

PHILIPPINE CHILDREN'S MEDICAL CENTER
Quezon Avenue, Quezon City

ANNUAL PROCUREMENT PLAN FOR CY-2016
(Updated as of September 30, 2016)

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
				Ads/Post of LAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	Office Supplies Common	MM/D	PS-PhilGEPs/ Shopping	N/A	N/A	As needed	As needed	COB	5,188,372.74	5,188,372.74		
	Office Supplies Common (Supplemental)	MM/D	PS-PhilGEPs/ Shopping	N/A	N/A	As needed	As needed	COB	44,262.88	44,262.88		
	Office Supplies Others (Printed Forms)	MM/D	Public Bidding	Oct-15	Nov-15	Dec-15	Dec-15	COB	456,177.70	456,177.70		
GSM1-OS	TOTAL - Office Supplies								5,688,813.32	5,688,813.32		
	Medical Supplies Common	MM/D	Public Bidding	Oct-15	Nov-15	Dec-15	Dec-15	COB	18,616,957.63	18,616,957.63		
	Medical Supplies Common (Supplemental)	MM/D	Shopping	N/A	N/A	As needed	As needed	COB	765.60	765.60		
	Medical Supplies Direct (Allied/Medical)	Various Units	Public Bidding	Oct-15	Oct-15	Dec-15	Dec-15	COB	18,506,506.23	18,506,506.23		
	Medical Supplies Direct (Medical Gases)	Sterilization Room	Public Bidding	Jan-16	Jan-16	Feb-16	Mar-16	COB	4,268,418.00	4,268,418.00		
GSM2-MS	TOTAL - Medical Supplies								41,392,647.46	41,392,647.46		
	Pharmaceuticals	Pharmacy Div.	Public Bidding	Sep-15	Oct-15	Dec-15	Dec-15	RF	120,330,735.22	120,330,735.22		
	Pharmaceuticals (Supplemental)	Pharmacy Div.	Public Bidding	Sep-15	Oct-15	Dec-15	Dec-15	RF	56,241,662.07	56,241,662.07		
	Pharmaceuticals (Dengue Vaccine)	Pharmacy Div.	Public Bidding	Feb-16	Feb-16	Mar-16	Mar-16	DOH	3,000,000,000.00	3,000,000,000.00		
GSM3-PH	TOTAL - Pharmaceuticals								3,176,572,397.29	3,176,572,397.29		
	Pathology Supplies RTU	Pathology Div.	Public Bidding	Sep-15	Oct-15	Nov-15	Dec-15	COB	49,832,053.66	49,832,053.66		
	Pathology Supplies RTU (Supplemental)	Pathology Div.	Public Bidding	Jan-16	Feb-16	Mar-16	Mar-16	COB	855,229.85	855,229.85		
	Pathology Supplies Non-RTU	Pathology Div.	Public Bidding	Sep-15	Oct-15	Nov-15	Dec-15	COB	9,529,752.51	9,529,752.51		
GSM4-PA	TOTAL - Pathology Supplies								60,217,036.02	60,217,036.02		
	Dietary Perishables	Dietary Div.	Shopping	N/A	N/A	Monthly	Monthly	COB	5,805,737.30	5,805,737.30		
	Dietary Non-Perishables	Dietary Div.	Shopping	N/A	N/A	Monthly	Monthly	COB	4,408,551.84	4,408,551.84		
	Dietary Non-Perishables (Supplemental)	Dietary Div.	Shopping	N/A	N/A	Monthly	Monthly	COB	954,445.80	954,445.80		
	Dietary Meals Provision	Various Units	Shopping	N/A	N/A	As needed	As needed	COB	1,312,850.00	1,312,850.00		
	Dietary Meals Provision (Supplemental)	Various Units	Shopping	N/A	N/A	As needed	As needed	COB	10,080.00	10,080.00		
	Dietary Meals Provision (Supplemental)	Various Units	Shopping	N/A	N/A	As needed	As needed	COB	223,740.00	223,740.00		
GSM5-DI	TOTAL - Dietary Supplies								12,715,404.94	12,715,404.94		
	Non-Medical Supplies	Various Units	Public Bidding	As needed	As needed	As needed	As needed	COB	8,793,868.42	8,793,868.42		
	Non-Medical Supplies (Supplemental)	Various Units	Public Bidding	As needed	As needed	As needed	As needed	COB	38,313.00	38,313.00		
	TOTAL - Non-Medical Supplies								8,832,181.42	8,832,181.42		
	Goods- Semi-Expendables	Various Units	Public Bidding	As needed	As needed	As needed	As needed	COB	2,859,809.57	2,859,809.57		

