

Procurement Plan for FY 2018 - EVRMC Tacloban City

Procurement Program / Project	MODE OF PROCUREMENT	Schedule of each Procurement Activity					ESTIMATED BUDGET (Php)			Remarks (brief description of Program/Project)	
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds		MOOE	CO		TOTAL
						NEP	HI				
ACCOUNTABLE FORMS EXPENSES	AGENCY TO AGENCY						381,800.00	381,800.00		381,800.00	
ADVERTISING EXPENSES	SVP	1ST Q	1ST Q	2ND Q	2ND Q	3,000.00		3,000.00		3,000.00	
BOOKS	SVP	1ST Q	1ST Q	2ND Q	2ND Q		361,500.00	5,000.00	356,500.00	361,500.00	
CABLE, SATELLITE, TELEGRAPH, RADIO EXPENSE	SVP	1ST Q	1ST Q	2ND Q	2ND Q	22,000.00	98,600.00	120,600.00		120,600.00	
COMMUNICATIONS EQUIPMENT	SVP	1ST Q	1ST Q	2ND Q	2ND Q		17,000.00		17,000.00	17,000.00	
DRUGS AND MEDICINES EXPENSES	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q	11,028,000.00	241,635,607.86	252,663,607.86		252,663,607.86	
ENVIRONMENTAL/SANITARY SERVICES	SVP	1ST Q	1ST Q	2ND Q	2ND Q		22,240.00	22,240.00		22,240.00	
FIDELITY BOND PREMIUMS						98,000.00	442,000.00	540,000.00		540,000.00	
FOOD SUPPLIES EXPENSES	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q	5,578,000.00	40,842,580.00	46,420,580.00		46,420,580.00	
FURNITURE AND FIXTURES, MEDICAL	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q		4,237,248.78	3,678,888.78	558,360.00	4,237,248.78	
RM-HOSPITAL AND HEALTH CENTER MAINTENANCE	SVP	1ST Q	1ST Q	2ND Q	2ND Q	171,000.00	726,257.25	897,257.25		897,257.25	
INFORMATION AND COMMUNICATIONS TECHNOLOGY EQUIPMENT	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q		11,750,941.50		11,750,941.50	11,750,941.50	
INTERNET SUBSCRIPTION EXPENSES	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q	60,000.00	2,760,384.02	2,820,384.02		2,820,384.02	
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q	8,000,000.00	343,383,725.00	351,383,725.00		351,383,725.00	
MEDICAL EQUIPMENT (SPECIALTY CENTERS HFEP 2018)	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q	122,342,000.00			122,342,000.00	122,342,000.00	
INFRA (SPECIALTY CENTERS HFEP 2018)	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q	22,807,000.00			22,807,000.00	22,807,000.00	
OFFICE EQUIPMENT	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q		7,008,754.25	1,497,276.25	5,511,478.00	7,008,754.25	
OFFICE SUPPLIES EXPENSES	AGENCY TO AGENCY	1ST Q	1ST Q	2ND Q	2ND Q	5,000,000.00	6,466,065.62	11,418,565.62	47,500.00	11,466,065.62	
OTHER MACHINERY AND EQUIPMENT	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q		4,127,850.00		4,127,850.00	4,127,850.00	
OTHER MAINTENANCE AND OPERATING EXPENSES	SVP	1ST Q	1ST Q	2ND Q	2ND Q		308,000.00	308,000.00		308,000.00	
OTHER PROFESSIONAL SERVICES (1ST & 2ND Q 2018)						5,000,000.00	53,205,847.24	58,205,847.24		58,205,847.24	
OTHER SUPPLIES AND MATERIALS EXPENSES	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q	1,723,000.00	6,651,065.00	8,374,065.00		8,374,065.00	
OTHER SUBSCRIPTION EXPENSES							6,000.00	6,000.00		6,000.00	
OTHER UTILITY EXPENSES							4,000.00	4,000.00		4,000.00	
POSTAGE AND COURIER EXPENSES						10,000.00	98,048.40	108,048.40		108,048.40	
RENTS-MOTOR VEHICLES	SVP						1,440,000.00	1,440,000.00		1,440,000.00	
REPAIR AND MAINTENANCE-SEMI EXPENDABLE MACHINERY	SVP						183,500.00	183,500.00		183,500.00	
SECURITY SERVICES	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q	1,000,000.00	11,432,337.11	12,432,337.11		12,432,337.11	
SEMI-EXPENDABLE-OTHER MACHINERY AND EQUIPMENT	SVP	1ST Q	1ST Q	2ND Q	2ND Q		203,500.00	203,500.00		203,500.00	
TAXES DUTIES & LICENSES						200,000.00	776,905.82	976,905.82		976,905.82	
TRANSPORTATION AND DELIVERY EXPENSES							5,000.00	5,000.00		5,000.00	
TRAVELING EXPENSES - LOCAL						2,617,470.00		2,617,470.00		2,617,470.00	
UTILITIES											
ELECTRICITY	DIRECT CONTRACTING					10,334,000.00	30,837,898.78	41,171,898.78		41,171,898.78	

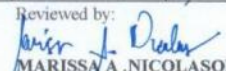
**Annual Procurement Plan for FY 2018 - EVRMC Tacloban City**

Code (UACS)	Procurement Program / Project	MODE OF PROCUREMENT	Schedule of 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			MOOE	CO	TOTAL	
							NEP	HI				
5020309000	FUEL, DIESEL, OIL, LUBRICANTS	DIRECT CONTRACTING					103,000.00	2,165,930.96	2,268,930.96		2,268,930.96	
5020401000	WATER	DIRECT CONTRACTING					1,036,000.00	2,465,872.10	3,501,872.10		3,501,872.10	
5020502002	TELEPHONE LANDLINE	DIRECT CONTRACTING					181,000.00	1,752,468.64	1,933,468.64		1,933,468.64	
5020502001	TELEPHONE MOBILE	SVP					119,000.00	618,410.00	737,410.00		737,410.00	
5020322000	SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOKS EXP	PUBLIC BIDDING	1ST Q	1ST Q	2ND Q	2ND Q		2,586,714.00	2,586,714.00		2,586,714.00	
5020321000	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	SVP	1ST Q	1ST Q	2ND Q	2ND Q		493,528.00	493,528.00		493,528.00	
5020201000	TRAINING EXPENSES	SVP	1ST Q	1ST Q	2ND Q	2ND Q	8,000,000.00	1,144,528.00	9,144,528.00		9,144,528.00	
	<b>TOTAL</b>						<b>205,432,470.00</b>	<b>780,642,108.33</b>	<b>818,555,948.83</b>	<b>167,518,629.50</b>	<b>986,074,578.33</b>	

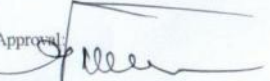
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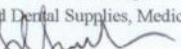
  
**ERNESTON MIRALLES, MD**  
 BAC SEC Head

Reviewed by:


  
**MARISSA A. NICOLASORA**  
 FMO

Recommending Approval:

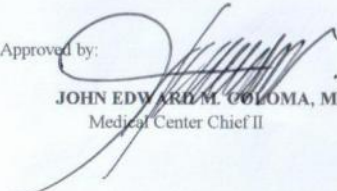
  
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