



**DEPARTMENT OF HEALTH
MALINAO TREATMENT AND REHABILITATION CENTER
Comun, Malinao, Albay**



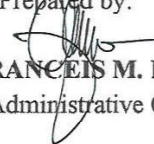
Technic Support Office


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ANNUAL PROCUREMENT PLAN (Re-Planned) for FY 2017- 2nd Semester

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Accountable Forms	Cashier	Cash Advance	various dates				GOP	4,800.00	4,800.00		Annual Requirement
	Office Supplies	Admin/ TAR	Shopping	various dates				GOP	281,679.71	281,679.71		Annual Requirement
	Common Office Devices			various dates				GOP	227,287.20	227,287.20		Annual Requirement
	IT Supplies & Consumables		various dates				GOP	1,551,359.00		1,551,359.00		Charged to HI
	Office Equipment		Public Bidding	various dates				GOP				
	Hardware Supplies	GSS/COH	Nego-SVP	8/31/2017	9/7/2014	9/29/2017	10/5/2017	GOP	84,022.00	84,022.00		Annual Requirement
	Housekeeping/ Janitorial Supplies	Admin/ TAR		various dates				GOP	62,551.78	62,551.78		Annual Requirement
	Dietary Supplies	Dietary		various dates				GOP	76,240.00	76,240.00		Annual Requirement
	General Merchandise	TAR		various dates				GOP	216,410.00	216,410.00		For Various Activities
	Drugs & Medicines	Nursing		various dates				GOP	284,181.39	284,181.39		Annual Requirement
	Medical Supplies			various dates				GOP	213,200.00	213,200.00		Annual Requirement
	Laboratory Supplies	Laboratory		various dates				GOP	92,006.60	92,006.60		Annual Requirement
	Food Subsistence	Dietary		Cash Advance	various dates				GOP	1,037,478.00	1,037,478.00	
	Other Supplies & Materials	Admin/TAR	Shopping	various dates				GOP	879,859.67	879,859.67		For various activities
	Printing Services	Admin/TAR	Nego-SVP	various dates				GOP	88,700.00	88,700.00		For Various Activities
	Catering Services			various dates				GOP	640,270.00	640,270.00		For Various Activities
	Food, Venue & Accommodation		Public Bidding / Nego-Lease of Venue	various dates				GOP	1,924,380.00	1,924,380.00		For Various Activities
SUB-TOTAL									7,664,425.35	6,113,066.35	1,551,359.00	

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	<i>Amount Forwarded</i>								7,664,425.40	6,113,066.35	1,551,359.00		
	Infrastructure Repair of Building (Typhoon Niña)	GSS	Public Bidding	10/27/2017	11/18/2017	11/22/2017	11/24/2017	GOP	1,575,000.00	1,575,000.00		Annual Requirement	
	2016 HFEP Project			8/10/2017	8/30/2017	9/15/2017	9/27/2017	GOP	25,510,000.00		25,510,000.00		Completed
	MICA Project			10/27/2017	11/18/2017	11/22/2017	11/24/2017	GOP	10,000,000.00		10,000,000.00		Annual Requirement
	Security Services			3/27/2017	4/17/2017	7/13/2017	8/11/2017	GOP	1,500,000.00	1,500,000.00			Completed
	Motor Vehicle		Nego-2 Fail Bid	various dates				GOP	2,644,000.00		2,644,000.00		Completed
	Publication		Nego-SVP	various dates				GOP	7,000.00	7,000.00			2016 HFEP Projects
	Repair & Maintenance, Gasoline & Oil		C/A/PCF/Nego-SVP	various dates				GOP	833,800.00	833,800.00			Annual Requirement
	Rental Services	TAR	Nego-SVP	various dates				GOP	250,000.00	250,000.00			For Various Activities
	Other Services (PF)		-					GOP	13,500.00	13,500.00			For Various Activities
	Airfare		-					GOP	48,000.00	48,000.00			For Trainings/Seminars
	Training Fees	Admin/TAR	-					GOP	45,000.00	45,000.00			Fot Trainings/Seminars
	Honorarium		-					GOP	352,000.00	352,000.00			For Various Activities
	TOTAL								50,442,725.40	10,737,366.35	39,705,359.00		

Prepared by:

FRANCIS M. MOLATO
 Administrative Officer V

Recommending Approval:

IMELDA G. BRIONES
 BAC Chairperson

Certified Funds Available:

JOHNNY B. CORONADO, CPA
 Accountant III

Approved by:

MA. TERESA C. INIGO, MD, FPCAM, CESE
 Chief of Hospital II