

Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION

PhilHealth Regional Office V
ANST Bldg. IV, Benny S. Imperial St., Legazpi City
Trunkline: (052) 820-5538
www.philhealth.gov.ph



August 31, 2022

MEMORANDUM

TO : ALL CONCERNED USERS

SUBJECT : CY 2023 INDICATIVE ANNUAL PROCUREMENT PLAN (APP) – NON CSE

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 CY 2023 in order to reflect PhilHealth's priorities and objectives, the CY 2023 Indicative Annual Procurement Plan (APP) – NoN CSE has been prepared. This is based on Project Procurement Management Plans (PPMPs) for different programs, activities and projects (PAPs) which were formulated by the end-users or implementing units and consolidated by the BAC Secretariat.

As mandated, the PhilHealth Regional Office V - Bids and Awards Committee, in its meeting on August 30, 2022, reviewed, approved and finally recommended the mode of procurement for different programs, activities and projects (PAPs) indicated in the CY 2023 Indicative Annual Procurement Plan (APP) – NoN CSE, in accordance with the parameters set in R.A. 9184 otherwise known as the Government Procurement Reform Act and its 2016 Revised IRR.

Subsequently, the CY 2023 Indicative APP – Non CSE was submitted to me, as the HOPE of the Procuring Entity, for approval.

All these are in accordance to Section 7.3 of The 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184 which provides:

"7.3.1. 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 to support its proposed budget taking into consideration the budget framework for that year in order to reflect its priorities and objectives.

7.3.2. In the preparation of the indicative APP, the end-user or implementing units of the Procuring Entity shall formulate their respective Project Procurement Management Plans (PPMPs) for their different programs, activities and projects (PAPs). Xxx

7.3.4. The PPMPs shall then be submitted to the Procuring Entity's Budget Office for evaluation in order to ensure consistency with the Procuring Entity's budget proposal and compliance with existing budgeting rules. The PPMPs included in the budget proposal shall be forwarded to the BAC Secretariat for consolidation into indicative APP, and to the BAC for final recommendation of the appropriate procurement modality. xxx

The indicative APP and budget proposal shall be simultaneously submitted to the HoPE and/ or other oversight bodies for approval. "

Accordingly, and under the authority granted by the PhilHealth Board of Directors to the President and CEO and Regional Vice President, in the case of PhilHealth Regional Offices, as Head of the Procuring





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UNIVERSAL HEALTH CARE
Kalusugan at Batidna Para sa Lahat

Entity, this Order is hereby issued approving the attached CY 2023 Indicative Annual Procurement Plan (APP) – Non CSE for Goods and Services, Information and Technology Resources and Infrastructure.

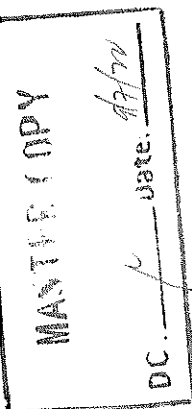
Be it noted that all procurement based on the approved CY 2023 Indicative APP – Non CSE must be undertaken strictly in accordance with the terms, conditions and requirements provided in the law, its Revised IRR as well as relevant government and corporate procurement policies, rules and regulations, subject to usual government auditing and accounting rules and regulations.

For information and guidance of all concerned.


