

September 29, 2023

PRO IVA MEMORANDUMNo. 2023-028-027TO : **ALL CONCERNED END-USERS**
PhilHealth Regional Office – IVASUBJECT : **INDICATIVE ANNUAL PROCUREMENT PLAN (APP) FOR FY 2024**

To ensure the effective and efficient delivery of public service and to support its proposed budget taking into consideration the budget framework for FY 2023 in order to reflect its priorities and objectives, preparation of Indicative APP is necessary.

As mandated, the PRO IVA Bids and Awards Committees deliberated on, determined and recommended the appropriate method of procurement covering the various projects/programs/activities included in the Indicative APP FY 2023, in accordance with the parameters set in the R.A. and its Revised IRR.

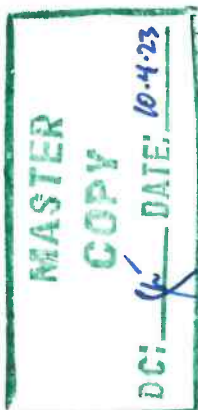
Section 7.3 of the Revised IRR of RA. 9184 provides:

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

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

It is emphasized that all procurement based on the approved 2024 APP and its amendments must be undertaken strictly in accordance with the terms, conditions and requirements provided in the la, 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 IVADate Signed: 10-4-23

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2024

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	
GOODS AND SERVICES													
Accountable Forms Expenses													
P001	Procurement of Accountable Forms	FMS	No	NP-53.5 Agency-to-Agency	N/A	N/A	MAR	MAR	COB CY 2024	21,543.00	21,543.00		
Sub-Total (Accountable Forms)										21,543.00			
Cable, Satellite, Telegraph and Radio Expenses													
P002	Procurement of Cable, Satellite, Telegraph and Radio Services	ADMIN, LHIO Lucena	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	16,240.00	16,240.00		
Sub-Total (Cable, Satellite, Telegraph and Radio Expenses)										16,240.00			
Drugs and Medicines													
P003	Procurement of Drugs and Medicines for 2nd qtr	Admin	No	Shopping	MAY	N/A	MAY	MAY	COB CY 2024	126,078.79	126,078.79		
Sub-Total (Drugs and Medicines)										126,078.79			
Electricity Expenses													
P004	Procurement of Electricity	ADMIN, EXPRESS	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2024	9,104,850.00	9,104,850.00		
Sub-Total (Electricity Expenses)										9,104,850.00			
Fuel, Oil and Lubricants Expenses													
P005	Procurement of Gasoline , Oil and Lubricants	ADMIN	Yes	Competitive Bidding	NOV	NOV	FEB	FEB	COB CY 2024	2,140,800.00	2,140,800.00		for PRO IVA Motor Vehicles & Generators
Sub-Total (Fuel, Oil and Lubricants Expenses)										2,140,800.00			
Janitorial Services													
P006	Procurement of Janitorial Services	ADMIN	No	Competitive Bidding	JAN	JAN	JAN	FEB	COB CY 2023	4,435,942.32	4,435,942.32		existing contract
Sub-Total (Janitorial Services)										4,435,942.32			

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					Advertisement/ Posting of Bids	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

Major Events and Conventions - Cultural & Athletic Expenses - Other Activities

P007	Major Events and Conventions	Tier 2	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	MAR	MAR	COB CY 2024	60,000.00	60,000.00		
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Sub-Total (Other Main, & Operating Expenses-Cultural and Athletic- Other Activities)

60,000.00

Medical Expenses

P008	Mandatory Drug Testing for PRO IVA Employees	ADMIN	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2024	199,000.00	199,000.00		
P009	PHEX	ADMIN	No	Competitive Bidding	MAR	MAR	APR	APR	COB CY 2024	3,980,000.00	3,980,000.00		

Sub-Total (Medical Expenses)

4,179,000.00

Medical, Dental & Laboratory Supplies

P010	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	ADMIN	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2024	55,377.96	55,377.96		
P011	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2024	2,325.00	2,325.00		
P012	Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2024	84,196.41	84,196.41		
P013	Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2024	8,525.00	8,525.00		
P014	Procurement of Medical, Dental and Laboratory Supplies for 3rd qtr	ADMIN	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2024	41,351.77	41,351.77		
P015	Procurement of Medical, Dental and Laboratory Supplies for 3rd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JUL	JUL	COB CY 2024	2,325.00	2,325.00		
P016	Procurement of Medical, Dental and Laboratory Supplies for 4th qtr	ADMIN	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2024	35,574.35	35,574.35		