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GSE	Goods- Semi-Expendables (Supplemental)	Various Units	Shopping	N/A	N/A	As needed	As needed	COB	53,020.00	53,020.00		
	TOTAL - Semi-Expendables								2,912,829.57	2,912,829.57		
	Equipment Medical	Various Units	Public Bidding	As needed	As needed	As needed	As needed	COB	45,100.00		45,100.00	
	Equipment Medical (Supplemental)	Various Units	Public Bidding	As needed	As needed	As needed	As needed	COB	50,000,000.00		50,000,000.00	
	Equipment Medical (Supplemental)	Various Units	Public Bidding	As needed	As needed	As needed	As needed	COB	125,030,000.00		125,030,000.00	
	Equipment Non-Medical (Supplemental)	Various Units	Public Bidding	As needed	As needed	As needed	As needed	COB	12,100.00		12,100.00	
GEQ	TOTAL - Equipment								175,087,200.00		175,087,200.00	
	Security Services	DO	Public Bidding	Oct-16	Oct-16	Dec-16	Dec-16	COB	13,500,000.00	13,500,000.00		
	Photocopier Machine Rental	OHICS	Public Bidding	Oct-15	Oct-15	Dec-15	Dec-15	COB	394,800.00	394,800.00		
	Digital Duplicator Machine Rental	OHICS	Public Bidding	Oct-15	Oct-15	Dec-15	Dec-15	COB	109,842.12	109,842.12		
	Engineering Maintenance Services	GSD	Public Bidding	Jul-16	Aug-16	Sep-16	Sep-16	COB	5,060,000.00	5,060,000.00		
	Healthcare Wastes Collection	GSD	Public Bidding	Jul-16	Aug-16	Sep-16	Sep-16	COB	1,650,000.00	1,650,000.00		
	Pest Control Services	GSD	Public Bidding	Jul-16	Aug-16	Sep-16	Sep-16	COB	180,180.00	180,180.00		
	Janitorial Services	GSD	Public Bidding	Oct-16	Oct-16	Nov-16	Nov-16	COB	7,708,675.20	7,708,675.20		
	Laundry Services	GSD	Public Bidding	Jun-16	Jun-16	Aug-16	Aug-16	COB	2,500,000.00	2,500,000.00		
GGS	TOTAL - Services								31,103,497.32		31,103,497.32	
	Goods-Repair (Supplemental)	Various Units	Nego. Proc / Direct Cont.	N/A	N/A	As needed	As needed	COB	40,986.00	40,986.00		
	Goods-Repair (Supplemental)	Various Units	Nego. Proc / Direct Cont.	N/A	N/A	As needed	As needed	COB	35,145.00	35,145.00		
	Goods-Repair (Supplemental)	Various Units	Nego. Proc / Direct Cont.	N/A	N/A	As needed	As needed	COB	19,250.00	19,250.00		
	Goods-Repair (Supplemental)	Various Units	Nego. Proc / Direct Cont.	N/A	N/A	As needed	As needed	COB	534,600.00	534,600.00		
	Goods-Calibration/Prev. Maintenance (Supplemental)	Various Units	Nego. Proc / Direct Cont.	N/A	N/A	As needed	As needed	COB	13,263,829.40	13,263,829.40		
GRM	TOTAL - Repair & Maintenance								13,893,810.40		13,893,810.40	
	Telephone Expenses (Supplemental)	OHICS	Direct Contracting	N/A	N/A	As needed	As needed	COB	1,331,000.00	1,331,000.00		
	Water Expenses (Supplemental)	GSD	Direct Contracting	N/A	N/A	As needed	As needed	COB	8,470,000.00	8,470,000.00		
	Electricity Expenses (Supplemental)	GSD	Direct Contracting	N/A	N/A	As needed	As needed	COB	33,880,000.00	33,880,000.00		
	Internet Services	OHICS	Direct Contracting	N/A	N/A	As needed	As needed	COB	600,000.00	600,000.00		
GUT	TOTAL - Utilities								44,281,000.00		44,281,000.00	
	Cyberoam Firewall UTM Subscription License	OHICS	Shopping	N/A	N/A	As needed	As needed	COB	180,000.00	180,000.00		

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	Antivirus Software License	OHICS	Shopping	N/A	N/A	As needed	As needed	COB	340,000.00	340,000.00		
	Payment for PCMC Lot	GSD	Nego. Proc.	N/A	N/A	As needed	As needed	COB	442,629,000.00		442,629,000.00	
GMI	TOTAL - Goods - Miscellaneous								443,149,000.00	520,000.00	442,629,000.00	
	ISO Re-Certification	QMO	Nego. Proc.	N/A	N/A	As needed	As needed	COB	400,000.00	400,000.00		
CON	TOTAL - Consultancy								400,000.00	400,000.00		
	Design and Build for the Renovation of PCMC 3rd Floor Extension of the Old Building and Hemodialysis Area	Engineering Maintenance and Motorpool Section	Public Bidding	Sep-16	Oct-16	Dec-16	Dec-16	COB	200,000,000.00		200,000,000.00	
INF	TOTAL - Infrastructure								200,000,000.00		200,000,000.00	
	GRAND TOTAL								4,216,245,817.74	3,398,529,617.74	817,716,200.00	

Prepared By:


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Recommending Approval:


ODETH A. NILLEGAS
Chairperson, Bids and Awards Committee

Approved By:


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