



Technical Support Office

18 JAN -8 2:45 PM

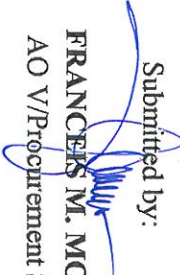
DEPARTMENT OF HEALTH
MALINAO TREATMENT AND REHABILITATION CENTER
Comun, Malinao, Albay
ANNUAL PROCUREMENT PLAN for FY 2018



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/RFI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	
	Accountable Forms	Cashier	Nego-AA		various dates			GOP	4,380.00	4,380.00	Annual Requirement
	Office Supplies				various dates			GOP	370,179.00	370,179.00	Annual Requirement
	IT Supplies & Consumables		Shopping		various dates			GOP	618,723.52	618,723.52	Annual Requirement
	Office Equipment	Admin/TAR	Public Bidding	1/16/2017	2/5/2017	2/12/2017	2/13/2017	GOP	2,004,350.00	2,004,350.00	Annual Requirement
	Furnitures			1/23/2017	2/12/2017	2/19/2017	2/20/2017	GOP	1,236,893.50	1,236,893.50	Annual Requirement
	Housekeeping Supplies				various dates			GOP	45,112.43	45,112.43	Annual Requirement
	Kitchen Supplies	Dietary			various dates			GOP	155,806.00	155,806.00	Annual Requirement
	Hardware Supplies	GSS			various dates			GOP	74,215.00	74,215.00	Annual Requirement
	Drugs and Medicines	Nursing	Nego-SVP		various dates			GOP	85,792.50	85,792.50	Annual Requirement
	Medical Supplies				various dates			GOP	442,907.80	442,907.80	Annual Requirement
	LPG				various dates			GOP	153,600.00	153,600.00	Annual Requirement
	Drinking Water	Dietary			various dates			GOP	79,200.00	79,200.00	Annual Requirement
	Food Subsistence		Nego SVP/CA	1/9/2017	1/29/2017	2/5/2017	2/6/2017	GOP	1,884,000.00	1,884,000.00	Annual Requirement
REPAIR & MAINTENANCE											
	Building				various dates			GOP	128,000.00	128,000.00	Annual Requirement
	Machineries				various dates			GOP	88,000.00	88,000.00	Annual Requirement
	Motor Vehicle	GSS	Nego-SVP		various dates			GOP	99,000.00	99,000.00	Annual Requirement
	Pest & Vermin Control				various dates			GOP	49,800.00	49,800.00	Annual Requirement
	Gas, Oil, Lubricants				various dates			GOP	154,000.00	154,000.00	Annual Requirement
	Supplies & Materials		Shopping/Nego-SVP		various dates			GOP	964,400.00	964,400.00	Annual Requirement
	Catering Services	MTRC Activities	Nego-SVP		various dates			GOP	589,700.00	589,700.00	Annual Requirement
	Food, Venue & Catering		Nego-Lease of Venue		various dates			GOP	340,000.00	340,000.00	Annual Requirement
	Rental Services		Nego-SVP		various dates			GOP	18,000.00	18,000.00	Annual Requirement
SUB-TOTAL									9,586,059.75	9,586,059.75	0.00

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/RE	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
	Security Services	GSS	Public Bidding	5/8/2017	5/28/2017	6/1/2017	6/4/2017	1,491,030.00	1,491,000.00		Annual Requirement
	Printing Services	Admin/TAR	Nego-SVP	<i>various dates</i>			600,000.00	600,000.00			Annual Requirement
	Landline Subscription	COH		<i>various dates</i>			600,000.00	600,000.00			Annual Requirement
TOTAL								11,709,059.75	11,709,059.75		

Submitted by:


FRANCIS M. MOLATO
 AO V/Procurement Section

Recommending Approval:


IMELDA G. BRIONES
 BAC Chairperson

Certified Funds Available:


JOHNNY B. CORONO, CPA
 Accountant III

Approved by:


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