

PHILIPPINE CHILDREN'S MEDICAL CENTER
Quezon Avenue, Quezon City
Annual Procurement Plan for CY-2017
(As of January 23, 2017)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			R (brief description of Program)
				Ade/Post of IAEB	Sub/Oper of Bids	Award of Contract	Contract Signing		TOTAL	MOOE	CO	
GSM1-OS.1	Office Supplies (Common)	Materials Mgt. Div	Nego. Proc. (Agency to Agency)			Jan & Jul 2017	Jan & Jul 2017	COB/GAA	6,531,665.64	6,531,665.64		
GSM1-OS.2	Office Supplies (Others)	Materials Mgt. Div	Public Bidding	Oct-2016	Nov-2016	Dec-2016	Dec-2016	COB/GAA	2,384,065.20	2,384,065.20		
GSM1-OS	GOODS-OFFICE SUPPLIES								8,915,730.84	8,915,730.84		
GSM2-MS.1	Medical Supplies (Common)	Materials Mgt. Div	Public Bidding	Oct-2016	Nov-2016	Dec-2016	Dec-2016	COB/GAA	28,297,898.10	28,297,898.10		
GSM2-MS.2	Medical Supplies (Direct)	Various Units	Public Bidding	Oct-2016	Nov-2016	Dec-2016	Dec-2016	COB/GAA	32,552,952.21	32,552,952.21		
GSM2-MS	GOODS-MEDICAL SUPPLIES								60,850,850.31	60,850,850.31		
GSM4-PA.1	Pathology RTU	Pathology Division	Public Bidding	Sep-2016	Oct-2016	Dec-2016	Dec-2016	COB/GAA	58,956,648.61	58,956,648.61		
GSM4-PA.2	Pathology Non-RTU	Pathology Division	Public Bidding	Sep-2016	Oct-2016	Dec-2016	Dec-2016	COB/GAA	10,350,804.20	10,350,804.20		
GSM4-PA	GOODS-PATHOLOGY								69,307,452.81	69,307,452.81		
GSM5-DI.1	Dietary Perishables	Dietary Division	Shopping			Monthly	Monthly	COB/GAA	7,204,150.80	7,204,150.80		
GSM5-DI.2	Dietary Non-Perishables	Dietary Division	Shopping			Monthly	Monthly	COB/GAA	5,414,043.91	5,414,043.91		
GSM5-DI.3	Dietary Meals Provision	Various Units	Shopping			Monthly	Monthly	COB/GAA	1,346,720.00	1,346,720.00		
GSM5-DI	GOODS-DIETARY								13,964,914.71	13,964,914.71		
GSM6-OD	GOODS-OTHER DIRECT NON MEDICAL SUPPLIES								5,228,576.82	5,228,576.82		
GSE1.ME	Semi-Expendables Medical	Various Units	Shopping			Quarterly	Quarterly	COB/GAA	3,982,576.95	3,982,576.95		
GSE2.NM	Semi-Expendables Non Medical	Various Units	Shopping			Quarterly	Quarterly	COB/GAA	1,639,765.60	1,639,765.60		
GSE	GOODS-SEMI-EXPENDABLES								5,622,342.55	5,622,342.55		
	Engineering Maintenance Service	Engineering Section	Public Bidding	Jul-2017	Aug-2017	Sep-2017	Sep-2017	COB/GAA	6,050,000.00	6,050,000.00		
	Healthcare Waste Collection	Housekeeping	Public Bidding	Dec-2017	Jan-2017	Feb-2017	Mar-2017	COB/GAA	1,815,000.00	1,815,000.00		
	Janitorial Services	Housekeeping	Public Bidding	Oct-2016	Oct-2016	Dec-2016	Dec-2016	COB/GAA	8,479,542.72	8,479,542.72		
	Laundry Services	Linen and Laundry	Public Bidding	Jun-2017	Jun-2017	Aug-2017	Aug-2017	COB/GAA	2,750,000.00	2,750,000.00		
	Termite & Pest Control Services	Housekeeping	Public Bidding	Apr-2017	May-2017	Jun-2017	Jun-2017	COB/GAA	316,800.00	316,800.00		
GGS	GOODS-SERVICES								19,411,342.72	19,411,342.72		
GRM1.FA	R & M Facilities	Various Units	Nego. Proc. (Small Value Procurement)			Quarterly	Quarterly	COB/GAA	25,000.00	25,000.00		
GRM2.EQ	R & M Equipment	Various Units	Nego. Proc. (Small Value Procurement)			Quarterly	Quarterly	COB/GAA	23,462,651.84	23,462,651.84		
GRM3.VE	R & M Vehicles	Engineering Section	Shopping			Quarterly	Quarterly	COB/GAA	194,000.00	194,000.00		
GRM4.OT	R & M Others	Various Units	Nego. Proc. (Small Value Procurement)			Quarterly	Quarterly	COB/GAA	30,234.00	30,234.00		
GRM	GOODS-REPAIR AND MAINTENANCE								23,711,885.84	23,711,885.84		

