



Republic of the Philippines

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

Q Lucena Grand Central Terminal, Brgy. Ilayang Dupay, Lucena City
 (042) 373-7554 ⊕www.philhealth.gov.ph

PhilHealthRegion4A X teamphilhealth

August 12, 2024

### PRO IVA MEMORANDUM

No. 2024-0023

TO

ALL CONCERNED END-USERS

PhilHealth Regional Office - IVA

SUBJECT

ANNUAL PROCUREMENT PLAN (APP) AMENDMENT 11th

BATCH FOR FY 2024

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

As mandated, the PRO IVA Bids and Awards Committees deliberated on, determined and recommended the appropriate method of procurement covering the various projects/programs/activities included in the APP Amendment (11th Batch), in accordance with the parameters set in the R.A. and its Revised IRR.

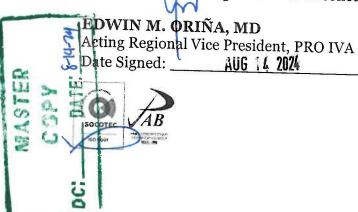
Section 7.4 of the Revised IRR of RA. 9184 provides:

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

Accordingly, and under the authority granted by the PhilHealth Board of Directors to the President and CEO, and Regional Vice-President, in case of PhilHealth Regional Offices, as Head of the Procuring Entity, this Order is hereby issued approving the attached 2024 Annual Procurement Plan Amendment (11th Batch) 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 law, its RIRR as well as relevant government and corporate procurement policies, rules and regulations, subject to usual government auditing and accounting rules and regulations.

For information and guidance of all concerned.



### Page 1 of 26

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Code		PMO/	ls this an early Procurement	Mode of Procurement	Sched	Schedule for Each Procurement Activity	ocurement Ac	tivity	Source of	Estimat	Estimated Budget (PhP)	Rei (brief de	Remarks description of
(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		Program/Activity/Projec t)
GOODS	GOODS AND SERVICES												
Account	Accountable Forms Expenses												
P001	Procurement of Continuous Form Checks	FMS	N <sub>O</sub>	NP-53.5 Agency-to-Agency	N/A	ΝΆ	NAU	JAN	COB CY 2024	21,543.00	21,543.00		
Sub-Tota	Sub-Total (Accountable Forms Expenses)	(6		1440						21,543.00			
Advertisi	Advertising Expenses												
P002	Procurement of Advertising Services	PAU	Š.	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	APR	APR	COB CY 2024	4,142,900.00	4,142,900.00		
Sub-Tota	Sub-Total (Advertising Expenses)									4,142,900.00			
Awards/Rewards	tewards												
P327	Conduct of Salamat Mabuhay Program	HRMU	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2024	27,500.00	27,500.00		
Sub-Tota	Sub-Total (Awards/Rewards)		į						·	27,500.00			
Cable, Sa	Cable, Satellite, Telegraph and Radio Expenses	penses											
P003	Procurement of Cable Subscription	ADMIN, LHIO Lucena, LHIO GUMACA	o N	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	NAL	COB CY 2024	15,770.00	15,770.00		
Sub-Tota	Sub-Total (Cable, Satellite, Telegraph and Radio Expenses)	d Radio Expense	(5							15,770.00			
Drugs an	Drugs and Medicines					1		į					
P004	Procurement of Drugs and Medicines for 2nd qtr	Admin	N O	Shopping	MAY	N/A	MAY	MAY	COB CY 2024	126,078.79	126,078.79		
Sub-Tota	Sub-Total (Drugs and Medicines)									126,078.79	<b>4</b>		
Electricit	Electricity Expenses									- 73/17			
P005	Procurement of Electricity	ADMIN, EXPRESS	No	Direct Contracting	N/A	N/A	NAU	JAN	COB CY 2024	9,303,476.40	9,303,476.40		
Sub-Tota	Sub-Total (Electricity Expenses)	:								9,303,476.40	-	-	
						C							







Program/Project End-User (Yes/No)  End-User (Yes/No)  Activity?  (Yes/No)  Activity?  (Yes/No)  Activity?  Advertisement/ Posting of Posting of Pening of Bids Award Signing  IBIRE!  Procurement of Fuel, Oil and Lubricants for PRO IVA vehicles and Generator Set Vehicles and Generator Set Vehicles and Generator Set Vehicles Signing Vehicles and Airline Vehicles and Generator Set Vehicles Vehicles Signing Vehicles Ve	Code	Procurement	PMO/	Is this an early Procurement	Sched	Schedule for Each Procurement Activity	ocurement A	ctivity	Source of	Estimat	Estimated Budget (PhP)	
and ADMIN No Fuel, Oil and Lubricant N/A N/A JAN JAN COB CY 2024 2,140,800.00 set (POL) Products and Airline	(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	
Procurement of Fuel, Oil and Lubricants for PRO IVA ADMIN No Fuel, Oil and Lubricants and Generator Set Tickets  NP-53.14 Direct Retail Procurement of Fuel, Oil and Lubricant N/A N/A JAN JAN COB CY 2024 2,140,800.00  (POL) Products and Arlfine Tickets												
	rel, Oil an	nd Lubricants Expenses										

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Code		PMO/	Procurement	Mode of Procurement	Sched	Schedule for Each Procurement Activity	ocurement Ac	tivity	Source of	Estimat	Estimated Budget (PhP)		Remarks (brief description of
(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/Projec t)
Fuel, Oil	Fuel, Oil and Lubricants Expenses												
P006	Procurement of Fuel, Oil and Lubricants for PRO IVA vehicles and Generator Set	ADMIN	No	NP-53. 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	AIN	N/A	JAN	JAN	COB CY 2024	2.140,800.00	2,140,800.00		
Sub-Tota	Sub-Total (Fuel, Oil and Lubricants Expenses)	ises)								2,140,800.00			
Janitoria	Janitorial Services												
P007	Procurement of Janitorial Services for PRO IVA Offices	ADMIN	N <sub>o</sub>	Competitive Bidding	JAN	JAN	JAN	FEB	COB CY 2023	4,435,942.32	4,435,942.32		existing contract
Sub-Tota	Sub-Total (Janitorial Services)	l P								4,435,942.32			
Major Ev	Major Events and Conventions - Cultural & Athletic Expenses - Other Activities	& Athletic Expe	nses - Other Activi	ities									ļ
P008	Procurement of Professional/ Service Fee for Voice Coach	LEGAL	N <sub>0</sub>	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	VIN	N/A	FEB	FEB	COB CY 2024	60,000.00	60,000.00		
Sub-Tota	Sub-Total (Major Events and Conventions - Cultural & Athletic Expenses - Other Activities)	- Cultural & Atl	hletic Expenses - (	Other Activities)						60,000.00			
Major Ev	Major Events and Conventions Expenses												
P009	Conduct of PRO IVA Christmas Party	HRMU	<b>Z</b>	NP-53.10 Lease of Real Property and Venue	N/A	N/A	DEC	DEC	COB CY 2024	761,050.00	761,050.00		
P288	Uniform for the Participants in the Luzon Mid-Year Assessment Operations	ADMIN	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2024	21,840.00	21,840.00		
P289	Procurement of Sports/ Fitness/Recreation/Interest Group's Equipment Materials	ADMIN	20	NP-53.9 - Small Value Procurement	МАҮ	N/A	MAY	MAY	COB CY 2024	94,560.50	94,560.50		
Sub-Tota	Sub-Total (Major Events and Conventions Expenses)	Expenses)								877,450.50			
Major Ev	Major Events and Conventions - Sports Activities	ctivities											
P263	Meals and Venue for PRO IVA Employees Day	HRMU	No	NP-53.10 Lease of Real Property and Venue	AIN	N/A	MAR	MAR	COB CY 2024	223,442.63	223,442.63		Supplemental APP No. 2
P264	Contingency for the Conduct of PRO IVA Employees Day	HRMU	No	Shopping	MAR	N/A	MAR	MAR	COB CY 2024	5,000.00	5,000.00		Supplemental APP No. 2
Sub-Tota	Sub-Total (Major Events and Conventions - Sports Activities)	- Sports Activit	ties)				-			228,442.63			

