

PHILHEALTH REGION VI Indicative Annual Procurement Plan for FY 2024

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	
GOOD AND SERVICES													
PROCUREMENT OF OFFICE EQUIPMENT													
10605020	Procurement of Office Equipment for 1st Quarter	AQAS	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	45,833.33	-	45,833.33	
10605020	Procurement of Office Equipment for 1st Quarter	LEGAL	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	284,900.00	-	284,900.00	
10605020	Procurement of Office Equipment for 1st Quarter	ORVP	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	459,011.65	-	459,011.65	
10605020	Procurement of Office Equipment for 1st Quarter	AKLAN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	142,438.80	-	142,438.80	
10605020	Procurement of Office Equipment for 2nd Quarter	AKLAN	NO	NP-53.9 - Small Value Procurement	APR	N/A	N/A	APR	COB	284,900.00	-	284,900.00	
10605020	Procurement of Office Equipment for 1st Quarter	ANTIQUE	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	407,873.56	-	407,873.56	
10605020	Procurement of Office Equipment for 1st Quarter	BACOLOD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	547,829.60	-	547,829.60	
10605020	Procurement of Office Equipment for 1st Quarter	CAPIZ	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	440,705.82	-	440,705.82	
10605020	Procurement of Office Equipment for 1st Quarter	KABANKALAN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	86,500.00	-	86,500.00	
10605020	Procurement of Office Equipment for 1st Quarter	ILOILO	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	566,233.45	-	566,233.45	
10605020	Procurement of Office Equipment for 1st Quarter	SARA	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	284,900.00	-	284,900.00	
10605020	Procurement of Office Equipment for 1st Quarter	SAGAY	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	284,900.00	-	284,900.00	
10605020	Procurement of Office Equipment for 1st Quarter	ADMIN	NO	Competitive Bidding	JAN	JAN	FEB	FEB	COB	1,234,685.60	-	1,234,685.60	
10605020	Procurement of Office Equipment for 1st Quarter	AKLAN	NO	Competitive Bidding	JAN	JAN	FEB	FEB	COB	2,035,584.00	-	2,035,584.00	
10605020	Procurement of Office Equipment for 1st Quarter	ANTIQUE	NO	Competitive Bidding	JAN	JAN	FEB	FEB	COB	1,051,718.40	-	1,051,718.40	
10605020	Procurement of Office Equipment for 1st Quarter	KABANKALAN	NO	Competitive Bidding	JAN	JAN	FEB	FEB	COB	1,051,718.40	-	1,051,718.40	
10605020	Procurement of Office Equipment for 1st Quarter	ILOILO	NO	Competitive Bidding	JAN	JAN	FEB	FEB	COB	2,812,263.20	-	2,812,263.20	
SUB-TOTAL										12,021,995.81			
PROCUREMENT OF OTHER EQUIPMENT													
10605990	Procurement of Other Equipment 1st Quarter	AKLAN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	242,000.00	-	242,000.00	

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605990	Procurement of Other Equipment 1st Quarter	ANTIQUE	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	303,050.00	-	303,050.00	
10605990	Procurement of Other Equipment 1st Quarter	CAPIZ	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	121,000.00	-	121,000.00	
10605990	Procurement of Other Equipment 1st Quarter	KABANKALAN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	111,100.00	-	111,100.00	
10605990	Procurement of Other Equipment 1st Quarter	SARA	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	111,100.00	-	111,100.00	
10605990	Procurement of Other Equipment 1st Quarter	SAGAY	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	121,000.00	-	121,000.00	
SUB-TOTAL										1,009,250.00			
PROCUREMENT OF REGULAR OFFICE SUPPLIES													
5020301001	Procurement of Regular Office Supplies for 1st Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	JAN	N/A	N/A	JAN	COB	2,153,545.27	2,153,545.27	-	Supplies not available in PS DBM will procure thru Shopping
5020301001	Procurement of Regular Office Supplies for 1st Quarter	ADMIN/ TIER 2	NO	NP-53.5 Agency-to-Agency	JAN	N/A	N/A	JAN	COB	363.00	363.00	-	Supplies not available in PS DBM will procure thru Shopping
5020301001	Procurement of Regular Office Supplies for 2nd Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	APR	N/A	N/A	APR	COB	1,636,034.92	1,636,034.92	-	Supplies not available in PS DBM will procure thru Shopping
5020301001	Procurement of Regular Office Supplies for 3rd Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	JUL	N/A	N/A	JUL	COB	983,635.50	983,635.50	-	Supplies not available in PS DBM will procure thru Shopping
5020301001	Procurement of Regular Office Supplies for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	70,175.00	70,175.00	-	
5020301001	Procurement of Regular Office Supplies for 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	APR	N/A	N/A	APR	COB	70,210.00	70,210.00	-	
5020301001	Procurement of Regular Office Supplies for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JUL	N/A	N/A	JUL	COB	70,175.00	70,175.00	-	
5020301001	Procurement of Regular Office Supplies for 4th Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	OCT	N/A	N/A	OCT	COB	36,050.00	36,050.00	-	
SUB-TOTAL										5,020,188.69			
PROCUREMENT OF DRUG AND MEDICINES													
50203070	Procurement of Drug and Medicines for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	27,142.03	27,142.03	-	
SUB-TOTAL										27,142.03			
PROCUREMENT OF MEDICAL, DENTAL AND LABORATORY SUPPLIES													
50203080	Procurement of Medical, Dental and Laboratory Supplies for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	493,868.59	493,868.59	-	
SUB-TOTAL										493,868.59			
PROCUREMENT OF SEMI-EXPENDABLE COMMUNICATION EXPENSES													
5020321003	Procurement of Semi-Expendable Communication Expenses for 1st Quarter	ADMIN/ TIER 2	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	175,464.95	175,464.95	-	
SUB-TOTAL										175,464.95			
PROCUREMENT OF SEMI-EXPENDABLE OFFICE EQUIPMENT EXPENSES													

