

### Republic of the Philippines PHILIPPINE HEALTH INSURANCE CORPORATION

Phillicalth Regional Office IVA
Lucena Grand Central Terminal, Brgy, Ilayang Dupay, Lucena City
Call Center (02)8141-2112 | Contact Number (042) 373-7554
www.phillicaltn.gov.ph | region4a@phillicalth.gov.ph



October 12, 2022

PRO IVA MEMORANDUM

No. \_2122 - 628

TO

ALL CONCERNED END-USERS

Phill lealth Regional Office - IVA

SUBJECT

ANNUAL PROCUREMENT PLAN (APP) AMENDMENT 14th

BATCH FOR FY 2022

In order to ensure the effective and emcient 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 (14<sup>th</sup> Barch), 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 (14<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.

DA ILO M. REYNES, MD, MPA

RVI, IRO IVA

Date Signed: 10.13 -2072



| Code (PAP)          |                                                                     | PMO/     | Is this an early<br>Procurement |                                                                                                | Sched                        | Schedule for Each Procurement Activity | ocurement A        | ctivity  | Source of   | Estima     | Estimated Budget (PhP) |   | Remarks                                            |
|---------------------|---------------------------------------------------------------------|----------|---------------------------------|------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|--------------------|----------|-------------|------------|------------------------|---|----------------------------------------------------|
|                     | Program/Project                                                     | End-User | Activity?<br>(Yes/No)           | mone of a foculation                                                                           | Advertisement/<br>Posting of | Submission/O<br>pening of Bids         | Notice of<br>Award | Contract | Funds       | Total      | MOOE                   | 8 | (brief description of<br>Program/Activity/Project) |
| GOODS AND SERVICES  | SERVICES                                                            |          |                                 |                                                                                                | B/KE                         |                                        |                    | 9        |             |            |                        |   |                                                    |
| Accountable Fo      | Accountable Forms Expenses                                          |          |                                 |                                                                                                |                              |                                        |                    |          |             |            |                        |   |                                                    |
| P01                 | Procurement of Accountable Forms for 1st qtr                        | FMS      | N <sub>o</sub>                  | NP-53.5 Agency-to-Agency                                                                       | NIA                          | NIA                                    | JAN                | JAN      | COB CY 2022 | 20 325 00  | 200                    |   |                                                    |
| P02                 | Procurement of Accountable Forms for 2nd qtr                        | FMS      | No                              | NP-53.5 Agency-to-Agency                                                                       | N/A                          | N/A                                    | APR                | APR      | COB CY 2022 | 29.225.00  | 29 225 00              |   |                                                    |
| Sub-Total (Acc      | Sub-Total (Accountable Forms)                                       |          |                                 |                                                                                                |                              |                                        |                    |          |             | 58,450,00  |                        |   |                                                    |
| Advertising Expense | pense                                                               |          |                                 |                                                                                                |                              |                                        |                    |          |             |            |                        |   |                                                    |
| P03                 | Procurement of Advertising<br>Services                              | PAU      | 8                               | NP-53.6 Scientific,<br>Scholarly, Artistic Work,<br>Exclusive Technology and                   | APR                          | N/A                                    | APR                | APR      | COB CY 2022 | 627,900.00 | 627,900.00             |   |                                                    |
| P146                | Procurement of Publication of<br>Print Advertisement                | PAU      | N <sub>6</sub>                  | NP-53.6 Scientific,<br>Scholarly, Artistic Work,<br>Exclusive Technology and<br>Media Services | ОСТ                          | N/A                                    | ОСТ                | ОСТ      | COB CY 2022 | 117,600.00 | 117.600.00             |   |                                                    |
| Sub-Total (Adve     | ( dventsing Expense)                                                |          |                                 |                                                                                                |                              |                                        |                    |          |             | 745,500.00 |                        |   |                                                    |
| Cable, Satellite,   | Telegraph and Radio Expenses                                        |          |                                 |                                                                                                |                              |                                        |                    |          |             |            |                        |   |                                                    |
| P04                 | Produrement of Cable, Satellite,<br>Telegraph and Radio Services    | ADMIN    | No                              | NP-53.9 - Small Value<br>Procurement                                                           | JAN                          | N/A                                    | JAN                | JAN      | COB CY 2022 | 18,300.00  | 18,300.00              |   |                                                    |
| 'Þ05.               | Procurement of Cable, Satellite,<br>Telegraph and Radio Services    | ADMIN    | No                              | Direct Contracting                                                                             | N/A                          | N/A                                    | JAN                | JAN      | COB CY 2022 | 1,000.00   | 1,000.00               |   |                                                    |
| Sub-Total [Cable    | দু-Total (Cable, Satellite, Telegraph and Radio Expenses)           | kpenses) |                                 |                                                                                                |                              |                                        |                    |          |             | 19,300.00  |                        |   |                                                    |
| Corporate Forum     | IS                                                                  |          |                                 |                                                                                                |                              |                                        |                    |          |             |            |                        |   |                                                    |
| P121                | Conduct of Retooling Activity for ISO QMS CY 2022                   | LHIO SPC | No.                             | NP-53.9 - Small Value                                                                          | AUG                          | NA                                     | AUG                | AUG      | COB CY 2022 | 12 000 00  | 1200                   |   |                                                    |
| P137                | HCDMD Corporate Forum CY<br>2022                                    | HCDMD    | No                              | NP-53.10 Lease of Real                                                                         | NON                          | NA                                     | NOV                | NOV      | COB CY 2022 | 327 405 00 | 227 405 00             |   |                                                    |
| P138                | Contingency for HCDMD<br>Corporate Forum CY 2022                    | HCDMD    | No                              | Shopping                                                                                       | NON                          | N/A                                    | NOV                | NOV      | COB CY 2022 | 5,000,00   | 5,000,00               |   |                                                    |
| P131                | Management Services Division Forum                                  | MSD      | N <sub>o</sub>                  | NP-53.10 Lease of Real<br>Property and Venue                                                   | VON                          | N/A                                    | NOV                | VOV      | COB CY 2022 | 128,730,00 | 128 730 00             |   |                                                    |
| P142                | BAS Corporate Forum                                                 | BAS      | No                              | NP-53.10 Lease of Real                                                                         | ост                          | Z N                                    | OCT                | ОСТ      | COB CY 2022 | 49 200 00  | 40 200 00              |   |                                                    |
| P142                | Contingency for BAS Corporate Forum                                 | BAS      | N <sub>O</sub>                  | Shopping                                                                                       | OCT                          | N/A                                    | OCT                | OCT      | COB CY 2022 | 1.800.00   | 1 800 00               |   |                                                    |
| P144                | Conduct of PAIMS Forum                                              | COLSEC   | No                              | NP-53.10 Lease of Real<br>Property and Venue                                                   | ОСТ                          | N/A                                    | ост                | OCT      | COB CY 2022 | 120 000 00 | 120,000,00             |   |                                                    |
| P144                | Contingency for the conduct of PAIMS Forum                          | COLSEC   | 2                               | Shopping                                                                                       | ост                          | N.                                     | OCT                | ост      | COB CY 2022 | 3 400 00   | 3 400.00               |   |                                                    |
| P147                | Conduct of Field Operations<br>Division Forum 2022                  | FOD      | N <sub>O</sub>                  | NP-53,10 Lease of Real Property and Venue                                                      | NOV                          | NIA                                    | NOV                |          | COB CY 2022 | 146 286 00 | 146 286 00             |   |                                                    |
| P148                | Contingency for the Conduct of Field Operations Division Forum 2022 | FOD      | N <sub>o</sub>                  | Shopping                                                                                       | NOV                          | NA                                     | NON                |          | COB CY 2022 | 5,000.00   | 5,000.00               |   |                                                    |
| P149                | Conduct of Membership Section's Forum and Policy Updates 2022       | MEMSEC   | No                              | NP-53.10 Lease of Real<br>Property and Venue                                                   | NOV                          | N/A                                    | Nov                | NOV      | COB CY 2022 | 23,375.00  | 23,375.00              |   |                                                    |

