

Republic of the Philippines
Philippine Health Insurance Corporation
ANNUAL PROCUREMENT PLAN
Calendar Year 2017

BAC Goods and Services

| Procurement Program/Project | PMO / End-User | Mode of Procurement | SCHEDULE FOR EACH PROCUREMENT ACTIVITY | | | | Fund Source | Estimated Budget | | Remarks |
|--|----------------|--|--|------------------|-----------------|------------------|-------------|----------------------|----------------------|---------------------|
| | | | Adv/Post of ITB | Sub/Comm of Bids | Notice of Award | Contract Signing | | MOOE | CO | |
| Procurement of Office Equipment | | | | | | | | | | |
| 1st Quarter | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Shopping(Negotiated Procurement - Small Value Procurement)(Negotiated Procurement - PS-OBM/Shopping | MAR | | | | COB | 2,524,248.33 | | 2,524,248.33 |
| 2nd Quarter | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Public Bidding | MAR | MAR | MAR | MAR | COB | 4,586,280.00 | | 4,586,280.00 |
| | | | | | | | | 7,110,528.33 | 0.00 | 7,110,528.33 |
| Procurement of Communications Equipment | | | | | | | | | | |
| 1st Quarter | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Shopping | MAR | | | | COB | 76,978.00 | | 76,978.00 |
| | | | | | | | | 76,978.00 | 0.00 | 76,978.00 |
| Procurement of Furniture and Fixtures | | | | | | | | | | |
| 1st Quarter | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Small Value Procurement | FEB | | | | COB | 1,473,900.00 | | 1,473,900.00 |
| 3rd Quarter | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Public Bidding | MAR | MAR | MAR | MAR | COB | 6,245,801.00 | | 6,245,801.00 |
| | | | | | | | | 7,720,701.00 | 0.00 | 7,720,701.00 |
| Other Corporate Activities | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Small Value Procurement | FEB | | | | COB | 410,000.00 | 410,000.00 | |
| | | | | | | | | 410,000.00 | 410,000.00 | 0.00 |
| Procurement of Postage and Delivery Services | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Agency to Agency | MAR | | | | COB | 7,045,012.50 | 7,045,012.50 | |
| | | | | | | | | 7,045,012.50 | 7,045,012.50 | 0.00 |
| Procurement of Advertising Services | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services | JAN | | | | COB | 760,000.00 | 760,000.00 | |
| | | | | | | | | 760,000.00 | 760,000.00 | 0.00 |
| Marketing and Promotional | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Small Value Procurement | FEB | | | | COB | 14,495,516.76 | 14,495,516.76 | |
| | | | | | | | | 14,495,516.76 | 14,495,516.76 | 0.00 |
| Procurement of Transportation and Delivery Services | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Small Value Procurement | JAN | | | | COB | 2,850,000.00 | 2,850,000.00 | |
| | | | | | | | | 2,850,000.00 | 2,850,000.00 | 0.00 |
| Procurement of Regular Office Supplies | | | | | | | | | | |
| 1st Quarter | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - PS-OBM/Shopping(Shopping)(Negotiated Procurement - Small Value Procurement)(Negotiated Procurement - Agency to Agency)(Direct Contracting | MAR | | | | COB | 10,898,711.47 | 10,898,711.47 | |
| 2nd Quarter | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Public Bidding(Negotiated Procurement - Small Value Procurement)(Negotiated Procurement - PS-OBM/Shopping(Shopping)(Direct Contracting | MAR | MAR | MAR | MAR | COB | 4,569,747.22 | 4,569,747.22 | |
| 3rd Quarter | | | | | | | | | | |

Republic of the Philippines
Philippine Health Insurance Corporation
ANNUAL PROCUREMENT PLAN
Calendar Year 2017

