

Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
ANNUAL PROCUREMENT PLAN FOR CY 2017 - Amendment 2
PhilHealth Regional Office - National Capital Region (PRO NCR)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CAPEX	
1	Meals for the Conduct of Midyear Assessment for CY 2017	PRO NCR South Branch	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	20,500.00	20,500.00		Change of Mode of Procurement
2	PRO NCR Special Disbursing Officers (SDO) Forum	PRO NCR OVP	Negotiated Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	100,000.00	100,000.00		To augment the Funds. Source from the PRO NCR Strategic and Operational Planning and Year End Assessment Budget
3	Annual Bidders Forum	PRO NCR OVP	Negotiated Procurement	Aug-17	Aug-17	Aug-17	Aug-17	COB CY 2017	51,000.00	51,000.00		To augment the Budget. Charged under Corporate Forum
4	Meals for the Conduct of P-Cares Forum	PRO NCR OVP	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	31,500.00	31,500.00		Change of Mode of Procurement
5	Lease of Venue for LHIO Summit - Joint Area I and II	Area I and II	Negotiated Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	1,288,800.00	1,288,800.00		Budget from Area I and II as per CPO No. 2017-0798
6	Marketing Shirt for LHIO Summit	Area I and II	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	46,200.00	46,200.00		Budget from Area I and II as per CPO No. 2017-0798
7	Leasehold Improvement of LHIO Rizal	PRO NCR Central Branch	Public Bidding	Sep-17	Sep-17	Sep-17	Sep-17	COB CY 2017	2,796,315.00		2,796,315.00	Per Budget Release Order No. NCR-17-375-23 Under CAPEX-Leasehold Improvement
8	27,665 Bottles of Purified Drinking Water	OVP PRO NCR	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	968,275.00	968,275.00		Change of Mode of Procurement

9	Meals for the Blessing of the New Office of NCR North Branch	NCR North Branch	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	94,400.00	94,400.00		Charge to Marketing and Promotional Expense of NCR North Branch
10	Lease of Venue with Meals for Corporate Forum: Cashier's Forum	PRO NCR OVP	Negotiated Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	135,000.00	135,000.00		Charge to Marketing and Promotional Expense for the Updating / Orientation of LHIO Cashiers
11	Meals for the Conduct of Orientation of HCDMD Personnel with PhilHealth Central Office	PRO NCR OVP	Small Value Procurement	Aug-17	Aug-17	Aug-17	Aug-17	COB CY 2017	52,500.00	52,500.00		ReRef from Postage and Delivery Expense to Corporate Forum
12	Token (Delicacies) used During Area I and II Joint Summit	PRO NCR OVP	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	39,600.00	39,600.00		Charge to Marketing and Promotional Expense
13	Lease of Venue with Meals for Employers Forum held last CY 2016	NCR Central Branch	Small Value Procurement	May-17	May-17	May-17	May-17	COB CY 2017	220,000.00	220,000.00		Charge to Marketing and Promotional Expense. For Payment to Supplier for Expenses incurred in CY 2016 as this was not included in the 2016 accruals.
14	Signage and Installation for LHIO Parañaque and LHIO Pasig	PRO NCR South Branch	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	280,000.00		280,000.00	Per Budget Release Order No. NCR-17-499-30
15	3 Units Dashcam for Service Vehicle (Dual camera Lens HD DVR Car Camera)	PRO NCR OVP	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	14,620.00		14,620.00	Not included in the 2017 APP. ReRef from Bookshelf Item under CAPEX
16	CORPORATE FORUM (Operational Planning and Mid-Year Assessment)	PRO NCR North Branch	Negotiated Procurement	Aug-17	Aug-17	Aug-17	Aug-17	COB CY 2017	8,000.00	8,000.00		To augment the Budget. Charged under Corporate Forum
17	77 Units Tablet Computers	PRO NCR OVP	Public Bidding	Nov-17	Nov-17	Nov-17	Nov-17	COB CY 2017	3,490,666.41		3,490,666.41	Per Budget Release Order No. NCR-17-075-05
18	1 Lot Sunscreen	PRO NCR Central Branch	Small Value Procurement	Aug-17	Aug-17	Aug-17	Aug-17	COB CY 2017	170,610.00		170,610.00	For Newly Opened LHIO Fairview. ReRef from Clerical Chair COB as Item was not included in the 2017 APP.