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5020321002	Procurement of Semi-Expendable Office Equipment Expenses for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	69,805.64	69,805.64	-	
5020321002	Procurement of Semi-Expendable Office Equipment Expenses for 1st Quarter	ADMIN/ TIER 2	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	FEB	COB	836,598.58	836,598.58	-	
SUB-TOTAL										906,404.22			
PROCUREMENT OF SEMI-EXPENDABLE MEDICAL EQUIPMENT EXPENSES													
5020321004	Procurement of Semi-Expendable Medical Equipment Expenses for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	10,408.20	10,408.20	-	
5020321004	Procurement of Semi-Expendable Medical Equipment Expenses for 1st Quarter	ADMIN/ TIER 2	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	FEB	COB	62,600.00	62,600.00	-	
SUB-TOTAL										73,008.20			
PROCUREMENT OF SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT													
5020321007	Procurement of Semi-Expendable Other machinery and Equipment for 1st Quarter	ADMIN/ TIER 2	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	26,440.00	26,440.00	-	
SUB-TOTAL										26,440.00			
PROCUREMENT OF SEMI-EXPENDABLE DISASTER RESPONSE AND RESCUE EQUIPMENT													
5020321008	Procurement of Semi-Expendable Disaster Response and Rescue Equipment for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	81,730.95	81,730.95	-	
5020321008	Procurement of Semi-Expendable Disaster Response and Rescue Equipment for 1st Quarter	ADMIN/ TIER 2	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	371,026.38	371,026.38	-	
SUB-TOTAL										452,757.33			
PROCUREMENT OF SEMI-EXPENDABLE FURNITURE AND FIXTURES													
5020322001	Procurement of Semi-Expendable Furniture and Fixtures for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	90,084.30	90,084.30	-	
5020322001	Procurement of Semi-Expendable Furniture and Fixtures for 1st Quarter	ADMIN/ TIER 2	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	2,838,753.51	2,838,753.51	-	
SUB-TOTAL										2,928,837.81			
PROCUREMENT OF OTHER SUPPLIES AND MATERIALS													
50203990	Procurement of Other Supplies and Materials for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	249,992.30	249,992.30	-	
50203990	Procurement of Other Supplies and Materials for 1st Quarter	ADMIN/ TIER 2	NO	NP-53.9 - Small Value Procurement	APR	N/A	N/A	APR	COB	621,601.40	621,601.40	-	
SUB-TOTAL										871,593.70			
TOTAL (GOODS AND SERVICES)										24,006,951.33			
INFORMATION TECHNOLOGY AND RESOURCES													
PROCUREMENT OF INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	AQAS	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	466,580.00	-	466,580.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	1,328,650.00	-	1,328,650.00	

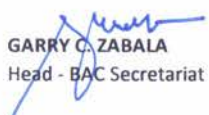
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10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	BAS	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	143,000.00	-	143,000.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	COA	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	156,420.00	-	156,420.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	COLLECTIO N	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	323,800.00	-	323,800.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	FMS	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	1,282,670.00	-	1,282,670.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	ITMS	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	2,697,371.00	-	2,697,371.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	LEGAL	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	1,076,680.00	-	1,076,680.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	MEMBERSHI P	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	772,970.00	-	772,970.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	FOD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	733,250.00	-	733,250.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	HCDMD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	1,008,598.00	-	1,008,598.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	ORVP	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	249,770.00	-	249,770.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	EXPRESS	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	312,840.00	-	312,840.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	PLANNING	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	724,900.00	-	724,900.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	PAU	NO	NP-53.9 - Small Value Procurement	FEB	N/A	N/A	FEB	COB	792,326.00	-	792,326.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	AKLAN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	323,725.00	-	323,725.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	ANTIQUE	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	1,754,070.00	-	1,754,070.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	BACOLOD	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	1,241,500.00	-	1,241,500.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	CAPIZ	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	362,770.00	-	362,770.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	KABANKALA N	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	1,274,700.00	-	1,274,700.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	ILOILO	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	1,008,730.00	-	1,008,730.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	SAGAY	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	1,048,075.00	-	1,048,075.00	
10605020	Procurement of Information and Communication Technology Equipment for 1st Quarter	SARA	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	1,304,600.00	-	1,304,600.00	

[illegible]


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5020321006	Procurement of Semi-Expendable IT Equipment for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	1,869,664.00	1,869,664.00	-	
5020321006	Procurement of Semi-Expendable IT Equipment for 1st Quarter	ADMIN/ TIER 2	NO	NP-53.9 - Small Value Procurement	JAN	N/A	N/A	JAN	COB	1,686,780.00	1,686,780.00	-	
SUB-TOTAL										3,556,444.00			
TOTAL (INFORMATION AND TECHNOLOGY RESOURCES)										96,732,664.00			
GRAND TOTAL										120,739,615.33			

*Note: Excluded in the Indicative APP are the rent, subscription services, internet and other mandatory expenses


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