BAC Goods and Services

| Procurement Program/Project | PMO / End-User | Mode of Procurement | SCHEDULE FOR EACH PROCUREMENT ACTIVITY | | | | | Fund Source | Total | Estimated Budget | | Remarks |
|---|----------------|---|--|-----------------|-----------------|------------------|------|----------------------|----------------------|------------------|--|---------|
| | | | Ads/Post of ITB | Sub/Opn of Bids | Notice of Award | Contract Signing | MOOC | | | TOT | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - PS-DBM/Shopping/Shopping/Negotiated Procurement - Small Value Procurement/Direct Contracting | SEP | | | | COB | 2,529,597.23 | 2,529,597.23 | | | |
| 4th Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - PS-DBM/Shopping/Shopping/Negotiated Procurement - Small Value Procurement/Direct Contracting | SEP | | | | COB | 2,148,237.38 | 2,148,237.38 | | | |
| | | | | | | | | 20,346,293.38 | 20,346,293.38 | 0.00 | | |
| Procurement of Accountable Forms | | | | | | | | | | | | |
| 1st Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Agency to Agency | FEB | | | MAR | COB | 5,503,816.91 | 5,503,816.91 | | | |
| 2nd Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Agency to Agency | MAY | | | JUN | COB | 1,308,472.00 | 1,308,472.00 | | | |
| 3rd Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Agency to Agency | AUG | | | SEP | COB | 911,871.75 | 911,871.75 | | | |
| 4th Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Agency to Agency | NOV | | | NOV | COB | 803,008.00 | 803,008.00 | | | |
| | | | | | | | | 8,525,168.66 | 8,525,168.66 | 0.00 | | |
| Procurement of IT Supplies | | | | | | | | | | | | |
| 1st Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - PS-DBM/Shopping/Shopping/Negotiated Procurement - Small Value Procurement/Direct Contracting | MAR | | | | COB | 5,695,111.89 | 5,695,111.89 | | | |
| 2nd Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - PS-DBM/Shopping/Public Bidding | MAR | MAR | MAR | MAR | COB | 27,638,670.85 | 27,638,670.85 | | | |
| 3rd Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - PS-DBM/Shopping | SEP | | | | COB | 171,261.00 | 171,261.00 | | | |
| 4th Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - PS-DBM/Shopping | DEC | | | | COB | 45,289.80 | 45,289.80 | | | |
| | | | | | | | | 33,550,333.54 | 33,550,333.54 | 0.00 | | |
| Procurement of Medical, Dental and Laboratory Supplies | | | | | | | | | | | | |
| 1st Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - PS-DBM/Shopping/Negotiated Procurement - Small Value Procurement | MAR | | | | COB | 125,142.23 | 125,142.23 | | | |
| 2nd Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - PS-DBM/Shopping | JUN | | | | COB | 7,173.00 | 7,173.00 | | | |
| 3rd Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - PS-DBM/Shopping/Negotiated Procurement - Small Value Procurement | SEP | | | | COB | 15,287.98 | 15,287.98 | | | |
| 4th Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - PS-DBM/Shopping | DEC | | | | COB | 4,782.00 | 4,782.00 | | | |
| | | | | | | | | 152,385.21 | 152,385.21 | 0.00 | | |
| Procurement of Drug and Medicines | | | | | | | | | | | | |
| 1st Quarter | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Small Value Procurement | FEB | | | MAR | COB | 84,144.10 | 84,144.10 | | | |

Republic of the Philippines
Philippine Health Insurance Corporation
ANNUAL PROCUREMENT PLAN
Calendar Year 2017

