

July 10, 2023

REGIONAL CORPORATE ORDER
PRO XI No. 2023-0004

**TO : ALL CONCERNED END-USERS
PHILHEALTH REGIONAL OFFICE XI**

**SUBJECT : APPROVAL OF SUPPLEMENTAL ANNUAL PROCUREMENT
PLAN (APP) AND SUPPLEMENTAL PROJECT
PROCUREMENT MANAGEMENT PLAN (PPMPs) OF
INFORMATION AND COMMUNICATION TECHNOLOGY
(ICT) RESOURCES F.Y 2023**

Under the authority granted by the Philhealth Board of Directors through PBR No. 731, s. 2004 to the Regional Vice President as Head of the Procuring Entity and Section IV.9 of Corporate Order on the Preparation and Approval of the Annual Procurement Plan and consistent with Section 7.1 of the Revised Implementing Rules and Regulations (RIRR) of Republic Act (R.A) 9184, 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 Supplemental Annual Procurement Plan (Supplemental APP) for Information and Communication Technology (ICT) Resources F.Y 2023 as recommended by the Philhealth Regional Office XI Bids and Awards Committee (BAC).

The Supplemental Annual Procurement Plan (Supplemental APP) for Information and Communication Technology (ICT) Resources F.Y 2023 is a consolidation of Project Procurement Management Plans (PPMPs) for Information and Communication Technology (ICT) Resources F.Y 2023 through Budget Release Order (BRO) No. XI-23-558-48 dated July 4, 2023, anchored on the Approved Corporate Operating Budget (COB) for F.Y 2023. The PRO XI BAC deliberated, determined and recommended the appropriate method of procurement covering the various projects/programs/activities (PPAs) under the Information and Communication Technology (ICT) Resources of the Supplemental Annual Procurement Plan (Supplemental APP) F.Y 2023, in accordance with the parameters set forth by RA 9184 and its RIRR.

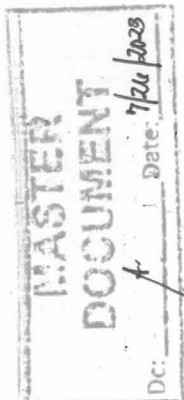
All procurement must be undertaken strictly in accordance with the terms, conditions and requirements provided in RA 9184, its RIRR as well as relevant government and corporate procurement policies, rules and regulations, subject to the usual government auditing and accounting rules and regulations. Moreover, the following specific requirements should also be met:

- a. Procurement of Common-used Supplies, Regular I.T Supplies and Materials with mode of procurement indicated as Agency to Agency may utilize Shopping upon presentation and submission of Certificate of Non-Availability of Stocks (CNAS) issued by the PS-DBM for items that are carried 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 Section 50 of RA 9184 and its RIRR as well as that of COA Circular 2021-001. It shall likewise be supported by the appropriate certification from 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 consolidated APP shall be undertaken when there is change in projects, programs and activities (PPAs) contained in the attached Supplemental Annual Procurement Plan (Supplemental APP) for Information and Communication Technology (ICT) Resources F.Y 2023 following the procedures defined in the RA 9184, its RIRR and relevant and appropriate internal issuances.

ATTY. HARVEY L. CARCEDO, MBA
Regional Vice President
Philhealth Regional Office XI

