

Republic of the Philippines Hepulic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
PhiliHealth Regional Office IV-A

Q Lucena Grand Central Terminal, Brgy. Ilayang Dupay, Lucena City

June 27, 2023

PRO IVA MEMORANDUM No. 2023 -014

TO

ALL CONCERNED END-USERS

PhilHealth Regional Office - IVA

SUBJECT

ANNUAL PROCUREMENT PLAN (APP) AMENDMENT 7th

BATCH FOR FY 2023

In order to ensure the effective and efficient delivery of public service and to reflect the necessary adjustments/revisions resulting from factors beyond reasonable planning such as, among others, price fluctuations and introduction of new or complementary programs/projects, there require corresponding adjustment in the approved APP. After judicious review and evaluation, the request for revisions /modifications in programs and projects by proper parties, is deemed significant and necessary to the efficient discharge of the governmental function of the Corporation.

As mandated, the PRO IVA Bids and Awards Committees deliberated on, determined and appropriate method of procurement covering the various the projects/programs/activities included in the APP Amendment (7th Batch), in accordance with the parameters set in the R.A. and its Revised IRR.

Section 7.4 of the Revised IRR of RA. 9184 provides:

"7.4 Updating of the individual PPMPs and the consolidated APP for each procuring entity shall be undertaken every six (6) months or as often as may be required by the Head of the Procuring Entity...

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 2023 Annual Procurement Plan Amendment (7th Batch) for Goods and Services, Information and Technology Resources and Infrastructure.

It is emphasized that all procurement based on the approved 2023 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 RVP, PRO IVA

Date Signed: _

2 9 JUN 2023



				Is this an early		Sched	Schedule for Each Proci	ocurement Activity	tivity		Estimate	Estimated Budget (PhP)		Remarks
	Code (PAP)	Program/Project	End-User	Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	8	(brief description of Program/Activity/Project)
	GOODS AND SERVICES	SERVICES												
	Accountable Forms Expenses	nms Expenses					i							
	P001	Procurement of Accountable Forms for 1st qtr	FMS	No	NP-53.5 Agency-to-Agency	NA	N/A	MAR	MAR	COB CY 2023	58,905.00	58,905.00		
	Sub-Total (Acc	Sub-Total (Accountable Forms)									58,905.00			
	Advertising Expenses	<u>Jenses</u>												
	P002	Procurement of Advertising Expense	PAU	N _O	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	MAR	MAR	СОВ СҮ 2023	529,500,00	529,500.00		
	Sub-Total (Acc	Sub-Total (Accountable Forms)							Ì		529,500.00			
	Awards/Rewards Expenses	is Expenses												
	P155	Meals for the Conduct of "Salamat Mabuhay" Program for Retiring Personnel	HRMU	No	NP-53.9 - Small Value Procurement	MAY	NIA	MAY	MAY	COB CY 2023	35,875.00	35,875.00		
	P156	Contingency for the Conduct of "Salamat Mabuhay" Program for Retiring Personnel	HRMU	No	Shopping	MAY	NIA	MAY	MAY	COB CY 2023	1,793.75	1,793.75		
	Sub-Total (Awa	Sub-Total (Awards/Rewards Expenses)									37,668.75			
	Cable, Satellite	Cable, Satellite, Telegraph and Radio Expenses												
0.27	P003	Procurement of Cable, Satellite, Telegraph and Radio Services	ADMIN. Tier 2	N _o	NP-53.9 - Small Value Procurement	JAN	NIA	JAN	JAN	COB CY 2023	15,740.00	15,740.00		
6.3	Sub-Total (Cab	Sub-Total (Cable, Satellite, Telegraph and Radio Expenses)	xpenses)								15,740.00			
EI Y	Cultural & Athle	Cultural & Athletic Exp Christmas Activities												
AST OP DA	P004	Year End/ Christmas Activity	Tier 2	No	NP-53.10 Lease of Real Property and Venue	NA	N/A	SEPT	NOV	COB CY 2023	670,500.00	670,500.00		
M	Sub-Total (Cult	Sub otal (Cultural & Athletic Exp Christmas Activities)	tivities)								670,500.00			
	Major Events a	Major Events and Conventions Expenses - Anniversary Activities	rsary Activities											
DC:.	P141	Provision of Snacks and Drinks for Walk-in Clients	LHIOS	No	NP-53.9 - Small Value Procurement	N/A	NA	FEB	FEB	COB CY 2023	59,975.00	59,975.00		

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PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 7th Batch for FY 2023

