

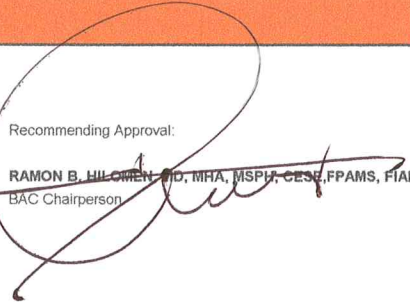
Southern Isabela Medical Center Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Procurement of Commonly-used Supplies and Equipment (CSE) - Office, Janitorial and Other Supplies and Equipment	Materials Manager	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As needed	As needed	Income	31,261,582.98	31,261,582.98		1,650,000.00 from GoP and remaining from Income
	Procurement of Office and Other Supplies	Materials Manager	NO	NP-53.9 - Small Value Procurement	N/A	N/A	As needed	As needed	Income	99,893.65	99,893.65		Items which are not included in the CSE
	Procurement of Office, IT and Other Equipment	Various End-Users	NO	Competitive Bidding	01/20/2021	02/09/2021	02/15/2021	02/18/2021	Income	10,000,000.00		10,000,000.00	
	Supply and Delivery of Janitorial and Other Supplies	Housekeeping Unit; Laundry Unit; Engineering and Facilities Management Unit	NO	Competitive Bidding	As needed	As needed	As needed	As needed	Income	5,000,000.00	5,000,000.00		575,000 from GoP Janitorial and Other Supplies not included in the Annual Procurement Plan - Commonly-used Supplies and Equipment
	Supply and Delivery of Various Drugs and Medicines	Pharmacy Unit	YES	Competitive Bidding	11/20/2020	12/10/2020	12/16/2020	12/21/2020	GoP	54,215,000.00	54,215,000.00		
	Supply and Delivery of Various Medical Supplies	Nursing Division/Medical, Allied and Ancillary Division/Central Sterile Supply Room	YES	Competitive Bidding	11/20/2020	12/11/2020	12/17/2020	12/22/2020	GoP	68,647,122.46	68,647,122.46		40,215,000 from GoP while the remaining is income
	Supply and Delivery of Various Laboratory Supplies	Clinical Pathology Department	YES	Competitive Bidding	11/18/2020	12/08/2020	12/14/2020	12/17/2020	GoP	65,054,871.86	65,054,871.86		
	Supply and Delivery of Equipment for Cooling and Refrigeration	Engineering and Facilities Management Unit	NO	Competitive Bidding	03/03/2021	03/23/2021	03/29/2021	04/05/2021	Income	6,923,980.00		6,923,980.00	
	Procurement of Various Radiology Supplies	Radiology Department	YES	NP-53.9 - Small Value Procurement	01/08/2020	N/A	01/28/2020	02/01/2020	Income	100,000.00	100,000.00		
	Procurement of Dialysis Supplies	Hemodialysis Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Income	28,000,000.00	28,000,000.00		Already procured (multiple year contract agreement)
	Procurement of Various Dental Supplies	Dental Unit	NO	NP-53.9 - Small Value Procurement	01/08/2020	N/A	01/28/2020	02/01/2020	Income	400,650.00	400,650.00		
	Supply and Delivery of Various Medical Equipment and Accessories	Office of the CMPS; Various Medical Departments; Various Nursing Sections	NO	Competitive Bidding	04/07/2021	04/27/2021	05/03/2021	05/06/2021	Income	49,000,000.00		49,000,000.00	supposedly under the expected Comprehensive Fund Release under the DOH-HFEPMO but no SAA yet for the purpose
	Procurement of Accountable Forms	Health Information and Records Management Unit; Collection and Disbursement Unit	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As needed	As needed	GoP	411,000.00	411,000.00		
	Supply and Delivery of Medical Oxygen and Medical Oxygen Portable	Central Sterile Supply Room; Delivery Room; Intensive Care Unit; Isolation Room; Out-patient Department; Department of Pediatrics; Neonatal Intensive Care Unit	NO	Competitive Bidding	01/20/2021	02/09/2021	02/15/2021	02/18/2021	Income	3,000,000.00	3,000,000.00		
	Supply of Utility Services - Water	Financial Mangement Office	NO	Direct Contracting	N/A	N/A	As needed	As needed	GoP	12,322,000.00	12,322,000.00		Existing contract with Service Provider