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PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2024

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	
P017	Procurement of Medical, Dental and Laboratory Supplies for 4th qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	OCT	OCT	COB CY 2024	2,325.00	2,325.00		
Sub-Total (Medical, Dental & Laboratory Supplies)										235,000.49			
Office Equipment													
P018	Procurement of Office Equipment	ADMIN	No	Competitive Bidding	JUL	JUL	AUG	AUG	COB CY 2024	5,097,059.49		5,097,059.49	
Sub-Total (Office Equipment)										5,097,059.49			
Other Equipment													
P019	Procurement of Other Equipment for 3rd qtr	ADMIN	No	Competitive Bidding	JUL	N/A	AUG	AUG	COB CY 2024	126,500.00		126,500.00	
Sub-Total (Other Equipment)										126,500.00			
Other MOOE- Others- Corporate Forum													
P020	BAS Forum Midyear Assessment	BAS	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JUN	JUN	COB CY 2024	87,750.00	87,750.00		
P021	Corporate Forum for Collection Section	ColSec	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JUN	JUN	COB CY 2024	142,800.00	142,800.00		
P022	Fund Management Section (FMS) Forum	FMS	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JUN	JUN	COB CY 2024	67,500.00	67,500.00		
P023	HCDMD Corporate Forum	HCDMD	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	NOV	NOV	COB CY 2024	55,350.00	55,350.00		
P024	Membership Section's Forum	MemSec	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	SEP	SEP	COB CY 2024	30,000.00	30,000.00		
P025	MSD Corporate Forum	MSD	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	NOV	NOV	COB CY 2024	94,500.00	94,500.00		
P026	Corporate Forum of PAIMS	PAIMS	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	AUG	AUG	COB CY 2024	116,000.00	116,000.00		

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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	
P027	Conduct of Benefit Administration Forum and Year-End Forum	Tier 2	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	OCT	OCT	COB CY 2024	213,032.00	213,032.00		
P028	Conduct of FOD and LHIOs Corporate Forum	Tier 2	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	AUG	AUG	COB CY 2024	187,000.00	187,000.00		
P029	Conduct of HCDMD Corporate Forum	Tier 2	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	AUG	AUG	COB CY 2024	458,600.00	458,600.00		
P030	AO Forum	Admin	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	AUG	AUG	COB CY 2024	244,800.00	244,800.00		
P031	Conduct of ORVP Forum	ORVP	No	NP-53.9 - Small Value Procurement	N/A	N/A	AUG	AUG	COB CY 2024	107,908.00	107,908.00		
P032	Forum for PR Point Person	PAU	No	NP-53.9 - Small Value Procurement	N/A	N/A	AUG	AUG	COB CY 2024	35,680.00	35,680.00		
P033	Conduct of Regional Management Review Meeting	Planning	No	NP-53.9 - Small Value Procurement	N/A	N/A	AUG	AUG	COB CY 2024	72,000.00	72,000.00		
P034	Conduct of Regional Mid-Year Assessment	Planning	No	NP-53.9 - Small Value Procurement	N/A	N/A	AUG	AUG	COB CY 2024	36,000.00	36,000.00		
P035	Conduct of Regional Year-end Assessment	Planning	No	NP-53.9 - Small Value Procurement	N/A	N/A	AUG	AUG	COB CY 2024	36,000.00	36,000.00		
Sub-Total (Other MOOE- Others- Corporate Forum)										1,984,920.00			

Other Supplies and Materials Expenses

P036	Procurement of Other Supplies for 1st qtr	ADMIN	No	Shipping	JAN	N/A	JAN	JAN	COB CY 2024	245,413.16	245,413.16		
P037	Procurement of Other Supplies for 1st qtr	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	24,756.60	24,756.60		
P038	Procurement of Other Supplies for 1st qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2024	9,266.10	9,266.10		
P039	Procurement of Other Supplies for 2nd qtr	ADMIN	No	Shipping	APR	N/A	APR	APR	COB CY 2024	41,643.15	41,643.15		