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RPC.51 Classe of Real NA	Т						- 1								
Stropping MAR N/A MAR MAR COB CY 2023 4,950.00 4,950.00 4,950.00			Meals and Venue for the Conduct of PRO IVA Employees Day	HRMU	N _o	NP-53.10 Lease of Real Property and Venue	N/A	N N	MAR	MAR	COB CY 2023	273,656.25	273,656.25		
No.5.3 - Small Value NAP NAP NAP NAP NAP COB CY 2023 51,500.00	1	P144	Contingency for the Conduct of	HRMU	26	Shopping	MAR	NA	MAR	MAR	COB CY 2023	4,950.00	4,950.00		
MP-53.9 - Small Value MAR	Γ		The Indicates Cal												
MP-53.9 - Small Value NOV NNA NOV DEC COB CY 2023 27,000.00 27,000.00 47			Gift Certificates for PRO IVA Employees Day	HRMU	8	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2023	51,500.00	51,500.00		Supplemental No. 1
SEDIL - Other Activities Section	Su	b-Total (Major	Events and Conventions Expense	s - Anniversary	Activities)							390,081.25			
Family Day	5	Itural & Athleti	c Exp Other Activities												
Family Day Carbo		P005	18-day VAWC Campaign	GAD	No.	NP-53.9 - Small Value Procurement	NON	AIN	VOV	DEC	COB CY 2023	47,000.00	47,000.00		
Marcian Celebration GAD No Ma-5.3.5 - Small Value FEB NIA APR APR COB CY 2023 29.761.560.00 50,000.00	1	P006	Family Day	GAD	No	NP-53.9 - Small Value Procurement	NOV	N/A	NON	VOV	COB CY 2023	234,540.00	234,540.00		
Authietic Exp Other Activities		P007	Women's Month Celebration	GAD	N _o	NP-53.9 - Small Value Procurement	FEB	AIN	APR	APR	COB CY 2023	50,000.00	50,000.00		
Conduct of Max-Year ORVP No Procurement Value JUN NIA JUN JUN COB CY 2023 36.960.00 36.960.00 36.960.00 According to Max-Year	Su	b-Total (Cultur	al & Athletic Exp Other Activitie	s)								331,540.00			
Mid-Year ORVP No No Nep-33-5-Small Value Procurement JUN NUA JUN COB CY 2023 36,960.00 </td <td>Co</td> <td>rporate Forum</td> <td></td>	Co	rporate Forum													
sessesment and Setting ORVP No NP-53.9 - Small Value Procurement NOV NUA NOV DEC COB CY 2023 45,000.00	-	P008	Conduct of Mid-Year Assessment CY 2023	ORVP	No	NP-53.9 - Small Value Procurement	NOF	N/A	JUN	NOL	COB CY 2023	36,960.00	36,960.00		
Or the finalization of CP Admin No NP-53.9 - Small Value Procurement APR NIA APR APR COB CY 2023 29,767.50	Т	P009	Year-end Assessment and Directional Setting	ORVP	No	NP-53,9 - Small Value Procurement	NON	N/A	VON	DEC	COB CY 2023	45,000.00	45,000.00		
CARES Forum Tier 2 No NP-53.10 Lease of Real Properly and Venue NIA NIA MAY MAY COB CY 2023 85.500.00 85.500.00 85.500.00 85.500.00 85.500.00 85.500.00 85.500.00 85.500.00 85.500.00 85.500.00 247.650.00 247.650.00 247.650.00 247.650.00 247.650.00 247.650.00 247.650.00 5.000.00 <td></td> <td>P010</td> <td>Writeshop for the finalization of RDCC - PSCP</td> <td>Admin</td> <td>N_o</td> <td>NP-53.9 - Small Value Procurement</td> <td>APR</td> <td>N/A</td> <td>APR</td> <td>APR</td> <td>COB CY 2023</td> <td>29,767.50</td> <td>29,767.50</td> <td></td> <td></td>		P010	Writeshop for the finalization of RDCC - PSCP	Admin	N _o	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2023	29,767.50	29,767.50		
Are all Operations MSD No NP-53.10 Lease of Real Property and Venue NIA NIA APR APR COB CY 2023 247,650.00		P011	PhilHealth CARES Forum	Tier 2	N _O	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MAY	MAY	COB CY 2023	85,500.00	85,500.00		
y for Conduct of Area is Manoom Meeting MSD No Shopping APR NIA APR APR COB CY 2023 5,000.00 5,000.00 5,000.00 In of Drugs and or 2nd qtr ADMIN No Shopping MAY NIA MAY MAY MAY COB CY 2023 131,276.95 131,276.95 131,276.95 131,276.95		P148	Conduct of Area II Operations Mancom Meeting	MSD	N ₀	NP-53.10 Lease of Real Property and Venue	AIN	AIN	APR	APR	COB CY 2023	247,650.00	247,650.00		Supplemental No. 2
#49,877.50 It of Drugs and ADMIN No Shopping MAY N/A MAY COB CY 2023 131.276.95		P149	Contingency for Conduct of Area II Operations Mancom Meeting	MSD	N _o	Shopping	APR	N/A	APR	APR	COB CY 2023	5,000.00	5,000.00		Supplemental No. 2
of Drugs and ADMIN No Shopping MAY NA MAY COB CY 2023 131,276.95	Su	b-Total (Corpo	orate Forum)									449,877.50			
Procurement of Drugs and ADMIN No Shopping MAY N/A MAY COB CY 2023 131,276.95	P	ugs & Medicin	es Expenses												
		P012	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		

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	Codo (BAB)	Procurement	PMO/	ls this an early	Made of Drogonat	Sched	Schedule for Each Proc	ocurement Activity	tivity	Source of	Estimate	Estimated Budget (PhP)		Remarks
	Code (FAF)	Program/Project	End-User	Activity? (Yes/No)	Mode of Alocalette	Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	8	(brief description of Program/Activity/Project)
	Sub-Total (Drug	Sub-Total (Drugs & Medicines Expenses)									131,276.95			
	Electricity Expenses	nses												
	P013	Procurement of Electricity	ADMIN, EXPRESS, TIER 2	N _o	Direct Contracting	N/A	WA	JAN	JAN	COB CY 2023	10,104,860.08	10,104,860.08		
	Sub-Total (Elect	Sub-Total (Electricity Expenses)									10,104,860.08			
	Fuel, Oil and Lui	Fuel, Oil and Lubricants Expenses												
	P014	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	AIN	JAN	JAN	COB CY 2023	3,749,160.00	3,749,160.00		for PRO IVA Motor Vehicles & Generators
	Sub-Total (Fuel,	Sub-Total (Fuel, Oil and Lubricants Expenses)									3,749,160.00			
	Janitorial Services	<u>es</u>								:				
	P015	Procurement of Janitorial Services	ADMIN, Tier 2	No	Competitive Bidding	JAN	NAF	JAN	FEB	COB CY 2023	4,435,942.32	4,435,942.32		existing contract
	Sub-Total (Janitorial Services)	orial Services)									4,435,942.32			
	Security Services	iā												
	P016	Procurement of Security Services	ADMIN	No	Competitive Bidding	JAN	JAN	JAN	NAL	COB CY 2023	8,795,622.00	8,795,622.00		existing contract
	Sub-Total (Security Services)	rity Services)									8,795,622.00			
B	Marketing and Promotional	romotional												
30 -	P017	Procurement of Printable Material	PAU	No	Competitive Bidding	MAR	APR	APR	APR	COB CY 2023	162,660.00	162,660.00		flyers, posters
	P018	Procurement of Printable Material	PAU	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2023	189,367.50	189,367.50		tarpaulin
Y IE:	P019	Procurement of Giveaways	PAU	No	Competitive Bidding	MAY	MAY	NOC	JUN	COB CY 2023	1,413,400.00	1,413,400.00		
	P020	Updates on PHIC Policies	Reachout	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	FEB	FEB	COB CY 2023	119,250.00	119,250.00		
	P021	Conduct of Employers Summit	PAU	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	FEB	FEB	COB CY 2023	100,000.00	100,000.00		
	P022	Conduct of SHINES for Media	PAU	No	NP-53.10 Lease of Real Property and Venue	A/N	N/A	FEB	FEB	COB CY 2023	75,000.00	75,000.00		
	P023	Conduct of Media Pasasalamat	PAU	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	FEB	FEB	COB CY 2023	100,000.00	100,000.00		
c:_	P024	Meals for Multi-Sectoral Alaga Ka Activity	PAU	N ₀	NP-53.9 - Small Value Procurement	FEB	NIA	FEB	FEB	COB CY 2023	100,000.00	100,000.00		
D	P025	Orientation/ Consultation with HCPs for Konsulta Accreditation	AQAS	N ₀	NP-53.9 - Small Value Procurement	MAR	NA	MAR	MAR	COB CY 2023	409,500.00	409,500.00		