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|                                    |                                                     |                                          | _                      | in                                            | · E1 0                                                                                                  | E                                 | IVO                              | D.                         | ( P)                 |                             | :3                                                | a                                                 |                            |                                           |                                      |                            |                                           |                                               |                               |                             |                                                                                 |                                                             |                                             |                                              |                                          |                                        |
|------------------------------------|-----------------------------------------------------|------------------------------------------|------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|----------------------------|----------------------|-----------------------------|---------------------------------------------------|---------------------------------------------------|----------------------------|-------------------------------------------|--------------------------------------|----------------------------|-------------------------------------------|-----------------------------------------------|-------------------------------|-----------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------|----------------------------------------------|------------------------------------------|----------------------------------------|
| Sub-Total (Furni                   | P12                                                 | P11                                      | Furniture and Fixtures | Sub-Total (Fuel,                              | P. 1                                                                                                    | Fuel, Oil and Lu                  | Sub-rotal (Electricity Expenses) | D POG                      | Electricity Expenses | Sub-Total Drug              | POS                                               | PO                                                | Drugs & Medicines Expenses | Sub-Total (Tele                           | P132                                 | Telephone Expenses -Mobile | Sub-Total (Tele                           | P06                                           | Telephone Exp                 | Sub-Total (Corporate Forum) | P155                                                                            | P154                                                        | P151                                        | P150                                         |                                          | Code (PAP)                             |
| Sub-Total (Furniture and Fixtures) | Supply, Delivery and Installation of Roll-Up Screen | Supply and Delivery of Various Furniture | ktures                 | Sub-Total (Fuel, Oil and Lubricants Expenses) | Procurement of Fuel, Oil and Lubricants                                                                 | Fuel, Oil and Lubricants Expenses | ricity Expenses)                 | Procurement of Electricity | nses                 | Drugs & Medicines Expenses) | Procurement of Drugs and<br>Medicines for 2nd qtr | Procurement of Drugs and<br>Medicines for 2nd qtr | ies Expenses               | Sub-Total (Telephone Expenses - Landline) | SMS Bulk Messaging Services          | nses -Mobile               | Sub-Total (Telephone Expenses - Landline) | Procurement of Telephone<br>Landline Services | Telephone Expenses - Landline | orate Forum)                | Contingency for the Conduct of BAS Corporate Forum for the Year 2022 (Year End) | Conduct of BAS Corporate Forum for the Year 2022 (Year End) | Contingency for CY 2022 Year<br>End Meeting | CY 2022 Year End Meeting                     | Program/Project                          | Procurement                            |
|                                    | ADMIN                                               | ADMIN                                    |                        |                                               | ADMIN                                                                                                   |                                   |                                  | ADMIN.<br>EXPRESS          |                      |                             | ADMIN                                             | ADMIN                                             |                            |                                           | ADMIN                                |                            |                                           | ADMIN                                         |                               |                             | BAS                                                                             | BAS                                                         | ORVP                                        | ORVP                                         | End-User                                 | PMO/                                   |
|                                    | No.                                                 | Š                                        |                        |                                               | N <sub>o</sub>                                                                                          |                                   |                                  | N <sub>0</sub>             |                      |                             | No                                                | No                                                |                            |                                           | No                                   |                            |                                           | No                                            |                               |                             | No                                                                              | No                                                          | No                                          | No                                           | Activity?<br>(Yes/No)                    | Is this an early Procurement           |
|                                    | NP-53.9 - Small Value<br>Procurement                | Competitive Bidding                      |                        |                                               | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets |                                   |                                  | Direct Contracting         |                      |                             | NP-53.9 - Small Value<br>Procurement              | Shopping                                          |                            |                                           | NP-53.9 - Small Value<br>Procurement |                            |                                           | Direct Contracting                            |                               |                             | Shopping                                                                        | NP-53.10 Lease of Real<br>Property and Venue                | Shopping                                    | NP-53.10 Lease of Real<br>Property and Venue |                                          | Mode of Procurement                    |
|                                    | MAR                                                 | MAR                                      |                        |                                               | AIN                                                                                                     |                                   |                                  | N/A                        |                      |                             | APR                                               | NAC                                               |                            |                                           | AUG                                  |                            |                                           | JAN                                           |                               |                             | DEC                                                                             | DEC                                                         | DEC                                         | DEC                                          | Advertisement/<br>Posting of<br>IB/REI   | Scheo                                  |
|                                    | N/A                                                 | MAR                                      |                        |                                               | NIA                                                                                                     |                                   |                                  | N/A                        |                      |                             | N/A                                               | N/A                                               |                            |                                           | N/A                                  |                            |                                           | N/A                                           |                               |                             | NIA                                                                             | NVA                                                         | N/A                                         | N/A                                          | Submission/O<br>pening of Bids           | Schedule for Each Procurement Activity |
|                                    | APR                                                 | APR                                      |                        |                                               | JAN                                                                                                     |                                   |                                  | JAN                        |                      |                             | APR                                               | MAR                                               |                            |                                           | AUG                                  |                            |                                           | JAN                                           |                               |                             | DEC                                                                             | DEC                                                         | DEC                                         | DEC                                          | Notice of<br>Award                       | rocurement A                           |
|                                    | APR                                                 | APR                                      |                        |                                               | JAN                                                                                                     |                                   |                                  | JAN                        |                      |                             | APR                                               | MAR                                               |                            |                                           | AUG                                  |                            |                                           | JAN                                           |                               |                             | DEC                                                                             | DEC                                                         | DEC                                         | DEC                                          | Contract<br>Signing                      | ctivity                                |
|                                    | COB CY 2022                                         | COB CY 2022                              |                        | 1                                             | COB CY 2022                                                                                             |                                   |                                  | COB CY 2022                |                      |                             | COB CY 2022                                       | COB CY 2022                                       |                            | •                                         | COB CY 2022                          |                            |                                           | COB CY 2022                                   |                               |                             | COB CY 2022                                                                     | COB CY 2022                                                 | COB CY 2022                                 | COB CY 2022                                  | Funds                                    | Source of                              |
| 863,800.00                         | 80,000.00                                           | 783,800.00                               |                        | 2,667,200.00                                  | 2,667,200.00                                                                                            |                                   | 9,082,998.00                     | 9,082,998.00               |                      | 851,197.34                  | 814,450.00                                        | 36,747.34                                         |                            | 500,134.00                                | 500,134.00                           |                            | 453,192.96                                | 453,192.96                                    |                               | 1,195,509.00                | 5,000.00                                                                        | 280,623.00                                                  | 4,100.00                                    | 83,500.00                                    | Total                                    | Estima                                 |
|                                    |                                                     |                                          |                        |                                               | 2,667,200.00                                                                                            |                                   |                                  | 9,082,998.00               |                      |                             | 814,450.00                                        | 36,747.34                                         |                            |                                           | 500,134.00                           |                            |                                           | 453,192.96                                    |                               |                             | 5,000.00                                                                        | 280,623.00                                                  | 4,100.00                                    | 83,500.00                                    | MOOE                                     | Estimated Budget (PhP)                 |
|                                    | 80,000.00                                           | 783,800.00                               |                        |                                               |                                                                                                         |                                   |                                  |                            |                      |                             |                                                   |                                                   |                            |                                           |                                      |                            |                                           |                                               |                               |                             |                                                                                 |                                                             |                                             |                                              | 8                                        | _                                      |
|                                    |                                                     |                                          |                        |                                               | for PRO IVA Motor Vehicles &<br>Generators                                                              |                                   |                                  |                            |                      |                             |                                                   |                                                   |                            |                                           |                                      |                            |                                           |                                               |                               |                             |                                                                                 |                                                             |                                             |                                              | description of Program/Activity/Project) | Remarks (brief                         |

| Code (PAP)                      | Procurement<br>Program/Project                                                                                  | PMO/      | Is this an early Procurement | Mode of Procurement                          | Sched                            | Schedule for Each Procurement Activity | ocurement A        | ctivity             | Source of   | Estimate     | Estimated Budget (PhP) |   | Remarks                                            |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------|------------------------------|----------------------------------------------|----------------------------------|----------------------------------------|--------------------|---------------------|-------------|--------------|------------------------|---|----------------------------------------------------|
|                                 | - Colore                                                                                                        | Elig-Oser | (Yes/No)                     |                                              | Advertisement/ Posting of IB/REI | Submission/O<br>pening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds       | Total        | MOOE                   | 8 | (brief description of<br>Program/Activity/Project) |
| Janitorial Services             | es.                                                                                                             |           |                              |                                              |                                  |                                        | - 1                |                     |             |              |                        |   |                                                    |
| P13                             | Procurement of Janitorial Services                                                                              | ADMIN     | N <sub>0</sub>               | Competitive Bidding                          | JAN                              | JAN                                    | JAN                | FEB                 | COB CY 2022 | 3,772,433.04 | 3,772,433.04           |   | existing contract                                  |
| Sub-Total (Janitorial Services) | orial Services)                                                                                                 |           |                              |                                              |                                  |                                        |                    |                     |             |              |                        |   |                                                    |
| Security Service                |                                                                                                                 |           |                              |                                              | -                                |                                        |                    |                     |             | 3,112,433.04 |                        |   |                                                    |
| Security Services               |                                                                                                                 |           |                              |                                              |                                  |                                        |                    |                     |             |              |                        |   |                                                    |
| P14                             | Procurement of Security Services                                                                                | ADMIN     | N <sub>0</sub>               | Competitive Bidding                          | JAN                              | JAN                                    | FEB                | FEB                 | COB CY 2022 | 6,900,000.24 | 6,900,000.24           |   | existing contract                                  |
| Sub-Total (Security Services)   | ity Services)                                                                                                   |           |                              |                                              |                                  |                                        |                    |                     | .           | 6,900,000.24 |                        |   |                                                    |
| Marketing and Pr                | Marketing and Promotional Expenses                                                                              |           |                              |                                              |                                  |                                        |                    |                     |             |              |                        |   |                                                    |
| P110                            | Procurement of Printable Material                                                                               | PAU       | No                           | NP-53.9 - Small Value<br>Procurement         | SEP                              | N/A                                    | SEP                | SEP                 | COB CY 2022 | 187 740 00   | 187 740 00             |   |                                                    |
| P102                            | Procurement of Tarpaulin Printing Services                                                                      | PAU       | N <sub>o</sub>               | NP-63.9 - Small Value<br>Procurement         | MAR                              | N/A                                    | APR                | APR                 | COB CY 2022 | 208,320.00   | 208.320.00             |   |                                                    |
| P120                            | Conduct of Alaga Ka Activity                                                                                    | MEMSEC    | N <sub>0</sub>               | NP-53.9 - Small Value<br>Procurement         | JUL                              | NIA                                    | JUL                | JUL                 | COB CY 2022 | 231,120.00   | 231,120.00             |   |                                                    |
| P/30                            | Facility Engagement Dialogue for Konsulta                                                                       | AQAS      | No                           | NP-53.10 Lease of Real<br>Property and Venue | N/A                              | NIA                                    | SEP                | SEP                 | COB CY 2022 | 352,100.00   | 352,100.00             |   |                                                    |
| D A                             | Conduct of Shine's for Local Chief Executives of Quezon Province                                                | FOD       | No                           | NP-53.10 Lease of Real<br>Property and Venue | NON                              | N/A                                    | NOV                | NON                 | COB CY 2022 | 83,790.00    | 83,790.00              |   |                                                    |
| P135                            | Chief Executives of Laguna Province                                                                             | FOD       | N <sub>o</sub>               | NP-53.10 Lease of Real<br>Property and Venue | NOV                              | N/A                                    | NOV                | NON                 | COB CY 2022 | 84,000.00    | 84,000.00              |   |                                                    |
| : P136                          | Chief Executives of Cavite Province                                                                             | FOD       | No                           | NP-53.5 Agency-to-<br>Agency                 | NON                              | N/A                                    | NON                | VOV                 | COB CY 2022 | 55,020.00    | 55,020.00              |   | change mode of procurement                         |
| P143                            | Procurement of Snacks for conduct of Konsulta Registration, Alaga Ka Activities and other Marketing Initiatives | FOD       | No                           | NP-53.9 - Small Value<br>Procurement         | NOV                              | N/A                                    | VOV                | VOV                 | COB CY 2022 | 333,996.67   | 333,996.67             |   |                                                    |
| Sub-Total (Market               | Sub-Total (Marketing and Promotional Expenses)                                                                  |           |                              |                                              |                                  |                                        |                    |                     |             | 1,536,086.67 |                        |   |                                                    |
|                                 |                                                                                                                 |           |                              | ,                                            |                                  |                                        |                    |                     |             |              |                        |   |                                                    |
| Medical Expenses                | 10                                                                                                              |           |                              |                                              |                                  |                                        |                    |                     |             |              |                        |   |                                                    |
| P16                             | Periodic Health Examination of PRO IVA Employees                                                                | ADMIN     | N                            | Competitive Bidding                          | MAR                              | APR                                    | APR                | APR                 | COB CY 2022 | 2,716,917.00 | 2.716.917.00           |   |                                                    |
| P99                             | Mandatory Drug Testing for PRO<br>IVA Employees                                                                 | ADMIN     | No                           | NP-53.9 - Small Value<br>Procurement         | MAY                              | NIA                                    | MAY                | MAY                 | COB CY 2022 | 96,075.00    | 96.075.00              |   |                                                    |
| Sub-Total (Medical Expenses)    | il Expenses)                                                                                                    |           |                              |                                              |                                  |                                        |                    |                     |             | 2,812,992.00 |                        |   |                                                    |
| Medical, Dental &               | Medical, Dental & Laboratory Supplies Expenses                                                                  |           |                              |                                              |                                  |                                        |                    |                     |             |              |                        |   |                                                    |
| P17                             | Procurement of Medical, Dental and Laboratory Supplies for 1st qtr                                              | ADMIN     | No                           | NP-53.5 Agency-to-Agency                     | N/A                              | N/A                                    | JAN                | JAN                 | COB CY 2022 | 425,213.90   | 425,213.90             |   |                                                    |
|                                 |                                                                                                                 |           |                              |                                              |                                  |                                        |                    |                     |             |              | -                      |   |                                                    |