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply of Utility Services - Electricity	Financial Mangement Office	NO	Direct Contracting	N/A	N/A	As needed	As needed	GoP	15,000,000.00	15,000,000.00		13,248,000.00 from GoP and remaining from Income/ Existing contract with Service Provider
	Telephone Services - Mobile	Management Committee	NO	Direct Contracting	N/A	N/A	As needed	As needed	Income	216,000.00	216,000.00		Existing contract with Service Provider
	Telephone Services - Landline	Management Committee	NO	Direct Contracting	N/A	N/A	As needed	As needed	GoP	1,424,000.00	1,424,000.00		Existing contract with Service Provider
	Procurement of Supply of Utility Services - Cable	Management Committee	NO	Direct Contracting	N/A	N/A	As needed	As needed	Income	110,000.00	110,000.00		
	FIDELITY BOND PREMIUM	Collection and Disbursement Unit	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As needed	As needed	Income	120,000.00	120,000.00		
	Internet Subscription	Integrated Hospital Operations Management Program	NO	Direct Contracting	N/A	N/A	As needed	As needed	Income	120,000.00	120,000.00		Existing contract with Service Provider
	MEMBERSHIP DUES AND CONTRIBUTION	Collection and Disbursement Unit; Various Departments	NO	Direct Contracting	N/A	N/A	As needed	As needed	Income	150,000.00	150,000.00		
	SUBSCRIPTION EXPENSE	Disbursement Unit; Various Departments	NO	Direct Contracting	N/A	N/A	As needed	As needed	Income	1,000,000.00	1,000,000.00		Existing contract with Service Provider
	OTHER PROFESSIONAL SERVICES	Human Resource Management Office	NO	Direct Contracting	N/A	N/A	As needed	As needed	Income	10,000,000.00	10,000,000.00		
	Provision of Security Services	Engineering and Facilities Management Unit	NO	Competitive Bidding	03/03/2021	03/23/2021	03/29/2021	04/05/2021	Income	20,000,000.00	20,000,000.00		
	INSURANCE EXPENSE	Financial Mangement Office	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As needed	As needed	Income	20,000,000.00	20,000,000.00		30,000 from GoP
	BANK CHARGES-COST OF CHECKS	Collection and Disbursement Unit	NO	Direct Contracting	N/A	N/A	As needed	As needed	Income	8,000.00	8,000.00		
	POSTAGE AND DELIVERY	Management Committee	NO	Direct Contracting	N/A	N/A	As needed	As needed	Income	60,000.00	60,000.00		
	FUEL OIL & LUBRICANT	Engineering and Facilities Management Unit	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lub	N/A	N/A	As needed	As needed	Income	1,500,000.00	1,500,000.00		
	Supply and Delivery of Repairs & Maintenance Supplies and Services	Engineering and Facilities Management Unit	NO	Competitive Bidding	As needed	As needed	As needed	As needed	Income	20,000,000.00	20,000,000.00		
	Supply and Delivery of Engineering and Maintenance Supplies	Engineering and Facilities Management Unit	NO	Competitive Bidding	As needed	As needed	As needed	As needed	Income	4,000,000.00	4,000,000.00		
	Supply and Delivery of Food Supplies	Nutrition and Dietetics Unit	NO	Shopping	As needed	N/A	As needed	As needed	Income	15,000,000.00	15,000,000.00		
	Supply and Delivery of Various Leased Laboratory and Respiratory Equipment	Department of Laboratory and Clinical Pathology; Respiratory Unit	YES	Competitive Bidding	11/18/2020	12/08/2020	12/14/2020	12/17/2020	Income	1,578,000.00	1,578,000.00		
	Total									444,722,100.95	378,798,120.95	65,923,980.00	

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