



September 29, 2023

Republic of the Philippines

#### PHILIPPINE HEALTH INSURANCE CORPORATION PhilHealth Regional Office IV-A

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

6 (042) 373-7554 ⊕www.philhealth.gov.ph

☐ PhilHealthRegion4A 

▼teamphilhealth

#### PRO IVA MEMORANDUM

No. 2023 - 028-

TO

ALL CONCERNED END-USERS

PhilHealth Regional Office - IVA

**SUBJECT** 

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 IVA



			4,435,942.32									Sub-Total (Janitorial Services)	Sub-Total
existing contract		4,435,942.32	4,435,942.32	COB CY 2023	FEB	NAL	JAN	JAN	Competitive Bidding	No	ADMIN	Procurement of Janitonial Services	P006
												Services	Janitorial Services
			2,140,800,00								nses)	Sub-Total (Fuel, Oil and Lubricants Expenses)	Sub-Total
for PRO IVA Motor Vehicles & Generators		2,140,600.00	2,140,800.00	COB CY 2024	FEB	FEB	NOV	NON	Competitive Bidding	Yes	ADMIN	Procurement of Gasoline , Oil and Lubricants	P005
												Fuel, Oil and Lubricants Expenses	Fuel, Oil a
			9,104,850.00									Sub-Total (Electricity Expenses)	Sub-Total
		9,104,850.00	9,104,850.00	COB CY 2024	JAN	JAN	N/A	NA	Direct Contracting	No	ADMIN, EXPRESS	Procurement of Electricity	P004
												Expenses	Electricity Expenses
			126,078,79									Sub-Total (Drugs and Medicines)	Sub-Total
		126,078.79	126,078.79	COB CY 2024	MAY	MAY	NIA	MAY	Shapping	No	Admin	Procurement of Drugs and Medicines for 2nd qtr	P003
												Medicines	Drugs and Medicines
			16,240.00							is)	d Radio Expense	Sub-Total (Cable, Satellite, Telegraph and Radio Expenses)	Sub-Total
		16,240.00	16,240.00	COB CY 2024	JAN	NAL	N/A	JAN	NP-53.9 - Small Value Procurement	No	ADMIN, LHIO Lucena	Procurement of Cable, Satellite, Telegraph and Radio Services	P002
											penses	Cable, Satellite, Telegraph and Radio Expenses	Cable, Sat
			21,543.00									Sub-Total (Accountable Forms)	Sub-Total
		21,543.00	21,543.00	COB CY 2024	MAR	MAR	N/A	NA	NP-53.5 Agency-to-Agency	No	FMS	Procurement of Accountable Forms	P001
												Accountable Forms Expenses	Accountab
												GOODS AND SERVICES	GOODS /
Program/Activity/Project)	60	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI		Activity? (Yes/No)	End-User	Program/Project	(PAP)
Remarks		Estimated Budget (PhP)	Estimated	Source of	ctivity	rocurement A	Schedule for Each Procurement Activity	Sched	Mode of Procurement	Is this an early Procurement		Procurement	Code

### MASTER COPY DATE: 92920

7													
Code		PMO/	Is this an early Procurement	Mode of Progressent	Sched	Schedule for Each Procurement Activity	ocurement A	ctivity	Source of	Estimated	Estimated Budget (PhP)		Remarks
(PAP)	) Program/Project	End-User	Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co	Program/Activity/Project)
Major E	Major Events and Conventions - Cultural & Athletic Expenses - Other Activities	k Athletic Expe	nses - Other Activi	tles									
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		
Sub-Tot	Sub-Total (Other Main, & Operating Expenses-Cultural and Athletic-Other Activities)	ises-Cultural ai	nd Athletic- Other	Activities)						60,000.00			
Medical	Medical Expenses												
P008	Mandatory Drug Testing for PRO IVA Employees	ADMIN	N <sub>o</sub>	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-Tot	Sub-Total (Medical Expenses)									4,179,000.00			
Medical,	Medical, Dental & Laboratory Supplies												
P010	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	ADMIN	N <sub>o</sub>	Shopping	JAN	NIA	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	AIN	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	NA	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	20	Shopping	ОСТ	NIA	OCT	ост	COB CY 2024	39,574.35	39,574.35		

#### MASTER GOPY DG: Y DATE: 9-29-53

U
I
=
<u>_</u>
_
Ш
$\dashv$
T.
70
ñ
Ö
4
0
=
~
7
5
$\triangleright$
=
3
0
dicati
ò
=
2.
ã
2
₹
⋾
<u>a</u>
U
5
ō
ocur
3
0
3
-
ס
~
2
_
-
₽
u
Ť
-
7
2
3
Щ
~
N.3
202
N
4