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				Ads/Post of IAFB	Sub/Open of Bids	Award of Contract	Contract Signing		TOTAL	MOOE	CO	
	Telephone	Switchboard Section	Direct Contracting			Monthly	Monthly	COB/GAA	1,128,192.84	1,128,192.84		
	Water	Engineering Section	Direct Contracting			Monthly	Monthly	COB/GAA	5,862,881.76	5,862,881.76		
	Electricity	Engineering Section	Direct Contracting			Monthly	Monthly	COB/GAA	28,167,423.36	28,167,423.36		
	Cable (CIGNAL)	HSS	Direct Contracting			Monthly	Monthly	COB/GAA	54,000.00	54,000.00		
GUT	GOODS-UTILITIES								35,212,497.96	35,212,497.96		
GTS1.VE	T & S Venue	Various Units	Nego. Proc. (Lease of Real Property)			Quarterly	Quarterly	COB/SPF	1,343,000.00	1,343,000.00		
GTS2.HO	T & S Honorarium	Various Units	Nego. Proc. (Small Value Procurement)			Quarterly	Quarterly	COB/SPF	571,066.60	571,066.60		
GTS3.OT	T & S Others	Various Units	Shopping			Quarterly	Quarterly	COB/SPF	76,000.00	76,000.00		
GTS	GOODS-TRAINING & SEMINAR								1,990,066.60	1,990,066.60		
GMI1.PE	Misc. Permits/Insurance/licenses	Various Units	Nego. Proc. (Agency to Agency)			Jan-2017	Jan-2017	COB/GAA	520,950.00	520,950.00		
GMI2.CO	Misc. Communication Services	Various Units	Nego. Proc. (Small Value Procurement)			Monthly	Monthly	COB/GAA	3,769,480.00	3,769,480.00		
GMI3.AP	Misc. Advertising & Publications	Bids and Awards Committee	Nego. Proc. (Small Value Procurement)			Quarterly	Quarterly	COB/GAA	1,182,314.34	1,182,314.34		
GMI4.OT	Misc. Others	Various Units	Public Bidding			Oct-2016	Dec-2016	COB/GAA	937,640.00	937,640.00		
GMI	GOODS-MISCELLANEOUS								6,410,384.34	6,410,384.34		
GNS	CONSULTANCY - ISO Certification	ONMO	Nego. Proc. (Small Value Procurement)			Oct-2017	Oct-2017	COB/GAA	250,000.00	250,000.00		
GSM3-PH	GOODS-PHARMACEUTICALS	Pharmacy Division	Public Bidding			Sep-2016	Dec-2016	SPF (RF)	205,516,906.83	205,516,906.83		
INF	INFRASTRUCTURE	Various Units	Public Bidding			Aug-2017	Oct-2017	GAA	6,000,000.00	6,000,000.00		
	GRAND TOTAL								462,392,952.33	456,392,952.33		6,000,000.00

NOTES:

> Estimated budget is inclusive of 10% contingency.
 Actual purchase is subject to availability of funds
 per approved COB, GAA CY 2017 and fund transfers
 from other government agencies; compliance to
 government accounting and auditing rules and
 regulations.

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