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|             | Code (PAP)                   | Procurement                                                                  | PMO/                                      | Is this an early<br>Procurement |                                              |                           | Schedule for Each Procurement  | rocurement A       | Activity |             | Estima       | Estimated Budget (PhP) |            |                                                 |
|-------------|------------------------------|------------------------------------------------------------------------------|-------------------------------------------|---------------------------------|----------------------------------------------|---------------------------|--------------------------------|--------------------|----------|-------------|--------------|------------------------|------------|-------------------------------------------------|
|             |                              | Program/Project                                                              | End-User                                  | Activity?<br>(Yes/No)           | wode of Procurement                          | Advertisement/ Posting of | Submission/O<br>pening of Bids | Notice of<br>Award | Contract | Funds       | Total        | MOOE                   | 60         | (brief description of Program/Activity/Project) |
|             | P18                          | Procurement of Medical, Dental and Laboratory Supplies for 1st qtr           | ADMIN                                     | No                              | NP-53.9 - Small Value<br>Procurement         | JAN                       | N/A                            | JAN                | JAN      | COB CY 2022 | 400 562 00   | 100 563 00             |            |                                                 |
|             | P19                          | Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr           | LHIO SPC                                  | No.                             | NP-53 5 Agency-to-Agency                     | N/A                       | N/A                            | APR                | APR      | COB CY 2022 | n            | D 453 DO               |            |                                                 |
|             | P20                          | Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr           | COA, CARES                                | No                              | Shopping                                     | MAR                       | NIA                            | MAR                | MAR      | COB CY 2022 | 22 345 74    | 77 345 20              |            |                                                 |
|             | P21                          | Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr           | ADMIN                                     | No                              | NP-53.9 - Small Value                        | MAR                       | NIA                            | MAR                | MAR      | COB CY 2022 | 25.212.00    |                        |            |                                                 |
|             | P22                          | Procurement of Medical, Dental and Laboratory Supplies for 3rd otr           | ADMIN, COA.<br>CARES                      | No                              | NP-53.5 Agency-to-Agency                     | N/A                       | NIA                            | JUL                | JUL      | COB CY 2022 | 246 272 00   | 20,2,12,00             |            |                                                 |
|             | P23                          | Procurement of Medical, Dental and Laboratory Supplies for 4th               | COA, CARES                                | No                              | NP-53.5 Agency-to-Agency                     | SEP                       | NA                             | 00                 | 000      |             | 240,270,90   | 246,273.90             |            |                                                 |
|             |                              | Procurement of Medical, Dental                                               |                                           |                                 |                                              |                           | 3                              | 2                  | CCI      | COB CY 2022 | 340.00       | 340.00                 |            |                                                 |
| <b></b>     | P128                         | and Laboratory Supplies for CY<br>2022                                       | CARES                                     | No                              | NP-53.5 Agency-to-Agency                     | SEP                       | N/A                            | ОСТ                | ост      | COB CY 2022 | 52,576.50    | 52,576.50              |            |                                                 |
|             | Sub-Total (Medica            | Sub-Total (Medical, Dental & Laboratory Supplies Expenses)                   | Expenses)                                 |                                 |                                              |                           |                                |                    |          |             | 1.178,687.94 |                        |            |                                                 |
| Ju          | Office Equipment             |                                                                              |                                           |                                 |                                              |                           |                                |                    |          |             |              |                        |            |                                                 |
| \$          | P./4                         | Procurement of Various Office<br>Equipment                                   | DASMA, LHIO<br>CALAMBA,<br>LHIO<br>GUMACA | N <sub>O</sub>                  | NP-53 9 - Small Value<br>Procurement         | FEB                       | N/A                            | FEE                | FEB      | COB CY 2022 | 234,000.00   |                        | 234,000.00 |                                                 |
| 03          | P25                          | Supply, Delivery and Installation of Brand New Air-conditioners              | LHIO DASMA<br>AND LHIO<br>GUMACA          | No                              | NP-53.9 - Small Value<br>Procurement         | FEB                       | FEB                            | MAR                | MAR      | COB CY 2022 | 599,309.00   |                        | 599,309.00 |                                                 |
|             | P26                          | Procurement of Sound System                                                  | LHIO                                      | N                               | NP-53.9 - Small Value<br>Procurement         | FEB                       | N/A                            | MAR                | MAR      | COB CY 2022 | 34,000.00    |                        | 34,000.00  |                                                 |
|             | Sub-Total (Office Equipment) | quipment)                                                                    |                                           |                                 |                                              |                           |                                |                    |          |             | 867,309.00   |                        |            |                                                 |
|             | OtherEquipment               |                                                                              |                                           |                                 |                                              |                           |                                |                    |          |             |              |                        | į          |                                                 |
| ret         | P27                          | Procurement of Other Equipment                                               | LHIO                                      | N <sub>0</sub>                  | NP-53.9 - Small Value<br>Procurement         | MAR                       | N/A                            | MAR                | MAR      | COB CY 2022 | 71,400.00    |                        | 71 400 00  |                                                 |
|             | Sub-Total (Other Equipment)  | quipment)                                                                    |                                           |                                 |                                              |                           |                                |                    |          |             | 71,400,00    |                        |            |                                                 |
| ,           | Other Main. & Ope            | Other Main. & Operating Expenses-Cultural and Athletic- Anniversary Expenses | letic- Anniversa                          | ry Expenses                     |                                              |                           |                                |                    |          |             |              |                        |            |                                                 |
| <del></del> | P101 P                       | Provision of Snacks and Drinks L                                             | LHIO Lucena,<br>Dasma,                    |                                 | NP-53.9 - Small Value<br>Procurement         | MAR                       | NA                             | MAR                | MAR      | COB CY 2022 | 30,000       |                        |            |                                                 |
| ī           | P104 C                       | Distribution of Drinks and Food to Client                                    | LHIO SPC                                  | N                               | NP-53.9 - Small Value<br>Procurement         | MAR                       | NA                             | MAR                |          | COB CY 2022 | 10 000 00    | 40,000,00              | 0          | Supplemental No. 1                              |
| Т.          | P106                         | Employees Day                                                                | HRMU                                      | No                              | NP-53.10 Lease of Real<br>Property and Venue | N/A                       | WA                             | APR                | APR      | COB CY 2022 | 165,200.00   | 165,200.00             |            | Cappionional NO.                                |
|             | P107 E                       | Employees Day                                                                | I DE                                      | N <sub>o</sub>                  | Shopping                                     | APR                       | NA<br>A                        | APR                | APR      | COB CY 2022 | 90 500 00    | 80 80 00               |            |                                                 |