Date Signed: 7/26/2023



PHILIPPINE HEALTH INSURANCE CORPORATION - REGIONAL OFFICE XI Supplemental Annual Procurement Plan (APP) for F.Y 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	
INFORMATION AND TECHNOLOGY RESOURCES (ITR)													
10605030	Procurement of ICT Equipment	PRO XI & LHIOs	NO	Competitive Bidding	JULY	AUGUST	AUGUST	SEPT.	COB 2023	14,700,707.08		14,700,707.08	various ICT Equipment (see attach list)
5020321006	Procurement of ICT Equipment Semi-Expendable	PRO XI & LHIOs	NO	Competitive Bidding	JULY	AUGUST	AUGUST	SEPT.	COB 2023	13,163,426.75	13,163,426.75		various ICT Equipment semi-expendable (see attach list)
5020321006	Procurement of ICT Equipment Semi-Expendable	PRO XI & LHIOs	NO	NP-53.9 - Small Value Procurement	JULY	AUGUST	AUGUST	SEPT.	COB 2023	556,205.53	556,205.53		various ICT Equipment semi-expendable (see attach list)
5021305002	Repair & Maintenance of ICT Equipment	PRO XI & LHIOs	NO	NP-53.9 - Small Value Procurement	JULY	AUGUST	AUGUST	SEPT.	COB 2023	46,000.00	46,000.00		R & M ICT Equipment
5020301002	Procurement of IT Supplies	PRO XI & LHIOs	NO	Competitive Bidding	JULY	AUGUST	AUGUST	SEPT.	COB 2023	1,715,649.54	1,715,649.54	-	various Regular IT Supplies
5020301002	Procurement of IT Supplies	PRO XI & LHIOs	NO	NP-53.9 - Small Value Procurement	JULY	AUGUST	AUGUST	SEPT.	COB 2023	95,488.36	95,488.36	-	various Regular IT Supplies
50205030	Procurement of Communication Expense	PRO XI & LHIOs	NO	Competitive Bidding	JULY	AUGUST	AUGUST	SEPT.	COB 2023	1,200,000.00	1,200,000.00	-	SMS / Text Blast
50205030	Procurement of Internet Subscription	PRO XI & LHIOs	NO	NP-53.9 - Small Value Procurement	JULY	AUGUST	AUGUST	SEPT.	COB 2023	220,232.40	220,232.40	-	Internet Subscription
TOTAL AMOUNT										31,697,709.66	16,997,002.58	14,700,707.08	-

Consolidated & Prepared by:

BRENDON C. MACHOP
PRO XI BAC Secretariat Member

Noted by:

SARY E. SAMONTE
Head, PRO XI BAC Secretariat

Recommended as to Mode of Procurement

JOSE GLEO H. BAÑES, DMD
BAC Chairperson, PRO XI (with OPCOM meeting)

Approved by:

ATTY. MARK JIM M. MANABAT
BAC Vice Chairperson, PRO XI

ATTY. HARVEY L. CARCEDO, MBA
Regional Vice President, PRO XI

JOSE E. TUBURAN III
BAC Member, PRO XI

ROMEL C. CUZON
BAC Member, PRO XI

KAREN E. TECSON
BAC Member, PRO XI

ANNEX A: BREAKDOWN LIST OF APPROVED CY 2023 SUPPLEMENTAL BUDGET FOR IT-RELATED CAPEX EXPENSE

As of July 10, 2023

GRAND TOTAL FOR CAPEX (PRO) 14,700,707.08

Office (PRO)	OFFICE NAME/DEPARTMENT/PRO	Expense Class	Item Description	Total Qty approved	Unit Cost (if applicable)	Total Computed Budget	Total Budget Approved	Mode of Procurement
PRO	PRO XI	CAPEX -ICT Equipment	75" Monitor	43	87,358.91	3,756,433.13	14,700,707.08	Public Bidding
			CCTV Camera (full Set)	5	58,858.51	294,292.55		Public Bidding
			Desktop Computer (For multimedia production)	1	135,200.00	135,200.00		Public Bidding
			Desktop Computer, Mid-Range	45	54,594.54	2,456,754.30		Public Bidding
			Document Scanner with Auto-Document Feeder (7,000 pages cycle)	15	53,371.28	800,569.20		Public Bidding
			ID Badge Printer	1	292,032.00	292,032.00		Public Bidding
			Laptop, Mid Range	56	55,928.60	3,132,001.60		Public Bidding
			Laser Network Printer	21	75,053.34	1,576,120.14		Public Bidding
			Rack Mount Type, 3.0 KVA	3	181,468.94	544,406.82		Public Bidding
			Tablet Computer	33	51,905.98	1,712,897.34		Public Bidding
			TOTAL			14,700,707.08		

Consolidated & Prepared by:

BRENDO C. MAGHOP
PRO XI BAC Secretariat Member

Noted by:

GARY E. SAMONTE
Head, PRO XI BAC Secretariat

JOSE CLIO H. BAÑES, DMD
BAC Chairperson, PRO XI

Approved by:

ATTY. HARVEY L. CARCEDO, MBA
Regional Vice President, PRO XI

ANNEX B: BREAKDOWN LIST OF APPROVED CY 2023 SUPPLEMENTAL BUDGET FOR IT-RELATED MOOE EXPENSES

As of July 10, 2023

GRAND TOTAL FOR MOOE (PRO)

