Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PhilHealth Regional Office IV-B
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UNIVERSAL HEALTH CARE

INDICATIVE ANNUAL PROCUREMENT PLAN
Calendar Year 2023

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of ITB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget			Remarks (brief description of Program/Project)
									Total	MOOE	CO	
50203020	Procurement of Accountable Forms - 1st Quarter - Continuous Form Checks	PRO IV-B	Negotiated Procurement - Agency to Agency	06-Jan	-	-	13-Jan	COB	16,700.00	16,700.00		
50203020	Procurement of Accountable Forms - 2nd Quarter - Continuous Form Checks	PRO IV-B	Negotiated Procurement - Agency to Agency	09-Mar	-	-	16-Mar	COB	12,525.00	12,525.00		
50203020	Procurement of Accountable Forms - 3rd Quarter - Continuous Form Checks	PRO IV-B	Negotiated Procurement - Agency to Agency	08-Jun	-	-	15-Jun	COB	8,350.00	8,350.00		
50203020	Procurement of Accountable Forms - 4th Quarter - Continuous Form Checks	PRO IV-B	Negotiated Procurement - Agency to Agency	31-Aug	-	-	07-Sep	COB	8,350.00	8,350.00		
	Total Cost								**45,925.00**	**45,925.00**		
50205010	Procurement of Postage Delivery Services - Courier Services	PRO IV-B	Negotiated Procurement - Small Value Procurement	06-Jan	-	-	13-Jan	COB	901,077.25	901,077.25		
	Subtotal								**901,077.25**	**901,077.25**		
50205010	Procurement of Postage and Delivery Services - Metered/Postage	PRO IV-B	Negotiated Procurement - Agency to Agency	12-Jan	-	-	19-Jan	COB	1,353,240.00	1,353,240.00		
	Subtotal								**1,353,240.00**	**1,353,240.00**		
	Total Cost								**2,254,317.25**	**2,254,317.25**		
50205030	Procurement of Internet Services	PRO IV-B	Negotiated Procurement - Small Value Procurement	05-Jan	-	-	12-Jan	COB	677,438.76	677,438.76		
	Total Cost								**677,438.76**	**677,438.76**		
5020502002	Procurement of Telephone-Landline Services	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	406,860.00	406,860.00		
	Total Cost								**406,860.00**	**406,860.00**		

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									Total	MOOE	CO	
5020502001	Procurement of Telephone Mobile Services - Text Blast	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	300,000.00	300,000.00		
	Total Cost								**300,000.00**	**300,000.00**		
50299050	Procurement of Rental Services - Office Space and Warehouse	PRO IV-B	Negotiated Procurement - Lease of Real Property and Venue	06-Jan	-	13-Jan	16-Jan	COB	33,357,807.65	33,357,807.65		
	Subtotal								**33,357,807.65**	**33,357,807.65**		
50299050	Procurement of Rental Services - Rental of Photocopier and Shuttle Services	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	820,800.00	**820,800.00**		
	Subtotal								**820,800.00**	**820,800.00**		
	Total Cost								**34,178,607.65**	**34,178,607.65**		
50203090	Procurement of Gasoline, Oil and Lubricants	PRO IV-B	Negotiated Procurement - Petroleum Oil and Lubricant	05-Jan	03-Feb	24-Feb	27-Feb	COB	2,270,160.00	2,270,160.00		
	Total Cost								**2,270,160.00**	**2,270,160.00**		
50204010	Procurement of Water Services	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	640,200.00	640,200.00		
	Total Cost								**640,200.00**	**640,200.00**		
50204020	Procurement of Electricity	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	8,290,230.24	8,290,230.24		
	Total Cost								**8,290,230.24**	**8,290,230.24**		
50205040	Procurement of Cable, Satellite, Telegraph and Radio Services	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	61,560.00	61,560.00		
	Total Cost								**61,560.00**	**61,560.00**		