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| Source of Funds Total  RR COB CY 2022 33,000,00  LL COB CY 2022 29,950,00  LL COB CY 2022 59,950,00  LL COB CY 2022 59,950,00  Source of Total  RR COB CY 2022 59,950,00  Source of Total  Source of Total  33,000,00  Source of Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                     |   | 669,375.00      | 669,375.00 | COB CY 2022 | 9                   | į            |                                |                                       | rocurement                           |                      |                    |                                                                                              |                     | -<br>2    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---|-----------------|------------|-------------|---------------------|--------------|--------------------------------|---------------------------------------|--------------------------------------|----------------------|--------------------|----------------------------------------------------------------------------------------------|---------------------|-----------|
| Part      |                                                     |   |                 |            |             |                     |              |                                | IAN                                   | NP-53.9 - Small Value                |                      | ADMIN              | ingagement to Express Mail                                                                   |                     |           |
| Part   Processor   |                                                     |   | 7.500.00        | 7,500.00   | COB CY 2022 |                     | JAN          | NIA                            | JAN                                   | VP-53.9 - Small Value                |                      | COA                | Procurement of Postage and Delivery Services                                                 |                     |           |
| Code (PAN)   Procurament   Code (PAN)   Procurament   Code (PAN)   Procurament   Code (PAN)      |                                                     |   |                 |            |             |                     |              |                                |                                       |                                      |                      |                    | ery Services                                                                                 | Postage and Delive  |           |
| Part      |                                                     |   |                 | 267,225.20 |             |                     |              |                                |                                       |                                      |                      |                    | upplies and Materials Expenses                                                               | Sub-Total (Other S  |           |
| Code   PAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                     |   | 20,352.20       | 20,352.20  | COB CY 2022 |                     | ост          | N/A                            | ОСТ                                   | Procurement                          |                      | ADMIN              | or 4th qtr                                                                                   |                     |           |
| Code (PAN)   Price     |                                                     |   | 79,074.00       | 79,074.00  | COB CY 2022 |                     | OCT          | N/A                            | ОСТ                                   | Shopping                             |                      | ADMIN              | or 4th qtr                                                                                   |                     | 1         |
| Procurement      |                                                     |   | 14,000.00       | 14,000.00  | COB CY 2022 | JUL                 | JUL          | N/A                            | JUL                                   | NP-53.9 - Small Value<br>Procurement |                      | SPC SPC            |                                                                                              |                     | M         |
| Priori   P   |                                                     |   | 44,714.00       | 44,714.00  | COB CY 2022 | JUL                 | JUL          | N/A                            | JUL                                   | Shopping                             |                      | ADMIN, LHIO<br>SPC |                                                                                              |                     | e         |
| Code (PAP)   Procurement   PHOD   In this an early control (PROCUMENT CONTROL   PHOD   In the an early control (PROCUMENT CONTROL   PHOD   In the an early control (PROCUMENT CONTROL   PHOD   In the an early control (PROCUMENT CONTROL   PROCUMENT CONTROL   PHOD   In the an early control (PROCUMENT CONTROL   PROCUMENT CONTROL   PHOD   In the an early control (PROCUMENT CONTROL   PROCUMENT CONTROL   PHOD   In the an early control (PROCUMENT CONTROL   PHOD   In the anticle (P   |                                                     |   | 96,455.00       | 96,455.00  | COB CY 2022 | APR                 | APR          | N/A                            | APR                                   | Shopping                             |                      | ADMIN, LHIO<br>SPC |                                                                                              |                     | - 0       |
| Code (AA)   Procurement   PACU   In this an early   PACU   In this an early   PACU   Procurement   PACU   PACU   PROcurement   PACU     |                                                     |   | 12,630.00       | 12,630.00  | COB CY 2022 | FEB                 | FEB          | N/A                            | FEB                                   | Shopping                             |                      | ADMIN              | Procurement of Other Supplies for 1st qtr                                                    |                     | A         |
| Code (PAP)   Procurement   PMO   Foliam analy   In this an easily   PMO   Procurement Mode of Procurement Mode of Procurement Mode of Procurement Activity   Source of Procurement Activity   Source of ProgramProject   Endfulser   PMO   Procurement Mode of Procurement Mode of Procurement Activity   Source of Comman   PMO   ProgramProject   Endfulser   PMO   Procurement Mode of Procur   |                                                     |   |                 |            |             |                     |              |                                |                                       |                                      |                      |                    | d Materials Expenses                                                                         | Other Supplies an   | LE:       |
| Code (PAP)   Procurement   Papi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                     |   |                 |            |             |                     |              |                                |                                       |                                      |                      |                    |                                                                                              | 53                  | iri<br>di |
| Code (PAP)   Procurement   P   |                                                     |   |                 | 58,200.00  |             |                     |              |                                |                                       |                                      |                      | ers- Others)       | viairit. & Operating Expense- Oth                                                            | and-total fottler   | 7:        |
| Code (PAP)   Procurement   PMO    Find sarry   Procurement   PMO    Focusement   PMO    P   | Procurement is funded from Continuing Appropriation |   | 58,200.00       | 58,200.00  | COB CY 2022 | JUL                 | JUL          | NIA                            | JUL                                   | NP-53.9 - Small Value<br>Procurement |                      | HRMU               | Conduct of PhilHealth Wellness Activities                                                    | P114                |           |
| Code (PAP)   Procurement   Ph/O   Is this an early   Ph/O   Procurement   Ph/O   Ph    |                                                     |   |                 |            |             |                     |              |                                |                                       |                                      |                      |                    | erating Expense- Others- Others                                                              | Other Maint, & Op   |           |
| Code (PAP)   Procurement   PINO    Is this early Procurement Activity ProgramiProject   End-User   Pinol India (Yes/No)   Is this entire to the Procurement Activity ProgramiProject   End-User   Pinol India (Yes/No)   Is this entire to the Procurement Activity Program (Project   Pinol India (Yes/No)   Procurement Activity Program (Pinol India (Yes/No)   Procurement Activity Program (Pinol India (Yes/No)   Pinol India (Yes/No)   Procurement Activity Program (Pinol India (Yes/No)   Pinol India (Yes/No   |                                                     |   |                 | 32,400.00  |             |                     |              |                                |                                       | cle)                                 | tion of Motor Vehi   | hers - Registra    | Main. & Operating Expenses - Ot                                                              | Sub-Total (Otiler I | 30        |
| Note of Procurement   Advertisement   Submission/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |   | 32,400.00       | 32,400.00  | COR CY 2022 | JAN                 | NAL          | N/A                            | NIA                                   | NP-53.5 Agency-to-Agency             | No.                  | ADMIN              | Registration of Motor Venicles                                                               | P28                 | A         |
| Schedule for Each Procurement   Advertisement   Schedule for Each Procurement   Advertisement   Submission/ Posting of Bids   Notice of Italing of Bids   Award   Signing   Signing   Funds   Total   MOOE   CO     Po-53.9 - Small Value   JUN   NIA   JUN   JUN   COB CY 2022   29,950.00   29,950.00   29,950.00     Po-53.9 - Small Value   JUL   NIA   JUL   JUL   COB CY 2022   29,950.00   29,950.00   29,950.00     Po-53.9 - Small Value   MAR   NIA   MAR   COB CY 2022   50,000.00   50,000.00   Submission/ NIA    |                                                     |   |                 |            |             |                     |              |                                |                                       |                                      | or Vehicle           | stration of Mot    | erating Expenses - Others - Reg                                                              | Other Main, & Op    |           |
| Schedule for Each Procurement   Submission/O   Notice of   Heads   Signing of   Signing of   Heads   Signing of   Signing of   Signing of   Heads   Signing of      |                                                     |   |                 | 50,000.00  |             |                     |              |                                |                                       | is)                                  | tic- Other Activitie | tural and Athle    | Main. & Operating Expenses-Cu                                                                | Sub-Total (Other    |           |
| Schedule for Each Procurement Activity   Source of   Advertisement   Submission/O   Notice of   Estimated Budget (PhP)   Posting of   Birds   Posting of   Birds   APR   APR   COB CY 2022   33,000.00   33,000.00   Statility   Small Value   JUN   N/A   JUN   JUN   COB CY 2022   29,950.00   29,950.00   Statility   Small Value   JUN   N/A   JUL   JUL   COB CY 2022   29,950.00   29,950.00   29,950.00   Statility   Small Value   JUN   N/A   JUL   JUL   COB CY 2022   29,950.00   29,950.00   29,950.00   Statility   Small Value   JUL   N/A   JUL   JUL   COB CY 2022   29,950.00   29,950.00   29,950.00   29,950.00   Statility   Small Value   JUL   N/A   JUL   JUL   COB CY 2022   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00     | Supplemental No. 1                                  |   | 50,000.00       | 50,000.00  | COB CY 2022 | MAR                 | MAR          | N/A                            | MAR                                   | NP-53.9 - Small Value<br>Procurement | No                   | GAD                | Gender and Development (GAD) Activities                                                      | P103                |           |
| Schedule for Each Procurement Advertisement   Advertisement   Submission/O   Posting of   Bids   Submission/O   Rent   Posting of   Bids   APR   APR   COB CY 2022   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.00   29,950.   |                                                     |   |                 |            |             |                     |              |                                |                                       |                                      | ctivities            | thletic- Other A   | erating Expenses-Cultural and A                                                              | Other Main. & Op    |           |
| Schedule for Each Procurement Activity   Source of   Advertisement   Submission/O   Notice of   Estimated Budget (PhP)   Source of   Funds     |                                                     |   |                 | 388,700.00 |             |                     |              |                                |                                       | xpenses)                             | tic- Anniversary E   | tural and Athle    | Main. & Operating Expenses-Cu                                                                | Sub-Total (Other    |           |
| Procurement Program/Project Pr |                                                     |   | 29,950.00       | 29,950.00  | COB CY 2022 | JUL                 | JUL          | N/A                            | JUL                                   | NP-53.9 - Small Value<br>Procurement | Z                    | LHIO TMC           | Corporate Social Responsibility Activity                                                     | P119                |           |
| Procurement PMO/ Procurement PMO/ Procurement Program/Project Program/Project Program/Project Program/Project Procurement Activity?    Activity?   Activity?   Activity?   Activity?   Activity?   Activity?   Activity?   Activity?   Activity?   Activity in Quezon   Lillo Calanna Composite Social Procurement   No.   NP-53.9 - Small Value   APR   N/A   APR   APR   APR   COB CY 2022   33,000.00   Scientific Procurement   Scientific Procurement   Scientific Procurement   APR   APR   APR   COB CY 2022   33,000.00   Scientific Procurement   Scientific Procurement   APR   APR   APR   COB CY 2022   33,000.00   Scientific Procurement   APR   APR   APR   COB CY 2022   33,000.00   Scientific Procurement   APR   APR   APR   APR   COB CY 2022   33,000.00   Scientific Procurement   APR   APR   APR   APR   COB CY 2022   33,000.00   Scientific Procurement   Activity in Quezon   APR   APR   APR   APR   APR   COB CY 2022   33,000.00   Scientific Procurement   Activity in Quezon   APR   APR   APR   APR   APR   COB CY 2022   33,000.00   Scientific Procurement   Activity in Quezon   APR   APR |                                                     |   | 29,950.00       | 29,950.00  | COB CY 2022 | NOF                 | NOF          | N/A                            | טטע                                   | NP-53.9 - Small Value<br>Procurement | No                   | LHIO<br>Calamba    | Responsibility Activity in Calamba City                                                      | P1111               |           |
| Procurement PMO/ Procurement PMO/ Procurement Activity?  End-User Activity? (Yes/No) (Yes/No) (Yes/No) (Posting of procurement IB/RE) Procurement Activity Source of Procurement Submission/O Notice of Procurement Signing Signing Funds Signing Total MOOE CO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Supplemental No. 2                                  |   | 33,000.00       | 33,000.00  | COB CY 2022 | APR                 | APR          |                                | APR                                   |                                      | No                   | LHIO Lucena        | Lucena LHIOs Corporate Social Responsibility Activity in Quezon LHIO Calamba Comprate Social | P108                |           |
| Procurement PMO/ Procurement PMO/ Procurement Mode of Procurement  | (brief description of Program/Activity/Project      | 8 | MOOE            | Total      | Funds       | Contract<br>Signing |              | Submission/O<br>pening of Bids | Advertisement<br>Posting of<br>IB/REI |                                      | (Yes/No)             | 1                  |                                                                                              |                     |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Remarks                                             |   | ed Budget (PhP) | Estimat    | Source of   | ctivity             | rocurement A | ule for Each P                 | Sched                                 | Mode of Procurement                  | Procurement          | PMO/               | Procurement<br>Program/Project                                                               | Code (PAP)          |           |

