



Republic of the Philippines
WEST VISAYAS STATE UNIVERSITY MEDICAL CENTER
Jaro, Iloilo City

ANNUAL PROCUREMENT PLAN F.Y. 2016

	Code	Procurement Program/ Project	PMO/End-User	Mode of Procurement	Pre-Procurement	Ads/Post at ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qua	NOA	Contract Signing	NTP	Delivery Completion	Acceptance/ Turnover	Source of Funds		Estimated Budget (Php)			Remarks (Brief Description of P/P)	
																		General Fund (101)	Use of Income (164)	TOTAL	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES																							
		SUPPLIES AND MATERIALS EXPENSES																					
	755	Office Supplies	Diff. Departments	Alternative/Public Bidding	Jan-06	Jan-13	Jan-20		Feb-01	Feb-08	Feb-15	Feb-22	Feb-29	Mar-07				7,751,000.00	500,000.00	8,251,000.00			
	756	Accountable Forms	Diff. Departments	Alternative														-	3,672,153.00	3,672,153.00			
		Non-Accountable Forms	Diff. Departments	Alternative														-	1,000,000.00	1,000,000.00			
	758	Food Expenses-Dietary																-	9,000,000.00	9,000,000.00			
		-Rice	1,000,000.00	Dietary																			
		-Various	8,000,000.00	Alternative																			
	759	Drugs and Medicines Expenses	Diff. Departments	Alternative														30,890,000.00	500,000.00	31,390,000.00			
	760	Medical/Surgical/Laboratory/Dental																2,338,000.00	1,000,000.00	3,338,000.00			
		-Laboratory	2,934,943.00	Laboratory	Jan-11	Jan-18	Jan-25		Feb-08	Feb-15	Feb-22	Feb-29	Mar-07	Mar-14	Mar-21								
		-Medical Oxygen	5,341,000.00	Diff. Departments	Jan-18	Jan-25	Feb-01		Feb-15	Feb-22	Feb-29	Mar-07	Mar-14	Mar-21									
		-Various	16,471,697.00	Diff. Departments	Jan-22	Jan-29	Feb-05		Feb-17	Feb-24	Mar-02	Mar-09	Mar-16	Mar-23									
		-Instruments	1,590,360.00	Diff. Departments	Feb-11	Feb-18	Feb-25		Mar-08	Mar-15	Mar-22	Mar-29	Apr-05	Apr-12									
	761/762	Fuel, Oil, Lubricants																-	800,000.00	800,000.00			
		-Fuel	400,000.00	Diff. Departments	Feb-23	Mar-01	Mar-08		Mar-21	Mar-28	Apr-04	Apr-11	Apr-18	Apr-25									
		-Gasoline	400,000.00	PPMDO																			
	765	Other Supplies and Materials Expense																1,000,000.00	7,000,000.00	8,000,000.00			
		-Household	3,500,000.00	Diff. Departments	Jan-08	Jan-15	Jan-22		Feb-03	Feb-10	Feb-17	Feb-24	Mar-02	Mar-09									
		-Maintenance	2,500,000.00	PPMDO	Feb-16	Feb-23	Mar-01		Mar-14	Mar-21	Mar-28	Apr-04	Apr-11	Apr-18									
		-Linen	1,000,000.00	Diff. Departments	Mar-08	Mar-15	Mar-22		Apr-04	Apr-11	Apr-18	Apr-25	May-02	May-09									
		-Others	1,000,000.00	Diff. Departments																			
		TOTAL SUPPLIES AND MATERIALS EXPENSES																41,979,153.00	23,472,153.00	65,451,306.00			
		UTILITY EXPENSES																					
	766	Water Expenses																410,000.00	900,000.00	1,310,000.00			
	767	Electricity Expenses																1,640,000.00	30,000,000.00	31,640,000.00			
		TOTAL UTILITY EXPENSES																2,050,000.00	30,900,000.00	32,950,000.00			
		COMMUNICATION EXPENSES																					
	771	Postage and Courier Services																-	30,000.00	30,000.00			
	772	Telephone Expenses-Landline																200,000.00	1,500,000.00	1,700,000.00			
	773	Telephone Expenses-Mobile																-	70,000.00	70,000.00			
	774	Internet Subscription Expenses																-	150,000.00	150,000.00			
	775	Cable, Satellite, Telegraph and Radio Expenses																-	50,000.00	50,000.00			
		TOTAL COMMUNICATION EQUIPMENT																200,000.00	1,800,000.00	2,000,000.00			
		PROFESSIONALS SERVICES																					
	793	Consultancy Services																300,000.00	1,050,000.00	1,350,000.00			
		TOTAL PROFESSIONAL SERVICES																300,000.00	1,050,000.00	1,350,000.00			
		GENERAL SERVICES																					
	797	Security Services	Security Dept.	Public Bidding	Jun-30	Jul-07	Jul-14		Jul-26	Aug-02	Aug-09	Aug-16	Aug-23	Aug-30				500,000.00	2,764,000.00	3,264,000.00			
		TOTAL GENERAL SERVICES																500,000.00	2,764,000.00	3,264,000.00			
		REPAIRS/ MAINTENANCE EXPENSES																					
	813	Buildings and Other Structures	PPMDO	Alternative														180,000.00	300,000.00	480,000.00			
	821	Office Equipment	Diff. Departments	Alternative														-	100,000.00	100,000.00			
	823	ICT Equipment	Diff. Departments	Alternative														-	20,000.00	20,000.00			
	829	Communication Equipment	Diff. Departments	Alternative														-	20,000.00	20,000.00			
	832	Medical Equipment	Diff. Departments	Alternative														-	1,500,000.00	1,500,000.00			
	840	Machinery Equipment	Diff. Departments	Alternative														120,000.00	1,000,000.00	1,120,000.00			
	841	Motor Vehicles	Diff. Departments	Alternative														120,000.00	50,000.00	170,000.00			
	822	Furniture/Fixtures	Diff. Departments	Alternative														120,000.00	-	120,000.00			
	850	Other PPE																60,000.00	-	60,000.00			
		TOTAL REPAIRS AND MAINTENANCE EXPENSES																600,000.00	2,990,000.00	3,590,000.00			

