

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Pr					
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation
	Sound System	Admin	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Aircon window type 1HP	Fin & Admin	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	LEASEHOLD IMPROVEMENT								
	Improvement of Distrib. Office	Distribution	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Renovation of OP walls & CR	OP	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Renovation of 2F CRs	Admin	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	MOTOR VEHICLE								
	Motor vehicle for delivery	Distribution	Public Bidding	as needed	as needed	as needed	as needed	as needed	as needed
	UTILITY EXPENSES								
	Purified drinking water	All depts.	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	SUBSCRIPTIONS								
	Subscription to periodicals	Corporate	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	PROFESSIONAL SERVICES								
	Consultancy technical	Sales	Direct Contracting	as needed	as needed	as needed	as needed	as needed	as needed
	Health Policy consultant	OP	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Organizational Development	Admin	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Customer Satisfaction Survey	CMS	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	ISO Consultant		Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Psycho Test Administration & Evaluation		Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	PRINTING SERVICES								
	Printing of Accountable forms	All depts.	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Printing of letterhead, sticker labels & Board materials	Coporate	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	ADS & PUBLICATION								
	Advertising & Publication	Corporate	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	PERSONNEL DEV'T								

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				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation
	Waste Mgt. for expired meds.	Distribution	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Annual Physical Exam	Corporate	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Pre-employment medical	Admin	Direct Contracting	as needed	as needed	as needed	as needed	as needed	as needed
	Anniversary expenses	Corporate	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Company outing/Team Bldg.	Corporate	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Christmas expenses	Corporate	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	MISC. OTHER OPERATING EXPENSES								
	ISO Certification	Corporate	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	PhilGeps Certification	Corporate	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	AMHOP & PHOP Convention	Corporate	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	SUPPLIES AND MATERIALS								
	Office supplies	Admin	Agency to Agency	as needed	as needed	as needed	as needed	as needed	as needed
	Other office supplies	Admin	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Board meeting supplies	Corporate	Shopping/SVP	as needed	as needed	as needed	as needed	as needed	as needed
	Total Non-Trade Goods								
	Grand Total								

Prepared by

Recommend

IRMA C. LIM

Head, BAC Secretariat (Trade Goods)

JOSE A. CO

BAC Chairman

ELIZABETH V. TRILLANA

Head, BAC Secretariat (Non-Trade)

PHARMA, INC.
Procurement Plan
Calendar Year 2016

Procurement Activity						Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
as needed	as needed	as needed	as needed	as needed	as needed	COB	1,622,992.00	1,622,992.00		Procurement of Vaccines against infections caused by
as needed	as needed	as needed	as needed	as needed	as needed	COB	18,945,573.79	18,945,573.79		
as needed	as needed	as needed	as needed	as needed	as needed	COB	26,571,817.74	26,571,817.74		
as needed	as needed	as needed	as needed	as needed	as needed	COB	20,048,017.00	20,048,017.00		Procurement of medicines for cancer patients
as needed	as needed	as needed	as needed	as needed	as needed	COB	19,381,117.09	19,381,117.09		Procurement of generic drugs and medicines
as needed	as needed	as needed	as needed	as needed	as needed	COB	2,125,590,662.02	2,125,590,662.02		Procurement of various medicines for DOH projects
							2,212,160,179.63	2,212,160,179.63		
as needed	as needed	as needed	as needed	as needed	as needed	COB	50,000.00		50,000.00	
as needed	as needed	as needed	as needed	as needed	as needed	COB	405,000.00		405,000.00	
as needed	as needed	as needed	as needed	as needed	as needed	COB	45,000.00		45,000.00	
as needed	as needed	as needed	as needed	as needed	as needed	COB	10,000.00		10,000.00	
as needed	as needed	as needed	as needed	as needed	as needed	COB	40,000.00		40,000.00	
as needed	as needed	as needed	as needed	as needed	as needed	COB	105,000.00		105,000.00	
as needed	as needed	as needed	as needed	as needed	as needed	COB	2,500,000.00		2,500,000.00	
as needed	as needed	as needed	as needed	as needed	as needed	COB	75,000.00		75,000.00	
as needed	as needed	as needed	as needed	as needed	as needed	COB	34,000.00		34,000.00	
as needed	as needed	as needed	as needed	as needed	as needed	COB	70,500.00		70,500.00	

Procurement Activity						Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
as needed	as needed	as needed	as needed	as needed	as needed	COB	590,000.00	590,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	100,000.00	100,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	1,016,400.00	1,016,400.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	422,822.00	422,822.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	108,000.00	108,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	141,120.00	141,120.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	63,000.00	63,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	15,285.00	15,285.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	14,000.00	14,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	40,000.00	40,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	50,000.00	50,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	50,000.00	50,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	135,000.00	135,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	60,000.00	60,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	300,000.00	300,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	36,000.00	36,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	7,000.00	7,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	8,400.00	8,400.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	115,800.00	115,800.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	22,500.00	22,500.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	252,000.00	252,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	50,000.00	50,000.00		

Procurement Activity						Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
as needed	as needed	as needed	as needed	as needed	as needed	COB	15,000.00	15,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	50,000.00	50,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	12,000.00	12,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	50,000.00	50,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	120,000.00	120,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	150,000.00	150,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	60,000.00	60,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	5,000.00	5,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	100,000.00	100,000.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	252,460.00	252,460.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	461,671.00	461,671.00		
as needed	as needed	as needed	as needed	as needed	as needed	COB	82,177.00	82,177.00		
							11,152,106.00	6,982,606.00	4,169,500.00	
							2,223,312,285.63	2,219,142,785.63	4,169,500.00	

ng Approval

Approved

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in

JOSE A. CAPISTRANO, JR.

President & Chief Executive Officer