

December 13, 2023

PRO III MEMORANDUM
PRO III No. 2023 **0005**

TO : All Concerned End-users
PRO III

SUBJECT : Indicative Annual Procurement Plan (APP) for FY 2024

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 FY 2024 in order to reflect its priorities and objectives, preparation of indicative Annual Procurement Plan (APP) is necessary.

As mandated the PhilHealth Regional Office (PRO) III Bids and Awards Committee (BAC) deliberated on, determined and recommended the appropriate method of procurement covering the various projects/programs/activities included in the Indicative APP, in accordance with the parameters set in the Section 7.3 of the RIRR of R.A. 9184.

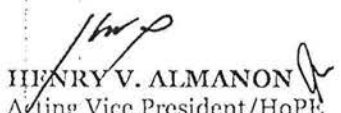
Section 7.3 of the Revised IRR of RA 9184 provides:

"7.3 Upon issuance of the budget call in the case of NGAs, SUCs, Constitutional Commission or Offices, or similar documents for GOCCs, GFIs, and LGUs, the Procuring Entities shall prepare its Indicative APP for the succeeding calendar year..."

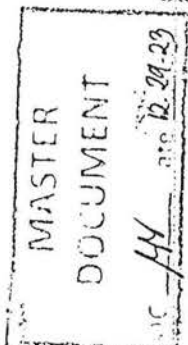
Pursuant to the authority granted by the PhilHealth Board of Directors to the President and CEO, and Regional Vice President/Vice President, in case of PhilHealth Regional Offices, as Head of the Procuring Entity, this Order is hereby issued approving the attached Indicative APP for FY 2024 for Goods and Services, Information Technology and Resources and Infrastructure.

It is emphasized that all procurement based on the approved Indicative APP for FY 2024 for Goods and Services must be undertaken strictly with the terms, condition and requirements provided in the law, its RIRR, as well as relevant government and corporate procurement policies, rules and regulations, subject to usual auditing and accounting rules and regulations.

For information and guidance of all concerned.


HENRY V. ALMANON
Acting Vice President/HoPE
PhilHealth Regional Office III

Date Signed: _____



PRO III CY 2024 Indicative Annual Procurement Plan (APP)

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Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
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 PhilHealth Region III teamphilhealth

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/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50264020	Electricity Expense	ASS	NO	Direct Contract	N/A	N/A	N/A	N/A	Corporate Budget	15,813,513.00	15,813,513.00		no new procurement
50204010	Water Expenses	ASS	NO	Direct Contract	N/A	N/A	N/A	N/A	Corporate Budget	974,958.00	974,958.00		no new procurement
50203090	Fuel Oil and Lubricants	ASS	NO	NP-53.14 Direct	N/A	N/A	N/A	N/A	Corporate Budget	8,299,680.00	8,299,680.00		Jan-March, 2024
50212020	Janitorial Services	ASS	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	9,235,477.00	9,235,477.00		with existing contract
50212030	Security Services	ASS	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	21,087,721.00	21,087,721.00		with existing contract to be renewed for another 1 year (Jan.-Dec. 2024)
502999006	Medical Expenses	ASS	YES	NP-53.5 Agency	N/A	N/A	N/A	N/A	Corporate Budget	4,960,000.00	4,960,000.00		April-June, 2024
502999006	Medical (Drug Test)	MSD	YES	NP-53.5 Agency	N/A	N/A	N/A	N/A	Corporate Budget	248,000.00	248,000.00		April-June, 2024
50299050	Rent/Lease Expense	ASS	YES	NP-53.10 Lease	N/A	N/A	N/A	N/A	Corporate Budget	55,997,029.00	55,997,029.00		procurement - applicable to LHIO Baler, Malolos, Cabanatuan, San Jose Express and Warehouse
5029901001	Advertising Expense	PAU	YES	NP-53.6 Science	N/A	N/A	N/A	N/A	Corporate Budget	4,228,000.00	4,228,000.00		Jan.-March 2024
50205010	Cable, Satellite, Telegraph and Radio Expenses	ASS	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Corporate Budget	9,600.00	9,600.00		Jan.-March 2024
50205010	Internet Subscription Expenses	ITMS	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	1,937,692.00	1,937,692.00		Jan.-March 2024
50205010	Postage and Courier Services	ASS	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	1,608,860.00	1,608,860.00		Jan.-March 2024
5020502002	Telephone Expenses-Landline	ASS	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Corporate Budget	886,515.00	886,515.00		Jan.-March 2024
5020502001	Various SMS/Text Blasts BAS, L	ITMS	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	1,536,000.00	1,536,000.00		Jan.-March 2024
502999005-B	Corporate Forum (Face to Face)	Various End-user	YES	NP-53.10 Lease	N/A	N/A	N/A	N/A	Corporate Budget	5,807,000.00	5,807,000.00		Jan-Sept., 2024
502999005-A	Corporate Forum (Virtual)	Various End-user	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	3,000.00	3,000.00		Jan-Sept., 2024
50203990	Training Expenses	ASS/HRU	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	4,806,000.00	4,806,000.00		Jan-Sept., 2024
5029918003	Major Events and Conventions Expenses (Christmas Activities)	HRU	YES	NP-53.10 Lease	N/A	N/A	N/A	N/A	Corporate Budget	1,140,700.00	1,140,700.00		Jan-Sept., 2024