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| P48                                                   | P47                                                   | P46                                                   | P45                                                   | Pita                                                  | - <b>t</b> i                                          | - <b>)</b> )                                          | P42                                                   | P41                                                   | P40                                                   | P39                                       | Regular Office S                 | Sub-Total (Prin                               | P127                                        | P112                                 | P37                                          | Printing and Pu                   | Sub-Total (Post                          |                                      | P36                       | P35                         |                                        | Code (PAP)                             |
|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|----------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------|----------------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------|---------------------------|-----------------------------|----------------------------------------|----------------------------------------|
| Procurement of Regular Office<br>Supplies for 3rd qtr | Procurement of Regular Office<br>Supplies for 2nd qtr | Procurement of Regular Office<br>Supplies for 2nd qtr | Procurement of Regular Office<br>Supplies for 2nd qtr | Procurement of Regular Office<br>Supplies for 1st qtr | Procurement of Regular Office<br>Supplies for 1st qtr | Procurement of Regular Office<br>Supplies for 1st qtr | Procurement of Purified Drinking<br>Water | Regular Office Supplies Expenses | Sub-Total (Printing and Publication Expenses) | Producement of CY 2023 Promotional Calendar | Procurement of Forms                 | Procurement of Printing and Binding Services | Printing and Publication Expenses | Sub-Total (Postage and Courier Services) | Mailing thru Private Couner          | Mailing of Ordinary Mails | Mailing of Registered Mails |                                        | Procurement                            |
| NIMGA                                                 | ADMIN,<br>CARES, COA                                  | ADMIN, COA,<br>LHIO<br>LUCENA                         | ADMIN,<br>CARES                                       | LUCENA                                                | ADMIN.<br>CARES, COA                                  | ADMIN,<br>CARES, COA                                  | ADMIN,<br>CARES, COA                                  | ADMIN, COA,<br>LHIO<br>LUCENA                         | ADMIN,CARE<br>S, COA, LHIO                            | ADMIN,                                    |                                  |                                               | PAU                                         | MEMSEC                               | COA                                          |                                   |                                          | ADMIN                                | ADMIN                     | ADMIN, COA,<br>LHIO DASMA   | Eng-User                               | PMO/                                   |
| No                                                    | N <sub>o</sub>                                        | N <sub>O</sub>                                        | N <sub>O</sub>                                        | N <sub>O</sub>                                        | 20                                                    | N <sub>0</sub>                                        | N <sub>o</sub>                                        | No                                                    | No                                                    | ₹ 6                                       |                                  |                                               | N <sub>O</sub>                              | No                                   | No                                           |                                   |                                          | N <sub>C</sub>                       | No                        | N <sub>o</sub>              | (Yes/No)                               | Is this an early<br>Procurement        |
| Direct Contracting                                    | Shopping                                              | NP-53.9 - Small Value<br>Procurement                  | NP-53.5 Agency-to-Agency                              | NP-53.9 - Small Value<br>Procurement                  | Shopping                                              | NP-53.5 Agency-to-Agency                              | Shopping                                              | NP-53.9 - Small Value<br>Procurement                  | NP-53.5 Agency-to-Agency                              | NP-53.9 - Small Value<br>Procurement      |                                  |                                               | NP-53.9 - Small Value<br>Procurement        | NP-53.9 - Small Value<br>Procurement | NP-53.9 - Small Value<br>Procurement         |                                   |                                          | NP-53.9 - Small Value<br>Procurement | NP-53.5 Agency-to-Agency  | NP-53.5 Agency-to-Agency    |                                        | Mode of Procurement                    |
| N/A                                                   | JUN                                                   | NOF                                                   | N/A                                                   | NOF                                                   | APR                                                   | NIA                                                   | JAN                                                   | JAN                                                   | NIA                                                   | JAN                                       |                                  |                                               | DEC                                         | JUL                                  | FEB                                          |                                   |                                          | JAN                                  | JAN                       | N/A                         | Advertisement/<br>Posting of<br>IB/REI |                                        |
| N/A                                                   | AIN                                                   | NIA                                                   | NIA                                                   | NIA                                                   | N/A                                                   | N/A                                                   | N/A                                                   | N/A                                                   | N/A                                                   | N/A                                       |                                  |                                               | N/A                                         | NIA                                  | N/A                                          |                                   |                                          | JAN                                  | JAN                       | N/A                         | Submission/O<br>pening of Bids         | Schedule for Each Procurement Activity |
| NUL                                                   | NOF                                                   | NOF                                                   | NOF                                                   | NOF                                                   | APR                                                   | APR                                                   | JAN                                                   | JAN                                                   | JAN                                                   | JAN                                       |                                  |                                               | DEC                                         | יוחר                                 | FEB                                          |                                   |                                          | JAN                                  | JAN                       | NAL                         | Notice of<br>Award                     | rocurement A                           |
| NOF                                                   | NOL                                                   | NOF                                                   | NOC                                                   | JON J                                                 | APR                                                   | APR                                                   | JAN                                                   | JAN                                                   | JAN                                                   | JAN                                       |                                  |                                               | DEC                                         | JUL                                  | FEB                                          |                                   |                                          | JAN                                  | JAN                       | NAC                         | Contract<br>Signing                    | ctivity                                |
| COB CY 2022                                           | COB CY 2022                               |                                  |                                               | COB CY 2022                                 | COB CY 2022                          | COB CY 2022                                  |                                   |                                          | COB CY 2022                          | COB CY 2022               | COB CY 2022                 | Funds                                  | Source of                              |
| 17,600.00                                             | 78,291.60                                             | 441,415.40                                            | 905,872.22                                            | 5,051.55                                              | 56,039.26                                             | 751,288.67                                            | 61,169.48                                             | 256,077.10                                            | 836,618.57                                            | 212,471.38                                |                                  | 684,050,00                                    | 264,600.00                                  | 418,450.00                           | 1,000.00                                     |                                   | 1,378,225.00                             | 6,750.00                             | 576,000.00                | 118,600.00                  | Total                                  | Estima                                 |
| 17,600.00                                             | 78,291.60                                             | 441,415.40                                            | 905,872.22                                            | 5,051.55                                              | 56,039.26                                             | 751,288.67                                            | 61,169.48                                             | 256,077.10                                            | 836,618.57                                            | 212,471 38                                |                                  |                                               | 264,600.00                                  | 418,450.00                           | 1,000.00                                     |                                   |                                          | 6,750.00                             | 576,000.00                | 118,600.00                  | MOOE                                   | Estimated Budget (PhP)                 |
|                                                       |                                                       |                                                       |                                                       |                                                       |                                                       |                                                       |                                                       |                                                       |                                                       |                                           |                                  |                                               |                                             |                                      |                                              |                                   |                                          |                                      |                           |                             | 8                                      | 3)                                     |
|                                                       |                                                       |                                                       |                                                       | wooden flag pole                                      |                                                       |                                                       |                                                       |                                                       |                                                       |                                           |                                  |                                               | Supplemental No 4                           |                                      |                                              |                                   |                                          |                                      |                           |                             | Program/Activity/Project)              | Remarks                                |