	Code	Procurement		Is this an early Procurement	Mode of Procurement	Schedu	Schedule for Each Procurement Activity	ocurement Ac	ctivity	Source of	Estimatec	Estimated Budget (PhP)		Remarks
	(PAP)	Program/Project	End-User	Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co	Program/Activity/Project)
	P017	Procurement of Medical, Dental and Laboratory Supplies for 4th qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	ост	ост	COB CY 2024	2,325.00	2,325.00		
<i>i</i> 1	Sub-Total	Sub-Total (Medical, Dental & Laboratory Supplies)	Supplies)								236,000.49			
(0)	Office Equipment	<u>jipment</u>												
	P018	Procurement of Office Equipment	ADMIN	No	Competitive Bidding	JUL	JUL	AUG	AUG	COB CY 2024	5,097,059.49		5,097,059.49	
(0	Sub-Total	Sub-Total (Office Equipment)									5,097,059.49			
10 1	Other Equipment	<u>ipment</u>												
	P019	Procurement of Other Equipment for 3rd qtr	ADMIN	Z	Competitive Bidding	JUL	Z >	AUG	AUG	COB CY 2024	126,500.00		126,500.00	
· /	iub-Total	Sub-Total (Other Equipment)									126,500.00			
1 10	ther MOC	Other MOOE- Others- Corporate Forum												
	P020	BAS Forum Midyear Assessment	BAS	Z.	NP-53.10 Lease of Real Property and Venue	N/A	NIA	JUN	NUL	COB CY 2024	87,750.00	87,750.00		
	P021	Corporate Forum for Collection Section	CoiSec	No	NP-53,10 Lease of Real Property and Venue	N/A	NIA	NOF	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	NIA	NOF	NUL	COB CY 2024	67,500.00	67,500.00	:	
11, 101	P023	HCDMD Corporate Forum	HCDMD	No	NP-53,10 Lease of Real Property and Venue	N/A	NIA	NOV	NOV	COB CY 2024	55,350,00	55,350.00		
No. of Concession,	P024	Membership Section's Forum	MemSec	No	NP-53,10 Lease of Real Property and Venue	WA	N/A	SEP	SEP	COB CY 2024	30,000.00	30,000.00		
U	P025	MSD Corporate Forum	MSD	No	NP-53,10 Lease of Real Property and Venue	WA	N/A	VON	NOV	COB CY 2024	94,500.00	94,500.00		
	P026	Coporate Forum of PAIMS	PAIMS	No	NP-53.10 Lease of Real Property and Venue	Z <sub>A</sub>	N/A	AUG	AUG	COB CY 2024	116,000.00	116,000.00		

DC:		AST.		29:	23											
P039	P038	P037	P036			P035	P034	P033	P032	P031	P030	P029	P028	P027	(PAP)	Code
Procurement of Other Supplies for 2nd qtr	Procurement of Other  Supplies for 1st qtr	Procurement of Other Supplies for 1st qtr	Procurement of Other Supplies for 1st qtr	Other Supplies and Materials Expenses	Sub-Total (Other MOOE- Others- Corporate Forum)	Conduct of Regional Year- end Assessment	Conduct of Regional Mid- Year Assessment	Conduct of Regional Management Review Meeting	Forum for PR Point Person	Conduct of ORVP Forum	AO Forum	Conduct of HCDMD Corporate Forum	Conduct of FOD and LHIOs Corporate Forum	Conduct of Benefit Administration Forum and Year-End Forum	7	Procurement
ADMIN	ADMIN	ADMIN	ADMIN		ate Forum)	Planning	Planning	Planning	PAU	ORVP	Admin	Tier 2	Tier 2	Tier 2	End-User	PMO/
No	No	No	No			N <sub>0</sub>	N <sub>O</sub>	No	No	No	No	N.	No	No	Activity? (Yes/No)	Is this an early Procurement
Shopping	NP-53.5 Agency-to-Agency	NP-53.9 - Small Value Procurement	Shopping			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		Mode of Programment			
APR	NA	JAN	JAN			N/A	N/A	ΑW	AIN	NA	NA	N/A	N/A	N/A	Advertisement/ Posting of IB/REI	Sched
N/A	N/A	N/A	NA			N/A	N	N/A	N/A	NIA	N/A	ΑΊΝ	N/A	N/A	Submission/O pening of Bids	Schedule for Each Procurement Activity
APR	JAN	JAN	JAN			AUG	AUG	AUG	AUG	AUG	AUG	AUG	AUG	ост	Notice of Award	rocurement A
APR	JAN	JAN	JAN			Aug	AUG	AUG	AUG	AUG	AUG	AUG	AUG	ост	Contract Signing	ctivity
COB CY 2024	COB CY 2024	COB CY 2024	COB CY 2024			COB CY 2024	COB CY 2024	COB CY 2024	COB CY 2024	COB CY 2024	COB CY 2024	COB CY 2024	COB CY 2024	COB CY 2024	Funds	Source of
41,643.15	9,266.10	24,756.60	245,413.16		1,984,920.00	36,000.00	36,000.00	72,000.00	35,680.00	107,908.00	244,800.00	458,600.00	187,000.00	213,032.00	Total	Estimate
41,643.15	9,266.10	24,756.60	245,413.16			36,000.00	36,000.00	72,000.00	35,680.00	107,908.00	244,800.00	458,600.00	187,000.00	213,032.00	MOOE	Estimated Budget (PhP)
															8	
															Program/Activity/Project)	Remarks (brief description of

