



**ANNUAL PROCUREMENT PLAN FOR CY 2021 (INDICATIVE)**

CODE (PAP)	PARTICULARS	PMO/END USERS	IS THIS AN EARLY PROCUREMENT ACTIVITY? (YES/NO)	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY				SOURCE OF FUND	ESTIMATED BUDGET (Php)			REMARKS
					ADVERTISEMENTS/POSTING OF IB/REI	SUBMISSION /OPENING OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE/INCOME/TRUST	CO	
	<b>PROFESSIONAL SERVICES</b>												
5020302000	Auditing Services	COA		Agency to Agency		As need Arises		GOP	21,000.00	21,000.00			Procurement of Office Supplies
	<b>GENERAL SERVICES</b>												
5021203000	Security Services	EFM		Public Bidding		4th Quarter 2020		GOP/Income	15,000,000.00	15,000,000.00			
5021203000	Janitorial Services	EFM		Public Bidding		4th Quarter 2020		GOP/Income	19,500,000.00	19,500,000.00			
	<b>SUPPLIES AND MATERIAL EXPENSES</b>												
5020308000	Medical and Surgical Supplies	CSR		Public Bidding		4th Quarter 2020		GOP/Income	183,547,748.34	183,547,748.34			
5020308000	MSS - Sutures	CSR		Public Bidding		4th Quarter 2020		GOP/Income	12,028,822.12	12,028,822.12			
5020308000	Dialysis Supplies	CSR		Direct Contracting		4th Quarter 2020		Income	16,228,173.00	16,228,173.00			
5020308000	Laboratory Supplies/Chemistry	Pathology		Public Bidding		4th Quarter 2020		Income	270,340,008.90	270,340,008.90			
5020308000	Medical Gases	CSR		Public Bidding		4th Quarter 2020		Income	19,561,337.00	19,561,337.00			
5020307000	Drugs and Medicines	Pharmacy		Public Bidding		4th Quarter 2020		GOP/Income	54,312,198.46	54,312,198.46			
5020308000	Radiology Supplies	Radiology		Public Bidding		4th Quarter 2020		GOP/Income	2,650,590.00	2,650,590.00			
	<b>Sub total</b>								<b>590,539,287.82</b>	<b>590,539,287.82</b>			
5020301000	Office Supplies	MMS		Public Bidding		1st Quarter 2021		Income	19,449,059.95	19,449,059.95			
5020301000	Ink, Toner and Ribbon	MMS		Public Bidding		1st Quarter 2021		Income	3,546,000.00	3,546,000.00			
5020302000	Accountable Forms	MMS		Agency to Agency		As need Arises		GOP/Income	1,997,700.00	1,997,700.00			
5020305000	Food Supplies	Dietary		Public Bidding		4th Quarter 2020		GOP/Income	13,437,759.10	13,437,759.10			
5020307000	Enteral Milk	Dietary		Public Bidding		4th Quarter 2020		Income	6,000,660.00	6,000,660.00			
	<b>OTHER SUPPLIES</b>												
5020399000	Cooking Gas-LPG-Dietary, Laundry, OR	Dietary/OR/Laundry		Public Bidding		4th Quarter 2020		Income	767,923.20	767,923.20			
5020399000	Laundry Supplies	Laundry		Public Bidding		4th Quarter 2020		Income	3,167,800.00	3,167,800.00			
5020399000	Linen Supplies	Laundry		Public Bidding		4th Quarter 2020		GOP/Income	8,743,007.00	8,743,007.00			
5020399000	Fuel, Oil and Lubricants	EFM		Delegated to AS		As need Arises		GOP/Income	2,000,000.00	2,000,000.00			
5020399000	Fire Extinguishers	EFM		Public Bidding		4th Quarter 2020		Income	190,000.00	190,000.00			
	<b>COMMUNICATION</b>												
5029903000	Representation Expense	AS		Public Bidding		1st Quarter 2021		GOP	4,300,000.00	4,300,000.00			Meals for In-House Trainings & Seminars
	<b>ENVIRONMENTAL AND SANITARY EXPENSES</b>												
5021201000	Potable Water Analysis	EFM		Public Bidding		1st Quarter 2021		Income	400,000.00	400,000.00			
5021201000	Emission Testing	EFM		Public Bidding		1st Quarter 2021		Income	125,000.00	125,000.00			
5021201000	Waste Water Analysis	EFM		Public Bidding		1st Quarter 2021		Income	70,000.00	70,000.00			
5021201000	Water Sampling, Dialysis	EFM		Public Bidding		1st Quarter 2021		Income	200,000.00	200,000.00			
5021201000	Siphoning Services	EFM		Public Bidding		1st Quarter 2021		Income	2,000,000.00	2,000,000.00			
5021201000	Hazardous Waste	EFM		Public Bidding		1st Quarter 2021		GOP/Income	7,500,000.00	7,500,000.00			6 months
5021201000	General Waste	EFM		Public Bidding		1st Quarter 2021		Income	3,000,000.00	3,000,000.00			6 months



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5021201000	Pest Control	EFM		Public Bidding		1st Quarter 2021			Income	900,000.00	900,000.00		
	OTHER MOOE												
5021202000	Janitorial Supplies	EFM		Public Bidding		1st Quarter 2021			Income	7,766,375.00	7,766,375.00		
	REPAIR AND MAINTENANCE												
5021304001	Repair & Maintenance - Hospital Buildings	EFM		Public Bidding		1st Quarter 2021			Income	9,370,120.00	9,370,120.00		
5021305011	Repair and Maintenance - Hospital Equipment	EFM		Public Bidding		1st Quarter 2021			GOP/Income	9,275,000.00	9,275,000.00		
5021305011	Preventive & Corrective Maintenance of Medical Equipment	EFM		Public Bidding		1st Quarter 2021			Income	18,350,000.00	18,350,000.00		
5021306001	Repair & Maintenance.- Hospital Vehicle	EFM		Public Bidding		1st Quarter 2021			GOP/Income	2,525,000.00	2,525,000.00		
	<b>Sub Total</b>									<b>105,632,344.30</b>	<b>105,632,344.30</b>		
	<b>GRAND TOTAL</b>									<b>696,171,632.12</b>	<b>696,171,632.12</b>		

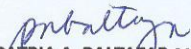
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