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P027	P026	P025	P024	P023	P022	P021	P020	P019	P018	P017	P016	P015	P014	P013	P012	P011	Marketing	(PAP)	Code
Conduct of Press Conference for 2nd Quarter	Procurement of Giveaways	Procurement of Printable Materials	Conduct of POS Implementing Facilities' Dialogue-Quezon	Conduct of POS Implementing Facilities' Dialogue- Laguna and Cavite	Procurement of Client Perks for LHIOs & PEOs	Conduct of SHInES to Academe	Conduct of SHInES to Government Health Facilities	Contingency for Araw ng Nakatatanda	Araw ng Nakatatanda	Strengthening Partnership with OFWs	Parnership Meeting with LGU/BPLO in Laguna Area	Parnership Meeting with LGU/BPLO in Cavite Area	Conduct of Facility Engagement Dialogue for Maternity Care Providers	Conduct of Facility Engagement Dialogue for TB DOTs, ABC, and ABTC	Conduct of Facility Engagement Dialogue for Health Facilities	Conduct of Konsulta Dialogue	Marketing and Promotional	Program/Project	Procurement
PAU	PAU	PAU	MEMSEC	MEMSEC	FOD	FOD	FOD	FOD	FOD	ColSec	ColSec	ColSec	REACHOUT	REACHOUT	REACHOUT	REACHOUT		End-User	PMO/
No	No	No	No	No	No	No	No	No	No	N <sub>o</sub>	No	No	Z 0	20	N <sub>o</sub>	No		Activity? (Yes/No)	Is this an early Procurement
NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.10 Lease of Real Property and Venue	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	Shopping	NP-53.9 - Small Value Procurement	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue		Mode of Clocalement	
NOC	AUG	MAR	N/A	MAR	NOF	N/A	N/A	ОСТ	OCT	N/A	NIA	N/A	N/A	N/A	N/A	N/A		Advertisement/ Posting of IB/REI	Schedi
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	A/N	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Submission/O pening of Bids	Schedule for Each Procurement Activity
JUN	AUG	MAR	MAR	MAR	NOF	SEP	NUL	ост	ост	AUG	שייר	MAY	NOV	SEP	NOC	MAR		Notice of Award	ocurement Ac
JUN	AUG	MAR	MAR	MAR	JUN	SEP	JUN	ост	ост	AUG	JUL	MAY	NOV	SEP	JUN	MAR		Contract Signing	etivity
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		Funds	Source of
19,250.00	887,500.00	867,250.00	38,372.00	31,500.00	213,280.00	85,000.00	85,000.00	5,000.00	240,000.00	87,500.00	102,600.00	94,500.00	907,000.00	386,600.00	526,399.48	814,000.00		Total	Estima
19,250.00	00.005,788	867,250.00	38,372.00	31,500.00	213,280.00	85,000.00	85,000.00	5,000.00	240,000.00	87,500.00	102,600.00	94,500.00	00.000,708	00.009,888	526,399.48	814,000.00		МООЕ	Estimated Budget (PhP)
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meals				meals					meals									Program/Activity/Projec t)	Remarks (brief description of

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2024

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(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	93
P054	Conduct of Multi-Sectoral Alaga Ka & Konsulta Registration with various LGUs in Laguna	LHIO SPC	N <sub>O</sub>	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	400,000.00	400,000.00	
P055	Conduct of Multi-Sectoral Alaga Ka & Konsulta Registration with FPE to LGUs with Assisted Batch Registration	LHIO SPC	N <sub>o</sub>	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	400,000.00	400,000.00	
P056	PhilHealth Stakeholders' Engagement Meeting	LHIO DASMA	N <sub>O</sub>	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2024	60,000.00	60,000.00	
P059	Alaga Ka with Konsulta Orientation and Registration for Stakeholders	LHIO DASMA	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	100,000.00	100,000.00	
P060	Conduct of Employers Forum	LHIO CALAMBA	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2024	35,700.00	35,700.00	
P061	Conduct of Konsulta Forum with UHC Updates for Various Stakeholders	LHIO CALAMBA	No	NP-53.9 - Small Value Procurement	МАҮ	N/A	MAY	МАҮ	COB CY 2024	150,000.00	150,000.00	
P062	Conduct of Alaga Ka with Phill-lealth Konsulta Registration and First Patient Encounter	LHIO CALAMBA	No	Competitive Bidding	МАҮ	MAY	JUN	טטע	COB CY 2024	1,050,000.00	1,050,000.00	
P063	PhilHealth Stakeholder's Engagement Meeting for Private Employers	LHIO LUCENA	Z <sub>0</sub>	NP-53.10 Lease of Real Property and Venue	N/A	N/A	МАҮ	МАҮ	COB CY 2024	57,949.50	57,949.50	
P064	Conduct of Multi-Sectoral Alaga Ka and Konsulta Registration with First Patient Encounter- LGU Real	LHIO LUCENA	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2024	58,800.00	58,800.00	
P065	Conduct of Multi-Sectoral Alaga Ka and Konsulta Registration with First Patient Encounter- LGU Infanta	LHIO LUCENA	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2024	70,560.00	70,560.00	
P066	Conduct of Multi-Sectoral Alaga Ka and Konsulta Registration with First Patient Encounter- LGU General Nakar	LHIO LUCENA	No	NP-53.9 - Small Value Procurement	MAR	NIA	MAR	MAR	COB CY 2024	58,800.00	58,800.00	
P075	Capability Building for Health Facilities included in Health Care Provider Network	REACHOUT	No	NP-53.10 Lease of Real Property and Venue	MAR	N/A	MAR	MAR	COB CY 2024	100,000.00	100,000.00	
P076	Conduct of Round Table Discussions with Health	REACHOUT	Z <sub>o</sub>	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	COB CY 2024	121,600.00	121,600.00	

				Is this an early		Schedu	Schedule for Each Procurement A	ocurement Ac	ctivity		Estimat	Estimated Budget (PhP)		Remarks
	Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement Activity?	Mode of Procurement	Advertisement/	2			Source of Funds				(brief description of Program/Activity/Projec
	1 2	o Joon	rin Osci	(Yes/No)		Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	rulius	Total	MOOE	co	t)
	P077	Conduct of Round Table Discussions with Health Facilities for 2nd Quarter 2024	REACHOUT	20	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	172,800.00	172,800.00		meals
4	P078	Conduct of Round Table Discussions with Health Facilities for 3rd Quarter 2024	REACHOUT	No	NP-53.9 - Small Value Procurement	יטר	N/A	JUL	JUL	COB CY 2024	172,800.00	172,800.00		meals
8/14/2	P079	Conduct of Round Table Discussions with Health Facilities for 4th Quarter 2024	REACHOUT	No	NP-53.9 - Small Value Procurement	ОСТ	N/A	ОСТ	ОСТ	COB CY 2024	172,800.00	172,800.00		meals
DATEL DATEL	P254	Special Road Show: Konsulta Caravan (Multi-Sectoral Alaga Ka and Konsulta Registration with First Patient Encounter)	LHIO LUCENA	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2024	91,612.50	91,612.50		meals
	P257	Provision of Snacks for Walk- In Clients during 29th Anniversary Week	LHIOs	No	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	FEB	COB CY 2024	112,230.00	112,230.00		Supplemental APP No 1
1	P260	Procurement of Advocacy T- Shirt	GAD	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2024	59,265.00	59,265.00		
DC	P265	Konsulta Service Delivery Caravan at SM City Rosario Cavite	LHIO DASMA	20	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2024	123,968.00	123,968.00		meals
	P266	Capacity Building for Health Facilities on Shadow Billing of Diagnosis-Related Groups	HCDMD	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	23,100.00	23,100.00		Supplemental No. 3
	P269	Conduct of Multi-Sectoral Alaga Ka and Konsulta Registration with First Patient Encounter	LHIO LUCENA	N <sub>o</sub>	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	14,175.00	14,175.00		Meals
	P270	Alaga Ka and Konsulta Registration with First Patient Encounter- 2nd District of Quezon	LHIO LUCENA	N	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	227,850.00	227,850.00		Meals
	P271	Provision of Meals for PhilHealth Stakeholders Engagement Meeting to Different Partners	LHIO GUMACA	N	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	60,000,00	60,000.00		Meals
	P272	Procurement of Canvass Pouch	GAD	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	49,700.00	49,700.00		Supplemental No. 4
	P279	Multi-Sectoral Alaga Ka with Konsulta Orientation and Registration (Kawit/Noveleta/Cavite City)	LHIO DASMA	No	NP-53.9 - Small Value Procurement	MAY	A/N	MAY	MAY	COB CY 2024	369,833.60	369,833.60		Meals
	P280	Conduct of Multi-Sectoral Alaga Ka and Konsulta Registration with First Patient Encounter- 1st District of Quezon	LHIO LUCENA	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2024	214,032.00	214,032.00		Meals
0	P297	Benchbook 2nd Edition Orientation for HF's	AQAS	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	NOF	JUN	COB CY 2024	103,500.00	103,500.00		

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IVA Annual Procurement
: Plan (APP) Amendment 1
11th Batch for FY 2024

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P322	P320	P319	P318	P311	P310	P307	P304	P303	P302	P301	P300	P298	(PAP)	Code
Training of Trainors of PhilHealth Learners Materials (PLM)- LHIO Dasmannas	Multi-Sectoral Alaga Ka with Konsulta Orientation and Registration (Baccor)	Multi-Sectoral Alaga Ka with Konsulta Orientation and Registration (Imus)	Multi-Sectoral Alaga Ka with Konsulta Orientation and Registration (Dasmariñas)	Conduct of Multi-Sectoral Alaga Ka & Konsulta Registration with FPE- Tagkawayan, Quezon	Procurement of Rice for Corporate Social Responsibility	Procurement of Medical Equipment and Supplies for Corporate Social Responsibility	Conduct of Monitoring and Assessment on the Implementation of Policies Relating to the Indigent and Elderly Segment	Conduct of Multi-Sectoral Alaga Ka & Konsulta Registration with FPE- Guinayangan Quezon	Conduct of Multi-Sectoral Alaga Ka & Konsulta Registration with FPE- Atimonan Quezon	Conduct of Multi-Sectoral Alaga Ka & Konsulta Registration with FPE- Mulanay Quezon	Conduct of Multi-Sectoral Alaga Ka & Konsulta Registration with FPE- San Andres Quezon	Contingency for Benchbook 2nd Edition Orientation for HF's	Program/Project	Procurement
LHIO DASMA	LHIO DASMA	LHIO DASMA	LHIO DASMA	LHIO GUMACA	MSD	MSD	LHIO LUCENA	LHIO GUMACA	LHIO GUMACA	LHIO GUMACA	LHIO GUMACA	AQAS	End-User	PMO/
No	No	No	N <sub>o</sub>	No	No	No	No	N <sub>O</sub>	No	<b>№</b>	N <sub>o</sub>	No	Activity? (Yes/No)	Is this an early Procurement
NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	Shopping		Mode of Procurement
JUL	AUG	AUG	AUG	חר	JUL	NOF	NDI	JUL	JUL	טער	JUL	NUC	Advertisement/ Posting of IB/REI	Sched
N/A	N/A	N/A	N/A	AiN	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Submission/O pening of Bids	Schedule for Each Procurement Activity
JUL	AUG	AUG	AUG	JUL	JUL	NOF	רהא	טער	JUL	JUL	טער	NOF	Notice of Award	ocurement Ac
JUL	AUG	AUG	AUG	JUL	JUL	NOF	NOF	JUL	JUL	JUL	JUL	NUL	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
27,500.00	201,000.00	201,000.00	199,800.00	100,000.00	15,356.25	131,202.45	48,613.33	100,000.00	85,000.00	100,000.00	100,000.00	4,500.00	Total	Estima
27,500.00	201,000.00	201,000.00	199,800.00	100,000.00	15,356.25	131,202.45	48,613.33	100,000.00	85,000.00	100,000.00	100,000.00	4,500.00	МООЕ	Estimated Budget (PhP)
		:											co	3
Meals	Meals	Meals	Meals	Meals		Supplemental No. 6	Meals; Supplemental No. 5	Meals	Meals	Meals	Meals		Program/Activity/Projec t)	Remarks (brief description of