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									Total	MOOE	CO	
5021305001	Repairs and Maintenance of Office Equipment	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	450,740.00	450,740.00		
	Total Cost								**450,740.00**	**450,740.00**		
5021305002	Repair and Maintenance of IT Equipment and Software	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	75,000.00	75,000.00		
	Total Cost								**75,000.00**	**75,000.00**		
5021305002	Repairs and Maintenance - Medical, Dental & Laboratory Equipment	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	20,000.00	20,000.00		
	Total Cost								**20,000.00**	**20,000.00**		
50213060	Repairs and Maintenance - Transportation Equipment	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	620,000.00	620,000.00		
	Total Cost								**620,000.00**	**620,000.00**		
50213070	Repairs and Maintenance - Furniture and Fixtures	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	40,000.00	40,000.00		
	Total Cost								**40,000.00**	**40,000.00**		
5021309002	Repair and Maintenance for Leased Assets Improvements - Building	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	150,000.00	150,000.00		
	Total Cost								**150,000.00**	**150,000.00**		
5020322001	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	450,740.00	450,740.00		
	Total Cost								**450,740.00**	**450,740.00**		
50299010	Marketing and Promotional	PRO IV-B	Negotiated Procurement - Small Value Procurement	05-Jan	-	-	12-Jan	COB	1,810,980.00	1,810,980.00		
	Total Cost								**1,810,980.00**	**1,810,980.00**		

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									Total	MOOE	CO	
50299020	Procurement of Printing and Binding Services	PRO IV-B	Negotiated Procurement - Small Value Procurement	05-Jan	-	-	12-Jan	COB	1,774,232.00	1,774,232.00		
	Total Cost								**1,774,232.00**	**1,774,232.00**		
50299040	Procurement of Transportation and Delivery Services	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	697,600.00	697,600.00		
	Total Cost								**697,600.00**	**697,600.00**		
50299070	Procurement of Subscription Services - Newspaper Subscription	PRO IV-B	Negotiated Procurement - Small Value Procurement	05-Jan	-	-	12-Jan	COB	59,760.00	59,760.00		
	Total Cost								**59,760.00**	**59,760.00**		
5029999003	Procurement of Registration of Service Vehicles	PRO IV-B	Negotiated Procurement - Agency to Agency	07-Jan	-	-	14-Jan	COB	35,100.00	35,100.00		
	Total Cost								**35,100.00**	**35,100.00**		
5029999005	Corporate Forum	PRO IV-B	Negotiated Procurement - Small Value Procurement	27-Feb	-	-	03-Mar	COB	509,010.00	509,010.00		
	Subtotal								**509,010.00**	**509,010.00**		
5029999005	Corporate Forum	PRO IV-B	Negotiated Procurement - Lease of Real Property and Venue	21-Apr	-	-	28-Apr	COB	132,150.00	132,150.00		
	Subtotal								**132,150.00**	**132,150.00**		
	Total Cost								**641,160.00**	**641,160.00**		
5021199002	Procurement of Notarial Services	PRO IV-B	Negotiated Procurement - Small Value Procurement	06-Jan	-	-	13-Jan	COB	55,440.00	55,440.00		
	Total Cost								**55,440.00**	**55,440.00**		
5020301001	Procurement of Regular Office Supplies - 1st Quarter	PRO IV-B	Negotiated Procurement - Agency to Agency	06-Jan	-	-	13-Jan	COB	708,042.87	708,042.87		

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									Total	MOOE	CO	
5020301001	Procurement of Regular Office Supplies - 2nd Quarter	PRO IV-B	Negotiated Procurement - Agency to Agency	09-Mar	-	-	16-Mar	COB	682,499.75	682,499.75		
5020301001	Procurement of Regular Office Supplies - 3rd Quarter	PRO IV-B	Negotiated Procurement - Agency to Agency	08-Jun	-	-	15-Jun	COB	664,444.47	664,444.47		
5020301001	Procurement of Regular Office Supplies - 4th Quarter	PRO IV-B	Negotiated Procurement - Agency to Agency	31-Aug	-	-	07-Sep	COB	656,163.91	656,163.91		
	Subtotal								**2,711,151.00**	**2,711,151.00**		
5020301001	Procurement of Regular Office Supplies - 1st Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	663,974.25	663,974.25		
5020301001	Procurement of Regular Office Supplies - 2nd Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	23-Mar	-	-	30-Mar	COB	411,282.27	411,282.27		
5020301001	Procurement of Regular Office Supplies - 3rd Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	15-Jun	-	-	22-Jun	COB	373,640.07	373,640.07		
5020301001	Procurement of Regular Office Supplies - 4th Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	07-Sep	-	-	14-Sep	COB	149,071.68	149,071.68		
	Subtotal								**1,597,968.27**	**1,597,968.27**		
	Total Cost								**4,309,119.27**	**4,309,119.27**		
5020301002	Procurement of IT Supplies - 1st Quarter	PRO IV-B	Negotiated Procurement - Agency to Agency	06-Jan	-	-	13-Jan	COB	937,323.03	937,323.03		
5020301002	Procurement of IT Supplies - 2nd Quarter	PRO IV-B	Negotiated Procurement - Agency to Agency	09-Mar	-	-	16-Mar	COB	446,695.57	446,695.57		
	Subtotal								**1,384,018.60**	**1,384,018.60**		