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P150	P045	P044	P041	P040	P038	P037	P036	P035	P034	P032	P031	P030	P029	P028	P027	P026		Code (PAP)
Provision of Perks for Walk-In Clients of LHIO Calamba, Phill-lealth Express-Sta Rosa and Phill-lealth Satellite Office-San Pedro	Provision of Perks (Gen trias Express)	Provision of Perks (Robinson Dasma Express)	Provision of Perks (Dasma LHIO)	Provision of Perks (TMC LHIO)	Provision of Perks for Walk-In Clients of LHIO San Pablo City	Provision of Perks (Gumaca LHIO)	Provision of Perks (Lucena LHIO)	Conduct of Press Conference for 3rd Quarter	Conduct of Press Conference for 2nd Quarter	Meals for the Conduct of Alaga Ka Activity (TMC LHIO)	Conduct of Meals for Alaga Ka Activity for BHW, RHU, Social Worker and PhilHealth in- Charge	Meals for the Conduct of Alaga Ka Activity with Konsulta Orientation and Registration for Indigent Members	Meals for the Conduct of Alaga Ka Activity with Konsulta Orientation and Registration for Senior Citizen	Meals for the Conduct of Alaga Ka Activity with Konsulta Orientation and Registration for Employed Sector	Meals for the Conduct of Alaga Ka Activity (SPC LHIO)	Meals for the Conduct of Stakeholders Forum	Program/Project	Procurement
LHIO CALAMBA	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	PAU	PAU	PAU	PAU	PAU	PAU	PAU	PAU	PAU	End-User	PMO/
No	No	No	No	N _O	No	N _o	8	8	N _O	N ₀	No	No	No	No	N _o	No	Activity? (Yes/No)	Is this an early
NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement		Mode of Procurement
NOF	FEB	FEB	FEB	FE8	NUL	FEB	FEB	٦UL	APR	FEB	JUL	FEB	FEB	FEB	FEB	FEB	Advertisement/ Posting of IB/REI	Sched
N/A	N/A	N/A	N/A	N/A	NIA	N/A	NIA	NIA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Submission/O pening of Bids	Schedule for Each Procure
NOC	FEB	FEB	FEB	FEB	NUL	FEB	FEB	JUL	APR	FEB	JUL	Æ	FEB	FEB	FEB	FEB	Notice of Award	ocurement Activity
NOF	FEB	FEB	FEB	FEB	NUL	FEB	FEB	JUL	APR	FEB	JUL	FEB	FEB	FEB	FEB	FEB	Contract Signing	ctivity
COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	Funds	Source of
499,200.00	14,400.00	110,400.00	211,200.00	216,000.00	146,160.00	79,200.00	205,440.00	12,500.00	12,500.00	62,500.00	37,500.00	60,000.00	20,000.00	20,000.00	100,000.00	100,000.00	Total	Estimate
499,200.00	14,400.00	110,400.00	211,200.00	216,000.00	146,160.00	79,200.00	205,440.00	12,500.00	12,500.00	62,500.00	37,500.00	60,000.00	20,000.00	20,000.00	100,000.00	100,000.00	MOOE	Estimated Budget (PhP)
																	8	
																	(brief description of Program/Activity/Project)	Remarks

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				Is this an early	la I	Sched	Schedule for Each Procurement Activity	rocurement A	tivity	,	Estimated	Estimated Budget (PhP)		Remarks
	Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement Activity?	Mode of Procurement	-	Submission/O		Contract	Source of Funds			3	(brief description of Program/Activity/Project)
				(Yes/No)		Posting of IB/REI	pening of Bids	Award	Signing		Total	MODE	8	
	P153	Meals for the Conduct of Multi- Sectoral Alaga Ka Activity	LHIO LUCENA	N	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	ĴUN	COB CY 2023	72,858.00	72,858.00		
	P157	Procurement of Meals for Phill-leatth Stakeholder's Summit	PAU	No	NP-53.9 - Small Value Procurement	-CN	NIA	NNC	JUN	COB CY 2023	207,900.00	207,900.00		
	P158	Procurement of Rental of Lights, Sound and Audio Visual Equipment	PAU	N.	NP-53.9 - Small Value Procurement	, LU	N/A	N	NOC	COB CY 2023	52,500.00	52,500.00		
	Sub-Total (Mark	Sub-Total (Marketing and Promotional)									4,909,435,50			
	Medical Expenses	es												
	P047	Periodic Health Examination of PRO IVA Employees	ADMIN	No	Competitive Bidding	MAR	APR	MAY	MAY	COB CY 2023	2,966,775.00	2,966,775.00		
	P147	Mandatory Drug Testing for PRO	ADMIN	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2023	102,440.00	102,440.00		
	Sub-Total (Medical Expenses)	ical Expenses)									3,069,215.00			
	Medical, Dental	Medical, Dental & Laboratory Supplies Expenses										The state of the s		
	P050	Procurement of Medical, Dental & Laboratory Supplies for 1st qtr	ADMIN, CARES, COA	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2023	340.00	340.00		
623	P051	Procurement of Medical, Dental & Laboratory Supplies for 2nd qtr	ADMIN. CARES, COA	N _o	Shopping	APR	ΑίΝ	APR	APR	COB CY 2023	154,994.79	154,994.79		
R 6.5	P052	Procurement of Medical, Dental & Laboratory Supplies for 3rd qtr	ADMIN, CARES, COA	No	Shopping	JUL	AIN	JUL	JUL	COB CY 2023	340.00	340.00		
STE	P053	Procurement of Medical, Dental & Laboratory Supplies for 4th qtr	ADMIN. CARES, COA	No	Shopping	ОСТ	AIN	ОСТ	100	COB CY 2023	340.00	340.00		
CO	7442	Procurement of Medical, Dental & Laboratory Supplies	CARES	No	NP-53.5 Agency-to-Agency	AIN	N/A	MAR	MAR	COB CY 2023	51.649.68	51,649.68		
	Sub-Total (Medi	Sub-Total (Medical, Dental & Laboratory Supplies Expenses)	Expenses)								207,664.47			
Ci.	Office Equipment	<u>nt</u>												
D	P054	Supply, Delivery and Installation of Brand New Air-	LHIO SPC	No	Competitive Bidding	NDC	NDF	JUL	JUL	COB CY 2023	1,426,635.00		1,426,635.00	

