



September 15, 2022

PRO IVA MEMORANDUM

No. 2022-026

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

SUBJECT : **INDICATIVE ANNUAL PROCUREMENT PLAN (APP) FOR
FY 2023**

In order to ensure the effective and efficient delivery of public service and to support its proposed budget taking into consideration the budget framework for FY 2023 in order to reflect its priorities and objectives, preparation of Indicative APP is necessary.

As mandated, the PRO IVA Bids and Awards Committee deliberated on, determined and recommended the appropriate method of procurement covering the various projects / programs / activities included in the Indicative APP FY 2023, in accordance with the parameters set in RA 9184 and its Revised Implementing Rules and Regulations (RIRR).


Section 7.3 of the Revised IRR of RA. 9184 provides:

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

Accordingly, and under the authority granted by the PhilHealth Board of Directors to the President and CEO, and Regional Vice-President, in case of PhilHealth Regional Offices, as Head of the Procuring Entity, this Order is hereby issued approving the attached 2020 Annual Procurement Plan Amendment (1st Batch) for Goods and Services, Information and Technology Resources and Infrastructure.

It is emphasized that all procurement based on the approved 2020 APP and its amendments must be undertaken strictly in accordance with the terms, conditions and requirements provided in the law, its RIRR as well as relevant government and corporate procurement policies, rules and regulations, subject to usual government auditing and accounting rules and regulations.

For information and guidance of all concerned.


DANILO M. REYNES, MD, MPA
Regional Vice President, PRO IVA
Head of the Procuring Entity
Date Signed: 9-14-22



PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GOODS AND SERVICES													
Accountable Forms Expenses													
P001	Procurement of Accountable Forms for 1st qtr	FMS	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2023	58,905.00	58,905.00		
Sub-Total (Accountable Forms)										58,905.00			
Cable, Satellite, Telegraph and Radio Expenses													
P002	Procurement of Cable, Satellite, Telegraph and Radio Services	ADMIN, Tier 2	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	15,740.00	15,740.00		
Sub-Total (Cable, Satellite, Telegraph and Radio Expenses)										15,740.00			
Corporate Forum													
P003	Mid-Year Assessment and Management Review	Planning	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	COB CY 2023	43,500.00	43,500.00		
P004	Year-end Assessment and Directional Setting	Planning	No	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	COB CY 2023	45,000.00	45,000.00		
P005	ORVP Corporate Forum	ORVP	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	AUG	AUG	COB CY 2023	81,545.00	81,545.00		
P006	Conduct of BAS Corporate Forum for CY 2023	Tier 2	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JUN	JUN	COB CY 2023	396,000.00	396,000.00		
P007	Conduct OF FOD and LHOS Corporate Forum	Tier 2	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	APR	APR	COB CY 2023	175,500.00	175,500.00		
P008	HCDMD Corporate Forum for CY 2023	Tier 2	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	AUG	AUG	COB CY 2023	659,600.00	659,600.00		
P009	PhilHealth CARES Forum	Tier 2	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	SEPT	SEPT	COB CY 2023	233,000.00	233,000.00		
P010	Conduct of FOD & LHIOs Progress Review	FOD	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	COB CY 2023	81,190.00	81,190.00		
P011	Corporate Forum of LHIOs	FOD	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	COB CY 2023	100,200.00	100,200.00		
P012	HCDMD Forum for CY 2023	HCDMD	No	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	AUG	COB CY 2023	128,947.00	128,947.00		
P013	MSD Forum	MSD	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	SEPT	SEPT	COB CY 2023	64,619.88	64,619.88		
Sub-Total (Corporate Forum)										2,009,101.88			
Telephone Expenses - Landline													
P014	Procurement of Telephone Landline Services	ADMIN, Tier 2	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2023	465,192.96	465,192.96		
Sub-Total (Telephone Expenses - Landline)										465,192.96			
Telephone Expenses - Mobile Services													
P015	Procurement SMS Bulk Messaging Services	ADMIN	Yes	Competitive Bidding	JAN	N/A	JAN	JAN	COB CY 2023	800,000.04	800,000.04		Text Blast
Sub-Total (Telephone Mobile Services)										800,000.04			