u)		<u> </u>	w			r	T	l Tr	10		·				-		
ub-Total	P050	rinting ar	ub-Total	P049	P048	P047	P046	ostage a	iub-Total	P045	P044	P043	P042	P041	P040	(PAP)	Code
Sub-Total (Printing and Publication)	Procurement of Printing and Binding Services	Printing and Publication	Sub-Total (Postage and Delivery Services)	Mailing of Documents to COA ORSA/Regional Office/Central Office	Procurement of Postage and Delivery Services	Procurement of Postage and Delivery Services	Procurement of Postage and Delivery Services	Postage and Delivery Services	Sub-Total (Other Supplies and Materials Expenses)	Procurement of Other Supplies for 4th qtr	Procurement of Other Supplies for 4th qtr	Procurement of Other Supplies for 3rd qtr	Procurement of Other Supplies for 3rd qtr	Procurement of Other Supplies for 2nd qtr	Procurement of Other Supplies for 2nd qtr	Program/Project	Procurement
	CARES, MEMSEC		_	ADMIN	ADMIN	ADMIN	ADMIN		xpenses)	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	End-User	PMO/
	N <sub>0</sub>			N <sub>6</sub>	26	No	N <sub>o</sub>			N <sub>0</sub>	N <sub>0</sub>	No	No	No	Z	Activity? (Yes/No)	Is this an early Procurement
	NP-53.9 - Small Value Procurement			NP-53.9 - Small Value Procurement	Competitive Bidding	NP-53.5 Agency-to-Agency	NP-53.9 - Small Value Procurement			NP-53.5 Agency-to-Agency	Shopping	NP-53.5 Agency-to-Agency	Shapping	NP-53.5 Agency-to-Agency	NP-53.9 - Small Value Procurement		Mode of Procurement
	JAN			FEB	ост	N/A	FEB			NVA	ост	NIA	JUL	NIA	APR	Advertisement/ Posting of IB/REI	Sched
	N/A			AIN	ост	N/A	N/A			N/A	N/A	N/A	N/A	N/A	NA	Submission/O pening of Bids	Schedule for Each Procurement Activity
	FEB			FEB	FEB	FEB	FEB			ост	ост	JU.	JUL	APR	APR	Notice of Award	rocurement Ac
	FEB .			FEB	FEB	FEB	FEB			OCT	ост	JUL	JUL	APR	APR	Contract Signing	ctivity
	COB CY 2024			COB CY 2024	COB CY 2024	COB CY 2024	COB CY 2024			COB CY 2024	COB CY 2024	Funds	Source of				
600,000.00	600,000.00		876,700.00	8,700.00	675,000.00	187,000.00	6,000.00		514,506.49	3,413.90	5,626.06	3,413.90	174,882.22	5,101.40	990.00	Total	Estimate
	600,000.00			8,700.00	675,000.00	187,000.00	6,000.00			3,413.90	5,626.06	3,413,90	174,882.22	5,101.40	990,00	MOOE	Estimated Budget (PhP)
																co	
	Forms															Program/Activity/Project)	Remarks (brief description of

WASTER COPY DATE: 9:24-7



				Is this an early		Sched	Schedule for Each Procurement Activity	ocurement Ac	tivity		Estimated	Estimated Budget (PhP)		Remarks
	(PAP)	Procurement Program/Project	End-User	Procurement Activity? (Yes/No)	Mode of Procurement .	Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co	(brief description of Program/Activity/Project)
(m)	Registratio	Registration of Motor Vehicle												
	P051	Registration of Motor Vehicle	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	NIA	JAN	JAN	COB CY 2024	37,800.00	37,800.00		
	Sub-Total	(Registration of Motor Vehicle)									37,800.00			
170	egular Of	Regular Office Supplies Expenses								17				
	P052	Procurement of Purified Drinking Water for 1st qtr	ADMIN, LHIOS	No	NP-53.9 - Small Value Procurement	JAN	NA	JAN	JAN	COB CY 2024	193,165.50	193,165.50		
<del>-</del>	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	TUL	NIA	JUL.	JUL	COB CY 2024	27,669.00	27,669.00		
	P055	Procurement of Purified Drinking Water for 4th qtr	ADMIN, LHIOS	Na	NP-53.9 - Small Value Procurement	ост	NA	oct	ост	COB CY 2024	27,689.00	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 - Smalt 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	NIA	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		
1	P062	Procurement of Regular Office Supplies for 3rd qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	NA	NIA	חר	٦Ľ	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	Ju	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	٦UL	COB CY 2024	161,966.53	161,966.53		
1	P065	Procurement of Regular Office Supplies for 4th qtr	ADMIN, CARES, COA	No	NP-53.5 Agency-to-Agency	NA	N/A	ост	ост	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	ост	NIA	OCT	ост	COB CY 2024	86,975.05	86,975.05		

### MASTER COPY DC: DATE: 9:29:23

	π
	T
	=
	С
	1
	П
	D
	-
	I
	-
	슈
	ũ
	G
	$\overline{}$
	7
	4
	=
	5
	ע
	=
	≍
	=
	0
	2
	5
	⋛
	-
	₽
	⊒
	⊒
	ř
	2
	T
	ř
	O
	~
	⊆
	2
	¥
	⋾
	₾
	⊒
	_
	Ţ
	a
	3
	_
	D
	τ
	τ
•	ت
	7
	⋍
	_
	Ţ
	~
	N
	Ö
	2
	+