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	Code (PAP)	Procurement		Procurement	Mode of Procurement	Sched	Schedule for Each Procurement Activity	ocurement A	tivity	Source of	Estimate	Estimated Budget (PhP)		Remarks (brief description of
	Come (1 m)	Program/Project	End-User	Activity? (Yes/No)	or continue	Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	6	Program/Activity/Project)
	P154	Supply, Delivery and Installation of Brand New Air-conditioners of PRO IVA	ADMIN	No	Competitive Bidding	MAR	MAR	APR	APR	COB CY 2023	1,348,824.75		1,348,824.75	
	P055	Procurement of Office Equipment	FOD	N _o	NP-53.9 - Small Value Procurement	APR	N/A	MAY	MAY	COB CY 2023	50,000.00		50,000.00	50,000.00 Paper Shredder
	Sub-Total (Office Equipment)	e Equipment)									2,825,459.75			
	Other Equipment	II.												
	P056	Procurement of Other Equipment	LHIO Lucena	No	NP-53.9 - Small Value Procurement	APR	APR	MAY	MAY	COB CY 2023	288,000.00		288,000.00	
	Sub-Total (Other Equipment)	r Equipment)					:				288,000.00			
	Major Events ar	Major Events and Conventions - Cultural & Athletic Expenses - Other Activities	Expenses - Oth	er Activities										
	P057	Voice Coach and Choreographer	Tier 2	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	AIN	MAR	MAR	COB CY 2023	60,000.00	60,000.00		
	P058	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		
	P059	PhilHealthy Movement Activities	ADMIN	No	NP-53.9 - Small Value Procurement	FE8	N/A	FEB	MAR	COB CY 2023	114,902.00	114,902.00		
	Sub-Total (Othe	Sub-Total (Other Main. & Operating Expenses-Cultural and Athletic-Other Activities)	ıral and Athletic	- Other Activities	,						189,902.00			
	Other Main. & O	Other Main. & Operating Expenses - Others - Registration of Motor Vehicle	ration of Motor	Vehicle										
30-23	P060	Registration of Motor Vehicles	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	AIN	JAN	JAN	COB CY 2023	32,400.00	32,400.00		
	Sub-Total (Othe	Sub-Total (Other Main. & Operating Expenses - Others - Registration of Motor Vehicle)	ers - Registratio	on of Motor Vehic	le)						32,400.00			
Y	Other Supplies	Other Supplies and Materials Expenses												
OP	P061	Procurement of Other Supplies and Materials Expenses for 1st qtr	ADMIN	No	Shopping	JAN	NIA	JAN	JAN	COB CY 2023	38,786.50	38,786.50		
	P062	Procurement of Other Supplies and Materials Expenses for 2nd qtr	ADMIN	No	Shopping	APR	AM	APR	APR	COB CY 2023	154,696.50	154,696.50		
oc:_	P063	Procurement of Other Supplies and Materials Expenses for 2nd qtr	ADMIN	N	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2023	480.00	480.00		

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P076	P075	P074	ar Office Su	otal (Printin	P073	P072	rinting and Publication	otal (Postag	P071	P070	P069	P068	ge and Deliv	otal (Other	P067	P066	P065	P064	Code (PAP)	j
Procurement of Purified Drinking Water for LHIO San Pablo	Procurement of Purified Drinking Water for LHIO Lucena	Procurement of Purified Drinking Water	Regular Office Supplies Expenses	Sub-Total (Printing and Publication)	Procurement of Printing and Binding Services	Procurement of Printing and Binding Services	cation	Sub-Total (Postage and Courier Services)	Mailing of Documents to COA ORSA/Regional Office/Central Office	Mailing of Ordinary Mails	Mailing of Registered Mails	Engagement to Express Mail Service Provider	Postage and Delivery Services	Sub-Total (Other Supplies and Materials Expenses)	Procurement of Other Supplies and Materials Expenses for 4th qtr	Procurement of Other Supplies and Materials Expenses for 4th qfr	Procurement of Other Supplies and Materials Expenses for 3rd qtr	Procurement of Other Supplies and Materials Expenses for 3rd qtr	Program/Project	Procurement
THIO SPC	LHIO Lucena	ADMIN			TIER 2	PAU, FOD			COA	ADMIN	ADMIN	ADMIN		-	ADMIN	ADMIN	ADMIN	ADMIN	<u> </u>	PMO/
No	No	No			N ₀	No			No	No	No	No			N _o	No	No	No	Activity? (Yes/No)	is this an early Procurement
NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement			NP-53.9 - Small Value Procurement	Competitive Bidding			NP-53.9 - Small Value Procurement	NP-53.5 Agency-to-Agency	NP-53.5 Agency-to-Agency	NP-53.9 - Small Value Procurement			NP-53.5 Agency-to-Agency	Shopping	NP-53.9 - Small Value Procurement	Shopping	Mode of Flocure Hear	
JAN	JAN	JAN			FEB	MAR			JAN	NIA	N/A	FEB			N/A	ост	JUL	JUL	Advertisement/ Posting of IB/REI	Sched
NA	N/A	N/A			NIA	APR			N	N/A	N/A	N/A			N/A	N/A	N/A	N/A	Submission/O pening of Bids	Schedule for Each Procurement Activity
JAN	JAN	JAN			FEB	APR			JAN	FEB	FEB	FEB			ост	ост	JUL	JUL	Notice of Award	ocurement A
JAN	JAN	JAN			FEB	APR			JAN	FEB	FEB	FEB			ост	ост	JUL	JUL	Contract Signing	ctivity
COB CY 2023	COB CY 2023	COB CY 2023			COB CY 2023	COB CY 2023			COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023			COB CY 2023	COB CY 2023	COB CY 2023	COB CY 2023	Funds	Source of
17,290.00	10,500.00	122,500.00		820,500.00	20,500.00	800,000.00		1,387,200.00	8,700.00	576,000.00	127,500.00	675,000.00		571,615.14	194.50	178,006.50	37,733.88	161,717.26	Total	Estimat
17,290.00	10,500.00	122,500.00			20,500.00	800,000.00			8,700.00	576,000.00	127,500.00	675,000.00			194.50	178,006.50	37,733.88	161,717.26	MOOE	Estimated Budget (PhP)
																			60	
					Business Cards	Calendar, Member iDs													Program/Activity/Project)	Remarks