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Drugs & Medicines Expenses													
P016	Procurement of Drugs and Medicines for 2nd qtr	ADMIN	No	Shopping	MAY	N/A	MAY	MAY	COB CY 2023	131,276.95	131,276.95		
Sub-Total (Drugs & Medicines Expenses)										131,276.95			
Electricity Expenses													
P017	Procurement of Electricity	ADMIN, EXPRESS, Tier	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2023	10,104,860.08	10,104,860.08		
Sub-Total (Electricity Expenses)										10,104,860.08			
Fuel, Oil and Lubricants Expenses													
P018	Procurement of Fuel, Oil and Lubricants	ADMIN, Tier 2	No	NP-53, 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	JAN	JAN	COB CY 2023	3,038,520.00	3,038,520.00		for PRO IVA Motor Vehicles & Generators
Sub-Total (Fuel, Oil and Lubricants Expenses)										3,038,520.00			
Janitorial Services													
P019	Procurement of Janitorial Services	ADMIN	No	Competitive Bidding	JAN	JAN	JAN	FEB	COB CY 2023	4,398,601.68	4,398,601.68		existing contract
Sub-Total (Janitorial Services)										4,398,601.68			
Security Services													
P020	Procurement of Security Services	ADMIN	No	Competitive Bidding	JAN	JAN	JAN	JAN	COB CY 2023	8,006,260.80	8,006,260.80		existing contract
Sub-Total (Security Services)										8,006,260.80			
Medical Expenses													
P021	Periodic Health Examination of PRO IVA Employees	ADMIN	No	Competitive Bidding	MAR	APR	APR	APR	COB CY 2023	3,780,000.00	3,780,000.00		
Sub-Total (Medical Expenses)										3,780,000.00			
Medical, Dental & Laboratory Supplies Expenses													
P022	Procurement of Medical, Dental & Laboratory Supplies for 1st qtr	ADMIN, CARES, COA	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2023	13,260.00	13,260.00		
P023	Procurement of Medical, Dental & Laboratory Supplies for 2nd qtr	ADMIN, CARES, COA	No	Shopping	APR	N/A	APR	APR	COB CY 2023	167,914.79	167,914.79		

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)	
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
P024	Procurement of Medical, Dental & Laboratory Supplies for 3rd qtr	ADMIN, CARES, COA	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2023	13,260.00	13,260.00			
P025	Procurement of Medical, Dental & Laboratory Supplies for 4th qtr	ADMIN, CARES, COA	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2023	13,260.00	13,260.00			
Sub-Total (Medical, Dental & Laboratory Supplies Expenses)											207,694.79			
Office Equipment														
P026	Procurement of Office Equipment	FOD	No	NP-53.9 - Small Value Procurement	APR	N/A	MAY	MAY	COB CY 2023	50,000.00		50,000.00		
Sub-Total (Office Equipment)											50,000.00			
Office Equipment & Semi-Expendable Office Equipment Expenses														
P027	Supply, Delivery and Installation of Brand New Air-conditioners	ADMIN, ITMS, Tier 2	No	Competitive Bidding	APR	APR	MAY	MAY	COB CY 2023	5,253,090.52	91,437.60	5,161,652.92		
Sub-Total (Office Equipment & Semi-Expendable Office Equipment Expenses)											5,253,090.52			
Other Equipment														
P028	Procurement of Other Equipment	LHIO Lucena	No	NP-53.9 - Small Value Procurement	APR	APR	MAY	MAY	COB CY 2023	356,000.00		356,000.00		
Sub-Total (Other Equipment)											356,000.00			
Major Events and Conventions - Cultural & Athletic Expenses - Other Activities														
P029	Voice Coach and Choreographer	Tier 2	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	MAR	N/A	MAR	MAR	COB CY 2023	60,000.00	60,000.00			
P030	Meals for the Conduct of REGULAR MEETINGS AND PRACTICE SESSION	Tier 2	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2023	15,000.00	15,000.00			
Sub-Total (Other Main, & Operating Expenses-Cultural and Athletic- Other Activities)											75,000.00			
Other Main, & Operating Expenses - Others - Registration of Motor Vehicle														
P031	Registration of Motor Vehicles	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2023	32,400.00	32,400.00			
Sub-Total (Other Main, & Operating Expenses - Others - Registration of Motor Vehicle)											32,400.00			