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									Total	MOOE	CO	
5020301002	Procurement of IT Supplies - 1st Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	896,581.12	896,581.12		
5020301002	Procurement of IT Supplies - 2nd Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	23-Mar	-	-	30-Mar	COB	740,527.84	740,527.84		
	Subtotal								**1,637,108.96**	**1,637,108.96**		
	Total Cost								**3,021,127.56**	**3,021,127.56**		
50203070	Procurement of Drugs and Medicines	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	8,917.05	8,917.05		
	Total Cost								**8,917.05**	**8,917.05**		
50203080	Procurement of Medical, Dental and Laboratory Supplies - 1st Quarter	PRO IV-B	Negotiated Procurement - Agency to Agency	06-Jan	-	-	13-Jan	COB	25,500.00	25,500.00		
	Subtotal								**25,500.00**	**25,500.00**		
50203080	Procurement of Medical, Dental and Laboratory Supplies - 1st Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	8,900.40	8,900.40		
50203080	Procurement of Medical, Dental and Laboratory Supplies - 2nd Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	23-Mar	-	-	30-Mar	COB	1,547.75	1,547.75		
50203080	**Subtotal**								**10,448.15**	**10,448.15**		
	Total Cost								**35,948.15**	**35,948.15**		
50203990	Procurement of Other Supplies - 1st Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	12-Jan	-	-	19-Jan	COB	266,981.87	266,981.87		
50203990	Procurement of Other Supplies - 2nd Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	23-Mar	-	-	30-Mar	COB	215,756.37	215,756.37		
50203990	Procurement of Other Supplies - 3rd Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	15-Jun	-	-	22-Jun	COB	49,932.15	49,932.15		

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									Total	MOOE	CO	
50203990	Procurement of Other Supplies - 4th Quarter	PRO IV-B	Negotiated Procurement - Small Value Procurement	07-Sep	-	-	14-Sep	COB	1,959.18	1,959.18		
	Total Cost								**534,629.57**	**534,629.57**		
50215030	Procurement of Insurance Coverage	PRO IV-B	Negotiated Procurement - Agency to Agency	06-Jan	-	-	13-Jan	COB	792,152.92	792,152.92		
	Total Cost								**792,152.92**	***792,152.92***		
50212020	Procurement of Janitorial Services	PRO IV-B	Public Bidding	05-Jan	13-Jan	03-Feb	06-Feb	COB	3,366,292.97	3,366,292.97		
	Total Cost								**3,366,292.97**	**3,366,292.97**		
50212030	Procurement of Security Services	PRO IV-B	Public Bidding	05-Jan	13-Jan	03-Feb	06-Feb	COB	6,663,431.88	6,663,431.88		
	Total Cost								**6,663,431.88**	**6,663,431.88**		
5020322001	Procurement of Semi-Expendable Furniture and Fixtures	PRO IV-B	Public Bidding	15-Mar	23-Mar	11-Apr	14-Apr	COB	8,319,389.16	8,319,389.16		
	Subtotal								**8,319,389.16**	**8,319,389.16**		
5020322001	Procurement of Semi-Expendable Furniture and Fixtures	PRO IV-B	Negotiated Procurement - Small Value Procurement	10-Apr	-	-	17-Apr	COB	39,989.00	39,989.00		
	Subtotal								**39,989.00**	**39,989.00**		
	Total Cost								**8,359,378.16**	**8,359,378.16**		
5020321006	Procurement of Semi-Expendable IT Equipment	PRO IV-B	Public Bidding	15-Mar	23-Mar	11-Apr	14-Apr	COB	1,250,150.94	1,250,150.94		
	Subtotal								**1,250,150.94**	**1,250,150.94**		
5020321006	Procurement of Semi-Expendable IT Equipment	PRO IV-B	Negotiated Procurement - Agency to Agency	10-Apr	-	-	17-Apr	COB	2,320,635.20	2,320,635.20		
	Subtotal								**2,320,635.20**	**2,320,635.20**		
5020321006	Procurement of Semi-Expendable IT Equipment	PRO IV-B	Negotiated Procurement - Small Value Procurement	10-Apr	-	-	17-Apr	COB	351,903.22	351,903.22		