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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 (PNP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P040	Procurement of Other Supplies for 2nd qtr	ADMIN	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	990.00	990.00		
P041	Procurement of Other Supplies for 2nd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2024	5,101.40	5,101.40		
P042	Procurement of Other Supplies for 3rd qtr	ADMIN	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2024	174,882.22	174,882.22		
P043	Procurement of Other Supplies for 3rd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JUL	JUL	COB CY 2024	3,413.90	3,413.90		
P044	Procurement of Other Supplies for 4th qtr	ADMIN	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2024	5,626.06	5,626.06		
P045	Procurement of Other Supplies for 4th qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	OCT	OCT	COB CY 2024	3,413.90	3,413.90		
Sub-Total (Other Supplies and Materials Expenses)										514,506.49			
Postage and Delivery Services													
P046	Procurement of Postage and Delivery Services	ADMIN	No	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	COB CY 2024	6,000.00	6,000.00		
P047	Procurement of Postage and Delivery Services	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	FEB	COB CY 2024	187,000.00	187,000.00		
P048	Procurement of Postage and Delivery Services	ADMIN	No	Competitive Bidding	OCT	OCT	FEB	FEB	COB CY 2024	675,000.00	675,000.00		
P049	Mailing of Documents to COA ORSA/Regional Office/Central Office	ADMIN	No	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	COB CY 2024	8,700.00	8,700.00		
Sub-Total (Postage and Delivery Services)										876,700.00			
Printing and Publication													
P050	Procurement of Printing and Binding Services	CARES, MEMSEC	No	NP-53.9 - Small Value Procurement	JAN	N/A	FEB	FEB	COB CY 2024	600,000.00	600,000.00		Forms
Sub-Total (Printing and Publication)										600,000.00			



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					Advertisement/ Posting of (IB/RE)	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Registration of Motor Vehicle													
P051	Registration of Motor Vehicle	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2024	37,800.00	37,800.00		
Sub-Total (Registration of Motor Vehicle)										37,800.00			
Regular Office Supplies Expenses													
P052	Procurement of Purified Drinking Water for 1st qtr	ADMIN, LHIOs	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	193,165.50	193,165.50		
P053	Procurement of Purified Drinking Water for 2nd qtr	ADMIN, LHIOs	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	27,910.50	27,910.50		
P054	Procurement of Purified Drinking Water for 3rd qtr	ADMIN, LHIOs	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2024	27,669.00	27,669.00		
P055	Procurement of Purified Drinking Water for 4th qtr	ADMIN, LHIOs	No	NP-53.9 - Small Value Procurement	OCT	N/A	OCT	OCT	COB CY 2024	27,669.00	27,669.00		
P056	Procurement of Regular Office Supplies for 1st qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2024	832,042.09	832,042.09		
P057	Procurement of Regular Office Supplies for 1st qtr	Admin	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	128,716.90	128,716.90		
P058	Procurement of Regular Office Supplies for 1st qtr	ADMIN, COA	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2024	226,930.02	226,930.02		
P059	Procurement of Regular Office Supplies for 2nd qtr	Admin	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2024	693,224.85	693,224.85		
P060	Procurement of Regular Office Supplies for 2nd qtr	ADMIN, CARES, COA	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	113,587.30	113,587.30		
P061	Procurement of Regular Office Supplies for 2nd qtr	ADMIN, COA	No	Shopping	APR	N/A	APR	APR	COB CY 2024	163,111.85	163,111.85		
P062	Procurement of Regular Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	JUL	JUL	COB CY 2024	737,524.69	737,524.69		
P063	Procurement of Regular Office Supplies for 3rd qtr	ADMIN, COA	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2024	98,988.80	98,988.80		
P064	Procurement of Regular Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2024	161,966.53	161,966.53		
P065	Procurement of Regular Office Supplies for 4th qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	N/A	N/A	OCT	OCT	COB CY 2024	647,959.26	647,959.26		
P066	Procurement of Regular Office Supplies for 4th qtr	ADMIN, COA	No	NP-53.9 - Small Value Procurement	OCT	N/A	OCT	OCT	COB CY 2024	86,975.05	86,975.05		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P067	Procurement of Regular Office Supplies for 4th qtr	ADMIN, CAPRES, COA	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2024	98,078.00	98,078.00		

Sub-Total (Regular Office Supplies Expenses)