13,163,426.75

Office (PRO)	OFFICE NAME / PRO	Expense Class	Item Description	Total Qty approved	Unit Cost (if applicable)	Total Computed Budget	Total Budget Approved	Mode of Procurement
PRO XI	PRO XI	MOOE - Semi Expendable IT Equipment	1000VA UPS Uninterruptible Power Supply, 230V ac Output, 600W	277	5,711.16	1,581,991.32	13,163,426.75	Public Bidding
		MOOE - Semi Expendable IT Equipment	55" Monitor	6	44,718.96	268,313.76		Public Bidding
		MOOE - Semi Expendable IT Equipment	Access Point (Device Only)	9	25,552.80	229,975.20		Public Bidding
		MOOE - Semi Expendable IT Equipment	Barcode Scanner, Handheld	8	6,246.24	49,969.92		Public Bidding
		MOOE - Semi Expendable IT Equipment	Desktop Computer, Basic	248	37,429.60	9,282,540.80		Public Bidding
		MOOE - Semi Expendable IT Equipment	Document Projector/Camera	5	28,106.41	140,532.05		Public Bidding
		MOOE - Semi Expendable IT Equipment	Dot Matrix Printer, 80 columns	8	10,706.28	85,650.24		Public Bidding
		MOOE - Semi Expendable IT Equipment	IP Phone (Device)	1	18,387.20	18,387.20		Public Bidding
		MOOE - Semi Expendable IT Equipment	IP Phone (Device, License and Software Support)	2	38,937.60	77,875.20		Public Bidding
		MOOE - Semi Expendable IT Equipment	Laser, Colored Printer	13	24,133.20	313,731.60		Public Bidding
		MOOE - Semi Expendable IT Equipment	Mobile Printer All-in One	12	34,059.04	408,708.48		Public Bidding
		MOOE - Semi Expendable IT Equipment	Network Attached Storage Device	5	27,029.18	135,145.90		Public Bidding
		MOOE - Semi Expendable IT Equipment	Printer, portable (Black and white)	8	20,626.22	165,009.76		Public Bidding
		MOOE - Semi Expendable IT Equipment	Thermal printer	4	12,222.08	48,888.32		Public Bidding
		MOOE - Semi Expendable IT Equipment	Touch Screen Monitor (Stand Alone)	13	27,439.00	356,707.00		Public Bidding
		TOTAL				13,163,426.75		

Consolidated & Prepared by:

BRENDO C. MAAGITOP

PRO XI BAC Secretariat Member

Noted by:

GARY E. SAMONTE

Head, PRO XI BAC Secretariat

JOSE CLEO H. BAÑES, DMD

BAC Chairperson, PRO XI

Approved by:

ATTY. HARVEY L. CARCEDO, MBA

Regional Vice President, PRO XI

ANNEX B: BREAKDOWN LIST OF APPROVED CY 2023 SUPPLEMENTAL BUDGET FOR IT-RELATED MOOE EXPENSES

As of July 10, 2023

		GRAND TOTAL FOR MOOE (PRO)					556,205.53	
Office (PRO)	OFFICE NAME / PRO	Expense Class	Item Description	Total Qty approved	Unit Cost (if applicable)	Total Computed Budget	Total Budget Approved	Mode of Procurement
		MOOE - Semi Expendable IT Equipment	Digital Voice Recorder, built-in memory: 4GB (expandable); Channel: Stereo, Recording and Playback format: MP3, WMA, etc.; with earphone jack, built-in microphone, USB connectivity; Functionality: Voice Operating Recording or equivalent voice out filter	11	5,839.50	64,234.50		NP-SVP
PRO XI	PRO XI	MOOE - Semi Expendable IT Equipment	Door Access Control System (Biometric Door Lock)	3	17,035.20	51,105.60	556,205.53	NP-SVP
		MOOE - Semi Expendable IT Equipment	External HDD, at least 1 TB and USB 3.0	13	3,049.30	39,640.90		NP-SVP
		MOOE - Semi Expendable IT Equipment	Flatbed Scanner	7	4,212.00	29,484.00		NP-SVP
		MOOE - Semi Expendable IT Equipment	Internal HDD, at least 8 TB (For CCTV Storage use)	2	15,683.20	31,366.40		NP-SVP
		MOOE - Semi Expendable IT Equipment	Keyboard, USB connection type, Standard design	41	340.70	13,968.70		NP-SVP
		MOOE - Semi Expendable IT Equipment	Mouse USB, wireless	10	830.96	8,309.60		NP-SVP
		MOOE - Semi Expendable IT Equipment	Mouse, Optical, USB connection type	41	266.45	10,924.45		NP-SVP
		MOOE - Semi Expendable IT Equipment	Noise Cancelling Headphone; Bluetooth	2	1,052.70	2,105.40		NP-SVP
		MOOE - Semi Expendable IT Equipment	Noise Cancelling Headphones with Microphone, Bluetooth Wireless	67	604.15	40,478.05		NP-SVP
		MOOE - Semi Expendable IT Equipment	Portable LAN Network Repair Tool Kit (Crimping tool, Lan Tester)	3	609.34	1,828.02		NP-SVP
		MOOE - Semi Expendable IT Equipment	Remote Clicker, Presentation Wireless, USB with Laser Pointer	4	1,362.82	5,451.28		NP-SVP
		MOOE - Semi Expendable IT Equipment	SSD Internal, 512 GB, M.2 NVMe PCIe	40	4,912.91	196,516.40		NP-SVP
		MOOE - Semi Expendable IT Equipment	Web Camera, with at least High Definition Resolution or higher	1	6,927.65	6,927.65		NP-SVP
		MOOE - Semi Expendable IT Equipment	Wi-fi router, at least 5x Gigabit Ethernet	14	3,847.47	53,864.58		NP-SVP
		TOTAL				556,205.53		

Consolidated & Prepared by:

BRENDO C. MAGHOP
PRO XI BAC Secretariat Member

Noted by:

GARY E. SAMONTE
Head, PRO XI BAC Secretariat

Approved by:

ATTY. HARVEY L. CARCEDO, MBA
Regional Vice President, PRO XI

JOSE CLEO H. BAÑES, DMD
BAC Chairperson, PRO XI

ANNEX B: BREAKDOWN LIST OF APPROVED CY 2023 SUPPLEMENTAL BUDGET FOR IT-RELATED MOOE EXPENSES


As of July 10, 2023

GRAND TOTAL FOR MOOE (PRO)								46,000.00
Office (PRO)	OFFICE NAME / PRO	Expense Class	Item Description	Total Qty. approved	Unit Cost (if applicable)	Total Computed Budget	Total Budget Approved	Mode of Procurement
XI	PRO XI	MOOE - Repair and Maintenance Expense	Repair and Maintenance - IT Equipment	1	46,000.00	46,000.00	46,000.00	NP-SVP
			TOTAL			46,000.00		

Consolidated & Prepared by:


BRENDO C. MAGHOP
PRO XI BAC Secretariat Member

Noted by:


GARY E. SAMONTE
Head, PRO XI BAC Secretariat
JOSE CLEO H. BAÑES, DMD
BAC Chairperson, PRO XI

Approved by:


ATTY. HARVEY L. CARCEDO, MBA
Regional Vice President, PRO XI

ANNEX B: BREAKDOWN LIST OF APPROVED CY 2023 SUPPLEMENTAL BUDGET FOR IT-RELATED MOOE EXPENSES

As of July 10, 2023

GRAND TOTAL FOR MOOE (PRO)

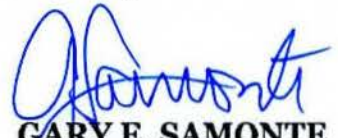
1,715,649.54


Office (PRO)	OFFICE NAME / PRO	Expense Class	Item Description	Total Qty approved	Unit Cost (if applicable)	Total Computed Budget	Total Budget Approved	Mode of Procurement
PRO XI	PRO XI	MOOE - IT Supplies	Regular I.T SUPPLIES	1	see attached	1,715,649.54	1,715,649.54	Public Bidding
			TOTAL			1,715,649.54		

Consolidated & Prepared by:



BRENDO C. MAGSALOD
PRO XI BAC Secretariat Member

Noted by:


GARY E. SAMONTE
Head, PRO XI BAC Secretariat


JOSE CLEO H. BAÑES, DMD
BAC Chairperson, PRO XI

Approved by:


ATTY. HARVEY L. CARCEDO, MBA
Regional Vice President, PRO XI

ANNEX B: BREAKDOWN LIST OF APPROVED CY 2023 SUPPLEMENTAL BUDGET FOR IT-RELATED MOOE EXPENSES

As of July 10, 2023


GRAND TOTAL FOR MOOE (PRO)							95,488.36	
Office (PRO)	OFFICE NAME / PRO	Expense Class	Item Description	Total Qty approved	Unit Cost (if applicable)	Total Computed Budget	Total Budget Approved	Mode of Procurement
PRO XI	PRO XI	MOOE - IT Supplies	Fuser kit , Asssembly	3	24,146.28	72,438.84	95,488.36	NP-SVP
		MOOE - IT Supplies	USB at least 16GB	37	622.96	23,049.52		NP-SVP
			TOTAL			95,488.36		

Consolidated & Prepared by:


BRENDO C. MAACHOP
PRO XI BAC Secretariat Member

Noted by:


GARY E. SAMONTE
Head, PRO XI BAC Secretariat


JOSE CLEO H. BAÑES, DMD
BAC Chairperson, PRO XI

Approved by:


ATTY. HARVEY L. CARCEDO, MBA
Regional Vice President, PRO XI

ANNEX B: BREAKDOWN LIST OF APPROVED CY 2023 SUPPLEMENTAL BUDGET FOR IT-RELATED MOOE EXPENSES


As of July 10, 2023


GRAND TOTAL FOR MOOE (PRO)							1,200,000.00	
Office (PRO)	OFFICE NAME / PRO	Expense Class	Item Description	Total Qty approved	Unit Cost (if applicable)	Total Computed Budget	Total Budget Approved	Mode of Procurement
PRO XI	PRO XI	MOOE - Communication Expense	Various SMS/Text Blast	1	1,200,000.00	1,200,000.00	1,200,000.00	Public Bidding
			TOTAL			1,200,000.00		

Consolidated & Prepared by:


BRENDO C. MANGHOP
PRO XI BAC Secretariat Member

Noted by:


GARY E. SAMONTE
Head, PRO XI BAC Secretariat


JOSE CLEO H. BAÑES, DMD
BAC Chairperson, PRO XI

Approved by:


ATTY. HARVEY L. CARCEDO, MBA
Regional Vice President, PRO XI

ANNEX A: BREAKDOWN LIST OF APPROVED CY 2023 SUPPLEMENTAL BUDGET FOR IT-RELATED CAPEX EXPENSE

As of July 10, 2023

GRAND TOTAL FOR CAPEX (PRO)

220,232.40

Office (PRO)	OFFICE NAME / PRO	Expense Class	Item Description	Total Qty approved	Unit Cost (if applicable)	Total Computed Budget	Total Budget Approved	Mode of Procurement
PRO XI		MOOE - Internet Services Expense	Internet Service Subscription	1	see attached	220,232.40	220,232.40	NP-SVP
			TOTAL			220,232.40		

Consolidated & Prepared by:

BRENDO C. MAACHOP
PRO XI BAC Secretariat Member

Noted by:

GARY E. SAMONTE
Head, PRO XI BAC Secretariat

JOSE CLEO H. BAÑES, DMD
BAC Chairperson, PRO XI

Approved by:

ATTY. HARVEY L. CARCEDO, MBA
Regional Vice President, PRO XI

**BAC RESOLUTION RECOMMENDING THE APPROVAL OF THE
SUPPLEMENTAL ANNUAL PROCUREMENT PLAN
(SUPPLEMENTAL APP) FOR INFORMATION AND
COMMUNICATION TECHNOLOGY (ICT) RESOURCES F.Y 2023
INCLUDING THE METHODS OF PROCUREMENT OF
PLANS/ACTIVITIES/PROJECTS (PPAs)
RESOLUTION NUMBER 2023-035
SERIES OF 2023**

WHEREAS, Section 7.1 and 7.2 of the Revised Implementing Rules and Regulations of Republic Act (R.A) 9184 provides for the requirements of an Approved Annual Procurement Plan (APP) prior to procurement of program/projects/activities aimed to attain the mandate of National Health Insurance Program (NHIP) which states that:

“Section 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 measure, only those considered crucial to the efficient discharge of government functions shall be included in the Annual Procurement Plan (APP).xxx”

“Section 7.2 No procurement shall be undertaken unless it is in accordance with the approved APP of the Procuring Entity. The APP shall bear the approval of the Head of the Procuring Entity (HOPE) or second-ranking official designated by the Head of the Procuring Entity to act of his behalf and must be consistent with its duly approved yearly budget.”

WHEREAS, based on the above provision, the Project Procurement Management Plan (PPMPs) of the Philhealth Regional Office XI, through the Fund Management Information System – Philhealth Budget System (FMIS-PBS) were consolidated into F.Y 2023 Supplemental Annual Procurement Plan (Supplemental APP) through Budget Release Order (BRO) No. XI-23-558-48 by the PRO XI BAC Secretariat;

WHEREAS, upon consolidation of the PPMPs for Information and Communication Technology (ICT) Resources into the F.Y 2023 Supplemental Annual Procurement Plan (Supplemental APP), the PRO XI BAC Secretariat indicated the method of procurement for each proposed procurement program/project/activity (PPAs) thereat;

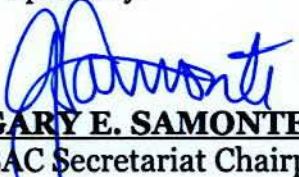
WHEREAS, on **JULY 10, 2023** BAC meeting, the PRO XI BAC reviewed the proposed procurement including the appropriate method of procurement;

NOW, THEREFORE, the premises considered, the PRO XI BAC, pursuant to Section 12.1 (j) of the Revised IRR of RA 9184, hereby recommends to the Regional Vice President of the PRO XI, the approval of the attached PRO XI Supplemental Annual Procurement Plan (Supplemental APP) for Information and Communication Technology (ICT) Resources F.Y 2023;


Actual procurement for programs, projects and activities (PPAs) in the PRO XI Supplemental APP F.Y 2023 to be undertaken through any of the alternative mode must be strictly comply with the requirements and procedures under the Revised IRR of RA 9184, as well as other relevant government and corporate procurement policies, standards, rules and regulations.

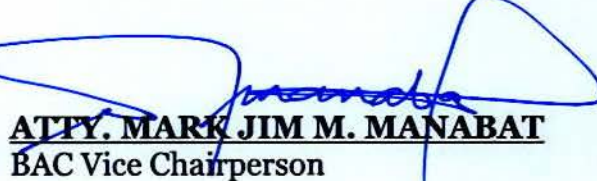
RESOLVED, at the Philhealth Regional Office XI, Davao City, this **10TH** day of **JULY 2023**.


Prepared by:


GARY E. SAMONTE
BAC Secretariat Chairperson

Recommended by:


JOSE CLEO H. BAÑES, DMD
BAC Chairperson (with OPCOM Meeting)

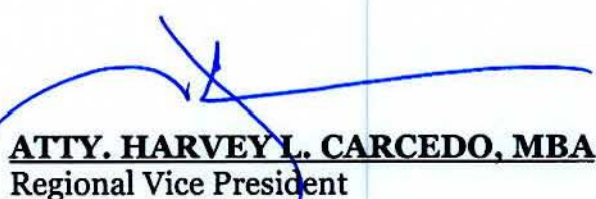

ATTY. MARK JIM M. MANABAT
BAC Vice Chairperson


JOSE E. TUBURAN III
BAC Member


KAREN R. TECSON
BAC Member


ROMEL C. CUZON
BAC Member

Approved by:

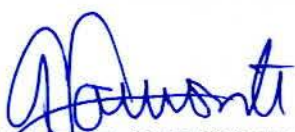

ATTY. HARVEY L. CARCEDO, MBA
Regional Vice President

BAC Resolution No. 2023-035
Series of 2023

POSTING CERTIFICATION

This is to certify that the Philhealth Regional Office XI has posted its Approved Supplemental Annual Procurement Plan (Supplemental APP) for Information and Communication Technology (ICT) Resources for F.Y 2023 on its agency website and it is accessible through this link: www.philhealth.gov.ph or in a conspicuous place within the office premises of the Procuring Entity, due to the absence of an agency website.

This certification is being issued in compliance with GPPB Circular No. 02-2020 and GPPB Advisory No. 01-2022 dated January 11, 2022, done this 10th day of July 2023.


GARY E. SAMONTE

Administrative Officer III / OIC – AdmSS

Head, Bids and Awards Committee Secretariat

BUDGET RELEASE ORDER
XI-23-558-48

DATE: July 4, 2023

PHILHEALTH REGIONAL OFFICE	XI				CLASSIFICATION OF RELEASE	PROGRAM CODE	APPROPRIATE SOURCE
	<input checked="" type="checkbox"/>	MOOE	<input checked="" type="checkbox"/>	CAPEX	<input checked="" type="checkbox"/>	PROGRAMMED	For Comptroller Secretary's Certificate Dated 5/18 & 6/15, 2023
	<input type="checkbox"/>	BP	<input type="checkbox"/>	PS	<input type="checkbox"/>	AND PROGRAMMED	CALYCAR YEAR 2023
		Benefit Payments		Personal Services			

PURPOSE: Allotment for the Information & Communications Technology (ICT) Accounts (MOOE & CapEx)

APPRO. CODE	ACCOUNT TITLE	ORG. CLASS / EXP. CODE	PERIOD COVERED	APPROVED COB	MODIFICATION FROM CO	NET COB / MODIFICATION	RELEASES			BALANCE (Trans. again. to Release)
							PREVIOUS	CURRENT	TOTAL TO DATE	
A.XII.I.XI	MOOE									
	Semi-Exp IT Equipment	5020321006		13,719,632		13,719,632		13,719,632	13,719,632	✓ -
	Office Supplies	5023301002		1,811,138		1,811,138		1,811,138	1,811,138	✓ -
	Expenses - IT Supplies									
	Internet Subscription Expenses	50205030	Until Dec 2023	220,232		220,232		220,232	220,232	✓ -
	Telephone Expenses - Mobile	5020502001		1,200,000		1,200,000		1,200,000	1,200,000	✓ -
	Repairs & Maintenance - IT Equipment	5021305002		46,000		46,000		46,000	46,000	✓ -
	CAPEX									
	Information and Communication Technology	10605030	Until Dec 2023	14,700,707		14,700,707		14,700,707	14,700,707	✓ -
	TOTAL			31,697,710	-	31,697,710	-	31,697,710	31,697,710	-

*** THIRTY ONE MILLION SIX HUNDRED NINETY SEVEN THOUSAND SEVEN HUNDRED TEN PESOS ONLY ***

REMARKS: The allotment authorized herein shall be valid for obligation until December 31, 2023.

The allotments 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 allotted.

Note: Subject to the approval of PBR Nos. 2804 & 2811 s. 2023

Verified by:

M. Navarroza
MARTINO M. NAVARROZA
Division Chief
Fiscal Management Division

Recommended by:

C. Divina
CHERIE CARMEN B. DIVINA, CPA, MBA, CSEE
Senior Manager
Comptrollership Department

Approved by:

R. Limstaco, Jr.
RENATO L. LIMSTACO, JR., CPA, DM, CSEE
Senior Vice President
Fund Management Sector

PHILIPPINE HEALTH INSURANCE CORP.
CASH DIVISION

05 JUL 2023

RECEIVED BY: *[Signature]*
TIME: _____

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) RESOURCES F.Y 2023
as of JULY 10, 2023

 COST CENTER / OFFICE: **PRO XI ITMS**

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET	QTY. / SIZE	UNIT	MODE OF PROCUREMENT	SCHEDULE / MILESTONE OF ACTIVITIES (2023)											
						JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
	FROM																
-	Procurement of ICT Equipment																
10605030	75" Monitor	3,756,433.13	43	unit	Public Bidding												
10605030	CCTV Camera (full Set)	294,292.55	5	unit	Public Bidding												
10605030	Desktop Computer (For multimedia production)	135,200.00	1	unit	Public Bidding												
10605030	Desktop Computer, Mid-Range	2,456,754.30	45	unit	Public Bidding												
10605030	Document Scanner with Auto-Document Feeder (7,000 pages cycle)	800,569.20	15	unit	Public Bidding												
10605030	ID Badge Printer	292,032.00	1	unit	Public Bidding												
10605030	Laptop, Mid Range	3,132,001.60	56	unit	Public Bidding												
10605030	Laser Network Printer	1,576,120.14	21	unit	Public Bidding												
10605030	Rack Mount Type, 3.0 KVA	544,406.82	3	unit	Public Bidding												
10605030	Tablet Computer	1,712,897.34	33	unit	Public Bidding												
-	Procurement of ICT Equipment Semi-Expendable																
5020321006	1000VA UPS Uninterruptible Power Supply, 230V ac Output, 600W	1,581,991.32	277	unit	Public Bidding												
5020321006	55" Monitor	268,313.76	6	unit	Public Bidding												
5020321006	Access Point (Device Only)	229,975.20	9	unit	Public Bidding												
5020321006	Barcode Scanner, Handheld	49,969.92	8	unit	Public Bidding												
5020321006	Desktop Computer, Basic	9,282,540.80	248	unit	Public Bidding												
5020321006	Document Projector/Camera	140,532.05	5	unit	Public Bidding												
5020321006	Dot Matrix Printer, 80 columns	85,650.24	8	unit	Public Bidding												
5020321006	IP Phone (Device)	18,387.20	1	unit	Public Bidding												
5020321006	IP Phone (Device, License and Software Support)	77,875.20	2	unit	Public Bidding												
5020321006	Laser, Colored Printer	313,731.60	13	unit	Public Bidding												

5020321006	Mobile Printer All-in One	408,708.48	12	unit	Public Bidding														
5020321006	Network Attached Storage Device	135,145.90	5	unit	Public Bidding														
5020321006	Printer, portable (Black and white)	165,009.76	8	unit	Public Bidding														
5020321006	Thermal printer	48,888.32	4	unit	Public Bidding														
5020321006	Touch Screen Monitor (Stand Alone)	356,707.00	13	unit	Public Bidding														
	Procurement of ICT Equipment Semi-Expendable																		
5020321006	Digital Voice Recorder, Built-in Memory: 4GB (expandable); Channel: Stereo, Recording and Playback format: MP3, WMA, etc.; with earphone jack, built-in microphone, USB connectivity; Functionality: Voice Operating Recording or equivalent, noise cut filter,	64,234.50	11	unit	NP-SVP														
5020321006	Door Access Control System (Biometric Door Lock)	51,105.60	3	unit	NP-SVP														
5020321006	External HDD, at least 1 TB and USB 3.0	39,640.90	13	unit	NP-SVP														
5020321006	Flatbed Scanner	29,484.00	7	unit	NP-SVP														
5020321006	Internal HDD, at least 8 TB (For CCTV Storage use)	31,366.40	2	unit	NP-SVP														
5020321006	Keyboard, USB connection type, Standard design	13,968.70	41	unit	NP-SVP														
5020321006	Mouse USB, wireless	8,309.60	10	unit	NP-SVP														
5020321006	Mouse, Optical, USB connection type	10,924.45	41	unit	NP-SVP														
5020321006	Noise Cancelling Headphone; Bluetooth	2,105.40	2	unit	NP-SVP														
5020321006	Noise Cancelling Headphones with Microphone, Bluetooth Wireless	40,478.05	67	unit	NP-SVP														
5020321006	Portable LAN Network Repair Tool Kit (Crimping tool, Lan Tester)	1,828.02	3	unit	NP-SVP														
5020321006	Remote Clicker, Presentation Wireless, USB with Laser Pointer	5,451.28	4	unit	NP-SVP														
5020321006	SSD Internal, 512 GB, M.2 NVMe PCIe	196,516.40	40	unit	NP-SVP														
5020321006	Web Camera, with at least High Definition Resolution or higher	6,927.65	1	unit	NP-SVP														
5020321006	Wi-fi router, at least 5x Gigabit Ethernet	53,864.58	14	unit	NP-SVP														
	- Repair and Maintenance - IT Equipment																		
5021305002	Repair & Maintenance of ICT Equipment	46,000.00	1	lot	NP-SVP														
	- Procurement of IT Supplies																		
5020301002	Various IT Supplies (Toners & Inks)	1,715,649.54	1	lot	Public Bidding														
	- Procurement of IT Supplies																		
5020301002	Fuser kit , Assembly	72,438.84	1		NP-SVP														

5020301002	USB at least 16GB	23,049.52	1		NP-SVP														
-	Procurement of Communication Expense																		
50205030	Various SMS/Text Blast	1,200,000.00	1	lot	Public Bidding														
50205030	Procurement of Internet Subscription	220,232.40	1	lot	NP-SVP														
	TOTAL	31,697,709.66	1,107																

Note: Technical Specifications for each item/project being proposed shall be submitted as part of the PPMP

PREPARED BY:

BRENDON MAAGHOP
SIA II

CERTIFIED CORRECT BY:

SHARON C. PALAC
CMT I

APPROVED BY:

ATTY. JESUS C. CEBALLOS
Attorney IV / OIC, ITMS

ATTY. HARVEY L. CARCEDO, MBA
Regional Vice President