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	Code	Procurement	РМО/	Is this an early		Schedu	Schedule for Each Procurement Activity	ocurement Ac	tivity	Source of	Estima	Estimated Budget (PhP)		Remarks
	(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	60	Program/Activity/Project)
	P323	Conduct of Multi-Sectoral Alaga Ka & Konsulta Registration with FPE- 3rd District of Quezon	LHIO GUMACA	N <sub>o</sub>	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	AUG	COB CY 2024	200,000.00	200,000.00		Meals
	P324	Procurement of Promotional Giveaways	PAU	No	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	AUG	COB CY 2024	851,000.00	851,000.00		
14/24	9325	Conduct of Capacity Building on the PhilHealth Costing Framework and Data Collection Tools	HCDMD	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	SEP	SEP	COB CY 2024	380,000.00	380,000.00		
y	₽326	Contigency for the Conduct of Capacity Building on the PhilHealth Costing Framework and Data Collection Tools	HCDMD	No	Shopping	N/A	A/N	SEP	SEP	COB CY 2024	2,400.00	2,400.00		
MAS COP	P328	Capacity Building for Health Facilities on Shadow Billing of Diagnosis-Related Groups	НСДМД	No	NP-53.10 Lease of Real Property and Venue	N/A	NIA	AUG	AUG	COB CY 2024	207,600.00	207,600.00		
D	Sub-Total	Sub-Total (Marketing and Promotional)									15,361,549.11			
C	Medical Expenses	xpenses												
	P080	Procurement of Mandatory Drug Testing	ADMIN	N <sub>o</sub>	NP-53.9 - Small Value Procurement	JUN	NIA	J.L.	JUL	COB CY 2024	123,125.00	123,125.00		
•	P081	Procurement of Periodic Health Examination for PRO IVA Employees	ADMIN	N <sub>o</sub>	Competitive Bidding	JUN	NOL	JUL	JUL	COB CY 2024	2,984,541.00	2,984,541.00		
	Sub-Total	Sub-Total (Medical Expenses)									3,107,666.00			
	Medical, C	Medical, Dental & Laboratory Supplies												
	P082	Procurement of Medical, Dental and Laboratory Supplies	COA	No	NP-53.5 Agency-to-Agency	N/A	NIA	JUN	JUN	COB CY 2024	1,408.00	1,408.00		
	P083	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	NIA	JAN	JAN	COB CY 2024	2,325.00	2,325.00		
	P084	Procurement of Medical, Dental and Laboratory Supplies for 1st qtr	AIMDA	No	Shopping	JAN	N/A	JAN	JAN	COB CY 2024	42,639.96	42,639.96		
o	P085	Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr	ADMIN	N <sub>O</sub>	NP-53.5 Agency-to-Agency	N/A	N/A	APR	APR	COB CY 2024	8,525.00	8,525.00		











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	Code	Procurement	PMO/	Is this an early Procurement		Schedu	Schedule for Each Procurement Activity	ocurement Ac	tivity	Source of	Estimat	Estimated Budget (PhP)		Remarks (brief description of
	(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	Program/Activity/Project)
	P086	Procurement of Medical, Dental and Laboratory Supplies for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2024	70,468.41	70,468.41		
-	P087	Procurement of Medical, Dental and Laboratory Supplies for 3rd qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/A	N/A	י וחר	JUL	COB CY 2024	2,325.00	2,325.00		
T component	P088	Procurement of Medical, Dental and Laboratory Supplies for 3rd qtr	ADMIN	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2024	26,612.26	26,612.26		
	980H	Procurement of Medical, Dental and Laboratory Supplies for 4th qtr	ADMIN	No	NP-53.5 Agency-to-Agency	N/Α	N/A	ост	ОСТ	COB CY 2024	2,325.00	2,325.00		
V.	060d	Procurement of Medical, Dental and Laboratory Supplies for 4th qtr	ADMIN	No	Shopping	ОСТ	N/A	ОСТ	ОСТ	COB CY 2024	25,867.86	25,867.86		
001	P091	Procurement of Medical, Dental and Laboratory Supplies of PCARES for CY 2024	CARES	No	NP-53.5 Agency-to- Agency	N/A	NIA	AUG	AUG	COB CY 2024	53,450.82	53,450.82	II II	
	P092	Procurement of RDCC Supplies	RDCC	No	NP-53.5 Agency-to-Agency	N/A	N/A	NOL	NOL	COB CY 2024	137,659.50	137,659.50		
	P093	Procurement of RDCC Supplies	RDCC	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	65,047.50	65,047.50		
	Sub-Total	Sub-Total (Medical, Dental & Laboratory Supplies)	Supplies)								438,654.31			
	Office Equipment	<u>lipment</u>												
	P094	Procurement of Office Equipment	LHIO TMC, LHIO SPC	No	NP-53.9 - Small Value Procurement	JUL	טטר	AUG	AUG	COB CY 2024	136,000.00		136,000.00	
	P095	Procurement of Photocopier	ADMIN	No	NP-53.9 - Small Value Procurement	SEP	NIA	SEP	SEP	COB CY 2024	250,000.00		250,000.00	
	P096	Supply, Delivery and Installation of Brand New Air Conditioners for PRO IVA	ADMIN, LHIO CALAMBA, LHIO TMC, LHIO SPC, LHIO DASMA	No	Competitive Bidding	JUL	טטר	AUG	AUG	COB CY 2024	1,230,386.85		1,230,386.85	
	Sub-Total	Sub-Total (Office Equipment)									1,616,386.85			
	Other MO	Other MOOE- Others- Corporate Forum												
	P097	BAS Mid-year Assessment for 2024	BAS	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MAY	MAY	COB CY 2024	75,600.00	75,600.00		