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| C.42 (DAD)             | Procurement                                                                         | PMO/                     | Is this an early<br>Procurement |                                              | Sched                                  | Schedule for Each Procurement Activity | rocurement Ac      | tivity              | Source of   | Estimat       | Estimated Budget (PhP) |    | Remarks                                         |
|------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|----------------------------------------------|----------------------------------------|----------------------------------------|--------------------|---------------------|-------------|---------------|------------------------|----|-------------------------------------------------|
| Code (F. A.)           | Program/Project                                                                     | End-User                 | Activity?<br>(Yes/No)           | wode of Procurement                          | Advertisement/<br>Posting of<br>IB/REI | Submission/O<br>pening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds       | Total         | моое                   | 60 | (brief description of Program/Activity/Project) |
| P49                    | Procurement of Regular Office<br>Supplies for 4th qtr                               | ADMIN, COA               | No                              | NP-53.5 Agency-to-Agency                     | N/A                                    | NIA                                    | ост                | ост                 | COB CY 2022 | 705,972.30    | 705,972.30             |    |                                                 |
| D50                    | Procurement of Regular Office<br>Supplies for 4th qtr                               | ADWIN                    | Z <sub>C</sub>                  | NP-53.9 - Small Value<br>Procurement         | ОСТ                                    | N/A                                    | ост                | ост                 | COB CY 2022 | 58,350.00     | 58,350.00              |    |                                                 |
| P51                    | Procurement of Regular Office<br>Supplies for 4th qtr                               | ADMIN.<br>CARES, COA     | No                              | Shopping                                     | 007                                    | NIA                                    | oc†                | ост                 | 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<br>Procurement         | MAY                                    | N/A                                    | MAY                | MAY                 | COB CY 2022 | 19,992.00     | 19,992.00              |    |                                                 |
| P129                   | Procurement of Additional Office<br>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 (Reg         | Sub-Total (Regular Office Supplies Expenses)                                        |                          |                                 |                                              |                                        |                                        |                    |                     |             | 4,439,612.93  |                        |    |                                                 |
| Rent/Lease Expenses    | <u> enses</u>                                                                       |                          |                                 |                                              |                                        |                                        |                    |                     |             |               |                        |    |                                                 |
| 73e                    | Precurement of Rental Services                                                      | ADMIN.<br>LHIOS          | N.                              | NP-53 10 Lease of Real<br>Property and Venue | WW                                     | NAC                                    | JAN                | JAN                 | COB CY 2022 | 21,235,533,69 | 21,239,953.69          |    |                                                 |
| Sub-Total (Ren         | Sub-Total (RendLease Expenses)                                                      |                          |                                 |                                              |                                        |                                        |                    |                     |             | 21,239,933.69 |                        |    |                                                 |
| Repair and Majnteeance | ntreance Office Equipment                                                           |                          |                                 |                                              |                                        |                                        |                    |                     |             |               |                        |    |                                                 |
| P55                    | Repair and Maintenance of Office<br>Equipment                                       | ADMIN                    | Z <sub>6</sub>                  | NP-53.9 - Small Value<br>Procurement         | JAN                                    | N/A                                    | JAN                | JAN                 | COB CY 2022 | 285,000.00    | 285,000.00             |    |                                                 |
| Sub-Total (Rep.        | Sub-Total (Repair and Maintenance - Office Equipment)                               | nent)                    |                                 |                                              |                                        |                                        |                    |                     |             | 285,000.00    |                        |    |                                                 |
| Repairs and Ma         | Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books             | iture, Fixtures a        | and Books                       |                                              |                                        |                                        |                    |                     |             |               |                        |    |                                                 |
| , p.56                 | Repair and Maintenance Semi-<br>Expandable Furniture, Fixture<br>and Books          | ADMIN                    | No                              | NP-53.9 - Small Value<br>Procurement         | JAN                                    | N/A                                    | JAN                | JAN                 | COB CY 2022 | 5,000.00      | 5,000.00               |    |                                                 |
| Sub-Total (Rep         | Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books) | dable Furniture          | , Fixtures and Bo               | ooks)                                        |                                        |                                        |                    |                     |             | 5,000.00      |                        |    |                                                 |
| Repairs and Wa         | Repairs, and Maintenance - Semi-Expendable Machinery and Equipment                  | iin <u>ery and Equ</u> i | pment                           |                                              |                                        |                                        |                    |                     |             |               |                        |    |                                                 |
| P57                    | Repair and Maintenance of Semi-<br>Expandable Machinery and<br>Equipment            | ADMIN                    | No.                             | NP-53.9 - Small Value<br>Procurement         | JAN                                    | N/A                                    | JAN                | JAN                 | COB CY 2022 | 7,500.00      | 7,500.00               |    |                                                 |
| Sub-Total (Rep.        | Sub-Total (Repairs and Maintenance - Semi-Expendable Machinery and Equipment)       | dable Machine            | ry and Equipmen                 | đ)                                           |                                        |                                        |                    |                     |             | 7,500.00      |                        |    |                                                 |
| Repairs and Ma         | Repairs and Maintenance - Transportation Equipment                                  | ent                      |                                 |                                              |                                        |                                        |                    |                     |             | 10 4000       |                        |    |                                                 |
| P58                    | Repair and Maintenance of<br>Transportation Equipment                               | ADMIN                    | 8                               | NP-53.9 - Small Value<br>Procurement         | JAN                                    | N/A                                    | JAN                | JAN                 | COB CY 2022 | 794,000.00    | 794,000.00             |    |                                                 |
| Sub-Total (Rep         | Sub-Total (Repairs and Maintenance - Transportation Equipment)                      | on Equipment)            |                                 |                                              |                                        |                                        |                    |                     |             | 794,000.00    |                        |    |                                                 |
| Repairs and Ma         | Repairs and Maintenance - IT Equipment                                              |                          |                                 |                                              |                                        |                                        |                    |                     | . Levie     |               |                        |    |                                                 |
|                        |                                                                                     |                          |                                 |                                              |                                        |                                        |                    |                     |             |               |                        |    |                                                 |

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| Code (PAP)                | Procurement                                                         |                                                          | Is this an early<br>Procurement | Mode of Procurement                  |                                        | Schedule for Each Procurement Activity | ocurement Ac       | tivity              | Source of   | Estimate   | Estimated Budget (PhP) |    | Remarks                                         |
|---------------------------|---------------------------------------------------------------------|----------------------------------------------------------|---------------------------------|--------------------------------------|----------------------------------------|----------------------------------------|--------------------|---------------------|-------------|------------|------------------------|----|-------------------------------------------------|
| 0000                      |                                                                     | End-User                                                 | Activity?<br>(Yes/No)           |                                      | Advertisement/<br>Posting of<br>IB/RE) | Submission/O<br>pening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds       | Total      | MOOE                   | 60 | (brief description of Program/Activity/Project) |
| ₽59                       | Repair and Maintenance of IT<br>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<br>Procurement | N/A                                    | N/A                                    | JAN                | JAN                 | COB CY 2022 | 50,000.00  | 50,000.00              |    |                                                 |
| Sub-Total (Rep            | Sub-Total (Repairs and Maintenance - IT Equipment)                  | nt)                                                      |                                 |                                      | ,                                      |                                        |                    |                     |             | 200,000.00 |                        |    |                                                 |
| Semi-Expenda              | Semi-Expendable Medical Equipment                                   |                                                          |                                 |                                      |                                        |                                        |                    |                     |             |            |                        |    |                                                 |
| P61                       | Procurement of Semi-<br>Expendable Medical Equipment<br>for 2nd qtr | ADMIN, LHIO<br>SPC                                       | No                              | Shopping                             | APR                                    | N/A                                    | APR                | APR                 | COB CY 2022 | 5,780.00   | 5,780.00               |    |                                                 |
| P62                       | Procurement of Semi-<br>Expendable Medical Equipment<br>for 3rd qtr | LHIO SPC                                                 | No                              | Shopping                             | JUL                                    | N/A                                    | ĴUL                | JUL                 | COB CY 2022 | 1,237.50   | 1,237.50               |    |                                                 |
| Sub-Total (Ser            | Sub-Total (Semi-Expendable Medical Equipment Expense)               | xpense)                                                  |                                 |                                      |                                        |                                        |                    |                     |             | 7,017.50   |                        |    |                                                 |
| Semi-Expenda              | Semi-Expendable Furniture, Fixtures and Book Expense                | pense                                                    |                                 |                                      |                                        |                                        |                    |                     |             |            |                        |    |                                                 |
| P63                       | Supply and Delivery of Semi-<br>Expendatile Furniture               | ADMIN, FMS. HCDMD, BAS, LHIO CALAMBA, LHIO TMC & EXPRESS | N <sub>G</sub>                  | Competitive Bidding                  | MAR                                    | APR                                    | APR                | APR                 | COB CY 2022 | 567,360,00 | 567,360.00             |    |                                                 |
| Sub-Total (Sen            | Sub-Total (Semi-Expendable Furniture, Fixtures and Book Expense)    | nd Book Expens                                           | se)                             |                                      |                                        |                                        |                    |                     |             | 567,360.00 |                        |    |                                                 |
| Semi-Expenda              | Semi-Expendable Office Equipment                                    |                                                          |                                 |                                      |                                        |                                        |                    |                     |             |            |                        |    |                                                 |
| P64                       | Procurement of Semi-<br>Expendable Office Equipment for<br>1st qtr  | ADMIN                                                    | N                               | Shopping                             | 833                                    | N/A                                    | FEB                | FEB                 | COB CY 2022 | 3,900.00   | 3,900.00               |    |                                                 |
| P65                       | Procurement of Semi-<br>Expendable Office Equipment for<br>1st qtr  | ADMIN                                                    | No                              | NP-53.5 Agency-to-Agency             | NIA                                    | N/A                                    | FEB                | FEB                 | COB CY 2022 | 5,000.00   | 5,000.00               |    |                                                 |
| P66                       | Procurement of Semi-<br>Expendable Office Equipment for<br>2nd qtr  | LHIO<br>Gumaca,<br>LHIO SPC                              | No                              | NP-53 5 Agency-to-Agency             | N/A                                    | AIN                                    | MAR                | MAR                 | COB CY 2022 | 15,495.00  | 15,495 00              |    |                                                 |
| P67                       | Procurement of Semi-<br>Expendable Office Equipment for<br>2nd qtr  | LHIO Gumaca                                              | No                              | Shopping                             | MAR                                    | AIN                                    | MAR                | MAR                 | COB CY 2022 | 13,800.00  | 13,800.00              |    |                                                 |
| P68                       | Procurement of Semi-<br>Expendable Office Equipment for<br>3rd qtr  | LHIO SPC                                                 | No                              | NP-53.9 - Small Value<br>Procurement | AUG                                    | AUG                                    | AUG                | AUG                 | COB CY 2022 | 43,667.00  | 43,667.00              |    |                                                 |
| Sub-Total (Sen            | Sub-Total (Semi-Expendable Office Equipment)                        |                                                          |                                 |                                      |                                        |                                        |                    |                     |             | 81,862.00  |                        |    |                                                 |
| Semi-Expenda              | Semi-Expendable Other Machinery and Equipment                       | į                                                        |                                 |                                      |                                        |                                        |                    |                     |             |            |                        |    |                                                 |
| Training Expenses - Local | nses - Local                                                        |                                                          |                                 |                                      |                                        |                                        |                    |                     |             |            |                        |    |                                                 |
| P69                       | Training on Fund Management Processes and Standards                 | MSD                                                      | No                              | NP-53.9 - Small Value<br>Procurement | AUG                                    | AIN                                    | AUG                | AUG                 | COB CY 2022 | 120,000.00 | 120,000.00             |    |                                                 |
| P71                       | Training on Public Sector<br>Unionism                               | MSD                                                      | No                              | NP-53.5 Agency-to-Agency             | NOC                                    | N/A                                    | NUL                | NOL                 | COB CY 2022 | 84,000.00  | 84,000.00              |    |                                                 |

