

ANNUAL PROCUREMENT PLAN FOR CY 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedules of Procurement				Source of Funds	Estimated Budget (P)			Remarks (Brief Description of P/P)
				Ads/Post of ITB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supplies and Materials											
	Office Supplies	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	8,000,000.00	8,000,000.00		
	Drugs and Medicines	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	99,000,000.00	99,000,000.00		
	Medical-Surgical / Suture / Galenicals	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	59,000,000.00	59,000,000.00		
	Dental Supplies	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	1,000,000.00	1,000,000.00		
	Laboratory / NVBSP / Histopath	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	65,000,000.00	65,000,000.00		
	Housekeeping Supplies	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	3,500,000.00	3,500,000.00		
	Laundry / Linen Supplies	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	5,000,000.00	5,000,000.00		
	Engineering and Maintenance	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	5,000,000.00	5,000,000.00		
	Radiology Supplies	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	2,500,000.00	2,500,000.00		
	IT / Inks and Toners	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	3,000,000.00	3,000,000.00		
	Dietary	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	500,000.00	500,000.00		
	Personal Protective Equipment	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	500,000.00	500,000.00		
	Training and Seminars (GAD)	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	3,000,000.00	3,000,000.00		
	Outsource Services											
	Dietary Services	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	28,000,000.00	28,000,000.00		
	Janitorial Services	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	4,000,000.00	4,000,000.00		
	Collection and Disposal of Hazardous Waste	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	3,900,000.00	3,900,000.00		
	Printing Services	R1MC	Public Bidding	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	JANUARY 2019	GAA / Trust Income	1,000,000.00	1,000,000.00		
	Equipment Outlay											
	Various Hospital Equipment	R1MC	Public Bidding	MARCH 2019	APRIL 2019	JUNE 2019	JUNE 2019	GAA / Trust Income	50,000,000.00		50,000,000.00	

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FY 2019 BUDGET

PARTICULAR	General (as per GAA)	ESTIMATED INCOME	TOTAL
I. PERSONAL SERVICES:			
Salaries and Wages - Regular	553,575,000	-	553,575,000
Salaries and Wages - Casual	-	-	-
Representation & Transp. Allow. (RATA)	900,000	-	900,000
Pers. Economic Relief Allow. (PERA)	34,248,000	-	34,248,000
Clothing /Uniform Allowance	8,634,000	-	8,634,000
SA - Magna Carta	24,000,000	-	24,000,000
LA - Magna Carta	2,213,000	-	2,213,000
Hazard Pay	72,500,000	-	72,500,000
Longevity Pay	-	-	-
Year-End Bonus	46,131,000	-	46,131,000
Cash Gift	7,195,000	-	7,195,000
Mid-Year Bonus	46,131,000	-	46,131,000
Productivity Enhancement Incentive	7,195,000	-	7,195,000
PAG-IBIG Contributions	1,727,000	-	1,727,000
PHILHEALTH Contributions	6,162,000	-	6,162,000
ECC Contributions	1,727,000	-	1,727,000
Step Increment	1,384,000	-	1,384,000
SUB-TOTAL	813,722,000		813,722,000
Automatic Approp. (RLIP)	66,429,000	-	66,429,000
TOTAL Personal Services	880,151,000		880,151,000
II. M. O. O. E.			
Travelling Expenses	55,000	1,000,000	1,055,000
Training & Sem. Exp.	90,000	6,759,000	6,849,000
Telephone Expenses - Mobile	-	500,000	500,000
Telephone Expenses - Landline	603,000	-	603,000
Supplies and Materials:	23,326,000	241,201,000	264,527,000
Accountable Forms	12,000	988,000	1,000,000
Office Supplies	27,000	8,000,000	8,027,000
Drugs & Medicines	7,421,000	91,579,000	99,000,000
Med/Surgical/Lab/Dental Supplies	13,227,000	91,773,000	105,000,000
Food Supplies	-	28,000,000	28,000,000
Other Supplies	2,639,000	20,861,000	23,500,000
Gasoline, Oil & Exp.	172,000	2,828,000	3,000,000
Water Expenses	-	200,000	200,000
Electricity Expenses	18,078,000	5,512,000	23,590,000
Environment/Sanitary Services	-	1,900,000	1,900,000
Janitorial Services	-	3,500,000	3,500,000
Security Services	-	3,500,000	3,500,000
Other General Services	1,411,000	9,000,000	10,411,000
R/M of Medical Equipment	4,489,000	2,000,000	6,489,000
R/M of Motor Vehicles	-	1,000,000	1,000,000
Fidelity Bonds	3,000	50,000	53,000
Insurance Expenses	-	9,000,000	9,000,000
Other Subscription Expenses	-	50,000	50,000
Other Maint. & Other Operating Exp.	2,505,000	12,000,000	14,505,000
Total MOOE	50,732,000	300,000,000	350,732,000
III. Capital Outlay		100,000,000	100,000,000
Land & Land Improvement	-	-	-
Infrastructure	-	50,000,000	50,000,000
Equipment Outlay	-	50,000,000	50,000,000
TOTAL	930,883,000	400,000,000	1,330,883,000
TRUST FUND:			
III. DRUGS & MEDICINES:			
Drugs & Medicines	-	60,000,000	60,000,000
Medical Oxygen	-	-	-
Total Drugs & Medicines		60,000,000	60,000,000
IV. NVBSP		20,000,000	20,000,000
GRAND TOTAL	930,883,000	480,000,000	1,410,883,000
Note: Allocation of:			
GAD/HCP (5% of GAA)	46,544,150	-	46,544,150
Research Development (2% of MOOE)	1,014,640	6,000,000	7,014,640

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