			10,000.00							uipment)	mmunication Eq	Sub-Total (Repairs and Maintenance - Communication Equipment)	Sub-Total (
		10,000.00	10,000.00	COB CY 2024	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	N <sub>0</sub>	ADMIN	Repair and Maintenance of Communication Equipment	P075
											n Equipment	Repairs and Maintenance - Communication Equipment	Repairs and
			57,000.00						ding)	orovements - Buili	ased Assets Imp	Sub-Total (Repair and Maintenance for Leased Assets Improvements - Building)	Sub-Total (
		57,000.00	57,000.00	COB CY 2024	JAN	JAN	N/A	JAN	NP-53,9 - Small Value Procurement	8	ADMIN	Repair and Maintenance for Leased Assets Improvements - Building	P074
										- Building	s Improvements	Repair and Maintenance for Leased Assets Improvements - Building	Repair and
			25,830,714.56									Sub-Total (Rent/Lease Expenses)	Sub-Total (
		450,000.00	450,000.00	COB CY 2024	JAN	JAN	DEC	NOV	NP-53.10 Lease of Real Property and Venue	Yes	ADMiN	Nine-Month Lease Contract of Storage Space for PRO IVA	P073
		67,500.00	67.500.00	COB CY 2024	JAN	JAN	DEC	NOV	NP-53.10 Lease of Real Property and Venue	Yes	LHIO SPC	Procurement of Lease Contract of Storage Space for LHIO SPC	P072
		1,113,600,00	1,113,600.00	COB CY 2024	NAC	NAF	DEC	NOV	NP-53.10 Lease of Real Property and Venue	Yes	LHIO TMC	Procurement of Lease Contract of Office Space for LHIO TMC	P071
		188,400.00	188,400.00	COB CY 2024	JAN	NAF	DEC	NOV	NP-53.10 Lease of Real Property and Venue	Yes	LHIO Gumaca	Procurement of Lease Contract of Storage Space for LHIO Gumaca	P070
		1,237,434.00	1,237,434.00	COB CY 2024	JAN	JAN	DEC	VOV	NP-53.10 Lease of Real Property and Venue	Yes	LHIO Lucena	Procurement of Lease Contract of Office Space for LHIO Lucena	P069
		22,773,780.56	22,773,780.56	COB CY 2024	JAN	JAN	N/A	NIA	NP-53.10 Lease of Real Property and Venue	2	ADMIN, LHIOS	Procurement of Rental Services	P068
													Rent/Lease
			4,265,519.34								15e5)	Sub-Total (Regular Office Supplies Expenses)	Sub-Total
		98,078.00	98,078.00	COB CY 2024	ост	ост	N/A	ОСТ	Shopping	20	ADMIN, CARES, COA	Procurement of Regular Office Supplies for 4th qtr	P067
Program/Activity/Project)	co	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI		Activity? (Yes/No)	End-User	Program/Project	(PAP)
Remarks		Estimated Budget (PhP)	Estimatec	Source of	ctivity	rocurement A	Schedule for Each Procurement Activity	Sched	Mode of Procurement	Is this an early Procurement		Procurement	Code

### MASTER COPY

s this an early	
Schedule for Each Procurement Activity	
Estimated Budget (PhP)	
Remarks	

			15,000.00						s and Books)	Furniture, Fixture	mi-Expendable	Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books)	Sub-Total
		15,000.00	15,000.00	COB CY 2024	JAN	NAL	AIN	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of Semi-Expendable Furniture, Fixtures and Books	P084
									18	Fixtures and Book	able Furniture, l	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	Repairs an
			200,000.00							Software)	Equipment and	Sub-Total (Repair and Maintenance of IT Equipment and Software)	Sub-Total
		50,000.00	50,000.00	COB CY 2024	JAN	NAC	NIA	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of IT Equipment and Software	) P083
		150,000.00	150,000.00	COB CY 2024	JAN	JAN	NIA	N/A	Direct Contracting	No	ADMIN	Repair and Maintenance of IT Equipment and Software	P082
											and Software	Repair and Maintenance of IT Equipment and Software	Repair and
			1,592,000.01								ce Equipment)	Sub-Total (Repair and Maintenance - Office Equipment)	Sub-Total
Check-up fee, Repair, Preventive Maintenance and replacement of defective parts		440,500.00	440,500.00	COB CY 2024	JAN	JAN	NA	JAN	NP-53.9 - Small Value Procurement	N.	ADMIN	Repair and Maintenance of Office Equipment	P081
		750,000.00	750,000.00	COB CY 2024	JAN	NAL	N/A	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of Aircon	P080
		169,000.00	169,000.00	COB CY 2024	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	No	LHIO TMC	Repair and Maintenance of Office Equipment- Aircon	P079
		232,500.01	232,500.01	COB CY 2024	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	No	LHIO Lucena	Dismantling, Hauling and Installation of Airconditioning Unit	P078
											ent	Repair and Maintenance - Office Equipment	Repair and
			3,000.00								Equipment)	Sub-Total (Repairs and Maintenance - IT Equipment)	Sub-Total (
		3,000.00	3,000.00	COB CY 2024	JAN	NAL	N/A	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of Medical, Dental & Laboratory Equip	P077
										ry Equip	al and Laborato	Repairs and Maintenance - Medical, Dental and Laboratory Eguip	Repairs an
			15,000.00							es)	miture & Fixture	Sub-Total (Repairs and Maintenance - Furniture & Fixtures)	Sub-Total (
		15,000.00	15,000,00	COB CY 2024	JAN	NAC	N/A	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Repair and Maintenance of Furnitures and Fixtures	P076
											xtures	Repairs and Maintenance - Furniture & Fixtures	Repairs an
Program/Activity/Project)	co	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	Mode of Flocarellett	Activity? (Yes/No)	End-User	Program/Project	(PAP)
Remarks (brief description of		Estimated Budget (PhP)	Estimated	Source of	ctivity	rocurement A	Schedule for Each Procurement Activity	Sched		Is this an early Procurement	PMO/	Procurement	Code

### MASTER COPY DATE: 9-29-33

	Ì	
is th		
is an early		
	1	
_		
Sche		
dule for E		
ach Proci		
rement A		
ctivity		
TI V		
timated B	١	
udget (P)		
(PhP)		
	١	