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| 7,1,100        | Procurement                                                         | PMO/              | Is this an early<br>Procurement |                                      | Schedu                                 | Schedule for Each Procurement Activity | ocurement Ac       | tivity              | Course of   | Estimat      | Estimated Budget (PhP) |    | Remarks                                            |
|----------------|---------------------------------------------------------------------|-------------------|---------------------------------|--------------------------------------|----------------------------------------|----------------------------------------|--------------------|---------------------|-------------|--------------|------------------------|----|----------------------------------------------------|
| Code (PAP)     | טר                                                                  | ٦                 | Activity?<br>(Yes/No)           | Mode of Procurement                  | Advertisement/<br>Posting of<br>IB/REI | Submission/O<br>pening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds       | Total        | MOOE                   | CO | (brief description of<br>Program/Activity/Project) |
| P73            | Training on Benefits Development and Management                     | MSD               | No                              | NP-53.9 - Small Value<br>Procurement | SEP                                    | N/A                                    | SEP                | SEP                 | COB CY 2022 | 120,000.00   | 120,000.00             |    |                                                    |
| P100           | Training on Work Attitude and Values Enhancement                    | HRMU              | No                              | NP-53.9 - Small Value<br>Procurement | MAR                                    | N/A                                    | MAR                | MAR                 | COB CY 2022 | 94,500.00    | 94,500.00              |    |                                                    |
| P75            | Training for Legal Processes and Standards                          | MSD               | No                              | NP-53.9 - Small Value<br>Procurement | ост                                    | N/A                                    | ост                | oct                 | COB CY 2022 | 117,000.00   | 117,000.00             |    |                                                    |
| P130           | Contingency for Training for<br>Legal Processes and Standards       | MSD               | No                              | Shopping                             | ост                                    | N/A                                    | ост                | ост                 | COB CY 2022 | 3,000.00     | 3,000.00               |    |                                                    |
| P76            | Quality Management System and<br>Ease of Doing Business             | MSD               | No                              | NP-53.9 - Small Value<br>Procurement | NOI                                    | N/A                                    | JUN                | JUN                 | COB CY 2022 | 352,800.00   | 352,800.00             |    |                                                    |
| P118           | Conduct of Customer Service and Resilience Training                 | MSD               | oN                              | NP-53.9 - Small Vatue<br>Procurement | AUG                                    | N/A                                    | AUG                | AUG                 | COB CY 2022 | 94,500.00    | 94,500.00              |    |                                                    |
| P130           | Risk Management: Risk Assessment, Identification and Prioritization | MSD               | No                              | NP-53.9 - Small Value<br>Procurement | AUG                                    | N/A                                    | AUG                | AUG                 | COB CY 2022 | 82,320.00    | 82,320.00              |    |                                                    |
| P133           | Public Service Continuity<br>Planning Mentorship Program            | ADMIN             | 20                              | NP-53.9 - Small Value<br>Procurement | SEP                                    | N/A                                    | SEP                | SEP                 | COB CY 2022 | 109,620.00   | 109,620.00             |    |                                                    |
| Sub-Total (Tr  | Sub-Total (Training Expenses - Local)                               |                   |                                 |                                      |                                        |                                        |                    |                     |             | 1,177,740.00 |                        |    |                                                    |
|                |                                                                     |                   |                                 |                                      |                                        |                                        |                    |                     |             |              |                        |    |                                                    |
| Transportation | Transportation and Delivery Expenses                                |                   |                                 |                                      |                                        |                                        |                    |                     |             |              |                        |    |                                                    |
| P77            | Procurement of Transportation and Delivery Services                 | ADMIN             | No                              | NP-53.9 - Small Value<br>Procurement | JAN                                    | NIA                                    | JAN                | JAN                 | COB CY 2022 | 150,000.00   | 150,000.00             |    |                                                    |
|                | Sub-Total (Transportation and Delivery Expenses)                    |                   |                                 |                                      |                                        |                                        |                    |                     |             | 150,000.00   |                        |    |                                                    |
| Water Expenses | ses                                                                 |                   |                                 |                                      |                                        |                                        |                    |                     |             |              |                        |    |                                                    |
| P78            | Procurement of Water Services                                       | ADMIN.<br>EXPRESS | No                              | Direct Contracting                   | N/A                                    | N/A                                    | JAN                | JAN                 | COB CY 2022 | 329,954.60   | 329,954.60             |    |                                                    |
| Sub-Total (Wa  | Sub-Total (Water Expenses)                                          |                   |                                 |                                      |                                        |                                        |                    |                     |             | 329,954.60   |                        |    |                                                    |
| Major Events   | Major Events and Conventions                                        |                   |                                 |                                      |                                        |                                        |                    |                     |             |              |                        |    |                                                    |
| P79            | Meals for the conduct of<br>Christmas Party                         | ADMIN             | No                              | NP-53.9 - Small Value<br>Procurement | ост                                    | N/A                                    | NON                | NON                 | COB CY 2022 | 123,000.00   | 123,000.00             |    |                                                    |
| P80            | Raffle Prizes for the conduct of<br>Christmas Party                 | ADMIN             | No                              | NP-53.9 - Small Value<br>Procurement | ост                                    | N/A                                    | NOV                | NOV                 | COB CY 2022 | 74,000.00    | 74,000.00              |    |                                                    |
| P81            | Game Prizes for the conduct of<br>Christmas Party                   | ADMIN             | No                              | NP-53.9 - Small Value<br>Procurement | OCT                                    | N/A                                    | NON                | NOV                 | COB CY 2022 | 26,500.00    | 26,500.00              |    |                                                    |
| P82            | PhilHealth Wellness                                                 | ADMIN             | 8                               | NP-53.9 - Small Value<br>Procurement | N/A                                    | N/A                                    | JAN                | DEC                 | COB CY 2022 | 116,909.00   | 116,909.00             |    |                                                    |
| Sub-Total (Ma  | Sub-Total (Major Events and Expenses)                               |                   |                                 |                                      |                                        |                                        |                    |                     |             | 340,409.00   |                        |    |                                                    |
| Repairs and I  | Repairs and Maintenance - Other Property, Plant and Equipment       | nd Equipment      |                                 |                                      |                                        |                                        |                    | }                   |             |              | i.                     |    |                                                    |

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|                                                                                                                                                          | į  | 2,448.60               | 2,448.50       | COB CY 2022 | JUL                 | μ                  | NA                                     | JUL                                    | NP-53.5 Agency-to-Agency             | 8                               | ADMIN                   | Procurement of IT Supplies                                                                         | P117                          | 2                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------------------|----------------|-------------|---------------------|--------------------|----------------------------------------|----------------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------|
|                                                                                                                                                          |    | 509,186.95             | 509,186,95     | COB CY 2022 | лг                  | JUL                | N/A                                    | JUL                                    | Shopping                             | 26                              | ADMIN                   | 3rd qtr                                                                                            |                               |                                 |
|                                                                                                                                                          |    | 135,652.60             | 135,652.60     | COB CY 2022 | JUL                 | JUL                | NIA                                    | JUL                                    | NP-53.5 Agency-to-Agency             | N <sub>0</sub>                  | ADMIN                   | Procurement of IT Supplies for 3rd qtr                                                             | P124                          |                                 |
|                                                                                                                                                          |    | 580,511.50             | 580,511.50     | COB CY 2022 | JUL                 | JUL                | N/A                                    | JUL                                    | Direct Contracting                   | No                              | ADMIN                   | Procurement of IT Supplies for 3rd qtr                                                             | P115                          |                                 |
|                                                                                                                                                          |    | 299,260.82             | 299,260.82     | COB CY 2022 | NO                  | JUN                | N/A                                    | NOF                                    | Shopping                             | Z                               | ADMIN                   | Procurement of IT Supplies for 2nd qtr                                                             | P91                           | No. of Street, or other Persons |
|                                                                                                                                                          |    | 84,500.00              | 84,500.00      | COB CY 2022 | MAR                 | MAR                | N/A                                    | APR                                    | Direct Contracting                   | No                              | ADMIN                   | Procurement of IT Supplies for 2nd qtr                                                             | <b>990</b>                    |                                 |
|                                                                                                                                                          |    | 17,919.20              | 17,919.20      | COB CY 2022 | MAR                 | MAR                | NIA                                    | MAR                                    | NP-53.5 Agency-to-Agency             | No                              | ADMIN                   | Procurement of IT Supplies for 2nd qtr                                                             | P54                           |                                 |
|                                                                                                                                                          |    | 530,354.74             | 530,354.74     | COB CY 2022 | JAN                 | JAN                | N/A                                    | JAN                                    | Shopping                             | N <sub>o</sub>                  | ADMIN,<br>REACHOUT      | Procurement of IT Supplies for 1st qtr                                                             | P89                           | id<br>A                         |
|                                                                                                                                                          |    | 221,871.60             | 221,871.60     | COB CY 2022 | JAN                 | JAN                | N/A                                    | JAN                                    | Direct Contracting                   | No                              | ADMIN                   | Procurement of IT Supplies for 1st qtr                                                             | P88                           |                                 |
|                                                                                                                                                          |    | 95,274.28              | 95,274.28      | COB CY 2022 | NAL                 | JAN                | N/A                                    | JAN                                    | NP-53.5 Agency-to-Agency             | No                              | ADMIN, COA,<br>REACHOUT | Procurement of IT Supplies for 1st qtr                                                             | P87                           | os<br>os                        |
|                                                                                                                                                          |    |                        |                |             |                     |                    |                                        |                                        |                                      |                                 |                         |                                                                                                    | IT Supplies                   |                                 |
|                                                                                                                                                          |    |                        | 1,391,316.00   |             |                     |                    |                                        |                                        |                                      |                                 |                         | Sub-Total (Internet Subscription Expense)                                                          | Sub-Total (Interne            |                                 |
|                                                                                                                                                          |    | 1,224,216.00           | 1,224,216.00   | COB CY 2022 | JAN                 | JAN                | N/A                                    | N/A                                    | Direct Contracting                   | N                               | EXPRESS.                | Procurement of Internet Services                                                                   | P86                           | 130                             |
| Labor and Matcrials for Installation of Internet Cable in Philhrealth Express San Pedro P66, 100.00; Procurement is funded from Continuing Appropriation |    | 167,100.00             | 167,100.00     | COB CY 2022 | חחר                 | יוטר               | N/A                                    | ירא                                    | NP-53.9 - Small Value<br>Procurement | Z                               | ITMS                    | Procurement of Internet Services                                                                   | P85                           | ĺ                               |
|                                                                                                                                                          |    |                        |                |             |                     |                    |                                        |                                        |                                      |                                 |                         | tion Expense                                                                                       | Internet Subscription Expense |                                 |
|                                                                                                                                                          |    |                        |                |             |                     |                    |                                        |                                        |                                      |                                 |                         | INFORMATION TECHNOLOGY RESOURCES                                                                   | INFORMATION                   |                                 |
|                                                                                                                                                          |    |                        | ₱66,085,387.60 |             |                     |                    |                                        |                                        |                                      |                                 |                         | TOTAL FOR GOODS AND SERVICES                                                                       | TOTAL FOR G                   |                                 |
|                                                                                                                                                          |    |                        | 22,000.00      |             |                     |                    |                                        |                                        |                                      | ents - Building)                | sets Improvem           | Sub-Total (Repair and Maintenance for Leased Assets Improvements - Building)                       | Sub-Total (Repai              |                                 |
|                                                                                                                                                          |    | 22,000.00              | 22,000.00      | COB CY 2022 | JAN                 | JAN                | NIA                                    | JAN                                    | NP-53.9 - Small Value<br>Procurement | S                               | ADMIN                   | Repair and Maintenance for<br>Leased Assets Improvements -<br>Building                             | P84                           |                                 |
|                                                                                                                                                          |    |                        |                |             |                     |                    |                                        |                                        |                                      | ing                             | vements - Build         | Repair and Maintenance for Leased Assets Improvements - Building                                   | Repair and Maint              |                                 |
|                                                                                                                                                          |    |                        | 3,007.49       |             |                     |                    |                                        |                                        | Plant and Equipment)                 | Other Property, F               | d Maintenance           | Sub-Total (Repairs and Maintenance - Repairs and Maintenance - Other Property, Plant and Equipment | Sub-Total (Repair             |                                 |
|                                                                                                                                                          |    | 3,007.49               | 3,007,49       | COB CY 2022 | JAN                 | JAN                | N/A                                    | N/A                                    | NP-53.9 - Small Value<br>Procurement | Z <sub>o</sub>                  | ADMIN                   | Repair and Maintenance - Other Property, Plant & Equipment                                         | P83                           |                                 |
| Program/Activity/Project)                                                                                                                                | 60 | MOOE                   | Total          | Funds       | Contract<br>Signing | Notice of<br>Award | Submission/O pening of Bids            | Advertisement/<br>Posting of<br>IB/REJ |                                      | Activity?<br>(Yes/No)           | End-User                | Program/Project                                                                                    |                               |                                 |
| Remarks                                                                                                                                                  | )  | Estimated Budget (PhP) | Estimat        | Source of   | Activity            | rocurement /       | Schedule for Each Procurement Activity | Schee                                  | Mode of Procurement                  | Is this an early<br>Procurement |                         | Procurement                                                                                        | Code (PAP)                    |                                 |