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Other Supplies and Materials Expenses													
P032	Procurement of Other Supplies and Materials Expenses for 1st qtr	ADMIN	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2023	39,072.00	39,072.00		
P033	Procurement of Other Supplies and Materials Expenses for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2023	154,891.00	154,891.00		
P034	Procurement of Other Supplies and Materials Expenses for 2nd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	APR	N/A	APR	APR	COB CY 2023	1,760.00	1,760.00		
P035	Procurement of Other Supplies and Materials Expenses for 3rd qtr	ADMIN	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2023	161,717.26	161,717.26		
P036	Procurement of Other Supplies and Materials Expenses for 3rd qtr	ADMIN	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2023	37,733.88	37,733.88		
P037	Procurement of Other Supplies and Materials Expenses for 4th qtr	ADMIN	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2023	166,441.00	166,441.00		
Sub-Total (Other Supplies and Materials Expenses)										561,615.14			
Postage and Delivery Services													
P038	Engagement to Express Mail Service Provider	ADMIN	No	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	COB CY 2023	675,000.00	675,000.00		
P039	Mailing of Registered Mails	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	FEB	COB CY 2023	127,500.00	127,500.00		
P040	Mailing of Ordinary Mails	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	FEB	COB CY 2023	576,000.00	576,000.00		
P041	Mailing of Documents to COA ORSA/Regional Office/Central Office	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	8,700.00	8,700.00		
Sub-Total (Postage and Courier Services)										1,387,200.00			
Regular Office Supplies Expenses													
P042	Procurement of Purified Drinking Water	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	122,500.00	122,500.00		
P043	Procurement of Purified Drinking Water for LHIO Lucena	LHIO Lucena	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	10,500.00	10,500.00		

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					Advertisement/ Posting of IB/RE	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P044	Procurement of Purified Drinking Water for LHIO San Pablo	LHIO SPC	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	17,290.00	17,290.00		
P045	Procurement of Purified Drinking Water for LHIO Gumaca	LHIO Gumaca	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	13,300.00	13,300.00		
P046	Procurement of Purified Drinking Water for LHIO TMC	LHIO TMC	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	35,000.00	35,000.00		
P047	Procurement of Purified Drinking Water for LHIO Calamba	LHIO Calamba	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	28,000.00	28,000.00		
P048	Procurement of Purified Drinking Water for LHIO Dasma	LHIO Dasma	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	30,240.00	30,240.00		
P049	Procurement of Regular Office Supplies for 1st qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2023	891,907.46	891,907.46		
P050	Procurement of Regular Office Supplies for 1st qtr	Admin	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	263,035.00	263,035.00		
P051	Procurement of Regular Office Supplies for 1st qtr	ADMIN, COA	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2023	58,193.21	58,193.21		
P052	Procurement of Regular Office Supplies for 2nd qtr	Admin	No	Direct Contracting	N/A	N/A	APR	APR	COB CY 2023	28,600.00	28,600.00		
P053	Procurement of Regular Office Supplies for 2nd qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2023	727,353.52	727,353.52		
P054	Procurement of Regular Office Supplies for 2nd qtr	ADMIN, COA	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2023	58,044.50	58,044.50		
P055	Procurement of Regular Office Supplies for 2nd qtr	ADMIN, CARES, COA	No	Shopping	APR	N/A	APR	APR	COB CY 2023	26,639.63	26,639.63		
P056	Procurement of Regular Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	JUL	JUL	COB CY 2023	874,783.42	874,783.42		
P057	Procurement of Regular Office Supplies for 3rd qtr	ADMIN, COA	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	COB CY 2023	248,475.00	248,475.00		
P058	Procurement of Regular Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	Shopping	JUN	N/A	JUN	JUN	COB CY 2023	61,030.91	61,030.91		
P059	Procurement of Regular Office Supplies for 4th qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	OCT	OCT	COB CY 2023	684,867.22	684,867.22		
P060	Procurement of Regular Office Supplies for 4th qtr	ADMIN, COA	No	NP-53.9 - Small Value Procurement	OCT	N/A	OCT	OCT	COB CY 2023	27,855.00	27,855.00		
P061	Procurement of Regular Office Supplies for 4th qtr	ADMIN, CARES, COA	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2023	38,043.72	38,043.72		
Sub-Total (Regular Office Supplies Expenses)										4,245,658.59			