]													
Code		PMO/	Is this an early Procurement	Mode of Progurement	Schedu	Schedule for Each Procurement Activity	ocurement Ac	tivity	Source of	Estimated	Estimated Budget (PhP)		Remarks
(PAP	) Program/Project	End-User	Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co	Program/Activity/Project)
Repairs	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	able Machinery :	and Equipment										
P085	Repair and Maintenance of Semi-Expendable Machinery and Equipment	ADMIN	N <sub>o</sub>	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	7,500.00	7,500.00		
Sub-Tot	Sub-Total (Repairs and Maintenance – Semi-Expendable Machinery and Equipment)	mi-Expendable I	Machinery and Eq	uipment)						7,500.00			
Repairs	Repairs and Maintenance - Transportation Equipment	n Equipment											
P086	Repair and Maintenance of Transportation Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	NA	JAN	JAN	COB CY 2024	247,369,46	247,369.46		
P087	Repair and Maintenance of Transportation Equipment	ADMIN	No	Direct Contracting	NA	N/A	JAN	JAN	COB CY 2024	300,625.00	300,625,00		
Sub-Tot	Sub-Total (Repairs and Maintenance - Transportation Equipment)	ansportation Equ	uipment)							547,994.46			
Security	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-Tot	Sub-Total (Security Services)									8,795,622.00			
	Seml-Expendable Communication Equipment	<u>ment</u>											
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-Tota	Sub-Total (Semi-Expendable Communication Equipment)	ıtion Equipment)								17,000.00			
Semi-Ex	Semi-Expendable Disaster Response and Rescue Equipment	1 Rescue Equipn	nem <u>t</u>										
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-Tota	Sub-Total (Semi-Expendable Other Machinery and Equipment)	inery and Equip	ment)							9,680.00			
Semi-Ex	Seml-Expendable Furniture and Fixtures					:			:				
P091	Procurement of Semi- Expendable Furniture and Fixtures		No	NP-53.9 - Small Value Procurement	MAR	AIN	APR	APR	COB CY 2024	76,584,50	76,584,50		