Prepared By:

Certified Correct:

Noted By:

Recommending Approval:

Approved By:

JULIUS L. JUANITO
Head, BAC Secretariat

LULU V. MAGBANUA
BAC Chairman

FE V. ROBLES
Chief Admin. Officer- Admin.

MELEN N. BOTIN
Budget Officer

MARY EUGENE C. ORILLO
Chief Admin. Officer- Finance

RAMON S. GUERRA, JR., M.D., M.M.
Medical Center Chief

LUIS M. SOROLLA, JR., Ph.D., CSEE
SUC President

BELEN P. GABO-CARREUN



Republic of the Philippines
WEST VISAYAS STATE UNIVERSITY MEDICAL CENTER
Jaro, Iloilo City

ANNUAL PROCUREMENT PLAN F.Y. 2016

Code	Procurement Program/ Project	PMO/End-User	Mode of Procurement	Pre-Procurement	Ads/Post at ITB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qua	NOA	Contract Signing	NTP	Delivery Completion	Acceptance/ Turnover	Source of Funds		Estimated Budget (Php)			Remarks (Brief Description of P/P)
																General Fund (101)	Use of Income (164)	TOTAL	MOCE	CO	
	OTHER M.O.O.E																				
780	Advertising Expenses	Procurement	Alternative													-	150,000.00	150,000.00			
784	Transportation and Delivery Expenses															-	20,000.00	20,000.00			
786	Subscription Expenses															70,000.00	-	70,000.00			
969	Other M.O.O.E															-	5,373,847.00	5,373,847.00			
	TOTAL OTHER MAINTENANCE AND OPERATING EXPENSES															70,000.00	5,543,847.00	5,613,847.00			
TOTAL M.O.O.E.																					
CAPITAL OUTLAYS																					
213	Buildings	PPMDO	Public Bidding	Mar-10	Mar-17	Mar-24		Apr-05	Apr-12	Apr-19	Apr-26	May-03	May-10			-	24,700,000.00	24,700,000.00			
	Machinery and Equipment Outlay:																				
221	-Office Equipment	Diff. Departments	Alternative/Public Bidding	Mar-14	Mar-21	Mar-28		Apr-11	Apr-18	Apr-25	May-02	May-09	May-16			-	445,000.00	445,000.00			
223	-ICT Equipment	Diff. Departments	Alternative/Public Bidding	Mar-17	Mar-24	Mar-31		Apr-12	Apr-19	Apr-26	May-03	May-10	May-17			-	4,000,000.00	4,000,000.00			
232	-Medical Equipment	Diff. Departments	Alternative/Public Bidding	Mar-28	Apr-04	Apr-11		Apr-25	May-02	May-09	May-16	May-23	May-30			-	7,578,000.00	7,578,000.00			
240	-Other Machinery and Equipment	Diff. Departments	Alternative/Public Bidding	Mar-31	Apr-07	Apr-14		Apr-26	May-03	May-10	May-17	May-24	May-31			-	2,866,000.00	2,866,000.00			
222	-Furniture and Fixtures	Diff. Departments	Alternative/Public Bidding	Apr-04	Apr-11	Apr-18		May-02	May-09	May-16	May-23	May-30	Jun-06			-	640,000.00	640,000.00			
229	-Communication Equipment	Diff. Departments	Alternative													-	65,000.00	65,000.00			
250	-Other Property Plant and Equipment															-	5,000,000.00	5,000,000.00			
	TOTAL CAPITAL OUTLAYS																45,294,000.00	45,294,000.00			
	GRAND TOTAL															45,699,000.00	113,814,000.00	159,513,000.00			

Prepared By:

Certified Correct:

Noted By:

Recommending Approval:

Approved By:

JULIUS E. JUANITO
Head, BAC Secretariat

LULU V. MAGBANUA
BAC Chairman

FE V. ROBLES
Chief Admin. Officer- Admin.

MELEN N. BOTIN
Budget Officer

MARY EUGENE C. ORILLO
Chief Admin. Officer- Finance

RAMON S. GUERRA, JR., M.D., M.M.
Medical Center Chief II

LUIS M. SOROLLA, JR., Ph.D., CSEE
SUC President IV

CERTIFIED MACHINE COPY:

BELEN P. GABO-CARREON
BOARD SECRETARY V 11/25/15