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Rent/Lease Expenses													
P062	Procurement of Rental Services	ADMIN, LHIOs	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JAN	JAN	COB CY 2023	23,806,328.07	23,806,328.07		
Sub-Total (Rent/Lease Expenses)										23,806,328.07			
Repairs and Maintenance - Communication Equipment													
P063	Repair and Maintenance of Communication Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	10,000.00	10,000.00		
Sub-Total (Repairs and Maintenance - Communication Equipment)										10,000.00			
Repairs and Maintenance - Furniture & Fixtures													
P064	Repair and Maintenance of Furniture and Fixtures	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	15,000.00	15,000.00		
Sub-Total (Repairs and Maintenance - Furniture & Fixtures)										15,000.00			
Repair and Maintenance - Office Equipment													
P065	Dismantling, Hauling and Reinstallation of Airconditioning Unit	Tier 2	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	682,500.00	682,500.00		
P066	Re-installation of Backwall/Backdrop	Tier 2	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	COB CY 2023	15,000.00	15,000.00		
P067	Repair and Maintenance of Office Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	344,500.00	344,500.00		Check-up fee, Repair, Preventive Maintenance and replacement of defective parts
Sub-Total (Repair and Maintenance - Office Equipment)										1,042,000.00			
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books													
P068	Repair and Maintenance of Semi-Expendable Furniture, Fixtures and Books	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	15,000.00	15,000.00		
Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books)										15,000.00			
Repairs and Maintenance - Semi-Expendable Machinery and Equipment													
P069	Repair and Maintenance of Semi-Expendable Machinery and Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	7,500.00	7,500.00		
Sub-Total (Repairs and Maintenance - Semi-Expendable Machinery and Equipment)										7,500.00			

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Repairs and Maintenance - Transportation Equipment													
P070	Repair and Maintenance of Transportation Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	450,625.00	450,625.00		
Sub-Total (Repairs and Maintenance - Transportation Equipment)										450,625.00			
Repair and Maintenance of IT Equipment and Software													
P071	Repair and Maintenance of IT Equipment and Software	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2023	150,000.00	150,000.00		
P072	Repair and Maintenance of IT Equipment and Software	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	50,000.00	50,000.00		
Sub-Total (Repair and Maintenance of IT Equipment and Software)										200,000.00			
Repairs and Maintenance - Medical, Dental and Laboratory Equip													
P073	Repair and Maintenance of Medical, Dental & Laboratory Equip	ADMIN	No	NP-53.9 - Small Value Procurement	N/A	N/A	JAN	JAN	COB CY 2023	3,000.00	3,000.00		
Sub-Total (Repairs and Maintenance - IT Equipment)										3,000.00			
Semi-Expendable Medical Equipment													
P074	Procurement of Semi-Expendable Medical Equipment for 2nd qtr	LHIO Lucena	No	Shopping	MAY	N/A	MAY	MAY	COB CY 2023	2,840.00	2,840.00		
P075	Procurement of Semi-Expendable Medical Equipment for 4th qtr	LHIO SPC	No	Shopping	MAY	N/A	MAY	MAY	COB CY 2023	3,780.00	3,780.00		
P076	Procurement of Semi-Expendable Medical Equipment Expenses	Tier 2	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2023	9,455.00	9,455.00		
Sub-Total (Semi-Expendable Medical Equipment Expense)										16,075.00			
Semi-Expendable Furniture, Fixtures and Book Expense													
P077	Supply and Delivery of Semi-Expendable Furniture and Fixtures	ADMIN, FMS, HCDMD, BAS, LHIO CALAMBA, LHIO TMC & EXPRESS	No	Competitive Bidding	MAR	APR	APR	APR	COB CY 2023	3,652,033.12	3,652,033.12		
P078	Supply and Delivery of Semi-Expendable Furniture and Fixtures	COA	No	Shopping	FEB	N/A	FEB	FEB	COB CY 2023	832.50	832.50		
Sub-Total (Semi-Expendable Furniture, Fixtures and Book Expense)										3,652,865.62			

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Semi-Expendable Office Equipment													
P079	Procurement of Semi-Expendable Office Equipment Expenses	ADMIN, COA, LHIO TMC	No	Shopping	MAR	N/A	MAR	APR	COB CY 2023	40,153.04	40,153.04		
P080	Procurement of Semi-Expendable Office Equipment Expenses	EXPRESS	No	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	FEB	COB CY 2023	2,500.00	2,500.00		
Sub-Total (Semi-Expendable Office Equipment)										42,653.04	42,653.04		
Semi-Expendable Other Machinery and Equipment													
P081	Procurement of Semi-Expendable Other Machinery and Equipment	Tier 2, LHIO TMC	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2023	45,000.00	45,000.00		
Sub-Total (Semi-Expendable Other Machinery and Equipment)										45,000.00			
Semi-Expendable Disaster Response and Rescue Equipment													
P082	Procurement of Semi-Expendable Disaster Response and Rescue Equipment for 2nd qtr	LHIO SPC	No	Shopping	MAY	N/A	MAY	MAY	COB CY 2023	9,680.00	9,680.00		
Sub-Total (Semi-Expendable Other Machinery and Equipment)										9,680.00			
Transportation and Delivery Expenses													
P083	Procurement of Transportation and Delivery Services	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	407,067.00	407,067.00		
Sub-Total (Transportation and Delivery Expenses)										407,067.00			
Water Expenses													
P084	Procurement of Water Services	ADMIN, EXPRESS	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2023	329,947.68	329,947.68		
Sub-Total (Water Expenses)										329,947.68			
Repairs and Maintenance - Other Property, Plant and Equipment													
P085	Repair and Maintenance - Other Property, Plant & Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	3,007.49	3,007.49		
Sub-Total (Repairs and Maintenance - Other Property, Plant and Equipment)										3,007.49			