### MASTER GOPV DC: 92023

Sub-Total (Semi-Expendable Office Equipment Expenses)	P101 Expendable Office Equipment ADMIN Expenses for 3rd qtr	Programment of Semi-	P100	Procurement of Semi- Expendable Office Equipment Expenses for 3rd qtr Procurement of Semi- Expenses for 3rd qtr Expenses for 3rd qtr	Procurement of Semi- Expendable Office Equipment Expenses for 2nd qtr  Procurement of Semi- Expendable Office Equipment Expenses for 3nd qtr	Procurement of Semi- Expendable Office Equipment Expenses for 2nd qtr  Procurement of Semi- Expendable Office Equipment Expenses for 2nd qtr  Procurement of Semi- Expendable Office Equipment Expenses for 3nd qtr  Procurement of Semi- Expendable Office Equipment Expenses for 3nd qtr  Procurement of Semi- Expenses for 3nd qtr	Procurement of Semi- Expendable Office Equipment Expenses for 2nd qtr  Procurement of Semi- Expendable Office Equipment Expenses for 3nd qtr  Procurement of Semi- Expendable Office Equipment Expenses for 3nd qtr	Procurement of Semi- Expandable Office Equipment Expenses for 1st qtr  Procurement of Semi- Expendable Office Equipment Expendable Office Equipment Expendable Office Equipment Expendable Office Equipment Expendable Office Equipment Expenses for 2nd qtr  Procurement of Semi- Expenses for 3rd qtr  Procurement of Semi- Expendable Office Equipment Expendable Office Equipment Expendable Office Equipment Expendable Office Equipment Expendable Office Equipment Expendable Office Equipment Expenses for 3rd qtr	Semi-Expendable Office Equipment Expendable Office Equipment of Semi-Expandable Office Equipment Expendable Office Expendable Office Equipment	Sub-Total (Semi-Expendable Medical Equ  Semi-Expendable Office Equipment Expe  Procurement of Semi- Expandable Office Equipment Expendable Office Equipment						Procurement of Semi- Expendable Furniture and Fixtures )  Semi-Expendable Furniture and Fixtures and Fixtures    Sub-Total (Semi-Expendable Furniture and Fixtures    Semi-Expendable Medical Equipment    Procurement of Semi- Expendable Office Equipment    Procurement of Semi- Ex
100000000000000000000000000000000000000	ADMIN	Expenses for 3rd qtr	ADMIN	Procurement of Semi- Expendable Office Equipment ADMIN Expenses for 3rd qtr  Procurement of Semi- Expendable Office Equipment ADMIN	Procurement of Semi- Expendable Office Equipment TMC, LHIO Expenses for 2nd qtr  Procurement of Semi- Expendable Office Equipment ADMIN Expenses for 3nd qtr  Procurement of Semi- Expendable Office Equipment ADMIN  Expendable Office Equipment ADMIN	Procurement of Semi- Expendable Office Equipment TMC, LHIO Expenses for 2nd qtr  Procurement of Semi- Expendable Office Equipment TMC, LHIO DASMA  Procurement of Semi- Expendable Office Equipment TMC, LHIO Expenses for 2nd qtr  Procurement of Semi- Expendable Office Equipment ADMIN Expendable Office Equipment ADMIN  Procurement of Semi- Expendable Office Equipment ADMIN	Procurement of Semi- Expendable Office Equipment Expendable Office Equipment DASMA  Procurement of Semi- Expendable Office Equipment Expendable Office Equipment DASMA  Procurement of Semi- Expendable Office Equipment	Procurement of Semi- Expenses for 1st qtr  Procurement of Semi- Expendable Office Equipment	ADMIN  AD							
									urement of Semi- enses for 1st qtr  curement of Semi- endable Office Equipment enses for 1st qtr  curement of Semi- endable Office Equipment curement of Semi- curem	ble Office Equipment Expenses  ble Office Equipment Expenses  curement of Semi- enatable Office Equipment enatable Office Equipment enatable Office Equipment endable Office Equipment curement of Semi- endable Office Equipment curement of Semi- endable Office Equipment curement of Semi- curement of Semi- pandable Office Equipment curement of Semi- curem	curement of Semi- endable Medical ipment Expenses for 2nd  ipment Expenses for 2nd  ipment Expenses for 2nd  ble Office Equipment Expenses  curement of Semi- randable Office Equipment  curement of Semi- curement of Semi- panses for 2nd qtr  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA  Curement of Semi- curement of Semi- panses for 2nd qtr  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA  ADMIN LHIO DASMA	ble Medical Equipment curement of Semi- ipment Expenses for 2nd ii-Expendable Medical Equipment Expense)  ble Office Equipment Expenses  curement of Semi- iendable Office Equipment iendable Office Equipment iendable Office Equipment curement of Semi- iendable Office Equipment curement	ble Medical Equipment  Curement of Semi- ipment Expendable Medical Equipment Expenses  ble Office Equipment Expenses  ble Office Equipment Expenses  Curement of Semi- ipment	ble Medical Equipment curement of Semi- endable Medical ipment Expenses for 2nd  ipment Expendable Medical Equipment  Expendable Medical Equipment  ipment Expenses for 2nd  ipment Expenses for 2nd  ipment Expenses for 2nd  ipment Expenses  ADMIN LHIO TMC, COA  andable Office Equipment  curement of Semi- rendable Office Equipment  Curement of Semi- pendable Office Equipment  ADMIN LHIO DASMA  ADMIN A	curement of Semi- endable Furniture and  ures  Elizement of Sami- endable Furniture and Fixtures }  Ini-Expendable Medical Equipment ures  Ini-Expendable Medical Equipment Expenses for 2nd Ini- Expendable Office Equipment Ini-Expendable Medical Equipment Expenses  Ini-Expendable Medical Equipment Ini-Expendable Medical Equipment Expenses  ADMIN, LHIO TMC, COA  TMC, COA  ADMIN, LHIO DASMA  Curement of Semi- pandable Office Equipment DASMA  ADMIN, LHIO DASMA  ADMIN LHIO DASMA	
									of Semi- Since Equipment Expenses  ADMIN, LHIO 1st qtr  ADMIN, LHIO 2nd qtr  ADMIN, LHIO 2nd qtr  ADMIN, LHIO DASMA	Isable Medical Equipment Expenses  I Equipment Expenses  of Semi- Mice Equipment 1 TMC, COA  1st qtr  of Semi- Office Equipment 1 TMC, LHIO DASMA  ADMIN, LHIO DASMA	dot Semi- dot Semi- Drice Equipment Expenses  of Semi- Drice Equipment ADMIN, LHIO Dri	al Equipment of Semi- dedical penses for 2nd deble Medical Equipment Expenses able Medical Equipment Expenses able Medical Equipment Expenses  I Equipment Expenses  of Semi- Office Equipment TMC, COA TMC, LHIO DASMA  of Semi- OADMIN, LHIO DASMA  of Semi- DASMA  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA  ON SMA	iable Furniture and Fixtures )  al Equipment of Semi- dedical penses for 2nd penses  able Medical Equipment Expense)  able Medical Equipment Expenses  able	able Furniture and Fixtures )  al Equipment of Semi- dedical penses for 2nd for Semi- price Equipment of Semi- 2nd qtr Of Semi- 2nd qtr Of Semi- DASMA  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA Of Semi- DASMA  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA  Of Semi- DASMA  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA  Of Semi- DASMA  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA  Of Semi- DASMA  ADMIN, LHIO DASMA  Of Semi- DASMA  ADMIN, LHIO DASMA	of Semi- umiture and  of Semi- umiture and Fixtures }  fable Furniture and Fixtures }  about ADMIN LHIO DASMA ADMIN L	
				_					TIME, COA  ADMIN, LHIO TIME, COA  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA	nent Expenses  ADMIN, LHIO TIMC, COA  TIMC, LHIO TIMC, LHIO TIMC, LHIO TIMC, LHIO TIMC, LHIO TIMC, LHIO DASMA  ADMIN, LHIO TIMC, LHIO DASMA DASMA	ror 2nd ADMIN  edical Equipment Expense)  ment Expenses  ADMIN, LHIO TMC, COA  TMC, CHIO DASMA  ADMIN, LHIO DASMA  ADMIN, LHIO DASMA  DASMA  DASMA	edical Equipment Expense)  nent Expenses  pulpment ADMIN, LHIO TMC, COA DASMA  ADMIN, LHIO DASMA	edical Equipment Expense)  Tent Expenses  ADMIN, LHIO TIMC, COA  TIMC, COA  ADMIN, LHIO TIMC, LHIO DASMA	I and  I miture and Fixtures }    priment	rand and and and and and and and and and	
No No NP.						No NP-				2 2	8 8 8	8 8 8	2 2 2	8 8 8	2 2 2	Activity? (Yes/No) No
NP-53.5 Agency-to-Agency NP-53.9 - Small Value Procurement Shopping	NP-53.5 Agency-to-Agency NP-53.9 - Small Value Procurement	NP-53.5 Agency-to-Agency	Snopping		NP-53.9 - Small Value Procurement		NP-53.5 Agency-to-Agency	Shopping NP-53.5 Agency-to-Agency	Shopping NP-53.5 Agency-to-Agency	Shopping NP-53.5 Agency-to-Agency	Shopping Shopping NP-53.5 Agency-to-Agency	Shopping Shopping NP-53.5 Agency-to-Agency	Shopping Shopping	Competitive Bidding Shopping Shopping	Shopping  Competitive Bidding  Shopping  Shopping	Shopping Competitive Bidding Shopping
, אר אר אי				APR	APR		AM									Advertisement/ Positing of IBIREI  FEB  FEB  JUL  JAN  JAN
N/A N/A	NIA		N/A	AIN		NIA	N/A	NA NA	NA NA	NA NA	NIA NIA NIA	NA NA NA	NA NA NA	NA NA NA NA	NA N	Penir
ָּבַ ;	Î	j	JUL	APR		APR	APR FEB	APR FEB FEB	APR FEB FEB	APR FEB FEB	APR FEB FEB	APR FE EB APR	APR FEE EB APR	APR FEB FEB APR AUG	APR FEB FEB APR AUG FEB	
זטר		Ē	JUL	APR	2	APP	FEB FEB	FEB FEB	FEB FEB	ADD FEB FEB	APR FEB	AD FE FE FE	ADD FEB APR	APR FEB APR	APP FEB APR AUG	Contract Signing FEB APR APR FEB
COB CY 2024		COB CY 2024	COB CY 2024	COB CY 2024	COB CY 2024		COB CY 2024	COB CY 2024 COB CY 2024	COB CY 2024 COB CY 2024	COB CY 2024	COB CY 2024 COB CY 2024 COB CY 2024	COB CY 2024 COB CY 2024	COB CY 2024 COB CY 2024	COB CY 2024  COB CY 2024  COB CY 2024	COB CY 2024	COB CY 2024
21,885,00		32,000.00	1,713.72	6,490.00	57,531.17		2,570.58	19,416.48	19,416.48	4,720.00 19,416.48 2,570.58	4,720.00 4,720.00 19,416.48 2,570.58	4,720.00 4,720.00 19,416.48 2,570.58	4,720,00 4,720,00 19,416.48 2,570.58	909,550.13 909,550.13 4,720.00 4,720.00 2,570.58	1,406.25 831,559.38 909,550,13 909,550,13 4,720.00 4,720.00	Total 1,406.25 831,559.38 899,550.13 909,550.13 19,416.48
	21,885.00	32,000.00	1,713.72	6,490.00	57,531.17		2,570.58	19,416.48 2,570.58	19.416.48 2,570.58							9 9
																8
																Program/Activity/Project)