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| Co                                     | GR,            | 101                                            | Sub-                                                                                                            | A1                                                                       | 10:                                                                 |                                                                                                      |                                                                                    | :30                                                     | 1                                                                             |                                                             |                                                             |                                                                |                                                                | Semi                                                                   | Sub-                    |                                        |                                        |                                        | Ç                                      |
|----------------------------------------|----------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------|-------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| nsolidated                             | GRAND TOTAL    | AL FOR IN                                      | Total (IT Equ                                                                                                   | P154                                                                     | P97                                                                 | uipment and                                                                                          | Total (Semi-                                                                       | P116                                                    | P96                                                                           | P95                                                         | P94                                                         | P93                                                            | P92                                                            | -Expendable                                                            | Sub-Total (IT Supplies) | P152                                   | P141                                   |                                        | Code (PAP)                             |
| Consolidated & Prepared by:            | AL             | TOTAL FOR INFORMATION AND TECHNOLOGY RESOURCES | Sul-Total (IT Equipment and Software and Semi-Expendable Information and Communication Technology and Equipment | Supply and Delivery of Various<br>IT Equipment                           | Procurement of IT Equipment                                         | IT Equipment and Software and Semi-Expendable Information and Communication Technology and Equipment | Sub-Total (Semi-Expendable Information and Communication Technology and Equipment) | Expandable Information and Communication Technology and | Procurement of Semi- Expendable IT Equipment for 3rd afr Procurement of Semi- | Procurement of Semi-<br>Expendable IT Equipment for 3rd atr | Procurement of Semi-<br>Expendable IT Equipment for 2nd atr | Procurement of Semi-<br>Expendable IT Equipment for 1st<br>gtr | Procurement of Semi-<br>Expendable IT Equipment for 1st<br>gtr | Semi-Expendable Information and Communication Technology and Equipment | plies)                  | Procurement of IT Supplies for 4th qtr | Procurement of IT Supplies for 3rd qtr | Program/Project                        | Procurement                            |
| Noted by:                              |                | LOGY RES                                       | cpendable Info                                                                                                  | ITMS                                                                     | ITMS                                                                | nformation an                                                                                        | nunication Te                                                                      | SME                                                     | LHIO SPC                                                                      | LHIO SPC                                                    | ITMS                                                        | <b>EMS</b>                                                     | ITMS,<br>Memsec                                                | Technology a                                                           |                         | COA                                    | ADMIN                                  | End-User                               | PMO/                                   |
| d by:                                  |                | OURCES                                         | rmation and Com                                                                                                 | No                                                                       | No                                                                  | d Communication                                                                                      | chnology and Equ                                                                   | No                                                      | No                                                                            | No                                                          | No                                                          | 26                                                             | No                                                             | nd Equipment                                                           |                         | No                                     | No                                     | (Yes/No)                               | Is this an early<br>Procurement        |
| Recommen                               |                |                                                | munication Technology and                                                                                       | Competitive Bidding                                                      | NP-53.5 Agency-to-Agency                                            | Technology and Equipmer                                                                              | ipment)                                                                            | NP-53.5 Agency-to-Agency                                | Shopping                                                                      | Competitive Bidding                                         | Competitive Bidding                                         | Competitive Bidding                                            | Shopping                                                       |                                                                        |                         | NP-53.5 Agency-to-<br>Agency           | NP-53.9 - Small Value<br>Procurement   |                                        | Mode of Procurement                    |
| Recommended as to Mode of Procurement: |                |                                                | f Equipment)                                                                                                    | ост                                                                      | AIN                                                                 | 13                                                                                                   |                                                                                    | JUL                                                     | JUN                                                                           | JUN                                                         | MAR                                                         | MAR                                                            | FEB                                                            |                                                                        |                         | DEC                                    | טטר                                    | Advertisement/<br>Posting of<br>IB/REI | Sched                                  |
| le of Procurer                         |                |                                                |                                                                                                                 | ост                                                                      | N/A                                                                 |                                                                                                      |                                                                                    | N/A                                                     | N/A                                                                           | N/A                                                         | N/A                                                         | NA                                                             | N/A                                                            |                                                                        |                         | N/A                                    | N/A                                    | Submission/O<br>pening of Bids         | Schedule for Each Procurement Activity |
| nent:                                  |                |                                                |                                                                                                                 | OCT                                                                      | 100                                                                 |                                                                                                      |                                                                                    | JUL                                                     | JUN                                                                           | JUN                                                         | MAR                                                         | MAR                                                            | FEB                                                            |                                                                        |                         | DEC                                    | JUL                                    | Notice of<br>Award                     | rocurement A                           |
|                                        |                |                                                |                                                                                                                 | OCT                                                                      | ост                                                                 |                                                                                                      |                                                                                    | JUL                                                     | SCN                                                                           | JUN                                                         | MAR                                                         | MAR                                                            | FEB                                                            |                                                                        |                         | DEC                                    | JUL                                    | Contract<br>Signing                    | ctivity                                |
|                                        |                |                                                |                                                                                                                 | COB CY 2022                                                              | COB CY 2022                                                         |                                                                                                      |                                                                                    | COB CY 2022                                             | CCB CY 2022                                                                   | COB CY 2022                                                 | COB CY 2022                                                 | COB CY 2022                                                    | COB CY 2022                                                    |                                                                        |                         | COB CY 2022                            | COB CY 2022                            | Funds                                  | Source of                              |
|                                        | ₱84,452,561.94 | ₱18,367,174.34                                 | 14,214,537.04                                                                                                   | 4,464,354.00                                                             | 9,750,183.04                                                        |                                                                                                      | 14,757.01                                                                          | 7,952.49                                                | 3,402.26                                                                      | •                                                           |                                                             |                                                                | 3,402.26                                                       |                                                                        | 2,746,564.29            | 2,184.00                               | 267,400.00                             | Total                                  | Estima                                 |
| Approved by:                           |                |                                                |                                                                                                                 |                                                                          |                                                                     |                                                                                                      |                                                                                    | 7,952.49                                                | 3,402.26                                                                      | ,                                                           |                                                             | ŀ                                                              | 3,402.26                                                       |                                                                        |                         | 2,184.00                               | 267,400.00                             | ВООМ                                   | Estimated Budget (PhP)                 |
|                                        |                |                                                |                                                                                                                 | 4,464,354.00                                                             | 9,750,183.04                                                        |                                                                                                      |                                                                                    |                                                         |                                                                               |                                                             |                                                             |                                                                |                                                                |                                                                        |                         |                                        |                                        | 8                                      |                                        |
|                                        |                |                                                |                                                                                                                 | 4,464,354.00 ConApp of PhP730,000.00,<br>PhP3,082,500.00, PhP 117,354.00 | 9,750,183.04 Procurement is funded from<br>Continuing Appropriation |                                                                                                      |                                                                                    |                                                         |                                                                               |                                                             |                                                             |                                                                |                                                                |                                                                        |                         |                                        |                                        | Program/Activity/Project)              | Remarks                                |

C

ATTY: EUNICE C. ABDON-ROCES
Member
PRO IVA BAC

MARIA THERESA G. LIWANAG, MD Member PRO IVA BAC

Member PRO IVA BAC

JOSEPH'ADRIAN R. REJANO

VERNALYN G. LIEMEÑA Member PRO IVA BAC Serr

PRO IVA BAC Secretariat CECILIA I. PUREZA

ATTY. JIANDRA CAMELA P. PANGANIBAN Chairperson PRO IVA BAC

absent
ARTURO C. ARDIENTE
Vice-Chairperson
PRO IVA BAC

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