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Repair and Maintenance for Leased Assets Improvements - Building													
P086	Repair and Maintenance for Leased Assets Improvements - Building	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	22,000.00	22,000.00		
Sub-Total (Repair and Maintenance for Leased Assets Improvements - Building)										22,000.00			
Leased Assets Improvements, Building													
P087	Procurement of Signage	FOD	No	NP-53.9 - Small Value Procurement	JUN	N/A	JUL	JUL	COB CY 2023	262,400.00	262,400.00		
Sub-Total (Leased Assets Improvements, Building)										262,400.00			
Leased Assets Improvements, Building													
P088	Procurement of Structured Cabling of LHO SPC	Tier 2	No	Competitive Bidding	JAN	FEB	MAR	MAR	COB CY 2023	1,000,000.00	1,000,000.00		
P089	Procurement of Leasehold Improvement (One Look Policy) for LHO Lucena	Tier 2	No	Competitive Bidding	JAN	FEB	MAR	MAR	COB CY 2023	1,000,000.00	1,000,000.00		
P090	Fabrication and Installation of Acrylic Barriers for Frontline Counters of LHO TMC	Tier 2	No	Competitive Bidding	JAN	FEB	MAR	MAR	COB CY 2023	250,000.00	250,000.00		
P091	Procurement of Structured Cabling of LHO TMC	Tier 2	No	Competitive Bidding	JAN	FEB	MAR	MAR	COB CY 2023	992,908.80	992,908.80		
P092	Procurement of Leasehold Improvement (One Look Policy) for LHO SPC	Tier 2	No	Competitive Bidding	JAN	FEB	MAR	MAR	COB CY 2023	1,000,000.00	1,000,000.00		
Sub-Total (Leased Assets Improvements, Building)										4,242,908.80			
TOTAL FOR GOODS AND SERVICES										P79,560,176.13			

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION TECHNOLOGY RESOURCES													
Internet Subscription Expense													
P093	Procurement of Internet Services	ITMS	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	416,000.00	416,000.00		
P094	Procurement of Internet Services	ITMS, EXPRESS, COA	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2023	939,216.00	939,216.00		
Sub-Total (Internet Subscription Expense)											1,355,216.00		
IT Supplies													
P095	Procurement of IT Supplies for 1st qtr	ADMIN, ITMS, Tier 2	No	Direct Contracting	JAN	N/A	JAN	JAN	COB CY 2023	954,708.79	954,708.79		
P096	Procurement of IT Supplies for 1st qtr	ADMIN, COA, Tier 2	No	NP-53.5 Agency-to-Agency	JAN	N/A	JAN	JAN	COB CY 2023	159,324.94	159,324.94		
P097	Procurement of IT Supplies for 1st qtr	Tier 2	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2023	51,772.46	51,772.46		
P098	Procurement of IT Supplies for 1st qtr	ADMIN, COA, Tier 2	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2023	700,758.78	700,758.78		
P099	Procurement of IT Supplies for 2nd qtr	ADMIN, Tier 2	No	Direct Contracting	APR	N/A	MAR	APR	COB CY 2023	484,509.18	484,509.18		
P100	Procurement of IT Supplies for 2nd qtr	ADMIN, COA, Tier 2	No	NP-53.5 Agency-to-Agency	APR	N/A	MAR	APR	COB CY 2023	161,847.30	161,847.30		
P101	Procurement of IT Supplies for 2nd qtr	ADMIN, Tier 2	No	NP-53.9 - Small Value Procurement	APR	N/A	MAR	APR	COB CY 2023	157,291.68	157,291.68		
P102	Procurement of IT Supplies for 2nd qtr	ADMIN, CARES, ITMS, Tier 2	No	Shopping	APR	N/A	MAR	APR	COB CY 2023	1,486,589.50	1,486,589.50		
P103	Procurement of IT Supplies for 3rd qtr	ADMIN, Tier 2	No	Direct Contracting	JUL	N/A	JUL	JUL	COB CY 2023	687,731.40	687,731.40		
P104	Procurement of IT Supplies for 3rd qtr	ADMIN, COA, Tier 2	No	NP-53.5 Agency-to-Agency	JUL	N/A	JUL	JUL	COB CY 2023	192,823.34	192,823.34		
P105	Procurement of IT Supplies for 3rd qtr	Tier 2	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2023	25,302.96	25,302.96		
P106	Procurement of IT Supplies for 3rd qtr	ADMIN, Tier 2	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2023	766,030.89	766,030.89		
P107	Procurement of IT Supplies for 4th qtr	ADMIN	No	Direct Contracting	OCT	N/A	OCT	OCT	COB CY 2023	261,504.50	261,504.50		
P108	Procurement of IT Supplies for 4th qtr	ADMIN, COA	No	NP-53.5 Agency-to-Agency	OCT	N/A	OCT	OCT	COB CY 2023	68,185.10	68,185.10		