### Sub-Total [Transportation of the content of the con

APR NIA APR APR COB CY 2024 1,200.00 1,	NP-53.9 - Small Value Procurement  Direct Contracting  N/A	2 2	ADMIN ADMIN	Procurement of Water Services	P108
NIA APR APR COB CY 2024 1,200.00 1,200.		8	ADMIN Expenses)	enses	
NIA APR APR COB CY 2024 1,200.00 1,200.		8 8	ADMIN		Water Expenses
NIA APR APR COB CY 2024 1,200.00 1,200.		8		Sub-Total (Transportation and Delivery Expenses)	Sub-Total
NIA APR APR COB CY 2024 1,200,00 1,200,		Z		Procurement of Transportation and Delivery Services	P107
NIA APR APR COB CY 2024 1,200,00 1,200,		Z		Transportation and Delivery Expenses	Transport
NIA APR APR COB CY 2024 1,200.00 1,200.			ıterials Expense)	Sub-Total (Textbooks & Instructional Materials Expense)	Sub-Total
NIA APR APR COB CY 2024 1,200.00 1,200.	NP-53,9 - Small Value APR		FMS	Procurement of Textbooks and Instructional Materials	P106
NIA APR APR COB CY 2024 1,200.00 1,200.00 1,200.00 1,200.00			ense	Textbooks & Instructional Materials Expense	Textbook
NIA APR APR COB CY 2024 1,200,00 1,200,				Sub-Total (Telephone Mobile)	Sub-Total
NIA APR APR COB CY 2024 1,200,00 2,575,00 2,575,00 465,692,96 4	Competitive Bidding OCT	Yes Comp	ADMIN	Procurement SMS Bulk Messaging Services	P105
NIA APR APR COB CY 2024 1,200,00 2,575,00 2,575,00 4455,692,96 44				Telephone Expenses - Mobile	Telephone
NIA APR APR COB CY 2024 1,200,00 2,575,00 2,575,00 NIA JAN JAN COB CY 2024 465,692,96 44			ne)	Sub-Total (Telephone Expenses - Landline)	Sub-Total
NIA APR APR COB CY 2024 1,200,00 2,575,00	Direct Contracting N/A	No Direct	ADMIN, LHIOS	Procurement of Telephone Landline Services	P104
NIA APR APR COB CY 2024 1,200,00 2,575,00				Telephone Expenses - Landline	Telephone
N/A APR APR COB CY 2024 1,200,00		ment)	ninery and Equip	Sub-Total (Semi-Expendable Other Machinery and Equipment)	Sub-Total
		No Shopping	ADMIN	Procurement of Semi- Expendable Other Machinery and Equipment for 2nd qtr	P103
JAN NIA JAN JAN COB CY 2024 1,375.00 1,375.00		No Shopping	ADMIN	Procurement of Semi- Expandable Other Machinery and Equipment for 1st qtr	P102
			Equipment	Semi-Expendable Other Machinery and Equipment	Semi-Exp
Advertisement/ Submission/O Notice of Posting of Posting of Penning of Bids Award Signing Funds Total MODE CO Program/Activity/Project)	mode of Frocurement Advertisement S  Posting of IBJREI PO	Activity? mod (Yes/No)	End-User	Program/Project	(PAP)
Estimated Budget (PhP)				Procurement	Code