HENRY V. ALMANON

Regional Vice President, PRO V 

cc: SBAC, PHIC
GPPB-TSO
Resident Auditor, COA



PHILHEALTH REGIONAL OFFICE V Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimate Budget (Php)			Remarks (brief description of Project)
					Advertisement (IB/REI)	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GOODS AND SERVICES													
CAPITAL EXPENDITURES													
10005020	Procurement of Office Equipment	PRO V	NO	Competitive Bidding	MAY	MAY	JUN	JUN	COB 2023	5,429,814.00		5,429,814.00	Airconditioning units
10005020	Procurement of Office Equipment	PRO V	NO	NP-53.9 Small Value Procurement	MAY			JUN	COB 2023	624,360.00		624,360.00	Other office equipments
	Procurement of Other Equipment	PRO V	NO	NP-53.9 Small Value Procurement	MAY			JUN	COB 2023	204,000.00		204,000.00	Sound system indoor large speakers
	Procurement of Motor Vehicle	PRO V	NO	NP-53.9 Small Value Procurement	APR			MAY	COB 2023	89,900.00		89,900.00	Motorcycle
Sub-total										6,348,074.00		6,348,074.00	
Semi-Expendable Equipments and Furnitures &													
5020321002	Procurement of Semi-Expendable Office Equipment	PRO V	NO	NP-53.9 Small Value Procurement	APR			MAY	COB 2023	1,140,603.19		1,140,603.19	Semi-expendable office equipment
5020321002	Procurement of Semi-Expendable Office Equipment	PRO V	NO	NP-53.5 Agency-to-Agency	APR			MAY	COB 2023	6,050.00		6,050.00	Acrylic Calendar
5020321002	Procurement of Semi-Expendable Office Equipment	PRO V	NO	Competitive Bidding	MAY	MAY	JUN	JUN	COB 2023	43,313.00		43,313.00	Airconditioning unit (curtain)
5020321007	Procurement of Semi-Expendable Other Machinery & Equipment	PRO V	NO	NP-53.9 Small Value Procurement	MAY			JUN	COB 2023	658,684.00		658,684.00	Sound system (Public Address System and Microphones)
5020321007	Procurement of Semi-Expendable Other Machinery & Equipment	PRO V	NO	NP-53.9 Small Value Procurement	APR			MAY	COB 2023	529,320.00		529,320.00	Other machinery and equipment
	Procurement of Semi-Expendable Sports Equipment	PRO V	NO	NP-53.9 Small Value Procurement	APR			MAY	COB 2023	27,493.40		27,493.40	Badminton and table tennis
	Procurement of Semi-Expendable Kitchen Equipment	PRO V	NO	NP-53.9 Small Value Procurement	APR			MAY	COB 2023	17,558.00		17,558.00	Percolator and dineware
502032001	Procurement of Semi-Expendable Furnitures and Fixtures	PRO V	NO	Competitive Bidding	APR	APR	MAY	MAY	COB 2023	5,656,710.36		5,656,710.36	Semi-expendable Furnitures
502032001	Procurement of Semi-Expendable Furnitures and Fixtures	PRO V	NO	NP-53.5 Agency-to-Agency	APR			MAY	COB 2023	46,939.00		46,939.00	Whiteboard
502032001	Procurement of Semi-Expendable Furnitures and Fixtures	PRO V	NO	NP-53.9 Small Value Procurement	APR			MAY	COB 2023	75,145.42		75,145.42	Other Semi-expendable Furnitures
Sub-total										8,201,816.37		8,201,816.37	
Communication													
50205010	Procurement of Courier Services	PRO V	NO	NP-53.9 Small Value Procurement	MAR			MAR	COB 2023	407,690.00		407,690.00	Courier services
50205010	Procurement of Postage Services	PRO V	NO	NP-53.5 Agency-to-Agency	MAR			MAR	COB 2023	602,700.00		602,700.00	Registered mails
	Procurement of Telephone Mobile Services	PRO V	NO	NP-53.9 Small Value Procurement	JUL			JUL	COB 2023	444,000.00		444,000.00	Telephone mobile services
50205040	Procurement of Cable, Satellite, Telegraph and Radio Services	PRO V	NO	NP-53.9 Small Value Procurement	JUL			JUL	COB 2023	7,200.00		7,200.00	Cable TV subscription
Sub-total										1,461,590.00		1,461,590.00	
General Services													
50212020	Procurement of Janitorial Services	PRO V	NO	Competitive Bidding	FEB	MAR	MAR	MAR	COB 2023	2,593,099.20		2,593,099.20	Member IDs, calendars & others
50212030	Procurement of Security Services	PRO V	NO	Competitive Bidding	FEB	MAR	MAR	MAR	COB 2023	6,695,368.78		6,695,368.78	Security Services for PRO V Office & warehouse & 6 LHOS
Sub-total										9,288,467.98		9,288,467.98	
Other Maintenance and Operating Expenses													
50299020	Procurement of Printing and Binding Services	PRO V	NO	NP-53.9 Small Value Procurement	MAR	MAR	MAR	APR	COB 2023	50,000.00		50,000.00	Printing of member IDs, calendars and others
50299040	Procurement of Transportation and Delivery Services	PRO V	NO	NP-53.9 Small Value Procurement	MAR	MAR	MAR	APR	COB 2023	72,000.00		72,000.00	Garbage collection cost and freight and hauling services of supplies, materials and equipments from PRO to LHOS

PHILHEALTH REGIONAL OFFICE V Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Project)
					Advertising and Publishing of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50239350	Procurement of Lease / Rental Services	PRO V	NO	NP-53 10 Lease of Real Property and Venue	MAR	MAR	MAR	MAR	COB 2023	21,771,227.16	21,771,227.16		Rent for office space and warehouse
50239370	Subscription Expenses	PRO V	NO	NP-53 9 Small Value Procurement	MAR	MAR	MAR	MAR	COB 2023	39,600.00	39,600.00		Newspaper subscriptions
50239380	Registration of Motor Vehicle	PRO V	NO	Direct Contracting	MAR	MAR	MAR	MAR	COB 2023	34,505.00	34,505.00		Registration of motor vehicles
50239390	Corporate Forum	PRO V	NO	NP-53 9 Small Value Procurement	SEP	SEP	SEP	SEP	COB 2023	244,800.00	244,800.00		Corporate forums w/o lease of venue
5023939005	Medical Expenses	PRO V	NO	NP-53 9 Small Value Procurement	MAR	MAR	MAR	APR	COB 2023	2,770,000.00	2,770,000.00		Annual Physical Health Examination
Sub-total										24,982,132.16	24,982,132.16		
Repairs and Maintenance													
5021305001	Repairs and Maintenance of Office Equipment	PRO V	NO	NP-53 9 Small Value Procurement	SEP			SEP	COB 2023	300,000.00	300,000.00		Repairs & maintenance of aircon, genset & other office equipments
5021305002	Repairs and Maintenance of IT Equipment	PRO V	NO	NP-53 9 Small Value Procurement	SEP			SEP	COB 2023	70,000.00	70,000.00		Repairs of computers, laptops and printers
50213060	Repairs and Maintenance of Transportation Equipment	PRO V	NO	NP-53 9 Small Value Procurement	SEP			SEP	COB 2023	350,000.00	350,000.00		Repair & maintenance of motor vehicles
50213070	Repairs and Maintenance of Furnitures	PRO V	NO	NP-53 9 Small Value Procurement	SEP			SEP	COB 2023	50,000.00	50,000.00		Repairs of chairs, sofa sets, tables, cabinets and other furnitures & fixtures
Sub-total										770,000.00	770,000.00		
Supplies and Material Expenses													
5020301001	Regular Office Supplies (2nd Quarter)	PRO V	NO	NP-53 5 Agency-to-Agency (PS-OBM) / Shopping					COB 2023	2,588,470.55	2,588,470.55		Regular office supplies purchased from PS-OBM / Shopping
5020301001	Regular Office Supplies (2nd Quarter)	PRO V	NO	NP-53 9 Small Value Procurement					COB 2023	163,673.20	163,673.20		Drinking water, dry seal and stamps
5020301001	Regular Office Supplies (2nd Quarter)	PRO V	NO	Direct Contracting	APR			MAY	COB 2023	53,701.84	53,701.84		Supplies for copier and risograph
5020301001	Regular Office Supplies (3rd Quarter)	PRO V	NO	NP-53 5 Agency-to-Agency (PS-OBM)					COB 2023	225,280.00	225,280.00		Comparted boxes
50203020	Procurement of Accountable Forms (2nd Quarter)	PRO V	NO	NP-53 5 Agency-to-Agency	APR			MAY	COB 2023	11,570.00	11,570.00		Checks
50203020	Procurement of Accountable Forms (3rd Quarter)	PRO V	NO	NP-53 5 Agency-to-Agency	JUN			JUL	COB 2023	11,570.00	11,570.00		Checks
50203070	Procurement of Drugs & Medicines	PRO V	NO	NP-53 9 Small Value Procurement	MAY			JUN	COB 2023	40,114.85	40,114.85		Drug and medicines
50203080	Procurement of Medical, Dental & Laboratory Supplies	PRO V	NO	NP-53 9 Small Value Procurement	MAY			MAY	COB 2023	100,141.60	100,141.60		Medical, dental & Laboratory supplies
50203090	Procurement of Gasoline, Oil and Lubricants	PRO V	NO	NP- Direct Retail Purchase of POL	JUN			JUL	COB 2023	1,476,240.00	1,476,240.00		Petroleum, oil & lubricants
50203090	Procurement of Other Supplies	PRO V	NO	NP-53 9 Small Value Procurement	APR			MAY	COB 2023	528,761.08	528,761.08		Auto supply, hardware supply & others
Sub-total										5,199,523.12	5,199,523.12		
Utility Expenses													
50204010	Procurement of Water Services	PRO V	NO	Direct Contracting	JUL			JUL	COB 2023	256,000.00	256,000.00		Water supply
50204020	Procurement of Electricity	PRO V	NO	Direct Contracting	JUL			JUL	COB 2023	8,556,912.00	8,556,912.00		Electricity
Sub-total										8,814,912.00	8,814,912.00		
TOTAL										85,066,505.63	85,718,431.63	6,348,074.00	
INFORMATION AND TECHNOLOGY RESOURCES													
	Procurement of IT Equipment and Software	PRO V	NO	NP-53 5 Agency-to-Agency (PS-OBM)	APR			APR	COB 2023	9,391,613.48		9,391,613.48	Computers, printers and other IT equipments
	Procurement of IT Equipment and Software	PRO V	NO	NP-53 9 Small Value Procurement	APR			APR	COB 2023	176,575.53		176,575.53	Surveillance Camera (CCTV)
5020301002	Procurement of IT Supplies	PRO V	NO	NP-53 5 Agency-to-Agency (PS-OBM)	MAR			MAR	COB 2023	4,808,179.87	4,808,179.87		Toner, Ribbons, Ink, Cartridges & Maintenance Kit
	Procurement of Semi-Expendable IT Equipment	PRO V	NO	NP-53 5 Agency-to-Agency (PS-OBM)	APR			APR	COB 2023	1,595,880.76	1,595,880.76		Computer peripherals and printer cdl matrix
50205030	Procurement of Internet Services	PRO V	NO	NP-53 9 Small Value Procurement	APR			MAY	COB 2023	624,000.00	624,000.00		Internet subscriptions
TOTAL										16,586,249.64	7,018,060.63	9,568,189.01	

