IT Supplies	ADMIN	No	NP-53.5 Agency-to-Agency	JUL	N/A	JUL	JUL	COB CY 2022	2,448.60	2,448.60		
P141	Procurement of IT Supplies for 3rd qtr	ADMIN	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2022	267,400.00	267,400.00		
Sub-Total (IT Supplies)	olies)								1	2,746,564.29		į	
Semi-Expendable	Semi-Expendable information and Communication Technology and Equipment	fechnology and	Equipment										
P92	Procurement of Semi-Expendable IT Equipment for 1st qtr	ITMS, Memsec	No	Shopping	FEB	N/A	FEB	FEB	COB CY 2022	3,402.26	3,402.26		
P93	Procurement of Semi-Expendable IT Equipment for 1st qtr	ITMS	No	Competitive Bidding	MAR	N/A	MAR	MAR	COB CY 2022	29,429.40	29,429.40		
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			₱79,130,966.07									ΛL	GRAND TOTAL
			₱14,510,679.14							SOURCES	OLOGY RES	TOTAL FOR INFORMATION AND TECHNOLOGY RESOURCES	TOTAL FOR IN
			10,299,183.04									Sub-Total (IT Equipment and Software)	Sub-Total (IT Equi
	549,000.00		549,000.00	COB CY 2022	JUL	JUL	JUL	JUL	Competitive Bidding	No	ITMS	Procurement of IT Equipment	P98
OnnApp of P8,544,848.00; 9,750,183.04 Procurement is funded from Continuing Appropriation	9,750,183.04		9,750,183.04	COB CY 2022	ОСТ	ОСТ	N/A	Α/N	NP-53.5 Agency-to-Agency	No	ITMS	Procurement of IT Equipment	P97
												Software	IT Equipment and Software
			73,615.81						oment)	hnology and Equi	nunication Tec	Sub-Total (Semi-Expendable Information and Communication Technology and Equipment)	Sub-Total (Semi-E
		7,952.49	7,952.49	COB CY 2022	JUL	JUL	N/A	JUL	NP-53.5 Agency-to-Agency	No	ITMS	Procurement of Semi-Expandable Information and Communication Technology and Equipment	P116
		3,402.26	3,402.26	COB CY 2022	NOL	NOF	NIA	NOF	Shopping	No	LHIO SPC	Procurement of Semi-Expendable IT Equipment for 3rd qtr	P96
		5,885.88	5,885.88	COB CY 2022	NOF	NOC	NIA	NOF	Competitive Bidding	No	LHIO SPC	Procurement of Semi-Expendable IT Equipment for 3rd qtr	P95
		23,543.52	23,543.52	COB CY 2022	MAR	MAR	NIA	MAR	Competitive Bidding	No	ITMS	Procurement of Semi-Expendable IT Equipment for 2nd qtr	P94
Program/Activity/Project)	8	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	node of the second	Activity? (Yes/No)	End-User	Program/Project	
Remarks		Estimated Budget (PhP)	Estimat	Source of	Activity	rocurement !	Schedule for Each Procurement Activity	Sched	Mode of Procurement	Is this an early Procurement	PMO/	Procurement	Code (PAP)

Consolidated & Prepared by:

Noted by:

Recommended as to Mode of Procurement:

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