	,	,		Is this an early		Sched	Schedule for Each Procurement Activity	ocurement A	ctivity		Estima	Estimated Budget (PhP)		Remarks
	(PAP)	Program/Project	4	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	Program/Activity/Projec
1	P098	Contingency for BAS Mid-year Assessment for 2024	BAS	N <sub>o</sub>	Shopping	MAY	N/A	MAY	MAY	COB CY 2024	5,000.00	5,000.00		
14/24	P099	BAS Year-End Assessment for 2024	TIER 2	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	ОСТ	ост	COB CY 2024	528,000.00	528,000.00		
F. 8	P100	Contingency for BAS Year- End Assessment for 2024	TIER 2	No	Shopping	OCT	N/A	ОСТ	ост	COB CY 2024	5,000.00	5,000.00		
DAI	P101	Corporate Forum for Collection Section	ColSec	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	NUL	NOF	COB CY 2024	166,950.00	166,950.00		
	P102	Conduct of Fund Management Section (FMS) Forum	FMS	No	NP-53.10 Lease of Real Property and Venue	N/A	AiN	NUL	NOF	COB CY 2024	238,800.00	238,800.00		
oc _	P293	Contingency for the Conduct of Fund Management Section (FMS) Forum	FMS	No	Shopping	NOF	N/A	NNF	NNF	COB CY 2024	5,000.00	5,000.00		
	P104	HCDMD Yearend Corporate Forum CY 2024	TIER 2	No	NP-53.10 Lease of Real Property and Venue	AIN	N/A	ост	100	COB CY 2024	864,000.00	864,000.00		
	P105	Contingency for HCDMD Yearend Corporate Forum CY 2024	TIER 2	No	Shopping	TOO	N/A	ОСТ	100	COB CY 2024	5,000.00	5,000.00		
	P106	Conduct of Membership Section's Forum	MEMSEC	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JUL	JUL	COB CY 2024	47,000.00	47,000.00		
	P107	Management Services Division Corporate Forum CY 2024	MSD	No	NP-53.10 Lease of Real Property and Venue	NIA	N/A	AUG	AUG	COB CY 2024	252,000.00	252,000.00		
	P108	PAIMS Corporate Forum 2024	PAIMS	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	APR	APR	COB CY 2024	154,250.00	154,250.00		
	P109	Administrative Officers' Forum for 2024	ADMIN	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MAY	MAY	COB CY 2024	288,000.00	288,000.00		
	P110	Conduct of ORVP Forum	ORVP	N <sub>O</sub>	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MAY	MAY	COB CY 2024	421,312.50	421,312.50		
	P111	PR Point Person Forum	PAU	No	NP-53.10 Lease of Real Property and Venue	NIA	N/A	NON	VON	COB CY 2024	105,680.00	105,680.00		
	P115	Conduct of Legal Office Mid- Year Forum	Legal	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MAY	MAY	COB CY 2024	113,295.00	113,295.00		
	P116	Conduct of Legal Office Year- End Forum	TIER 2	No	NP-53,10 Lease of Real Property and Venue	N/A	N/A	DEC	DEC	COB CY 2024	120,000.00	120,000.00		
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	Code	Procurement	OMO)	Is this an early		Sched	Schedule for Each Procurement Activity	ocurement A	ctivity	Samo	Estima	Estimated Budget (PhP)		Remarks
	(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	00	Ū
14	P 19	Assessment of Performance of the Emergency Response Teams During Drills for 1st Sem	RDCC	N <sub>o</sub>	NP-53.9 - Small Value Procurement	МАҮ	N/A	MAY	MAY	COB CY 2024	45,000.00	45,000.00		meals
IE OF	120	Assessment of Performance of the Emergency Response Teams During Drills for 2nd Sem	RDCC	No	NP-53.9 - Small Value Procurement	ост	N/A	ост	ост	COB CY 2024	45,000.00	45,000.00		meals
_ 0/	P121	PSCP Orientation	RDCC	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MAR	MAR	COB CY 2024	176,631.00	176,631.00		
	P122	Conduct of Bidders Forum	TIER 2	Z <sub>o</sub>	NP-53.10 Lease of Real Property and Venue	N/A	N/A	SEP	SEP	COB CY 2024	45,900.00	45,900.00		
DC:	P123	Conduct of End-Users Forum	TIER 2	N <sub>o</sub>	NP-53.10 Lease of Real Property and Venue	N/A	N/A	APR	APR	COB CY 2024	47,880.00	47,880.00		
	P273	Procurement for Lease of Venue with Meals for PhilHealth CARES Midyear Fourm CY 2024	CARES	N <sub>o</sub>	NP-53.10 Lease of Real Property and Venue	N/A	N/A	МАҮ	МАҮ	COB CY 2024	216,875.20	216,875.20		Supplemental No. 4
	P281	Contingency for the Conduct of Legal Office Mid-Year Forum	Legal	No	Shapping	MAY	N/A	MAY	MAY	COB CY 2024	5,000.00	5,000.00		
	P282	Lease of Venue for the Conduct of Field Operations Division and Local Health Insurance Office's Corporate Forum 2024	FOD	No	NP-53,10 Lease of Real Property and Venue	N/A	N/A	JUN	NNF	COB CY 2024	334,925,00	334,925.00		
-	P283	Contingency for the Conduct of Field Operations Division and Local Health Insurance Office's Corporate Forum 2024	FOD	No	Shopping	NNF	N/A	NOF	NNF	COB CY 2024	5,000.00	5,000.00		
<del></del>	P284	PRO IVA Mid-Year Assessment	PLANNING	N <sub>o</sub>	NP-53:10 Lease of Real Property and Venue	N/A	N/A	NOF	NON	COB CY 2024	45,864.00	45,864.00		
,	P285	PRO IVA Management Review Meeting	PLANNING	No	NP-53:10 Lease of Real Property and Venue	N/A	N/A	AUG	SNV	COB CY 2024	68,796.00	68,796.00		
	P286	PRO IVA Year-end Assessment and Review	PLANNING	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	NOV	VON	COB CY 2024	45,864.00	45,864.00		
	P315	Contingency for the Conduct of Membership Section's Forum	MEMSEC	No	Shopping	N/A	N/A	JUL	ากเ	COB CY 2024	3,000.00	3,000.00		

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Procurement PMO/ Procurement Mode of Procurement Schedule for Each Procurement Activity Source of	(PAP) Program/Project End-User Activity? Advertisement/Posting of Birkel Posting of	P316 Adjudication Updates for 3rd BAS No Property and Venue N/A N/A AUG JUL COB CY 2024	P317 Contingency for Adjudication Updates for 3rd Quarter 2024 BAS No Shopping N/A N/A JUL JUL COB CY 2024 1,4	Sub-Total (Other MOOE- Others- Corporate Forum)	Other Supplies and Materials Expenses	P124 Procurement of Other COA No NP-53.5 Agency-to-Agency JAN N/A JAN JAN COB CY 2024	P125 Procurement of Other ADMIN No NP-53.5 Agency-to-Agency N/A N/A JAN JAN COB CY 2024	P126 Supplies for 1st qtr ADMIN No Procurement JAN N/A JAN JAN COB CY 2024 28,3		P127 Procurement of Other ADMIN No Shopping JAN N/A JAN JAN COB CY 2024 244,9
Schedule for Each Procurement Activity	Submission/O Notice of pening of Bids Award	N/A AUG	N/A JUL			JAN JAN	N/A JAN	N/A JAN	N/A JAN	
ment Activity										
Source of	Funds	COB CY 2024	COB CY 2024			COB CY 2024	COB CY 2024	COB CY 2024	COB CY 2024	
Estima	Total	29,484.00	1,474.20	4,480,622.70		88.00	6,274.10	28,307.60	244,959.91	
Estimated Budget (PhP)	MOOE	29,484.00	1,474.20			88.00	6,274.10	28,307.60	244,959.91	
ود	со									
Remarks (brief description of	Program/Activity/Projec t)									

PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 11th Batch for FY 2024

Postage	200-100	? 	P135	P134	P133	P132	P131	P130	P129	P128	P127	P126	P125	P124			P317	P316
Costago and Denvery Secretors	and Delivery Services	Sub-Total (Other Supplies and Materials Expenses)	Procurement of RDCC Other Supplies	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	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	Procurement of Other Supplies	Other Supplies and Materials Expenses	sub-Total (Other MOOE- Others- Corporate Forum)	Contingency for Adjudication Updates for 3rd Quarter 2024	Adjudication Updates for 3rd Quarter 2024
		xpenses)	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	ADMIN	COA		te Forum)	BAS	BAS
			No	No	N <sub>o</sub>	No	No	N	No	No	No	No	No	No			No	No
			NP-53.9 - Small Value Procurement	Shopping	NP-53.5 Agency-to-Agency	Shopping	NP-53.5 Agency-to-Agency	Shopping	NP-53.9 - Small Value Procurement	NP-53.5 Agency-to-Agency	Shopping	NP-53.9 - Small Value Procurement	NP-53.5 Agency-to-Agency	NP-53.5 Agency-to-Agency			Shopping	NP-53.10 Lease of Real Property and Venue
			ост	ОСТ	N/A	JUL	N/A	APR	APR	N/A	JAN	JAN	N/A	JAN			N/A	N/A
			NIA	N/A	N/A			N/A	N/A									
			ост	ост	ост	JUL	JUL	APR	APR	APR	JAN	JAN	JAN	JAN			אטר	AUG
			ост	OCT	ост	JUL	JUL	APR	APR	APR	JAN	JAN	JAN	JAN			JUL	JUL
			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
		976,611.49	462,105.00	5,212.06	4,381.90	176,208.22	4,293.90	37,170.40	1,453.00	6,157.40	244,959.91	28,307.60	6,274.10	88.00		4,480,622.70	1,474.20	29,484.00
			462,105.00	5,212.06	4,381.90	176,208.22	4,293.90	37,170.40	1,453.00	6,157.40	244,959.91	28,307.60	6,274.10	88.00			1,474.20	29,484.00

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Sub-1	3	DC:_	P138	Printi		P137	(PAP)	Code
Sub-Total (Printing and Publication)	P140 Procurement of Calendar	Procurement of Printing and Publication Services	Procurement of Printing and Binding Services of PCARES for CY 2024	erinting and Publication	Sub-Total (Postage and Delivery Services)	Procurement of Postage Services	ΔP) Program/Project	rde Procurement
	PAU	MEMSEC	CARES		s)	ADMIN	End-User	PMO/
	No	No	N <sub>o</sub>			No	Activity? (Yes/No)	Is this an early Procurement
	NP-53.9 - Small Value Procurement	Competitive Bidding	Competitive Bidding			NP-53.5 Agency-to-Agency	niodo Of Toodisile	
	NOV	APR	NON			N/A	Advertisement/ Posting of IB/REI	Sched
	N/A	APR	NOC			N/A	Submission/O pening of Bids	Schedule for Each Procurement Activity
	NOV	APR	JUL			JAN	Notice of Award	rocurement Ac
	NOV	APR	JUL			JAN	Contract Signing	tivity
	COB CY 2024	COB CY 2024	COB CY 2024			COB CY 2024	Funds	Source of
1,769,242.50	780,000.00	939,645.00	49,597.50		876,688.00	186,988.00	Total	Estimat
	780,000.00	939,645.00	49,597.50			186,988.00	MOOE	Estimated Budget (PhP)
							co	
						Postage Mailing of Notification Letter of Membership per SOP 02-01-016 amounting to Php 101,988.00	Program/Activity/Projec t)	Remarks (brief description of

PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 11th Batch for FY 2024

Registration of Motor Vehicle Regular Office Supplies Expenses Sub-Total (Registration of Motor Vehicle) P144 P143 P147 P146 P145 P142 P141 P148 Registration of PRO IVA Motor Vehicles Procurement of Regular Office Supplies for 2nd qtr Procurement of Regular Office Supplies for 1st qtr Procurement of Regular Office Supplies Procurement of Regular Office Supplies for 1st qtr Procurement of Regular Office Supplies for 1st qtr Procurement of Regular Office Supplies Procurement of Regular Office Supplies ADMIN ADMIN ADMIN ADMIN ADMIN COA COA COA ö ö S o 8 ŏ 8 8 Shopping NP-53.5 Agency-to-Agency NP-53.5 Agency-to-Agency NP-53.5 Agency-to-Agency NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement NP-53.5 Agency-to-Agency JAN JAN JAN Z A NA NA JAN NA N/A NA N/A N/A NA N/A N/A NA APR JAN JAN JAN JAN JAN JAN JAN APR JAN JAN JAN JAN JAN JAN JAN COB CY 2024 799,044.56 225,295.07 693,904.17 37,800.00 128,716,90 4,499.21 37,800.00 4,062.83 1,357.50 693,904.17 799,044.56 225,295.07 128,716.90 37,800.00 4,062.83 1,357.50 4,499.21