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PRO III CY 2024 Indicative Annual Procurement Plan (APP)

5029918009	Major Events and Conventions Expenses (Other Activities)	Various End-user	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Corporate Buc	223,200.00	223,200.00		Jan-Sept., 2024
5029901002	Marketing and Promotional Expenses	PAU and Others	YES	Competitive B	N/A	N/A	N/A	N/A	Corporate Buc	23,714,300.00	23,714,300.00		Jan-Sept., 2024
50299020	Printing and Publication Expense	Various End-user	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Corporate Buc	962,250.00	962,250.00		Jan-Mar., 2024
5021199002	Notarial Fee	Various End-user	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Corporate Buc	254,400.00	254,400.00		Jan-Mar., 2024
50213040	Repairs and Maintenance-Building and Other Structure	ASS	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Corporate Buc	1,713,640.00	1,713,640.00		Jan-Mar., 2024
59213070	Repairs and Maintenance-Furniture and Fixtures	ASS	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Corporate Buc	11,000.00	11,000.00		Jan-Mar., 2024
5021305002	Repairs and Maintenance-IT Equipment	ASS	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Corporate Buc	516,000.00	516,000.00		Jan-Dec. 2024
5021309002	Repairs and Maintenance-Leased Assets Improvement-Building	ASS	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Corporate Buc	511,000.00	511,000.00		Jan-Dec., 2024
5021305004	Repairs and Maintenance-Medical and Laboratory Equip.	ASS	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Special Purpo	3,300.00	3,300.00		Jan-Dec. 2024
5021305001	Repairs and Maintenance-Office Equipment	ASS	YES	Competitive B	N/A	N/A	N/A	N/A	Corporate Buc	2,774,420.00	2,774,420.00		Jan-Mar. 2024
50213060	Repairs and Maintenance-Transportation Equipment	ASS	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Corporate Buc	1,717,522.00	1,717,522.00		Jan-Mar. 2024 - old Vehicles
50203020	Continuous Forms (Checks)	ASS	YES	NP-53.5 Agen	N/A	N/A	N/A	N/A	Corporate Buc	20,040.00	20,040.00		Jan-Dec. 2024
50203070	Supplies and Materials-Drugs and Medicine Expenses	ASS	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Buc	83,682.00	83,682.00		Apr.-June, 2024
5020301002	Supplies and Materials- IT Supplies	ASS	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Buc	20,620,854.00	20,620,854.00		Jan-Mar., 2024 for the existing printings
50203080	Supplies and Materials- Medical, Dental and Laboratory Supplies Expenses	ASS	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Buc	535,666.00	535,666.00		Apr.-June 2024
50203990	Supplies and Materials- Other Supplies & Material Expenses	ASS	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Buc	633,222.00	633,222.00		Jan-Dec. 2024
5020301001	Supplies and Materials- Regular Office Supplies	ASS	YES	NP-53.5 Agen	N/A	N/A	N/A	N/A	Corporate Buc	7,048,630.00	7,048,630.00		Jan-Dec. 2024
50299040	Supplies and Materials-Semi-Expendable IT Equipment	ASS	YES	Competitive B	N/A	N/A	N/A	N/A	Corporate Buc	5,405,534.00	5,405,534.00		Jan-March, 2024
50299040	Transportation and Delivery Expenses	ASS/GSU	YES	NP-53.9 - Small	N/A	N/A	N/A	N/A	Corporate Buc	580,000.00	580,000.00		Jan-Dec. 2024
50299040	IT-Communication Technology Equipment	ITMS	YES	Competitive B	N/A	N/A	N/A	N/A	Corporate Buc	31,283,989.00		31,283,989.00	Jan.-March 2024
50299040	NON-IT - Office Equipment	ASS/GSU	YES	Competitive B	N/A	N/A	N/A	N/A	Corporate Buc	17,162,146.00		17,162,146.00	Jan-March, 2024
TOTAL										254,354,540.00	205,908,405.00	48,446,135.00	

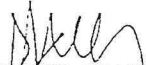
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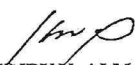
Prepared By:


EVELYN E. OCAMPO
Head, SBAC

Recommended for Approval By:


ARLYN M. GRANALI
Chairperson, Bids and Awards Committee

Approved By:


HENRY V. ALMANON
Acting Vice President/HoPE