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/RE	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P109	Procurement of IT Supplies for 4th qtr	ADMIN	No	NP-53.9 - Small Value Procurement	OCT	N/A	OCT	OCT	COB CY 2023	90,854.40	90,854.40		
P110	Procurement of IT Supplies for 4th qtr	ADMIN	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2023	438,846.03	438,846.03		
Sub-Total (IT Supplies)										6,688,081.25			

Semi-Expendable Information and Communication Technology and Equipment													
P111	Procurement of Semi-Expendable IT Equipment for 1st qtr	COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2023	622.96	622.96		
P112	Procurement of Semi-Expendable IT Equipment for 1st qtr	LHIO Gumaca	No	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	COB CY 2023	-	-		
P113	Procurement of Semi-Expendable IT Equipment for 1st qtr	LHIO Gumaca	No	Shopping	FEB	N/A	FEB	FEB	COB CY 2023	6,927.65	6,927.65		
P114	Procurement of Semi-Expendable IT Equipment for 2nd qtr	Admin, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2023	3,553.91	3,553.91		
P115	Procurement of Semi-Expendable IT Equipment for 2nd qtr	Admin, COA, Tier 2	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2023	53,809.60	53,809.60		
P116	Procurement of Semi-Expendable IT Equipment for 2nd qtr	Admin, COA, ITMS	No	Shopping	APR	N/A	APR	APR	COB CY 2023	53,364.50	53,364.50		
P117	Procurement of Semi-Expendable IT Equipment for 3rd qtr	COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	JUL	JUL	COB CY 2023	266.45	266.45		
P118	Procurement of Semi-Expendable IT Equipment for 3rd qtr	Tier 2	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2023	-	-		
P119	Procurement of Semi-Expendable IT Equipment for 3rd qtr	LHIO SPC	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2023	20,053.47	20,053.47		
Sub-Total (Semi-Expendable Information and Communication Technology and Equipment)										138,598.54			

IT Equipment and Software													
P120	Procurement of Surveillance Camera	ITMS	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2023	176,575.53		176,575.53	
P121	Procurement of IT Cabling Services	ITMS	No	Competitive Bidding	FEB	MAR	MAR	MAR	COB CY 2023	1,257,684.48		1,257,684.48	
Sub-Total (IT Equipment and Software)										1,434,260.01			

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/R/EI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P122	Procurement of Various IT Equipment	ITMS, LHIO Gumaca	No	Competitive Bidding	FEB	MAR	MAR	MAR	COB CY 2023	16,278,905.68	5,096,268.13	11,182,637.55	
Sub-Total (IT Equipment and Software & Semi-Expendable Information and Communication Technology and Equipment)										16,278,905.68			
TOTAL FOR INFORMATION AND TECHNOLOGY RESOURCES										P25,895,061.48			
GRAND TOTAL										P105,455,237.61			

Note: The Indicative APP-Non CSE for CY 2023 being submitted and its budget are still subject for evaluation by the PhilHealth Planning and Budget Committee, hence, a final submission will be made once the COB CY 2023 has been approved at the very least in the EXECCOM level. The initial submission is for compliance in the requirement by the GCG on the grant of the PBB.

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