

ANNUAL PROCUREMENT PLAN FOR CY 2020 (INDICATIVE)

CODE (PAP)	PARTICULARS	PMO/END USERS	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY				SOURCE OF FUND	ESTIMATED BUDGET (Php)			REMARKS
				ADVERTISEMENT/POSTING OF IB/REI	SUBMISSION /OPENING OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MODE/INCOME/ TRUST	CO	
5020302000	Auditing Services	COA	Agency to Agency		As need Arises			GOP	21,000.00	21,000.00		Procurement of Office Supplies
	GENERAL SERVICES											
5021203000	Security Services	EFM	Public Bidding		4th Quarter 2019			GOP/Income	7,500,000.00	7,500,000.00		
5021203000	Janitorial Services	EFM	Public Bidding		4th Quarter 2019			GOP/Income	7,500,000.00	7,500,000.00		
	SUPPLIES AND MATERIAL EXPENSES											
5020308000	Medical and Surgical Supplies	CSR	Public Bidding		4th Quarter 2019			GOP/Income	127,009,334.60	127,009,334.60		
5020308000	Dialysis Supplies	CSR	Direct Contracting		4th Quarter 2019			Income	13,594,812.00	13,594,812.00		
5020308000	Laboratory Supplies/Chemistry	Pathology	Public Bidding		4th Quarter 2019			Income	131,284,238.64	131,284,238.64		
5020308000	Liquid Oxygen	CSR	Public Bidding		4th Quarter 2019			Income	10,000,000.00	10,000,000.00		
5020307000	Drugs and Medicines	Pharmacy	Public Bidding		4th Quarter 2019			GOP/Income	97,241,596.90	97,241,596.90		
	Sub total								394,150,982.14	394,150,982.14		
5020301000	Ink, Toner and Ribbon	MMS	Public Bidding		1st Quarter 2020			Income	1,000,000.00	1,000,000.00		
5020302000	Accountable Forms	MMS	Agency to Agency		As need Arises			GOP/Income	2,000,000.00	2,000,000.00		
5020305000	Food Supplies	Dietary	Public Bidding		4th Quarter 2019			GOP/Income	13,437,935.12	13,437,935.12		
5020307000	Enteral Milk	Dietary	Public Bidding		4th Quarter 2019			Income	6,000,660.00	6,000,660.00		
	OTHER SUPPLIES											
5020399000	Cooking Gas-L-PG-Dietary, Laundry, OR	Dietary/OR/Laundry	Public Bidding		4th Quarter 2019			Income	800,000.00	800,000.00		
5020399000	Laundry Supplies	Laundry	Public Bidding		4th Quarter 2019			Income	2,576,600.00	2,576,600.00		
5020399000	Linen Supplies	Laundry	Public Bidding		4th Quarter 2019			GOP/Income	5,020,910.00	5,020,910.00		
5020399000	Fire Extinguishers	EFM	Public Bidding		4th Quarter 2019			Income	200,000.00	200,000.00		
5020399000	T-shirt for Hospital Week	AS	Public Bidding		1st Quarter 2020			GOP	225,000.00	225,000.00		
	COMMUNICATION											
5029903000	Representation Expense	AS	Public Bidding		1st Quarter 2020			GOP	361,000.00	361,000.00		Trainings & Seminars
	ENVIRONMENTAL AND SANITARY EXPENSES											
5021201000	Portable Water Analysis	EFM	Public Bidding		1st Quarter 2020			Income	44,200.00	44,200.00		
5021201000	Emission Testing	EFM	Public Bidding		1st Quarter 2020			Income	50,000.00	50,000.00		
5021201000	Waste Water Analysis	EFM	Public Bidding		1st Quarter 2020			Income	50,000.00	50,000.00		
5021201000	Water Sampling, Dialysis	EFM	Public Bidding		1st Quarter 2020			Income	40,000.00	40,000.00		
5021201000	Siphoning Services	EFM	Public Bidding		1st Quarter 2020			Income	102,000.00	102,000.00		
5021201000	Hazardous Waste	EFM	Public Bidding		1st Quarter 2020			GOP/Income	8,000,000.00	8,000,000.00		
5021201000	General Waste	EFM	Public Bidding		1st Quarter 2020			Income	4,000,000.00	4,000,000.00		
5021201000	Pest Control	EFM	Public Bidding		1st Quarter 2020			Income	250,000.00	250,000.00		

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				ADVERTISEMENTS/POSTING OF IB/REI	SUBMISSION /OPENING OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE/INCOME/ TRUST	CO	
	REPAIR AND MAINTENANCE											
5021304001	Repair & Maintenance - Hospital Buildings	EFM	Public Bidding		1st Quarter 2020		Income		-			
5021305011	Repair and Maintenance - Hospital Equipment	EFM	Public Bidding		1st Quarter 2020		GOP/Income		2,918,539.73	2,918,539.73		
5021305011	Preventive & Corrective Maintenance of Medical Equipment	EFM	Public Bidding		1st Quarter 2020		Income		1,550,000.00	1,550,000.00		
5021306001	Repair & Maintenance.- Hospital Vehicle	EFM	Public Bidding		1st Quarter 2020		GOP/Income		9,000,000.00	9,000,000.00		
	Sub Total				1st Quarter 2020				1,000,000.00	1,000,000.00		
									58,626,844.85	58,626,844.85		
									GRAND TOTAL	452,777,826.99	452,777,826.99	

Prepared by:

Noted:

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