19	2 Units Adding Machine	PRO NCR Central Branch	Small Value Procurement	Aug-17	Aug-17	Aug-17	Aug-17	COB CY 2017	12,000.00		12,000.00	Necessary in the operations of LHIO Quezon City. ReRef from Bookshelf COB as Item not included in the 2017 APP.
20	4 Units Queuing Management System	PRO NCR OVP	Small Value Procurement	Aug-17	Sep-17	Sep-17	Sep-17	COB CY 2017	900,000.00		900,000.00	Reref from Desktop Computer Regular 2017 COB. For the use of LHIO Parañaque and LHIO Aura.
21	Lease of Venue with Meals for the conduct of Standard Encoding Format of NCR South Branch	PRO NCR SOUTH BRANCH	Negotiated Procurement	Aug-17	Aug-17	Aug-17	Aug-17	COB CY 2017	256,500.00	256,500.00		ReRef from Postage and Delivery Expense for the use of NCR South Branch personnel
22	Lease of Venue with Meals for the conduct of membership Information Systems Orientation	PRO NCR CENTRAL BRANCH	Negotiated Procurement	Aug-17	Aug-17	Aug-17	Aug-17	COB CY 2017	122,500.00	122,500.00		ReRef from Marketing and Promotional Expense COB 2017
23	Risk Management Activities: Conduct of Corporate Forum	PRO NCR OVP	Negotiated Procurement	Aug-17	Aug-17	Aug-17	Aug-17	COB CY 2017	611,998.00	611,998.00		ReRef and augment funds for the Risk Management Activities of PRO NCR as per Budget Release Order No. 17- 103-06
24	Risk Management Activies: Committee Meeting Expense	PRO NCR OVP	Small Value Procurement	Aug-17	Aug-17	Aug-17	Aug-17	COB CY 2017	100,000.00	100,000.00		
25	Corporate Forum: Meal Expenses during the conduct of Roll-out of the Teaching of the PhilHealth Learner's Material to Public Schools	PRO NCR OVP	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	112,500.00	112,500.00		Per Budget Release Order No. NCR-17-244-16
26	Meals for the Conduct of Midyear Assessment for CY 2017	PRO NCR South Branch	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	20,500.00	20,500.00		Change of Mode of Procurement
27	PRO NCR Special Disbursing Officers (SDO) Forum	PRO NCR OVP	Negotiated Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	100,000.00	100,000.00		To augment the Funds. Source from the PRO NCR Strategic and Operational Planning and Year End Assessment Budget

28	Annual Bidders Forum	PRO NCR OVP	Negotiated Procurement	Aug-17	Aug-17	Aug-17	Aug-17	COB CY 2017	51,000.00	51,000.00		To augment the Budget. Charged under Corporate Forum
29	Meals for the Conduct of P-Cares Forum	PRO NCR OVP	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	31,500.00	31,500.00		Change of Mode of Procurement
30	Lease of Venue for LHIO Summit - Joint Area I and II	Area I and II	Negotiated Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	1,288,800.00	1,288,800.00		Budget from Area I and II as per CPO No. 2017-0798
31	Marketing Shirt for LHIO Summit	Area I and II	Small Value Procurement	Jul-17	Jul-17	Jul-17	Jul-17	COB CY 2017	46,200.00	46,200.00		Budget from Area I and II as per CPO No. 2017-0798
Total									13,461,484.41	5,797,273.00	7,664,211.41	

DEFINITION

1. **PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance
2. **PROJECT (BESF)**– Special agency undertakings which are to be carried out within a
3. **PMO/End User** - Unit as proponent of program or project
4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including:
5. **Schedule for Each Procurement Activity** - Major procurement activities
6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
7. **Estimated Budget** - Agency approved estimate of project/program costs

8. **Remarks** - brief description of program or project

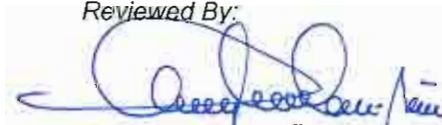
Remarks
Programs and projects should be aligned with

Breakdown into moee and co for tracking purposes; aligned with budget documents
Any remark that will help GPPB track programs and projects

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