### COPY COPY OC: 4 DATE: 9-29-20

	Code	Procurement	PMO/	Is this an early Procurement		Sched	Schedule for Each Procurement Activity	ocurement Ac	tivity	Source of	Estimated	Estimated Budget (PhP)	
	(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	co
<u> </u>	ased Ass	Leased Assets Improvements, Building											
	P109	epseusonalus piotesse	EXPRESS, TIER 2	24	NP-53.9 - Small Value Procurement	W	**	JAN .	MAN	COB CY 2824	307,586.66		307,580.00
<u> </u>	ub-Total (	Sub-Total (Leased Assets Improvements, Building)	, Building)								307,500.00		
41	OTAL F	TOTAL FOR GOODS AND SERVICES	ICES								<b>P74,392,153.83</b>		
2	FORMA	INFORMATION TECHNOLOGY RESOURCES	OURCES										
13 1	ternet Su	nternet Subscription Expense											
	P110	Procurement of Internet Services	SWII	N <sub>o</sub>	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2024	1,307,976.00	1,307,976.00	
န	ıb-Total (	Sub-Toial (Internet Subscription Expense)	e)					6			1,307,976.00		
<b> </b>	IT Supplies												
	P111	Procurement for IT Supplies for 1st qtr	ADMIN, ITMS	No	Direct Contracting	N/A	NIA	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	AM	AIN	JAN	JAN	COB CY 2024	193,498.00	193,498.00	
	P113	Procurement for IT Supplies for 1st qtr	NIMOA	No	Shopping	JAN	NIA	JAN	JAN	COB CY 2024	1,291,025.00	1,291,025.00	
	P114	Procurement for IT Supplies for 1st qtr	SWII	No	NP-53.9 - Small Value Procurement	JAN	NIA	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	NIA	NIA	APPR	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	NIA	APR	APR	COB CY 2024	873,336.00	873,336.00	
	P118	Procurement of IT Supplies for 3rd qtr	ADMIN	No	Direct Contracting	AIN	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	AIN	AW	חר	חתר	COB CY 2024	187,741.00	187,741.00	
	P120	Procurement of IT Supplies for 3rd qtr	ADMIN	2	Shopping	JUL	N/A	JUL	JUL	COB CY 2024	960,449.00	960,449.00	
	P121	Procurement of IT Supplies for 4th qtr	ADMIN	8	Direct Contracting	NIA	N/A	ост	ост	COB CY 2024	387,508.00	387,508.00	

Code	Procurement	PMO/	Is this an early Procurement	Mode of Procurement	Sched	Schedule for Each Procurement Activity	ocurement A	ctivity	Source of	Estimated	Estimated Budget (PhP)		Remarks
(PAP)	Program/Project	End-User	Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Funds	Total	МООЕ	60	Program/Activity/Project)
P122	Procurement of IT Supplies for 4th qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	ост	ост	COB CY 2024	167,314.00	167,314.00		
P123	Procurement of IT Supplies for 4th qtr	ADMIN	No	Snopping	OCT	NVA	001	OCT	COB CY 2024	877,866.00	877,866.00		
								1					
Sub-Total (	Sub-Total (IT Supplies)									8,150,748.00			
Semi-Expe	Seml-Expendable Information and Communication Technology and Equipment	ınication Techn	ology and Equipm	<u>lent</u>									
P124	Procurement of Serni- Expendable IT Equipment	TMS, TIER 2	No	Competitive Bidding	MAY	NOC	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	NIA	NON	JUN	COB CY 2024	902,624.00	902,624.00		
Sub-Total (	Sub-Total (Semi-Expendable Information and Communication Technology and Equipment)	and Communica	ation Technology a	nd Equipment)						4,750,806.00			
nformation	nformation and Communication Technology Equipment	logy Equipmer	nt.										
P126	Procurement of Information and Communication Technology Equipment	ITMS	Na	Competitive Bidding	МАҮ	NDL	NOI	JUN	COB CY 2024	25,358,835.00		25,358,835.00	
Sub-Total (	Sub-Total (Information and Communication Technology Equipment)	on Technology	Equipment)							25,358,835.00			
TOTAL F	TOTAL FOR INFORMATION TECHNOLOGY RESOURCES	NOLOGY RI	ESOURCES							39,568,365.00			
GRAND TOTAL	TOTAL									P113,960,518.83			

Page 13 of 13

COPY

JOY ANNE J. BANTUCAN Membler PRO IVA BAC Secretariat

PRO IVA SBAC

ATTY. JIANDRA CARL Chairperson PRO IVA BAC

AELA P. PANGANIBAN

ARTURO C. ARDIENTE Vice-Chairperson PRO IVA BAC

DANILO M. REYNES, MD, MPA RVP, PRO IVA

Approved by:

absent
ATTY. EUNICE C. ABDON-ROCES
Member
PRO IVA BAC

MARIA THERESAS. LIWANAG, MD
Member
PRO IVA BAC

JOSEPH ADRIAN R. REJANO Member PRO IVA BAC Consolidated & Prepared by:

Noted by:

Recommended as to Mode of Procurement: