

# Republic of the Philippines PHILIPPINE HEALTH INSURANCE CORPORATION PhilHealth Regional Office BARMM

Kouzbary Business Complex, Ali Bin Abu Talib St., New Capitol Heights
Marawi Poblacion, Marawi City, Lanao del Sur 9700
Contact No.: Public Affairs Unit (063) 876 0018 | Office of the RVP (063) 876 0013
E-mail Address: info.probarmm@philhealth.gov.ph | pro.barmm@philhealth.gov.ph



January 16, 2023

MEMORANDUM PRO-BARMM No. 2023-<u>(20</u>7<sub>-04</sub>

TO

: ALL CONCERNED END-USERS

PhilHealth Regional Office - BARMM

SUBJECT

: ANNUAL PROCUREMENT PLAN FOR CY 2023

Under the authority granted by PhilHealth Board of Directors through PBR No. 731, s. 2004 to the Regional Vice President as Head of Procuring Entity (HOPE) and Section IV.9 of Corporate Order on the Preparation and Approval of Annual Procurement and consistent with Section 7.1 of Republic Act No. 9184 and its Revised Implementing Rules and Regulations (RIRR), which states that "All Procurement shall be within the approved budget of the Procuring Entity and should be meticulously and judiciously planned by the Procuring Entity. xxx", this Order is hereby issued approving the attached 2023 Annual Procurement Plan as recommended by the Bids and Awards Committee (BAC).

The APP is a consolidation of various Project Procurement Management Plan (PPMPs), anchored on the approved Corporate Operating Budget (COB) for CY 2023. The Bids and Awards Committee (BAC) deliberated, determined and recommended the appropriate method of procurement covering the various projects/ programs/ activities under Goods and Services and Information Technology (IT) Resources of the APP, in accordance with the parameters set forth by RA No. 9184 and its Revised IRR.

All procurement must be undertaken strictly with the terms, conditions, and requirements provided in R.A. No. 9184 and 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. Moreover, the following specific requirements should be met:

- a) Procurement of Common-Used Supplies, Office Supplies and Materials with mode of procurement indicated as PS-DBM/Shopping may utilize shopping upon presentation and submission of Certificate of Non-Availability of Stocks (CNAS) issued by the PS-DBM for items that are carries and/or included in the PhilGEPS Catalogue.
- b) For consumables and common office supplies and materials that are not carried by PS-DBM and/or not shown in PhilGEPS catalogue and in consideration that the PS-DBM will not issue CNAS for the purpose, a screen shot from the PS-DBM and/or PhilGEPS search utility may suffice (Search utility will turn red if not available or not carried.)



c) Procurement of goods determined as through "Direct Contracting" must comply with the requisites of Sec. 50 of R.A. No. 9184 and its Revised IRR as well as that of COA Circular 2012-001. It shall likewise be supported by appropriate certification form that the exclusive dealer or manufacturer, duly authenticated by the Philippine Consulate/Embassy where the Head Office is located, if foreign goods.

Updating of the PPMPs and the consolidated APP shall be undertaken when there is change in projects, programs and activities contained in the 2023 APP following procedures defined in R.A. No. 9184, and its Revised IRR and relevant and appropriate internal issuances.

For compliance and appropriate action.

DATU MASIDING M. ALONTO, JR





#### Republic of the Philippines

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Resolution Recommending the Approval of the 2023 Annual Procurement Plan (APP) for Goods and Services, Information Technology Resources, Including the Method of Procurement of Activities/Projects

### BAC Resolution No. 2023-003

WHEREAS, Sections 7.1 and 7.2 of the 2016 Revised IRR of R.A. No. 9184, otherwise known as the "Government Procurement Reform Act", provide for the requirement of the approved Annual Procurement Plan (APP) prior to procurement of programs/projects/activities aimed to attain the mandate of National Health Insurance Program (NHIP), which state that:

"7.1 All procurement shall be within the approved budget of the Procuring Entity and should be meticulously and judiciously planned by the Procuring Entity. Consistent with government fiscal discipline measures, only those considered crucial to the efficient discharge of governmental functions shall be included in the Annual Procurement Plan (APP).

"7.2 No procurement shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto. The APP must be consistent with the duly approved yearly budget of the procuring Entity and shall bear the approval of the HOPE or second-ranking official designated by the HOPE to act on his behalf."

WHEREAS, based on the above provision, the Project Procurement Management Plans (PPMPs), generated through the Fund Management Information System-Philhealth Budget System (FMIS-PBS) were consolidated into 2023 Annual Procurement Plan (APP) by the BAC Secretariat.

WHEREAS, upon consolidation of the PPMPs for Goods, and Services and Information Technology Resources into the CY 2023 APP, the BAC Secretariat indicated the method of procurement for each proposed procurement program/project/activity.

WHEREAS, this Committee reviewed the proposed procurement including appropriate method of procurement.

**NOW, THEREFORE,** premises considered, this Committee, pursuant to Section 12.1 of the revised IRR prescribing the functions of the Bids and Awards Committee (BAC), hereby recommend to the Regional Vice President (RVP), the approval of the attached proposed CY 2023 APP;

Actual procurement for programs, projects and activities in the CY 2023 APP to be undertaken through any of the alternative modes must strictly comply with the requirements and procedures under the 2016 Revised IRR of R.A. No. 9184, as well as other relevant government and corporate procurement policies, standards, rules and regulations.

### IT IS SO RESOLVED.

Signed this 16th day of January 2023, at PhilHealth Regional Office - BARMM, Kouzbary Business Complex, Ali Bin Abu Talib St., New Capitol Heights Marawi Poblacion, Marawi City.

Mumos	JAME
ATTY. HONEYPHA I. TUMOG	EMMANUEL NAGASURA P. MADALE,
Chairman	Vice-Chairman
DR AINEE M. MAROHOMSALIC	AGAKHAN S. AMPUAN
Member	Member
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APPROVED	DISAPPROVED
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	DING M. ALONTO, JR. nal Vice President pproved on

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### ANNUAL PROCUREMENT PLAN

Calendar Year 2023

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#### ANNUAL PROCUREMENT PLAN

Calendar Year 2023

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### ANNUAL PROCUREMENT PLAN Calendar Year 2023

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#### ANNUAL PROCUREMENT PLAN

Calendar Year 2023

Procurement Program/Project PMO / Mode of End-User Procurement  Philhealth Regional Office ARMMNegotiated Procurement  Procurement of Telephone Landline Services  Philhealth Regional Office ARMMDirect Contracting  Procurement of Cable, Satellite, Telegraph and Radio Services  Philhealth Regional Office ARMMNegotiated Procurement  Procurement of Services  Philhealth Regional Office ARMMPublic Bidding  Procurement of Security Services  Philhealth Regional Office ARMMPublic Bidding  Procurement of Security Services  Philhealth Regional Office ARMMPublic Bidding  Procurement of Security Services  Philhealth Regional Office ARMMPublic Bidding  JAN  Procurement of Security Services  Philhealth Regional Office ARMMPublic Bidding  JAN  Repair and Maintenance of Office Equipment  Philhealth Regional Office ARMMNegotiated Procurement - Small Value Procurement	JAN JAN S JAN	f Pre-Bid Eligi Conference Ch	bility Sub/Oper eck of Bids	n Bid ) Evaluation	Post Qual	JAN	JAN JAN		Delivery Completion FEB	FEB FEB	Fund Source COB	1,166,410.00  1,166,410.00  202,320.00 202,320.00	1,166,410.00  1,166,410.00  202,320.00 202,320.00	0.00	Remark
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Repair and Maintenance of Transportation Equipment			VR EN S									283,440.00	283,440.00	0.00	
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rocurement of Advertising Services		A PAPER			HE FOR		TOTAL SE			1545				77145	
Philhealth Regional Office ARMMScientific, Scholarly or JAN Artistic Work, Exclusive Technology and Media Services	JAN						JAN		FEB	FEB		558,000.00	558,000.00		
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larketing and Promotional	11.04.6													ACKE, KE DE H	
Philhealth Regional Office ARMMNegotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement	JAN						JAN		FEB	FEB		2,743,490.00	2,743,490.00		
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#### ANNUAL PROCUREMENT PLAN Calendar Year 2023

						SCHEDULE	FOR EACH P	ROCUREMENT	ACTIVITY							Estimated Budget		
Procurement Program/Project PMO / End-User F	Mode of rocurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Acceptance Turnover	Fund Source	Total	MOOE	СО	Remarks
	egotiated ocurement - Small alue Procurement	JAN	JAN							JAN		FEB	FEB	СОВ	420,670.00	420,670.00		
Procurement of Transportation and	Delivery Services												of Colonia	BUVIEW	420,670.00	420,670.00	0.00	
Philhealth Regional Office ARMMN		JAN	JAN							JAN		FEB	FEB	СОВ	120,000.00	120,000.00		
Procurement of Rental Services			TVIDS			212121			259				21		120,000.00	120,000.00	0.00	
Philhealth Regional Office ARMMN P. ol	egotiated ocurement - Lease Real Property and enue	JAN	JAN						JAN	JAN	FEB	FEB	FEB	СОВ	7,757,861.01	7,757,861.01		
			do a war				hand-								7,757,861.01	7,757,861.01	0.00	
of	egotiated ocurement - Lease Real Property and	NOV	NOV						NOV	NOV	DEC	DEC	JAN		333,000.00	333,000.00		
							A SHARE								333,000.00	333,000.00	0.00	100
Major Events and Conventions							Test and											
Vi Pr P of	egotiated ocurement - Small ilue ocurement Negotiate rocurement - Lease Real Property and inue	FEB	FEB							FEB		MAR	APR		282,624.00	282,624.00		
															282,624.00	282,624.00	0.00	
Registration of Motor Vehicle				314113					Name of the									0.72
	egotiated ocurement - Small lue Procurement	JAN	JAN							JAN		FEB	FEB	СОВ	21,900.00	21,900.00		
										MANAGE					21,900.00	21,900.00	0.00	
Corporate Forum																		
of Ve Pr	gotiated ocurement - Lease Real Property and nue Negotiated ocurement - Small lue Procurement	APR	APR							MAY		MAY	JUN		135,000.00	135,000.00		
															135,000.00	135,000.00	0.00	70
Medical Expenses	医结果 图别图			REDEN	8 8 3 1						NEE S					MATERIAL SINE		100
Pr	blic dding Negotiated ocurement - Small lue Procurement	JAN	JAN	FEB		FEB		FEB	FEB	FEB	MAR	MAR	APR		2,248,500.00	2,248,500.00		
	We - St					DI LINE						distant !			2,248,500.00	2,248,500.00	0.00	7.5
ote: System generated report.			L. 7 O C.			Note to design	A STATE OF THE REAL PROPERTY.	Call Lab Laboratory	4		AND DESCRIPTION	Acres de la constantina		Total	37,593,347.60	35,412,675.08	2,180,672.52	

### ANNUAL PROCUREMENT PLAN

Calendar Year 2023

BAC	Information	and	Technology	Resoources	
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			THE RESERVE	SUP ASS.	SCHEDULE	FOR EACH P	ROCUREMEN	IT ACTIVITY	TO HIS SO					TO SECURITION OF	Stimated Budget	£ 500 M	
Procurement Program/Project PMO / Mode of End-User Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Acceptance Turnover		Total	MOOE	со	Remarks
Procurement of IT Equipment and Software						Maria de			West State		Nation Co.						
1st Quarter																	
Philhealth Regional Office ARMMNegotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	СОВ	350,694.16		350,694.16	
														350,694.16	0.00	350,694.16	
Procurement of IT Supplies																	
1st Quarter	1, 3			100		William to		- Shi chin			Committee of the						
Philhealth Regional Office ARMMShopping Negotiated Procurement - Agency to Agency	JAN	JAN									FEB	FEB	СОВ	1,426,549.06	1,426,549.06		
2nd Quarter	A PER	11/2						THE THE	The second		HE WAS						
Philhealth Regional Office ARMMShopping Negotiated Procurement - Agency to Agency	MAY	MAY			***************************************						MAY	JUN	СОВ	346,584.26	346,584.26		
3rd Quarter		Witchie		AT THE SAME		CAUGH SI		ANTE TIE		(1) PA (1)							
Philhealth Regional Office ARMMShopping Negotiated Procurement - Agency to Agency	AUG	AUG									AUG	SEP	СОВ	31,344.78	31,344.78		
		a Constant	PA SETY	002 112		1166	Med Ste		SHE LE	S-26918	Yalah S			1,804,478.10	1,804,478.10	0.00	
Procurement of Semi-Expendable IT Equipment	-1																
1st Quarter										TOP IS A			A 12 Miles				
Philhealth Regional Office ARMMNegotiated Procurement - Small Value Procurement	JAN	JAN					41		JAN		FEB	FEB	СОВ	11,422.32	11,422.32		
	has the	тан и	interests					1111						11,422.32	11,422.32	0.00	
Procurement of Internet Services				hetel				Energy Control									THE CONTRACTOR
Philhealth Regional Office ARMMPublic Bidding	JAN	JAN	FEB		FEB		FEB	FEB	FEB	MAR	MAR	APR	СОВ	1,066,204.00	1,066,204.00		
		E 8 8 8								SISPE	107		THE SERVICE	1,066,204.00	1,066,204.00	0.00	
Note: System generated report.		TO THE WORLD		STATISTICS.				STEE STORY	Tide (1)			KC watt	Total	3,232,798.58	2,882,104.42	350,694.16	

# Republic of the Philippines Philippine Health Insurance Corporation ANNUAL PROCUREMENT PLAN

Calendar Year 2023

BAC Infrastructure

Note: System generated report.

Value Procurement

					SCHEDULE	FOR EACH P	ROCUREMEN	IT ACTIVITY						DESCRIPTION OF THE PARTY OF THE	Estimated Budget		
Procurement Program/Project PMO / Mode of End-User Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	Fund Source	Total	MOOE	CO	Remarks
Procurement of Land							New Section					inana)		E. (2.10 ) / E.			
Philhealth Regional Office ARMMPublic Bidding	JAN	JAN	FEB		FEB		FEB	FEB	FEB	MAR	MAR	APR	СОВ	175,000,000.00		175,000,000.00	
								Bran	F-18-12				8 570	175,000,000.00	0.00	175,000,000.00	
Leasehold Improvements						<b>计</b> 例的概念						TV BING	1834	1 9/15/15/15/19			
Philhealth Regional Office ARMMNegotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	СОВ	125,000.00		125,000.00	
				ATT OF THE P			SUE OF SER		-WHENE	STORES.			04,39 (0)	125,000.00	0.00	125,000.00	
Repair and Maintenance for Leased Assets Improven	nents - Build	ding							115	440				SES BRIDER			
Philhealth Regional Office ARMMNegotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	СОВ	1,222,500.00	1,222,500.00		
AND THE PROPERTY OF THE PARTY O				131651									10 518	1,222,500.00	1,222,500.00	0.00	
Repair and Maintenance for Other Property, Plant &	Equipment								SALES NO	STATE OF THE STATE	A TUNE DE LEGI						
Philhealth Regional Office ARMMNegotiated Procurement - Small	JAN	JAN							JAN		FEB	FEB		20,000.00	20,000.00		

20,000.00

176,367,500.00

Total

20,000.00

1,242,500.00 175,125,000.00

0.00



### Republic of the Philippines PHILIPPINE HEALTH INSURANCE CORPORATION

CityState Center, 709 Show Boulevard, Pusig City Call Center: (02) 8441-7444 | Trunkline: (02) 8441-7441 www.philliealth.gov.ph



**BUDGET RELEASE ORDER** BARMM-23-017-01 PHILHEALTH REGIONAL OFFICE CLASSIFICATION OF RELEASE PROGRAM CODE CAPEX X X X PROGRAMMED Capital Expenditures BARMM X X Benefit Payments PURPOSE Allotment for Personnel Services, Maintenance & Other Operating Expenses, Benefit Expense and Capital Expenditures RELEASES APPROVED COB HOOIFICATION FROM MET COR BALANCE APPRO. ACCOUNT TITLE COL CLASS / EXP CODE PREVIOUS CURRENT TOTAL TO DATE (TOU Appe to Area CODE Jan-Mar 29,288,686 29,288,686 29,288,686 29,288,686 001 2023 Jan-Mar 61,832,112 15,312,569 MOOE 200 61,832,112 15,312,569 46,519,543 2023 Jan-Mar Behefit Expense 015 2,404,808,142 2,404,808,142 601,202,036 601,202,036 1,803,606,106 2023 Until Dec Cabex 300 177,656,367 177,656,367 177,656,367 177,656,367 2023 2,673,585,307 2,673,585,307 823,459,658 823,459,658 \*\*\* EIGHT HUNDRED TWENTY THREE MILLION FOUR HUNDRED FIFTY NINE THOUSAND SIX HUNDRED FIFTY EIGHT PESOS ONLY \*\*\* The allotment authorized herein shall be valid for obligation until December 31, 2023. The alloyments herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the Head of the concerned Cost Center to keep expenditures within the limits of the amount alloted. Note: Subject to the approval of PBR No. 2764 s. 2023 Verified by: Recommended by: MARTIOU M. NAVARROZA CHERTE CARMEN BY DIVINA, CPA, MBA, CSEE Senior Manager RENATO Senior Vice President 11. Fund Management Sector Division Chief
Fiscal Management Obvision Comptrollership Department