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		18,215,213.80	18,215,213.80	COB CY 2023	JAN	JAN	N/A	N/A	NP-53.10 Lease of Real Property and Venue	N _O	ADMIN, LHIOS	Procurement of Rental Services	P094	
												nses	Rent/Lease Expenses	
			4,245,658.59									Sub-Total (Regular Office Supplies Expenses)	Sub-Total (Regul	7 ° A
		37,860.20	37,860.20	COB CY 2023	ост	ост	N/A	ост	Shopping	No	ADMIN, CARES, COA	Procurement of Regular Office Supplies for 4th qtr	P093	MEN TO
		27,855.00	27,855.00	COB CY 2023	ост	ост	N/A	OCT	NP-53.9 - Small Value Procurement	No	ADMIN, COA	Procurement of Regular Office Supplies for 4th qtr	P092	-
		685,050.74	685,050.74	COB CY 2023	ост	ОСТ	N/A	N/A	NP-53.5 Agency-to-Agency	No	ADMIN, CARES, COA	Procurement of Regular Office Supplies for 4th qtr	P091	
		71,070.31	71,070.31	COB CY 2023	NOF	NNF	N/A	NUL	Shopping	No	ADMIN, CARES, COA	Procurement of Regular Office Supplies for 3rd qtr	P090	-
		257,235.00	257,235.00	COB CY 2023	ZUN	NOF	N/A	NOF	NP-53.9 - Small Value Procurement	N _o	ADMIN, COA	Procurement of Regular Office Supplies for 3rd qtr	P089	
		934,304.42	934,304.42	COB CY 2023	JUL	JUL	N/A	N/A	NP-53.5 Agency-to- Agency	No	ADMIN, CARES, COA	Procurement of Regular Office Supplies for 3rd qtr	P088	
		26,639.63	26,639.63	COB CY 2023	APR	APR	N/A	APR	Shopping	N-	ADMIN. CARES, COA	Procurement of Regular Office Supplies for 2nd atr	P087	
		58,044.50	58,044.50	COB CY 2023	APR	APR	N/A	APR	NP-53.9 - Small Value Procurement	N _o	ADMIN, COA	Procurement of Regular Office Supplies for 2nd qtr	P086	
		639,818.52	639,818.52	COB CY 2023	APR	APR	AWA	NIA	NP-53.5 Agency-to- Agency	No	ADMIN, CARES, COA	Procurement of Regular Office Supplies for 2nd qtr	P085	
		28,600.00	28,600.00	COB CY 2023	APR	APR	N/A	NIA	Direct Contracting	No	Admin	Procurement of Regular Office Supplies for 2nd qtr	P084	
		164,760.31	164,760.31	COB CY 2023	JAN	JAN	N/A	JAN	Shopping	No	ADMIN, COA	Procurement of Regular Office Supplies for 1st qtr	P083	
		271,795.00	271,795.00	COB CY 2023	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	N	Admin	Procurement of Regular Office Supplies for 1st qtr	P082	·
		785,794.96	785,794,96	COB CY 2023	JAN	JAN	N/A	N/A	NP-53.5 Agency-to- Agency	No	ADMIN, CARES, COA	Procurement of Regular Office Supplies for 1st qtr	P081	
		30,240.00	30,240.00	COB CY 2023	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	No	LHIO Dasma	Procurement of Purified Drinking Water for LHIO Dasma	P080	
		28,000.00	28,000.00	COB CY 2023	JAN	JAN	NA	JAN	NP-53.9 - Small Value Procurement	No	LHIO Calamba	Procurement of Purified Drinking Water for LHIO Calamba	P079	
		35,000.00	35,000.00	COB CY 2023	NAF	JAN	NIA	NAC	NP-53.9 - Small Value Procurement	No	LHIO TMC	Procurement of Purified Drinking Water for LHIO TMC	P078	
		13,300.00	13,300.00	COB CY 2023	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	Ž,	LHIO Gumaca	Procurement of Purified Drinking Water for LHIO Gumaca	P077	
Program/Activity/Project)	60	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	Mode of Procurement	Activity? (Yes/No)	4	Program/Project	Code (PAP)	
Remarks		Estimated Budget (PhP)	Estimated	Source of	ctivity	ocurement A	Schedule for Each Procurement Activity	Schedi		Is this an early Procurement	PMO/	Procurement		
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Sub-Total (Repa	P100	Repairs and Mai	Bub-Total (Repa	P099	P098	P097	Repair and Main	Sub-Total (Repa	P096	Repairs and Mai	Sub-Total (Repa	P095	Repairs and Mai	Sub-Total (Rent/	P166	P165	P152	Code (PAP)	
Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books)	Repair and Maintenance of Semi- Expendable Furniture, Fixtures and Books	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	Sub-Total (Repair and Maintenance - Office Equipment)	Repair and Maintenance of Office Equipment	Re-installation of Backwall/Backdrop	Dismantling, Hauling and Reinstallation of Airconditioning Unit	Repair and Maintenance - Office Equipment	Sub-Total (Repairs and Maintenance - Furniture & Fixtures)	Repair and Maintenance of Furnitures and Fixtures	Repairs and Maintenance - Furniture & Fixtures	Sub-Total (Repairs and Maintenance - Communication Equipment)	Repair and Maintenance of Communication Equipment	Repairs and Maintenance - Communication Equipment	Sub-Total (Rent/Lease Expenses)	Procurement of Five-Year Lease of Office Space for Local Health Insurance Office (LHIO)	Procurement of Five-Month Lease of Office Space for Local Health Insurance Office (LHIO)	Five-Year Lease Contract for Office Space of Phili-leath Regional Office IVA Local Health Insurance Office (LHIO) in San Pablo City Laguna	Program/Project	Procurement
dable Furniture,	ADMIN	ture, Fixtures a	nent)	ADMIN	Tier 2	Tier 2		Fixtures)	ADMIN		tion Equipment)	ADMIN	<u>lent</u>		LHIO Lucena	LHIO Lucena	LHIO SPC	End-User	PMO/
Fixtures and Bo	No	nd Books		No	No	No			No			No			No	No	N _o	Activity? (Yes/No)	Is this an early Procurement
oks)	NP-53.9 - Small Value Procurement			NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement			NP-53.9 - Small Value Procurement			NP-53.9 - Small Value Procurement			NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	Mode of Frocule literia	
	JAN			JAN	NON	JAN			JAN			JAN			JUL	JUL	MAY	Advertisement/ Posting of IB/REI	
	N			N/A	N/A	N/A			N/A			N/A			JUL	JUL	МАҮ	Submission/O pening of Bids	Schedule for Each Pro
	JAN			JAN	NUL	JAN			JAN			JAN			AUG	AUG	JUN	Notice of Award	ocurement Activity
	JAN			JAN	NOC	JAN			JAN			JAN			AUG	AUG	Z Z Z	Contract Signing	tivity
	COB CY 2023			COB CY 2023	COB CY 2023	COB CY 2023			COB CY 2023			COB CY 2023			COB CY 2023	COB CY 2023	COB CY 2023	Funds	Source of
5,000.00	5,000.00		1,042,000.00	344,500.00	15,000.00	682,500.00		15,000.00	15,000.00		10,000.00	10,000.00		23,197,631.77	2,686,309.08	515,575.00	4,486,842.97	Total	Estimato
	5,000.00			344,500.00	15,000.00	682,500.00			15,000.00			10,000.00			2,686,309.08	515,575.00	4,466,842.97	MOOE	Estimated Budget (PhP)
																		CO	
				Check-up fee, Repair, Preventive Maintenance and replacement of defective parts											With approved MYCA Php13,431,545.40		With approved MYCA Php22.568.145.60	Program/Activity/Project)	Remarks