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									Total	MOOE	CO	
	Subtotal								**351,903.22**	**351,903.22**		
	Total Cost								**3,922,689.36**	**3,922,689.36**		
5020321002	Procurement of Semi-Expendable Office Equipment	PRO IV-B	Negotiated Procurement - Small Value Procurement	10-Apr	-	-	17-Apr	COB	517,009.00	517,009.00		
	Total Cost								**517,009.00**	**517,009.00**		
5020321010	Procurement of Semi-Expendable Kitchen Equipment	PRO IV-B	Negotiated Procurement - Small Value Procurement	10-Apr	-	-	17-Apr	COB	7,479.00	7,479.00		
	Total Cost								**7,479.00**	**7,479.00**		
5020321004	Procurement of Semi-Expendable Medical Equipment	PRO IV-B	Negotiated Procurement - Small Value Procurement	10-Apr	-	-	17-Apr	COB	15,000.00	15,000.00		
	Total Cost								**15,000.00**	**15,000.00**		
5020321007	Procurement of Semi-Expendable Other Machinery and Equipment	PRO IV-B	Public Bidding	15-Mar	23-Mar	11-Apr	14-Apr	COB	332,148.00	332,148.00		
	Total Cost								**332,148.00**	**332,148.00**		
10605020	Procurement of Office Equipment	PRO IV-B	Public Bidding	15-Mar	23-Mar	11-Apr	14-Apr	COB	8,573,893.20		8,573,893.20	
	Total Cost								**8,573,893.20**		**8,573,893.20**	
10605030	Procurement of IT Equipment and Software	PRO IV-B	Negotiated Procurement - Agency to Agency	10-Apr	-	-	17-Apr	COB	1,709,773.52		1,709,773.52	
	Subtotal								**1,709,773.52**		**1,709,773.52**	
10605030	Procurement of IT Equipment and Software	PRO IV-B	Public Bidding	15-Mar	23-Mar	11-Apr	14-Apr	COB	10,523,704.77		10,523,704.77	
	Subtotal								**10,523,704.77**		**10,523,704.77**	
	Total Cost								**12,233,478.29**		**12,233,478.29**	
10605990	Procurement of Other Equipment	PRO IV-B	Public Bidding	15-Mar	23-Mar	11-Apr	14-Apr	COB	136,000.00		136,000.00	
	Total Cost								**136,000.00**		**136,000.00**	

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									Total	MOOE	CO	
10606010	Procurement of Motor Vehicle	PRO IV-B	Public Bidding	15-Mar	23-Mar	11-Apr	14-Apr	COB	14,722,000.00		14,722,000.00	
	Subtotal								**14,722,000.00**		**14,722,000.00**	
10606010	Procurement of Motor Vehicle	PRO IV-B	Negotiated Procurement - Small Value Procurement	10-Apr	-	-	17-Apr	COB	89,900.00		89,900.00	
	Subtotal								**89,900.00**		**89,900.00**	
	Total Cost								**14,811,900.00**		**14,811,900.00**	
	Grand Total								**123,646,645.28**	**87,891,373.79**	**35,755,271.49**	

Certified Correct by:

NAPOLEON M. ARAGO, JR., PhD
Administrative Officer IV, ASS/
End-User

Reviewed by:

ARACELI J. LAINEZ
Division Chief IV, MSD

Recommending Approval:

CIRILO C. BALMACEDA
Chairperson, Bids and Awards Committee

Approved by:

ATTY. JERRY F. IBAY
Regional Vice-President/
Head of the Procuring Entity

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