		Code	Procurement	PMO/	Is this an early Procurement		Schedu	Schedule for Each Procurement Activity	ocurement Ac	tivity	Source of	Estima	Estimated Budget (PhP)		Remarks (brief description of
		(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	СО	Program/Activity/Project)
		P149	Procurement of Regular Office Supplies for 2nd qtr	ADMIN	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	126,847.30	126,847.30		
		P150	Procurement of Regular Office Supplies for 2nd qtr	ADMIN	No	Shopping	APR	N/A	APR	APR	COB CY 2024	148,472.76	148,472.76		
	4	P151	Procurement of Regular Office Supplies for 3rd qtr	Admin	No	NP-53.5 Agency-to-Agency	N/A	N/A	טטר	טטר	COB CY 2024	734,989.90	734,989.90		
*	8/4	P152	Procurement of Regular Office Supplies for 3rd qtr	Admin	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2024	99,221.30	99,221.30		
	ATE	P153	Procurement of Regular Office Supplies for 3rd qtr	Admin	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2024	160,282.64	160,282.64		
A5	_ D	P154	Procurement of Regular Office Supplies for 4th qtr	Admin	No	NP-53.5 Agency-to-Agency	N/A	N/A	JUL	JUL	COB CY 2024	630,025.53	630,025.53		
	1	P155	Procurement of Regular Office Supplies for 4th qtr	Admin	No	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	JUL	COB CY 2024	86,522.55	86,522.55		
	C:_	P156	Procurement of Regular Office Supplies for 4th qtr	Admin	No	Shopping	JUL	N/A	JUL	JUL	COB CY 2024	97,275.26	97,275.26		
	D	P157	Procurement of Regular Office Supplies of PCARES for CY 2024	CARES	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN	JAN	COB CY 2024	48,466.30	48,466.30		
		Sub-Tota	Sub-Total (Regular Office Supplies Expenses)	nses)								3,988,983.78			
		Rent/Lease	se .												
		P159	Lease Contract for Office Space of LHIO Dasmariñas	LHIO DASMA	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JAN	JAN	COB CY 2024	1,078,806.40	1,078,806.40		
		P160	Lease Contract for Storage Space of LHIO Dasmariñas	LHIO DASMA	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JAN	JAN	COB CY 2024	184,702.00	184,702.00		
		P161	Lease Contract for Office Space of LHIO Gumaca	LHIO Gumaca	No	NP-53.10 Lease of Real Property and Venue	A/N	N/A	JAN	JAN	COB CY 2024	1,424,145.00	1,424,145.00		
		P163	Lease Contract for Storage Space of LHIO Trece Martires	LHIO TMC	No	NP-53.10 Lease of Real Property and Venue	A/N	N/A	JAN	JAN	COB CY 2024	165,900.00	165,900.00		
		P164	Lease Contract for Office Space of LHIO Trece Martires	LHIO TMC	Yes	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JAN	JAN	COB CY 2024	1,113,600.00	1,113,600.00		
		P165	Lease Contract for Office Space of LHIO Calamba	LHIO CALAMBA	N <sub>o</sub>	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JAN	JAN	COB CY 2024	2,175,343.12	2,175,343.12		existing contract

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							DC			DATE:_	e/14/24	ł		r	
P265	P262	P258	P176	P175	P174	P173	P172	P171	P170	P169	P168	P167	P166	(PAP)	Code
Three-Year Lease Contract for Office Space of LHIO Trece Mattires City	Three-Year Lease Contract for Office Space of LHIO Calamba	Eight-Month Lease Contract for Office Space of LHIO Dasmariñas	Lease Contract for Office Space of TMC LHIO	Lease Contract for Office Space of Lucena LHIO	Three-Year Lease Contract for Office Space of LHIO Lucena	Six-Month Lease Contract for Office Space of LHIO Lucena	Lease Contract for Storage Space of LHIO SPC	Lease Contract for Office Space of LHIO SPC	Three-Year Lease Contract for Storage Space of PRO IVA Main Office	Nine-Month Lease Contract for Storage Space of PRO IVA Main Office for 500 sq.mt	Nine-Month Lease Contract for Storage Space of PRO IVA Main Office for 1,000 sq.mt.	Lease Contract for Office Space of PRO IVA Main Office	Lease Contract for Storage Space of LHIO Calamba	Program/Project	Procurement
LHIO TMC	LHIO CALAMBA	LHIO DASMA	TIER 2	TIER 2	LHIO LUCENA	LHIO LUCENA	LHIO SPC	LHIO SPC	ADMIN	ADMIN	ADMIN	ADMIN	LHIO CALAMBA	End-User	PMO/
No	No	No	No	No	No	Yes	Yes	No	No	No	Yes	No	No	Activity? (Yes/No)	Is this an early Procurement
NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53, 10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue		Mode of Drocurement
N/A	N/A	MAY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Advertisement/ Posting of IB/REI	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Submission/O pening of Bids	Schedule for Each Procurement Activity
DEC	NOV	MAY	JAN	JAN	NOF	JAN	JAN	JAN	ОСТ	JAN	JAN	JAN	JAN	Notice of Award	rocurement A
DEC	NON	MAY	JAN	JAN	NNC	JAN	JAN	JAN	100	JAN	JAN	JAN	JAN	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	COB CY 2024	Funds	Source of
8,518,048.56	9,877,261.44	2,157,612.80	1,725,749.16	1,448,927.76	618,717.00	618,717.00	309,000.00	4,513,629.12	405,776.25	337,500.00	879,828.75	5,783,257.75	562,264.80	Total	Estima
8,518,048.56	9,877,261.44	2,157,612.80	1,725,749.16	1,448,927.76	618,717.00	618,717.00	309,000.00	4,513,629.12	405,776.25	337,500.00	879,828.75	5,783,257.75	562,264.80	MOOE	Estimated Budget (PhP)
														co	
Approved MYCA for 3 Years	Contract starts on November 1, 2024				With Approved MYCA of Php 8,058,927.24	with exisitng contract from January to June 2024			With Approved MYCA of Php 5,572,260.00	with exisiting contract for January to September 2024	with exisiting contract for January to September 2024			Program/Activity/Projec t)	Remarks (brief description of

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Sub-Total (Repairs and Maintenance - Furniture & Fixtures)

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PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 11th Batch for FY 2024

	234	Dronnert	D NO	Is this an early		Schedu	Schedule for Each Procurement Activity	ocurement Ac	tivity	7	Estima	Estimated Budget (PhP)		Remarks
	(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	Program/Activity/Projec
1	P275	Five-Month Lease Contract for Storage Space of LHIO Dasmariñas	LHIO DASMA	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	AUG	AUG	COB CY 2024	131,930.00	131,930.00		
14/24	P276	Five-Month Lease Contract for Storage Space of LHIO Trece Martires	LHIO TMC	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	AUG	AUG	COB CY 2024	118,500.00	118,500.00		
DATE	P277	Three-Year Lease Contract for Office Space of PRO IVA Main Office	ADMIN	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	DEC	DEC	COB CY 2024	23,394,375.00	23,394,375.00		
To the second second	P299	Six-Month Lease Contract for Storage Space of LHIO Gumaca	LHIO Gumaca	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	JUL	JUL	COB CY 2024	156,000.00	156,000.00		
oc: X	P333	Three-Year Lease Contract for Office Space of LHIO Dasmariñas	LHIO DASMA	No	NP-53.10 Lease of Real Property and Venue	N/A	NIA	DEC	DEC	COB CY 2024	11,413,908.00	11,413,908.00		
	Sub-Total	Sub-Total (Rent/Lease Expenses)									79,113,499.91			
	Repair and	Repair and Maintenance for Leased Assets Improvements - Building	ts improvements	s - Building										
	P177	Procurement of Repair and Maintenance for Leased Assets Improvements - Building	ADMIN	N <sub>0</sub>	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	57,000.00	57,000.00		
	Sub-Total	Sub-Total (Repair and Maintenance for Leased Assets Improvements - Building)	eased Assets Imp	provements - Buil	ding)						57,000.00			
	Repairs ar	Repairs and Maintenance - Communication Equipment	on Equipment											
	P178	Procurement of Repair and Maintenance for Communication Equipment	ADMIN	No	NP-53.9 - Small Value Procurement	NAF	N/A	JAN	JAN	COB CY 2024	10,000.00	10,000.00	·	
	Sub-Total	Sub-Total (Repairs and Maintenance - Communication Equipment)	mmunication Eq	luipment)							10,000.00			
	Repairs a	Repairs and Maintenance - Furniture & Fixtures	xtures											
	P179	Procurement of Repair and Maintenance for Furnitures and Fixtures	ADMIN	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	15,000.00	15,000.00		