4,265,519.34

Rent/Lease

P068	Procurement of Rental Services	ADMIN, LHOS	No	NP-53, 10 Lease of Real Property and Venue	N/A	N/A	JAN	JAN	COB CY 2024	22,773,780.56	22,773,780.56		
P069	Procurement of Lease Contract of Office Space for LHIO Lucena	LHIO Lucena	Yes	NP-53, 10 Lease of Real Property and Venue	NOV	DEC	JAN	JAN	COB CY 2024	1,237,434.00	1,237,434.00		
P070	Procurement of Lease Contract of Storage Space for LHIO Gumaca	LHIO Gumaca	Yes	NP-53, 10 Lease of Real Property and Venue	NOV	DEC	JAN	JAN	COB CY 2024	188,400.00	188,400.00		
P071	Procurement of Lease Contract of Office Space for LHIO TMC	LHIO TMC	Yes	NP-53, 10 Lease of Real Property and Venue	NOV	DEC	JAN	JAN	COB CY 2024	1,113,600.00	1,113,600.00		
P072	Procurement of Lease Contract of Storage Space for LHIO SPC	LHIO SPC	Yes	NP-53, 10 Lease of Real Property and Venue	NOV	DEC	JAN	JAN	COB CY 2024	67,500.00	67,500.00		
P073	Nine-Month Lease Contract of Storage Space for PRO IVA	ADMIN	Yes	NP-53, 10 Lease of Real Property and Venue	NOV	DEC	JAN	JAN	COB CY 2024	450,000.00	450,000.00		

Sub-Total (Rent/Lease Expenses)

25,830,714.56

Repair and Maintenance for Leased Assets Improvements - Building

P074	Repair and Maintenance for Leased Assets Improvements - Building	ADMIN	No	NP-53, 9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	57,000.00	57,000.00		
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Sub-Total (Repair and Maintenance for Leased Assets Improvements - Building)

57,000.00

Repairs and Maintenance - Communication Equipment

P075	Repair and Maintenance of Communication Equipment	ADMIN	No	NP-53, 9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	10,000.00	10,000.00		
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Sub-Total (Repairs and Maintenance - Communication Equipment)

10,000.00

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					Advertisement/ Posting of Bids/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Repairs and Maintenance - Furniture & Fixtures													
P076	Repair and Maintenance of Furniture and Fixtures	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	15,000.00	15,000.00		
Sub-Total (Repairs and Maintenance - Furniture & Fixtures)										15,000.00			
Repairs and Maintenance - Medical, Dental and Laboratory Equip													
P077	Repair and Maintenance of Medical, Dental & Laboratory Equip	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	3,000.00	3,000.00		
Sub-Total (Repairs and Maintenance - IT Equipment)										3,000.00			
Repair and Maintenance - Office Equipment													
P078	Dismantling, Hauling and Installation of Airconditioning Unit	LHIO Lucena	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	232,500.01	232,500.01		
P079	Repair and Maintenance of Office Equipment- Aircon	LHIO TMC	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	169,000.00	169,000.00		
P080	Repair and Maintenance of Aircon	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	750,000.00	750,000.00		
P081	Repair and Maintenance of Office Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	440,500.00	440,500.00		Check-up fee, Repair, Preventive Maintenance and replacement of defective parts
Sub-Total (Repair and Maintenance - Office Equipment)										1,592,000.01			
Repair and Maintenance of IT Equipment and Software													
P082	Repair and Maintenance of IT Equipment and Software	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2024	150,000.00	150,000.00		
P083	Repair and Maintenance of IT Equipment and Software	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	50,000.00	50,000.00		
Sub-Total (Repair and Maintenance of IT Equipment and Software)										200,000.00			
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books													
P084	Repair and Maintenance of Semi-Expendable Furniture, Fixtures and Books	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	15,000.00	15,000.00		
Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books)										15,000.00			

PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2024

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 (PNP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract signing		Total	MOOE	CO	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment													
P085	Repair and Maintenance of Semi-Expendable Machinery and Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	7,500.00	7,500.00		
Sub-Total (Repairs and Maintenance - Semi-Expendable Machinery and Equipment)										7,500.00			
Repairs and Maintenance - Transportation Equipment													
P086	Repair and Maintenance of Transportation Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	247,369.46	247,369.46		
P087	Repair and Maintenance of Transportation Equipment	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2024	300,625.00	300,625.00		
Sub-Total (Repairs and Maintenance - Transportation Equipment)										547,994.46			
Security Services													
P088	Procurement of Security Services	ADMIN	No	Competitive Bidding	JAN	JAN	JAN	JAN	COB CY 2024	8,795,622.00	8,795,622.00		existing contract
Sub-Total (Security Services)										8,795,622.00			
Semi-Expendable Communication Equipment													
P089	Procurement of Semi-Expendable Communication for 3rd qtr	LHIO SPC	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2024	17,000.00	17,000.00		
Sub-Total (Semi-Expendable Communication Equipment)										17,000.00			
Semi-Expendable Disaster Response and Rescue Equipment													
P090	Procurement of Semi-Expendable Disaster Response and Rescue Equipment for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2024	9,680.00	9,680.00		
Sub-Total (Semi-Expendable Other Machinery and Equipment)										9,680.00			
Semi-Expendable Furniture and Fixtures													
P091	Procurement of Semi-Expendable Furniture and Fixtures		No	NP-53.9 - Small Value Procurement	MAR	N/A	APR	APR	COB CY 2024	76,584.50	76,584.50		



PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2024

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	
P092	Procurement of Semi-Expendable Furniture and Fixtures		No	Shopping	FEB	N/A	FEB	FEB	COB CY 2024	1,406.25	1,406.25		
P093	Procurement of Semi-Expendable Furniture and Fixtures		No	Competitive Bidding	JUL	JUL	AUG	AUG	COB CY 2024	831,559.38	831,559.38		
Sub-Total (Semi-Expendable Furniture and Fixtures)													
909,550.13													
Semi-Expendable Medical Equipment													
P094	Procurement of Semi-Expendable Medical Equipment Expenses for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2024	4,720.00	4,720.00		
Sub-Total (Semi-Expendable Medical Equipment Expense)													
4,720.00													
Semi-Expendable Office Equipment Expenses													
P095	Procurement of Semi-Expendable Office Equipment Expenses for 1st qtr	ADMIN, LHIO TMC, COA	No	Shopping	JAN	N/A	FEB	FEB	COB CY 2024	19,416.48	19,416.48		
P096	Procurement of Semi-Expendable Office Equipment Expenses for 2nd qtr	ADMIN, LHIO TMC, LHIO DASMA	No	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	FEB	COB CY 2024	2,570.58	2,570.58		
P097	Procurement of Semi-Expendable Office Equipment Expenses for 2nd qtr	ADMIN, LHIO TMC, LHIO DASMA	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	57,531.17	57,531.17		
P098	Procurement of Semi-Expendable Office Equipment Expenses for 2nd qtr	ADMIN, LHIO TMC, LHIO DASMA	No	Shopping	APR	N/A	APR	APR	COB CY 2024	6,490.00	6,490.00		
P099	Procurement of Semi-Expendable Office Equipment Expenses for 3rd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JUL	JUL	COB CY 2024	1,713.72	1,713.72		
P100	Procurement of Semi-Expendable Office Equipment Expenses for 3rd qtr	ADMIN	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2024	32,000.00	32,000.00		
P101	Procurement of Semi-Expendable Office Equipment Expenses for 3rd qtr	ADMIN	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2024	21,885.00	21,885.00		
Sub-Total (Semi-Expendable Office Equipment Expenses)													
141,506.95													

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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	
Semi-Expendable Other Machinery and Equipment													
P102	Procurement of Semi-Expendable Other Machinery and Equipment for 1st qtr	ADMIN	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2024	1,375.00	1,375.00		
P103	Procurement of Semi-Expendable Other Machinery and Equipment for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2024	1,200.00	1,200.00		
Sub-Total (Semi-Expendable Other Machinery and Equipment)										2,575.00			
Telephone Expenses - Landline													
P104	Procurement of Telephone Landline Services	ADMIN, LHIOs	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2024	465,692.96	465,692.96		
Sub-Total (Telephone Expenses - Landline)										465,692.96			
Telephone Expenses - Mobile													
P105	Procurement SMS Bulk Messaging Services	ADMIN	Yes	Competitive Bidding	OCT	OCT	FEB	FEB	COB CY 2024	840,000.00	840,000.00		Text Blast
Sub-Total (Telephone Mobile)										840,000.00			
Textbooks & Instructional Materials Expense													
P106	Procurement of Textbooks and Instructional Materials	FMS	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	3,100.00	3,100.00		
Sub-Total (Textbooks & Instructional Materials Expense)										3,100.00			
Transportation and Delivery Expenses													
P107	Procurement of Transportation and Delivery Services	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	408,000.00	408,000.00		
Sub-Total (Transportation and Delivery Expenses)										408,000.00			
Water Expenses													
P108	Procurement of Water Services	ADMIN	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2024	385,437.84	385,437.84		
Sub-Total (Water Expenses)										385,437.84			