BAC Goods and Services

| Procurement Program/Project | PMO / End-User | Mode of Procurement | SCHEDULE FOR EACH PROCUREMENT ACTIVITY | | | | | Fund Source | Estimated Budget | | | Remarks |
|--|----------------|---|--|------------------|-----------------|------------------|-------|-----------------------|-----------------------|-------------|--|---------|
| | | | Ad./Post of ITB | Sub./Cont of EAs | Notice of Award | Contract Signing | Total | | MOCE | CO | | |
| | | | | | | | | 64,144.10 | 64,144.10 | 0.00 | | |
| Procurement of Gasoline, Oil and Lubricants | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Public Bidding | MAR | MAR | MAR | MAR | COB | 1,192,800.00 | 1,192,800.00 | | | |
| | | | | | | | | 1,192,800.00 | 1,192,800.00 | 0.00 | | |
| Procurement of Janitorial Services | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Public Bidding | MAR | MAR | MAR | MAR | COB | 18,958,332.60 | 18,958,332.60 | | | |
| | | | | | | | | 18,958,332.60 | 18,958,332.60 | 0.00 | | |
| Procurement of Security Services | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Public Bidding | MAR | MAR | MAR | MAR | COB | 34,173,169.28 | 34,173,169.28 | | | |
| | | | | | | | | 34,173,169.28 | 34,173,169.28 | 0.00 | | |
| Repair and Maintenance of Office Equipment | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Small Value Procurement | MAR | | | MAR | COB | 500,000.00 | 500,000.00 | | | |
| | | | | | | | | 500,000.00 | 500,000.00 | 0.00 | | |
| Repair and Maintenance of Furniture and Fixtures | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Small Value Procurement | MAR | | | MAR | COB | 60,000.00 | 60,000.00 | | | |
| | | | | | | | | 60,000.00 | 60,000.00 | 0.00 | | |
| Repair and Maintenance of Communication Equipment | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Small Value Procurement | MAR | | | MAR | COB | 45,000.00 | 45,000.00 | | | |
| | | | | | | | | 45,000.00 | 45,000.00 | 0.00 | | |
| Repair and Maintenance of Motor Vehicles | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Small Value Procurement | MAR | | | MAR | COB | 500,000.00 | 500,000.00 | | | |
| | | | | | | | | 500,000.00 | 500,000.00 | 0.00 | | |
| Procurement of Printing and Binding Services | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Public Bidding/Negotiated Procurement - Small Value Procurement | FEB | | | MAR | COB | 2,281,300.00 | 2,281,300.00 | | | |
| | | | | | | | | 2,281,300.00 | 2,281,300.00 | 0.00 | | |
| Procurement of Rental Services | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Lease of Real Property and Venue | JAN | | JAN | FEB | COB | 149,490,870.30 | 149,490,870.30 | | | |
| | | | | | | | | 149,490,870.30 | 149,490,870.30 | 0.00 | | |
| Procurement of Subscription Services | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services | JAN | | | FEB | COB | 150,204.00 | 150,204.00 | | | |
| | | | | | | | | 150,204.00 | 150,204.00 | 0.00 | | |
| Registration of Motor Vehicle | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Agency to Agency | JAN | | | FEB | COB | 20,300.00 | 20,300.00 | | | |
| | | | | | | | | 20,300.00 | 20,300.00 | 0.00 | | |
| Corporate Forum | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Lease of Real Property and Venue | JAN | | FEB | FEB | COB | 5,944,100.00 | 5,944,100.00 | | | |
| | | | | | | | | 5,944,100.00 | 5,944,100.00 | 0.00 | | |
| Medical Expenses | | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Public Bidding | JUL | AUG | AUG | AUG | COB | 1,480,000.00 | 1,480,000.00 | | | |
| | | | | | | | | 1,480,000.00 | 1,480,000.00 | 0.00 | | |

Republic of the Philippines
 Philippine Health Insurance Corporation
 ANNUAL PROCUREMENT PLAN
 Calendar Year 2017

BAC Goods and Services

| Procurement Program/Project | PMO / End-User | Mode of Procurement | STAGES FOR EACH PROCUREMENT ACTIVITY | | | | Fund Source | Estimated Budget | | Remarks |
|---------------------------------------|----------------|---------------------|--------------------------------------|----------------|-----------------|------------------|----------------|------------------|---------------|---------|
| | | | Advt/Post of ITB | Inv/Opn of Bid | Notice of Award | Contract Signing | | Total | MOOE | |
| <i>Note: System generated report.</i> | | | | | | Total | 317,923,137.58 | 303,014,930.25 | 14,908,207.33 | |

Republic of the Philippines
Philippine Health Insurance Corporation
ANNUAL PROCUREMENT PLAN
Calendar Year 2017

BAC Information and Technology Resources

| Procurement Program/Project | PNO / End-User | Mode of Procurement | SCHEDULE FOR EACH PROCUREMENT ACTIVITY | | | | Fund Source | Estimated Budget | | | Remarks |
|--|----------------|--|--|------------------|-----------------|------------------|--------------|----------------------|---------------------|----------------------|---------|
| | | | Adv. Post of ITB | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | OO | |
| Procurement of IT Equipment and Software | | | | | | | | | | | |
| 1st Quarter | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Small Value Procurement/Shopping/Negotiated Procurement - PS-DBM/Shopping | FEB | | | MAR | COB | 7,027,831.40 | | 7,027,831.40 | |
| 2nd Quarter | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Public Bidding | MAR | MAR | MAR | MAR | COB | 30,220,000.00 | | 30,220,000.00 | |
| | | | | | | | | 37,247,831.40 | 0.00 | 37,247,831.40 | |
| Procurement of Internet Services | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Public Bidding | MAR | MAR | MAR | MAR | COB | 1,154,686.00 | 1,154,686.00 | 0.00 | |
| | | | | | | | | 1,154,686.00 | 1,154,686.00 | 0.00 | |
| Repair and Maintenance of IT Equipment and Software | | | | | | | | | | | |
| PhilHealth Regional Office - NCR | | Negotiated Procurement - Small Value Procurement | MAR | | | MAR | COB | 100,000.00 | 100,000.00 | 0.00 | |
| | | | | | | | | 100,000.00 | 100,000.00 | 0.00 | |
| <i>Note: System generated report.</i> | | | | | | | Total | 38,702,517.40 | 1,454,686.00 | 37,247,831.40 | |