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15,000.00

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Sub-Total	P186	Repairs a	Sub-Total	P185	P184	Repair an	Sub-Total	P278	P183	P182	P181	Repair and	Sub-Total	P180	Repairs ar	(PAP)	Code
Sub-Total (Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books)	Procurement of Repair and Maintenance Services for Semi-Expendable Furniture, Fixtures and Books	Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	Sub-Total (Repair and Maintenance of IT Equipment and Software)	Repair and Maintenance of IT Equipment and Software	Repair and Maintenance of IT Equipment and Software	Repair and Maintenance of IT Equipment and Software	Sub-Total (Repair and Maintenance - Office Equipment)	Procurement of Repair and Maintenance Services for Office Equipment: Preventive Maintenance Services (PMS) of Airconditioning Units of LHIO Trece Martires City	Transfer/hauling, dismantling & reinstallation of Office Equipment	Procurement of Repair and Maintenance Services for Office Equipment	Dismantling and Reinstallation of Airconditioning Unit	Repair and Maintenance - Office Equipment	ub-Total (Repairs and Maintenance - Medical, Dental and Laboratory Equip)	Procurement of Repair and Maintenance for Medical, Dental & Laboratory Equip	Repairs and Maintenance - Medical, Dental and Laboratory Equip	Program/Project	Procurement
ami-Expendable	ADMIN	lable Furniture, F	Equipment and	ADMIN	ADMIN	and Software	ice Equipment)	LHIO TMC	LHIO TMC	ADMIN	LHIO Lucena	<u>ent</u>	edical, Dental and	ADMIN	al and Laborator	End-User	PMO/
Furniture, Fixture	No	ixtures and Bool	Software)	No	No			No	No	N <sub>0</sub>	No		d Laboratory Equ	N <sub>0</sub>	y Equip	Activity? (Yes/No)	Is this an early
s and Books)	NP-53.9 - Small Value Procurement	165		NP-53.9 - Small Value Procurement	Direct Contracting			NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement		ip)	NP-53.9 - Small Value Procurement		Mode of Proculetization	100000000000000000000000000000000000000
	JAN			JAN	N/A			MAY	JAN	JAN	JUL			JAN		Advertisement/ Posting of IB/REI	Sched
	NIA			AIN	N/A			NIA	N/A	N/A	N/A			N/A		Submission/O pening of Bids	Schedule for Each Procurement Activity
	JAN			JAN	JAN			МАҮ	JAN	JAN	SEP			JAN		Notice of Award	ocurement Act
	JAN			JAN	JAN			MAY	JAN	JAN	SEP			JAN		Contract Signing	ivity
	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
15,000.00	15,000.00		200,000.00	50,000.00	150,000.00	· · · · · · · · · · · · · · · · · · ·	1,330,915.00	63,315.00	96,000.00	1,094,500.00	77,100.00		3,000.00	3,000.00		Total	Estima
	15,000.00			50,000.00	150,000.00			63,315.00	96,000.00	1,094,500.00	77,100.00			3,000.00		MOOE	Estimated Budget (PhP)
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PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 11th Batch for FY 2024

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ub-Total	P192	èemi-Exp	sub-Total	P191	šemi-Exp	sub-Total	P190	Security Services	Sub-Total	P189	P188	Repairs a	Sub-Total	P187	depairs a	(PAP)	Code
Sub-Total (Semi-Expendable Other Machinery and Equipment)	Procurement of Semi- Expendable Disaster Response and Rescue Equipment for 2nd qtr	Semi-Expendable Disaster Response and Rescue Equipment	Sub-Total (Semi-Expendable Communication Equipment)	Procurement of Semi- Expendable Communication	Semi-Expendable Communication Equipment	Sub-Total (Security Services)	Procurement of Security Services for PRO IVA Offices	services	Sub-Total (Repairs and Maintenance - Transportation Equipment)	Procurement of Repair and Maintenance Services for Transportation Equipment	Procurement of Repair and Maintenance Services for Transportation Equipment	Repairs and Maintenance - Transportation Equipment	Sub-Total (Repairs and Maintenance - Semi-Expendable Machinery and Equipment)	Procurement of Repair and Maintenance Services for Semi-Expendable Machinery and Equipment	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	Program/Project	Procurement
nery and Equipn	ADMIN	Rescue Equipm	ion Equipment)	LHIO SPC	<u>rent</u>		ADMIN		nsportation Equ	ADMIN	ADMIN	n Equipment	mi-Expendable P	ADMIN	able Machinery	End-User	PMO/
nent)	8	lent		No			Z <sub>o</sub>		lipment)	No	No		Nachinery and E	No	ınd Equipment	Activity? (Yes/No)	Is this an early Procurement
	NP-53.9 - Small Value Procurement		and the state of t	NP-53.9 - Small Value Procurement			Competitive Bidding			Direct Contracting	NP-53.9 - Small Value Procurement		quipment)	NP-53.9 - Small Value Procurement			Mode of Procurement
	APR			SEP		1	JAN			N/A	JAN			JAN		Advertisement/ Posting of IB/REI	Sched
	N/A	Section in the sectio		N/A			JAN			N/A	N/A			N/A		Submission/O pening of Bids	Schedule for Each Procurement Activity
	APR			SEP			JAN			JAN	JAN			JAN		Notice of Award	ocurement Ac
	APR			SEP			JAN			JAN	JAN			JAN		Contract Signing	ctivity
	COB CY 2024			COB CY 2024			COB CY 2024			COB CY 2024	COB CY 2024			COB CY 2024		Funds	Source of
9,680.00	9,680.00		17,000.00	17,000.00		8,795,622.00	8,795,622.00		897,994.46	500,625.00	397,369.46		7,500.00	7,500.00		Total	Estimat
	9,680.00			17,000.00			8,795,622.00			500,625.00	397,369.46			7,500.00		MOOE	Estimated Budget (PhP)
											7.7.4					8	
							existing contract									Program/Activity/Projec	Remarks (brief description of

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PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 11th Batch for FY 2024

			141,606.95							٣	pment Expenses	Sub-Total (Semi-Expendable Office Equipment Expenses)	Sub-Total
		6,490.00	6,490.00	COB CY 2024	APR	APR	N/A	APR	NP-53.9 - Small Value Procurement	No	ADMIN, LHIO TMC, LHIO DASMA	Procurement of Semi- Expendable Office Equipment Expenses for 2nd qtr	P202
		19,416.48	19,416.48	COB CY 2024	JAN	JAN	N/A	JAN	NP-53.9 - Small Value Procurement	No	ADMIN	Procurement of Semi- Expandable Office Equipment Expenses for 1st qtr	P201
		111,416.17	111,416.17	COB CY 2024	NOF	NOL	N/A	NOF	NP-53.9 - Small Value Procurement	No	LHIO DASMA, LHIO SPC, LHIO TMC	Procurement of Semi- Expendable Office Equipment	P200
		4,284.30	4,284.30	COB CY 2024	NOF	NOF	N/A	N/A	NP-53.5 Agency-to-Agency	No	LHIO DASMA, LHIO SPC	Procurement of Semi- Expendable Office Equipment	P199
											enses	Semi-Expendable Office Equipment Expenses	Semi-Expe
			4,720.00							e)	uipment Expens	Sub-Total (Semi-Expendable Medical Equipment Expense)	Sub-Total
		4,720.00	4,720.00	COB CY 2024	APR	APR	N/A	APR	NP-53.9 - Small Value Procurement	N <sub>O</sub>	ADMIN	Procurement of Semi- Expendable Medical Equipment Expenses for 1st qtr	P198
												Semi-Expendable Medical Equipment	Semi-Expe
			972,696.05								and Fixtures )	Sub-Total (Semi-Expendable Furniture a	Sub-Total
		886,083.70	886,083.70	COB CY 2024	MAY	МАҮ	APR	APR	Competitive Bidding	No	ADMIN	Supply and Delivery of Various Semi-Expendable Furniture and Fixture	P197
		18,494.00	18,494.00	COB CY 2024	APR	APR	N/A	APR	NP-53.9 - Small Value Procurement	No	ADMIN	Supply and Delivery of Various Semi-Expendable Furniture and Fixture	P196
		35,870.75	35,870.75	COB CY 2024	JAN	NAC	NIA	JAN	NP-53.9 - Small Value Procurement	No	ADMIN, LHIO SPC	Procurement of Semi- Expendable Furniture and Fixtures	P194
		32,247.60	32,247.60	COB CY 2024	JUL	JUL	N/A	חר	NP-53.9 - Small Value Procurement	N <sub>O</sub>	LHIO GUMACA	Procurement of Roll-Up Sunscreen	P193
											li.	Semi-Expendable Furniture and Fixtures	
Program/Activity/Projec t)	CO	MOOE	Total	Funds	Contract Signing	Notice of Award	Submission/O pening of Bids	Advertisement/ Posting of IB/REI	mode of Procurement	Activity? (Yes/No)	End-User	Program/Project	-
Remarks (brief description of		Estimated Budget (PhP)	Estima	Source of	ctivity	rocurement A	Schedule for Each Procurement Activity	Sched		Is this an early Procurement	PMO/	Procurement	Code

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PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 11th Batch for FY 2024

	Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No)	Mode of Procurement	Schedu Advertisement/	Schedule for Each Procurement Activity sement/ Submission/O Notice of Cor	ocurement Ac	tivity	Source of Funds	Estimate Total	Estimated Budget (PhP)	8	Remarks (brief description of Program/Activity/Projec t)
l8	mi-Expe	Semi-Expendable Other Machinery and Equipment	quipment											
PROPERTY OF THE PARTY OF THE PA	P203	Procurement of Semi- Expandable Other Machinery and Equipment for 1st qtr	ADMIN	Z o	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	1,375.00	1,375.00		
*** *** ***	P204	Procurement of Semi- Expendable Other Machinery and Equipment for 2nd qtr	ADMIN	No	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB CY 2024	1,200.00	1,200.00		
<u>8</u>	ıb-Total (	Sub-Total (Semi-Expendable Other Machinery and Equipment)	inery and Equipn	nent)							2,575.00			
12	ephone	Telephone Expenses - Landline												
	P205	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		
S	ıb-Total (	Sub-Total (Telephone Expenses - Landline)	e)								465,692.96			
15	ephone	Telephone Expenses - Mobile												
	P206	Procurement of SMS Bulk Messaging Services	ADMIN	Yes	Competitive Bidding	FEB	FEB	MAR	MAR	COB CY 2024	840,000.00	840,000.00		
S	ub-Total	Sub-Total (Telephone Mobile)									840,000.00			
IZ	extbooks	Textbooks & Instructional Materials Expense	nse											
	P207	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		
ω	ub-Total	Sub-Total (Textbooks & Instructional Materials Expense)	erials Expense)								3,100.00			
I <del></del>	aining E	Training Expenses - Local												
	P208	Training on Advance Microsoft Excel	HRMU	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2024	120,000.00	120,000.00		
	P210	Training on Communication Skills	HRMU	No	NP-53.10 Lease of Real Property and Venue	AIN	N/A	JUL	JUL	COB CY 2024	210,000.00	210,000.00		
	P211	Training Fee for the Conduct of Training on Communication Skills	HRMU	No.	NP-53.9 - Small Value Procurement	חר	A/N	JUL	JUL	COB CY 2024	240,000.00	240,000.00		

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			11			DO	: 1	M.	AST OP	ER ;	Mkd		
P294	P292	P291	P290	P286	P285	P274	P268	P267	. P256	P255	P214	(PAP)	Code
Internal Training for Medical Team-BLS Training	Contingency for the Conduct of Training on Fact-Finding and Investigation Skills	Training Fee for the Conduct of Training on Fact-Finding and Investigation Skills	Lease of Venue for the Conduct of Training on Fact- Finding and Investigation Skills	Lease of Venue for HCDMD Training on Data Management: A Comprehensive Guide to MS Excel and Google Sheet	HCDMD Training on Data Management: A Comprehensive Guide to MS Excel and Google Sheet	Procurement of Hotel Accomodation	Contingency for the Conduct of Advance Microsoft Excel	Conduct of Advance Microsoft Excel	Training on Career Planning and Development	Training Fee on Career Planning and Development	Internal Training for PERT	Program/Project	
RDCC	LEGAL	LEGAL	LEGAL	HCDMD	HCDMD	GAD	HRMU	HRMU	HCDMD	HCDMD	RDCC	End-User	PMO/
No	No	No	No	No	No	No	No	8	N <sub>0</sub>	N <sub>O</sub>	N <sub>o</sub>	Activity? (Yes/No)	Is this an early Procurement
NP-53.10 Lease of Real Property and Venue	Shopping	NP-53.9 - Small Value Procurement	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	Shopping	NP-53.10 Lease of Real Property and Venue	NP-53.10 Lease of Real Property and Venue	NP-53.9 - Small Value Procurement	NP-53.10 Lease of Real Property and Venue	Advertisement/ Posting of IB/REI	
AW	JUL	JUL	N/A	JUN	NUC	APR	APR	N/A	NIA	APR	N/A	Advertisement Posting of IB/REI	Scheo
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Submission/O pening of Bids	Schedule for Each Procurement Activity
JUL	טטר	חר	JUL	NOC	NNF	APR	APR	APR	APR	APR	טטר	Notice of Award	rocurement A
טער	שטר	יחר	חר	NNF	NOF	APR	APR	APR	APR	APR	JUL	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	Funds	Source of
60,000.00	5,000.00	110,000.00	46,452.00	80,808.00	90,000,00	7,000.00	5,000.00	116,760.00	58,800.00	79,499.68	135,000.00	Total	Estima
60,000.00	5,000.00	110,000.00	46,452.00	80,808.00	90,000.00	7,000.00	5,000.00	116,760.00	58,800.00	79,499.68	135,000.00	MOOE	Estimated Budget (PhP)
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						Supplemental No. 4						Program/Activity/Projec t)	Remarks (brief description of



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P338	P337	P336	P335	P332	P331	P330	P329	P314	P313	P312	P296	P295	(PAP)	Code
Contingency for the Conduct of Training on Laws and Rules on Government Expenditures and Internal Control System	Training Fee for the Conduct of Training on Laws and Rules on Government Expenditures and Internal Control System	Hotel Accomodation for the Conduct of Training on Laws and Rules on Government Expenditures and Internal Control System	Meals for the Conduct of Training on Laws and Rules on Government Expenditures and Internal Control System	Contingency for Emergency Operations Center Training	Emergency Operations Center Training	Contingency for Basic Life Support Training (Non- Medical)	Basic Life Support Training (Non-Medical)	Meals on Training on Conflict Management	Lease of Venue on Training on Conflict Management	Training Fee on Training on Conflict Management	Meals and Venue for the Conduct of SHINES	Contingency for Internal Training for Medical Team- BLS Training	Program/Project	Procurement
FMS	FMS	FMS	FMS	RDCC	RDCC	RDCC	RDCC	FOD	FOD	FOD	HRMU	RDCC	End-User	
No	No	No	No	No	No	No	No	No	No	No	No	N <sub>o</sub>	Activity? (Yes/No)	Is this an early Procurement
Shopping	NP-53.5 Agency-to- Agency	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	Shopping	NP-53.9 - Small Value Procurement	Shopping	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.10 Lease of Real Property and Venue	NP-53.9 - Small Value Procurement	NP-53.10 Lease of Real Property and Venue	Shopping		Mode of Procurement
AUG	AUG	AUG	AUG	SEP	SEP	SEP	SEP	N/A	N/A	N/A	N/A	JUL	Advertisement/ Posting of IB/REI	Sched
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Submission/O pening of Bids	Schedule for Each Procurement Activity
AUG	AUG	AUG	AUG	SEP	SEP	SEP	SEP	JUL	JUL	JUL	JUL	JUL	Notice of Award	rocurement A
AUG	AUG	AUG	AUG	SEP	SEP	SEP	SEP	JUL	JUL	JUL	JUL	JUL	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
5,000.00	180,000.00	29,520.00	105,840.00	1,500.00	30,000.00	1,500.00	60,000.00	98,100.00	81,340.00	299,250.00	565,500.00	3,000.00	Total	Estima
5,000.00	180,000.00	29,520.00	105,840.00	1,500.00	30,000.00	1,500.00	00.000,00	98,100.00	81,340.00	299,250.00	565,500.00	3,000.00	МООЕ	Estimated Budget (PhP)
													co	ני
					Meals		Meals						Program/Activity/Projec t)	Remarks (brief description of

de.

Sub-Total (Training Expenses - Local)

2 8

2,824,869.68

9

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_		_			_			Wa	Su	OC:_	1		ATE			
P231 F	P230 F	P229	P228	P227	P226	P225	P224	Water Expenses	b-Total (1	P223	ravelling Expenses	b-Total (1	P222	insportat	PAP)	Code
Procurement of Water Services	Procurement of Purified Drinking Water for LHIO San Pablo City	Procurement of Purified Drinking Water for LHIO Trece Martires Cavite	Procurement of Purified Drinking Water for LHIO Lucena	Procurement of Purified Drinking Water for LHIO Gumaca	Procurement of Purified Drinking Water for LHIO Dasmariñas Cavite	Procurement of Purified Drinking Water for LHIO Calamba	Procurement of Purified Drinking Water for PRO IVA Main Office	nses	Sub-Total (Travelling Expenses)	Procurement of Airline Ticket	xpenses	Sub-Total (Transportation and Delivery Expenses)	Procurement of Transportation and Delivery Services	ransportation and Delivery Expenses	Program/Project	Procurement
ADMIN, LHIOS	LHIO SPC	LHIO TMC	LHIO LUCENA	LHIO GUMACA	LHIO DASMA	LHIO CALAMBA	ADMIN			PROS, LHIOS		xpenses)	ADMIN, LHIO LUCENA, LHIO TMC, TIER 2		End-User	
No	N <sub>O</sub>	N <sub>o</sub>	No	No	No	No	No			N <sub>O</sub>			Zó		Activity? (Yes/No)	Is this an early Procurement
Direct Contracting	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement			NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets			NP-53.9 - Small Value Procurement			Mode of Procurement
N/A	JAN	JAN	JAN	JAN	JAN	JAN	JAN			N/A			JAN		Advertisement/ Posting of IB/REI	Sched
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			N/A		Submission/O pening of Bids	Schedule for Each Procurement Activity
JAN	JAN	JAN	JAN	JAN	JAN	JAN	JAN			JAN			JAN		Notice of Award	ocurement Ac
JAN	JAN	JAN	JAN	JAN	JAN	JAN	JAN			JAN			JAN		Contract Signing	tivity
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
385,437.84	17,043.00	34,500.00	16,560.00	1,855.00	26,496.00	41,055.00	124,200.00		553,980.20	553,980.20		708,000.00	708,000.00		Total	Estimat
385,437.84	17,043.00	34,500.00	16,560.00	1,855.00	26,496.00	41,055.00	124,200.00			553,980.20			708,000.00		MOOE	Estimated Budget (PhP)
															8	
				existing contract											Program/Activity/Projec t)	Remarks (brief description of