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			10,400.00								xpense)	Sub-Total (Semi-Expendable Medical Equipment Expense)	Sub-Total (Sei	
		3,780.00	3.780.00	COB CY 2023	MAY	MAY	NA	МАҮ	Shopping	N _o	LHIO SPC	Procurement of Semi- Expendable Medical Equipment for 4th qtr	P108	DC:
		2,840.00	2,840.00	COB CY 2023	MAY	MAY	AIN	MAY	Shopping	N _o	LHIO Lucena	Procurement of Semi- Expendable Medical Equipment for 2nd qtr	P107	(
		3,780.00	3,780.00	COB CY 2023	MAY	MAY	NA	MAY	Shopping	8	Tier 2	Procurement of Semi- Expendable Medical Equipment	P106	RAS
												Semi-Expendable Medical Equipment	Semi-Expenda	Y
			3,000.00						-		nt)	Sub-Total (Repairs and Maintenance - IT Equipment)	Sub-Total (Re	
		3,000.00	3,000.00	COB CY 2023	JAN	JAN	N/A	N/A	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of Medical, Dental & Laboratory Equip	P105	3023
											boratory Equip	Repairs and Maintenance - Medical, Dental and Laboratory Equip	Repairs and N	
			200,000.00								nt and Software)	Sub-Total (Repair and Maintenance of IT Equipment and Software)	Sub-Total (Re	
		50,000.00	50,000.00	COB CY 2023	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of IT Equipment and Software	P104	
		150,000.00	150,000.00	COB CY 2023	JAN	JAN	N/A	N/A	Direct Contracting	No	ADMIN	Repair and Maintenance of IT Equipment and Software	P103	
											ware	Repair and Maintenance of IT Equipment and Software	Repair and Ma	
			584,366.00								ion Equipment)	Sub-Total (Repairs and Maintenance - Transportation Equipment)	Sub-Total (Re	
		185,900.00	185,900.00	COB CY 2023	FEB	FEB	N/A	FEB	Direct Contracting	No	ADMIN	Repair and Maintenance of Transportation Equipment	P145	
		398,466.00	398,466.00	COB CY 2023	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of Transportation Equipment	P102	
											ent	Repairs and Maintenance - Transportation Equipment	Repairs and M	
			7,500.00	,						and Equipment)	dable Machinery	Sub-Total (Repairs and Maintenance - Semi-Expendable Machinery and Equipment)	Sub-Total (Re	
		7,500.00	7,500.00	COB CY 2023	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of Semi- Expendable Machinery and Equipment	P101	
										ment	linery and Equip	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	Repairs and N	
Program/Activity/Project)	60	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	mode of Procurement	Activity? (Yes/No)	End-User		Code (PAP)	
Remarks		Estimated Budget (PhP)	Estimated	Source of	tivity	rocurement Activity	Schedule for Each Pro		-	Is this an early	PMO/	Procurement		

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Sub-Total (Sem	P114	100	-	P113	_		P112	P111	Semi-Expendab	Sub-Total (Sem	P164	P110	P109	Semi-Expendab	Code	0.42 /BAB)
Sub-Total (Semi-Expendable Other Machinery and Equipment)	Procurement of Semi- Expendable Disaster Response and Rescue Equipment for 2nd qtr	Semi-Expendable Disaster Response and Rescue Equipment	Sub-Total (Semi-Expendable Other Machinery and Equipment)	Procurement of Semi- Expendable Other Machinery and Equipment	Semi-Expendable Other Machinery and Equipment	Sub-Total (Semi-Expendable Office Equipment)	Procurement of Various Semi- Expendable Office Equipment	Procurement of Various Semi- Expendable Office Equipment	Semi-Expendable Office Equipment	Sub-Total (Semi-Expendable Furniture, Fixtures and Book Expense)	Supply and Delivery of Semi- Expendable Furniture and Fixtures at PRO IVA	Supply and Delivery of Semi- Expendable Furniture and Fixtures	Supply and Delivery of Semi- Expendable Furniture and Fixtures	Semi-Expendable Furniture, Fixtures and Book Expense	Program/Project	Procurement
d Equipment)	LHIO SPC	Equipment	d Equipment)	Tier 2	l#		ADMIN, LHIO CALAMBA, LHIO DASMA, EXPRESS	ADMIN, LHIO TMC, COA		nd Book Expense	ADMIN, FMS, HCDMD, BAS, LHIO CALAMBA, LHIO GUMACA, LHIO SPC, TIER 2	COA	ADMIN, FMS.HCDMD, BAS, LHIO CALAMBA, LHIO GUMACA, LHIO SPC, TIER 2	xpense	End-User	PMO/
	No			Z _o			No	N _o		y	No	No	20		Activity? (Yes/No)	Is this an early Procurement
	Shopping			NP-53.9 - Small Value Procurement			NP-53.5 Agency-to-Agency	Shopping			Competitive Bidding	Shopping	Competitive Bidding		Mode of Floculement	
	JUL			APR			NIA	N/A			JUL	FEB	MAR		Advertisement/ Posting of IB/REI	Sched
	NIA			N/A			N/A	NA			JUL	N/A	MAR		Submission/O pening of Bids	Schedule for Each Procurement Activity
	JUL			APR			FEB	FEB			AUG	FEB	APR		Notice of Award	ocurement Ac
	JUL			APR			FEB	FEB			AUG	FEB	APR	ľ	Contract Signing	tivity
	COB CY 2023			COB CY 2023			COB CY 2023	COB CY 2023			COB CY 2023	COB CY 2023	COB CY 2023		Funds	Source of
15,000.00	15,000.00		45,000.00	45,000.00		42,653.04	16,500.00	26,153.04		3,262,092.90	3,234,260.40	832.50	27,000.00		Total	Estimate
	15,000.00			45,000.00		42,653.04	16,500.00	26,153.04			3,234,260.40	832.50	27,000.00		MOOE	Estimated Budget (PhP)
															60	
												Desk Tray			Program/Activity/Project)	Remarks (hrief description of

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PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 7th Batch for FY 2023

			407,067.00									Sub-Total (Transportation and Delivery Expenses)	Sub-Total (Transp
		407,067.00	407,067.00	COB CY 2023	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Procurement of Transportation and Delivery Services	P122
												Transportation and Delivery Expenses	fransportation ar
			1,494,370.47									Sub-Total (Training Expenses - Local)	Sub-Total (Trainir
		5,000.00	5,000.00	COB CY 2023	JUL	JUL	NIA	JUL	Shopping	No	HRMU	Contingency Fee for the Conduct of Training on Basic Microsoft Excel) P163
		28,035.00	28,035.00	COB CY 2023	JUL	JUL	N/A	JUL	NP-53.9 - Small Value Procurement	No	HRMU	Catering Services for the Conduct ofTraining on Basic Microsoft Excel	P162
		119,700.00	119,700.00	COB CY 2023	JUL	JUL	NIA	JUL	NP-53.9 - Small Value Procurement	No	HRMU	Training on Basic Microsoft Excel	P161
		42,157.50	42,157.50	COB CY 2023	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	20	HRMU	Meals for Training on Customer Service Excellence	P140
		115,500.00	115,500.00	COB CY 2023	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	No	HRMU	Training on Customer Service Excellence	P139
		914,477.97	914,477.97	COB CY 2023	MAR	MAR	N/A	MAR	Procurement	No	TIER 2	Various Internal Training for PROs	P121
		112,500.00	112,500.00	COB CY 2023	MAR	MAR	N/A	MAR	NP-53.9 - Small Value Procurement	8	TIER 2	Training on PERT	P120
		67,500.00	67,500.00	COB CY 2023	MAY	MAY	N/A	MAY	NP-53.9 - Small Value Procurement	8	TIER 2	Training for Incident Command	P119
		40,500.00	40,500.00	COB CY 2023	APR	APR	N/A	APR	NP-53.9 - Small Value Procurement	N _o	TIER 2	Training for Medical Team	P118
		49,000.00	49,000.00	COB CY 2023	NOL	NOF	N/A	NOD	NP-53.9 - Small Value Procurement	N	TIER 2	Conduct of Orientation and Performance Assessment during Emergency Drills	P117
												s - Local	Training Expenses - Local
			800,000.04									Sub-Total (Telephone Mobile Services)	Sub-Total (Teleph
Text Blast		800,000.04	800,000.04	COB CY 2023	FE8	FEB	JAN	JAN	Competitive Bidding	Yes	ADMIN	Procurement SMS Bulk Messaging Services	P116
												Telephone Expenses - Mobile Services	Telephone Expen
			465,192.96									Sub-Total (Telephone Expenses - Landline)	Sub-Total (Teleph
		465,192.96	465,192.96	COB CY 2023	JAN	JAN	N/A	N/A	Direct Contracting	N _o	ADMIN, Tier 2	Procurement of Telephone Landline Services	P115
												ses - Landline	Telephone Expenses - Landline
Program/Activity/Project)	co	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	Mode of Floculation	Activity? (Yes/No)	4	Program/Project	Code (PAF)
Remarks		Estimated Budget (PhP)	Estimated	Source of	ctivity	ocurement Ac	Schedule for Each Procurement Activity	Sched		Is this an early Procurement	PMO/	Procurement	

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			1,241,976,00									Sub-Total (Internet Subscription Expense)	ub-Total (Interne
		1,241,976.00	1,241,976.00	COB CY 2023	JAN	JAN	N/A	NiA	Direct Contracting	No	iTMS	Procurement of Internet Services	P126
												tion Expense	Internet Subscription Expense
												INFORMATION TECHNOLOGY RESOURCES	NEORMATION .
			₱80,645,556.82									TOTAL FOR GOODS AND SERVICES	OTAL FOR G
			262,400.00									Sub-Total (Leased Assets Improvements, Building)	ub-Total (Leasec
		262,400.00	262,400.00	COB CY 2023	JUL	JUL	N/A	JUN	NP-53.9 - Small Value Procurement	No	FOD	Procurement of Signage	P126
												Leased Assets Improvements, Building	eased Assets Im
			22,000.00							nts - Building)	ets Improvemer	Sub-Total (Repair and Maintenance for Leased Assets Improvements - Building)	ub-Total (Repair
		22,000.00	22,000.00	COB CY 2023	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	N _O	ADMIN	Leased Assets Improvements - Building	P125
										Ē	ements - Buildin	Repair and Maintenance for Leased Assets Improvements - Building	epair and Mainte
			3,007.49						lant and Equipment)	Ther Property, P	Maintenance - C	Sub-Total (Repairs and Maintenance - Repairs and Maintenance - Other Property, Plant and Equipment)	ub-Total (Repair
		3,007.49	3,007.49	COB CY 2023	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	Z _o	ADMIN	Repair and Maintenance - Other Property, Plant & Equipment	P124
											nd Equipment	Repairs and Maintenance - Other Property, Plant and Equipment	epairs and Main
			322,467.60									Expenses)	Sub-Total (Water Expenses)
		322,467.60	322,467.60	COB CY 2023	JAN	JAN	N/A	N/A	Direct Contracting	N _O	ADMIN	Procurement of Water Services	P123
													Water Expenses
			219,352.00									ling Expense)	Sub-Total (Travelling Expense)
		219,352.00	219,352.00	COB CY 2023	APR	APR	NIA	NIA	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	No	ADMIN	Procurement of Airline Ticket	P151
11												I¥	Travelling Expense
Program/Activity/Project)	co	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	Mode of Flocurement	Activity? (Yes/No)	End-User	Program/Project	Code (FAT)
Remarks		Estimated Budget (PhP)	Estimate	Source of	ctivity	rocurement A	Schedule for Each Procurement Activity	Schedi		Is this an early Procurement	РМО/	Procurement	Code (BAB)

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			P88,773,012.18									TAL	GRAND TOTAL	
			P8,127,455.36							URCES	OLOGY RESO	TOTAL FOR INFORMATION AND TECHNOLOGY RESOURCES	TOTAL FOR	Ci.
			4,440,784.36					uipment)	nication Technology and Equ	tion and Commu	endable informat	Sub-Total (IT Equipment and Software & Semi-Expendable Information and Communication Technology and Equipment	Sub-Total (IT Eq	
	2,639,247.24	146,002.50	2,785,249.74	COB CY 2023	NNF	NUL	NUC	MAY	Competitive Bidding	No	ITMS, TIER 2	Supply and Delivery of Various IT Equipment	P180	GO
	726,870.90		726,870.90	COB CY 2023	NOF	NOC	NOIC	N/A	NP-53.5 Agency-to-Agency	No	SWTI	Procurement of Mid Range Laptop	P159	OP I
	928,663.72		928,663.72	COB CY 2023	NOF	NOF	NUL	MAY	Competitive Bidding	No	ITMS, TIER 2	Procurement of Various IT Equipment	P138	ER (
									chnology and Equipment	mmunication Tec	formation and Co	T Equipment and Software & Semi-Expendable Information and Communication Technology and Equipment	IT Equipment an	207
			2,444,695.00									upplies)	Sub-Total (IT Supplies)	3
		#,020,000	4,031,00	6287 1 5 BBS	i c	C.	NA.	JWD.	An and a population of the second	300		ath qtr	70197	
		21,118.44	21,118.44	COB CY 2023	JUL JUL	JUL	N/A	JOF	Shopping		ADMIN	Procurement of IT Supplies for 3rd qtr Procurement of IT Supplies for	P136	
		1,765.98	1,765.98	COB CY 2023	JUL	JUL	N/A	N/A	NP-53.5 Agency-to-Agency	No	COA	Procurement of IT Supplies for 3rd qtr	P135	
		41,684.86	41,684.86	COB CY 2023	JUL	JUL	N/A	N/A	Direct Contracting	No	ADMIN, Tier 2	Procurement of IT Supplies for 3rd qtr	P134	
		341,922.36	341,922.36	COB CY 2023	APR	MAR	N/A	APR	Shopping	No	ADMIN, CARES, Tier 2	Procurement of IT Supplies for 2nd qtr	P133	
		57,179,46	57,179.46	COB CY 2023	APR	MAR	NIA	N/A	NP-53.5 Agency-to-Agency	No	ADMIN, COA	Procurement of IT Supplies for 2nd qtr	P132	
		21,810.46	21,810.46	COB CY 2023	APR	MAR	N/A	N/A	Direct Contracting	No	ADMIN	Procurement of IT Supplies for 2nd qtr	P131	
		895,854.36	895,854.36	COB CY 2023	JAN	JAN	NIA	JAN	Shopping	N _o	ADMIN, Tier 2	Procurement of IT Supplies for 1st qtr	P130	
		25,302.96	25,302.96	COB CY 2023	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	No	Tier 2	Procurement of IT Supplies for 1st qtr	P129	
		108,789.26	108,789.26	COB CY 2023	JAN	JAN	N/A	N/A	NP-53.5 Agency-to-Agency	No	ADMIN, COA. Tier 2	Procurement of IT Supplies for 1st qtr	P128	
		925,235.20	925,235.20	COB CY 2023	NAF	JAN	N/A	NIA	Direct Contracting	No	ADMIN, Tier 2	Procurement of IT Supplies for 1st qtr	P127	
													IT Supplies	
Program/Activity/Project)	60	моое	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	Mode of Flooring High	Activity? (Yes/No)	4	70	Code (FAT)	
Remarks		Estimated Budget (PhP)	Estimateo	Source of	tivity	ocurement Ac	Schedule for Each Procurement Activity	Sched		Is this an early Procurement	PMO/	Procurement	Code (BAB)	
		-												

and in the same

		Code (PAP)
	Program/Project	Procurement
	End-User	PMO/
	Activity? (Yes/No)	Is this an early Procurement
		Mode of Procurement
	Advertisement Posting of IB/REI	Sched
	Advertisement/ Posting of Posting of Pening of Bids Award	Schedule for Each Procurement Activity
	Notice of Award	ocurement Ac
	Contract Signing	tivity
7	Funds	Source of
	Total	Estimate
	MOOE	Estimated Budget (PhP)
	со	
	Program/Activity/Project)	Remarks

MASTER COPY C: DATE: 6:30	Consolidated & Prepared by: JOY ANNE J. BANTUCAN Memben PRO IVA BAC Secretariat
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