DC: - - - - -
Date: 9/2/20

PHILHEALTH REGIONAL OFFICE V Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Project)	
					Advertisement Bidding (Yes/No)	Submission/Opening of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
INFRASTRUCTURE													
	Leasehold Improvements	PRO V	NO	Competitive Bidding	AUG	AUG	SEP	OCT	COB 2023	17,000,000.00		17,000,000.00	Leasehold improvements
	Leasehold Improvements	PRO V	NO	NP-53.9 Small Value Procurement	OCT		NOV		COB 2023	355,000.00		355,000.00	Leasehold improvements
5021309002	Repairs and Maintenance - Leasehold Assessments Improvements - Building	PRO V	NO	NP-53.9 Small Value Procurement	SEP		SEP		COB 2023	250,000.00	250,000.00		For carpentry work, electric connections and plumbing
TOTAL										17,615,000.00	250,000.00	17,365,000.00	
	GRAND TOTAL									99,267,755.27	65,986,492.26	33,281,263.01	

Prepared and Consolidated By:

RITCHIE SOLIBAGA
 BAC Secretariat

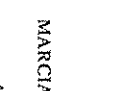
The indicative APP non-CSE for FY 2023 being submitted and its budget are still subject for evaluation by the PhilHealth Planning and Budget Committee. Hence, a final submission will be made once the COB FY 2023 has been approved at the very least in the EXECOM level. The final submission is for compliance in the requirement by the GCG on the grant of this PAB.


Certified Correct as to Consolidation:

MARIA-ROSARIO C. SERRANO
 Head, BAC Secretariat

Recommended as to Mode of Procurement:



CATHERINE M. CORDIS, CPA
 BAC Member


MARCIA NATALIA V. SIMSIMAN
 BAC Member



DR. JANICE NANETTE B. ESTRADA
 BAC Member



DR. RONALD F. SANTELICES
 BAC Member


ATTY. DEAN S. SALVOSA
 BAC Vice Chairperson


DR. MYRNA R. SURATOS
 BAC Chairperson

Approved By:


HENRY V. ALMANON
 Regional Vice President/HOPI, PRO V

MASTER COPY
 DC.  Date: 9/7/23