P239

Procurement of IT Supplies for 4st qtr

ADMIN

N<sub>O</sub>

NP-53.5 Agency-to-Agency

N/A

N/A

APPR

APR

COB CY 2024

139,628.04

139,628.04

P238

Procurement of IT Supplies for 1st qtr

ADMIN

Ö

Direct Contracting

JAN

N/A

JAN

JAN

COB CY 2024

540,732.46

540,732.46

JAN

NA

JAN

JAN

COB CY 2024

3,300.00

3,300.00

P237

Procurement of IT Supplies

SMLI

o

P236

Procurement of IT Supplies

COA

Š

NP-53.5 Agency-to-Agency

N/A

NA

JAN

JAN

COB CY 2024

8,979.00

8,979.00

P235

Procurement of IT Supplies

SML

8

Direct Contracting

N/A

NA

JAN

JAN

COB CY 2024

282,816.00

282,816.00

Sub-Total (Internet Subscription Expense)

P284

Procurement of Internet Fiber Connection for PhilHealth Regional Office 4a

SWI

o

NP-53.9 - Small Value Procurement

MAY

NA

MAY

MAY

COB CY 2024

181,000.00

181,000.00

1,278,184.00

of San Pedro PhilHealth Express and Membership Section

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PHILHEALTH REGION IVA Annual Procurement Plan (APP) Amendment 11th Batch for FY 2024

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	Code		PMO/	Is this an early Procurement	Mode of Procurement	Sched	Schedule for Each Procurement Activity	rocurement A	ctivity	Source of	Estima	Estimated Budget (PhP)		Remarks (brief description of
	(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	8	Program/Activity/Project)
14/4	. P261	Procurement of Purified Drinking Water for LHIO Gumaca	LHIO GUMACA	No	NP-53.9 - Small Value Procurement	MAR	N/A	MAR	MAR	COB CY 2024	14,700.00	14,700.00		
8	Sub-Tota	Sub-Total (Water Expenses)									661,846.84			
	Leased A	Leased Assets Improvements, Building										t mysteria.		
OP _DA	P232	Procurement of PhilHealth Express Office's Signage	EXPRESS	Z 6	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	75,000.00		75,000.00	
1	P233	Leased Assets Improvements, Building	TIER 2	No	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB CY 2024	232,500.00		232,500.00	
C:	Sub-Tota	Sub-Total (Leased Assets Improvements, Building	Building)								307,500.00			
0	TOTAL	TOTAL FOR GOODS AND SERVICES	CES								P151,992,907.43			
	INFORM	NFORMATION TECHNOLOGY RESOURCES	URCES											
	Internet S	nternet Subscription Expense												
	P234	Procurement of Internet Subscription	SWII	No	Direct Contracting	N/A	N/A	JAN	JAN	COB CY 2024	1,081,200.00	1,081,200.00		
	P282	Procurement of PLDT W/Fi Load for Internet Connection of San Pedro PhilHealth Express and Membership	ITMS	No	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	MAY	COB CY 2024	15,984.00	15,984.00		

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		- Andrew	C;_	X	CO	PY	F: S	MA	4
P250	P249	P248	P247	P246	P245	P244	P243	P242	P241

			and Equipment)	cation Technology	and Commun	Sub-Total (Semi-Expendable Information and Communication Technology and Equipment)	Sub-Total
024 163,772.00 163,772.00	JAN JAN COB CY 2024	JAN	Competitive Bidding	<u>N</u>	ITMS, TIER 2	Procurement of Semi- Expendable IT Equipment	P251
			<u>ment</u>	hnology and Equip	unication Tec	Semi-Expendable Information and Communication Technology and Equipment	Semi-Expe
8,006,120.75						Sub-Total (IT Supplies)	Sub-Total
COB CY 2024 883,359.75 883,359.75	SEP OCT OCT	SEP	Competitive Bidding	₹	ADMIN	Procurement of Maintenance Kit for Lexmark Printer	P321
COB CY 2024 1,608,820.50 1,608,820.50	SEP OCT OCT C	SEP	Competitive Bidding	No	ADMIN	Procurement of Toner and Drum Cartridges for Lexmark Printer	P309
COB CY 2024 123,480.00 123,480.00	N/A MAY MAY C	N/A	Direct Contracting	Z <sub>o</sub>	ITMS	Procurement of IT Supplies- Maintenance Kit	P287
COB CY 2024 616,161.00 616,161.00	N/A OCT OCT C	OCT	Shopping	No	ADMIN	Procurement of IT Supplies for 4th qtr	P250
COB CY 2024 120,167.00 120,167.00	N/A OCT OCT	NIA	NP-53.5 Agency-to-Agency	No	ADMIN	Procurement of IT Supplies for 4th qtr	P249
COB CY 2024 387,508.00 387,508.00	N/A OCT OCT	N/A	Direct Contracting	No	ADMIN	Procurement of IT Supplies for 4th qtr	P248
COB CY 2024 688,192.00 688,192.00	N/A OCT OCT	ост	Shopping	No	ADMIN	Procurement of IT Supplies for 3rd qtr	P247
COB CY 2024 137,229.00 137,229.00	N/A OCT OCT	AIN	NP-53.5 Agency-to-Agency	No	ADMIN	Procurement of IT Supplies for 3rd qtr	P246
COB CY 2024 487,928.00 487,928.00	N/A OCT OCT	A/N	Direct Contracting	No	ADMIN	Procurement of IT Supplies for 3rd qtr	P245
COB CY 2024 692,214.00 692,214.00	N/A JUL JUL	JUL	Shopping	No	ADMIN	Procurement of IT Supplies for 2nd qtr	P244
COB CY 2024 121,886.00 121,886.00	N/A JUL JUL	A/N	NP-53.5 Agency-to-Agency	No	ADMIN	Procurement of IT Supplies for 2nd qtr	P243
COB CY 2024 462,811.00 462,811.00	N/A JUL JUL	N/A	Direct Contracting	No	ADMIN	Procurement of IT Supplies for 2nd qtr	P242
COB CY 2024 695,428.00 695,428.00	N/A APR APR	APR	Shapping	No	ADMIN	Procurement of IT Supplies for 1st qtr	P241
COB CY 2024 5,481.00 5,481.00	N/A APR APR	A/N	NP-53.9 - Small Value Procurement	No	ADMIN	Procurement of IT Supplies for 1st qtr	P240
Funds Total MOOE	Submission/O Notice of Contract pening of Bids Award Signing	Advertisement/ Subn Posting of penir		Activity? (Yes/No)	End-User	Program/Project	(PAP)
Estimated Budget (PhP)	Schedule for Each Procurement Activity	Schedule fo	Mode of Procurement	Is this an early Procurement	PMO/	Procurement	Code

												Sil	497	ER		
											oc	A. S.	OP.	F: 8/	14/2	1
	Member PRO IVA	JOY ANNE	Consoli	GRANI	TOTAL	Sub-Total	P334	P306	P305	Informati	Sub-Tota	P253	Informati	(PAP)	Code	
	B	NE J. BANTUCAN	Consolidated & Prepared by:	GRAND TOTAL	TOTAL FOR INFORMATION TECHNOLOGY RESOURCES	Sub-Total (Information and Communication Technology Equipment)	Supply and Delivery of information and Communication Technology Equipment.	Supply and Delivery of Information and Communication Technology Equipment: CAPEX & Semi-Expendable	Supply and Delivery of Information and Communication Technology Equipment: CAPEX & Semi-Expendable	Information and Communication Technology Equipment and Semi-Expendable Information and Communication Technology and Equipment	Sub-Total (Information and Communication Technology Equipment)	Supply and Delivery of Information and Communication Technology Equipment	Information and Communication Technology Equipment	Program/Project	Procurement	
					HNOLOGY R	ion Technolog	ITMS	ITMS	ITMS	ology Equipme	tion Technolog	SMIL	ology Equipme	End-User	PMO/	
	حد	SARACHELIL	Notedpcares by:		ESOURCES	y Equipment)	No	N <sub>o</sub>	No	nt and Semi-Expe	y Equipment)	No	) Iăt	Activity? (Yes/No)	Is this an early Procurement	
ATTY. EUNICE C. ABDON-ROCES Member PRO IVA BAC		LUCERO ATTY	) )	1			Competitive Bidding	NP-53.5 Agency-to-Agency	Competitive Bidding	ndable Information and Con		Competitive Bidding			Mode of Procurement	
ON-ROCES	Chairperson PRO IVA BAC	JIANDRACA	Re				AUG	NNF	NOC	nmunication Tec	·	JAN		Advertisement/ Posting of IB/REI	Sched	
MARIA THER Member PRO IVA BAC		ATTY. JIANDRA/CARMELA P. PANGANIBAN	Recommended as to Mode of Procurement:				SEP	טער	טער	hnology and Equ		JAN		Submission/O pening of Bids	Schedule for Each Procurement Activity	
MARIA THERESA G. LIWANAG, MD Member PRO IVA BAC		IGANIBAN	s to Mode of				SEP	JUL	טער	ipment		NAF		Notice of Award	rocurement Ac	
NAG, MD			Procurement				SEP	JUL	JNF			JAN		Contract Signing	tivity	
JOSE H ADRI Member PRO NA BAC	Vice-Chairperson PRO IVA BAC	ARTURO					COB CY 2024	COB CY 2024	COB CY 2024			COB CY 2024		Funds	Source of	
JOSE H ADRIAN R. REJANO Member PRO WA BAC	rperson	ARTUROIC ARDIENTE		P174,232,241.72	22,239,334.29	9,153,459.54	4,364,823.60	31,837.25	4,756,798.69		3,637,798.00	3,637,798.00		Total	Estimat	
	ARVP, PRO IVA	DANIA MD	,			-	239,374.80	31,837.25	1,062,308.69					MOOE	Estimated Budget (PhP)	
	Α	NO NO	Approved by:				4,125,448.80		3,694,490 00			3,637,798.00		co	)	
														Program/Activity/Projec t)	Remarks (brief description of	

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