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PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2024

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/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Leased Assets Improvements, Building													
P109	Leasehold Improvements	EXPRESS, TIER 2	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	387,508.00		387,508.00	
Sub-Total (Leased Assets Improvements, Building)										387,508.00			
TOTAL FOR GOODS AND SERVICES										₱74,392,153.83			
INFORMATION TECHNOLOGY RESOURCES													
Internet Subscription Expense													
P110	Procurement of Internet Services	ITMS	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2024	1,307,976.00	1,307,976.00		
Sub-Total (Internet Subscription Expense)										1,307,976.00			
IT Supplies													
P111	Procurement for IT Supplies for 1st qtr	ADMIN, ITMS	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2024	937,472.00	937,472.00		
P112	Procurement for IT Supplies for 1st qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2024	193,498.00	193,498.00		
P113	Procurement for IT Supplies for 1st qtr	ADMIN	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2024	1,291,025.00	1,291,025.00		
P114	Procurement for IT Supplies for 1st qtr	ITMS	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	1,154,767.00	1,154,767.00		
P115	Procurement of IT Supplies for 2nd qtr	ADMIN	No	Direct Contracting	N/A	N/A	APR	APR	COB CY 2024	462,811.00	462,811.00		
P116	Procurement of IT Supplies for 2nd qtr	ADMIN, ITMS	No	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2024	169,033.00	169,033.00		
P117	Procurement of IT Supplies for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2024	873,336.00	873,336.00		
P118	Procurement of IT Supplies for 3rd qtr	ADMIN	No	Direct Contracting	N/A	N/A	JUL	JUL	COB CY 2024	487,928.00	487,928.00		
P119	Procurement of IT Supplies for 3rd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	JUL	JUL	COB CY 2024	187,741.00	187,741.00		
P120	Procurement of IT Supplies for 3rd qtr	ADMIN	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2024	960,449.00	960,449.00		
P121	Procurement of IT Supplies for 4th qtr	ADMIN	No	Direct Contracting	N/A	N/A	OCT	OCT	COB CY 2024	387,508.00	387,508.00		

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PHILHEALTH REGION IVA Indicative Annual Procurement Plan (APP) for FY 2024

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 IBR/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P122	Procurement of IT Supplies for 4th qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	OCT	OCT	COB CY 2024	167,314.00	167,314.00		
P123	Procurement of IT Supplies for 4th qtr	Admin	No	Shopping	OCT	N/A	OCT	OCT	COB CY 2024	877,866.00	877,866.00		
Sub-Total (IT Supplies)										8,150,748.00			
Semi-Expendable Information and Communication Technology and Equipment													
P124	Procurement of Semi-Expendable IT Equipment	ITMS, TIER 2	No	Competitive Bidding	MAY	JUN	JUN	JUN	COB CY 2024	3,848,182.00	3,848,182.00		
P125	Procurement of Semi-Expendable IT Equipment	ITMS, TIER 2	No	NP-53.9 - Small Value Procurement	MAY	N/A	JUN	JUN	COB CY 2024	902,624.00	902,624.00		
Sub-Total (Semi-Expendable Information and Communication Technology and Equipment)										4,750,806.00			
Information and Communication Technology Equipment													
P126	Procurement of Information and Communication Technology Equipment	ITMS	No	Competitive Bidding	MAY	JUN	JUN	JUN	COB CY 2024	25,358,835.00		25,358,835.00	
Sub-Total (Information and Communication Technology Equipment)										25,358,835.00			
TOTAL FOR INFORMATION TECHNOLOGY RESOURCES										39,568,365.00			
GRAND TOTAL										P113,960,518.83			

Consolidated & Prepared by:

Noted by:

Recommended as to Mode of Procurement:

Approved by:

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