

Office Supplies/Materials & Equipment													
5020301000	Common use Supplies and Equipment Available at Procurement Service (PS)	Various end-users	No	NP-53.5 Agency-to-Agency	N/A	N/A	January - December 2020 (Quarterly/As needed)		GOP/Income	5,000,000.00	5,000,000.00		Provision of Common use supplies available at PS (office & janitorial)
5020301000	Common use Supplies and Equipment Not Available at Procurement Service (PS)	Various end-users	No	Shopping	January - December 2020 (Quarterly/As needed)			GOP/Income					Provision of Common use supplies not available at PS (office & janitorial)
5020301000	Duplicating Machine Supplies	Various end-users	No	Direct Contracting	January - December 2020 (Quarterly/As needed)			GOP/Income	203,733.12	203,733.12			Provision of supplies for the Duplicating machines
5020301000	Office Supplies/IT Supplies & Communication Accessories	Various end-users	No	NP-53.9 - Small Value Procurement	January - December 2020 (As needed)			GOP/Income	836,170.00	836,170.00			Provision of Office , Communication & IT supplies to various end-users
5020301000	Consumables for the Patient ID System	HIM	No	Competitive Bidding	2/28/20	3/18/20	3/31/20	4/13/20	GOP/Income	2,103,000.00	2,103,000.00		For Patients ID
5020399000	Other Supplies	Various end-users	No	NP-53.9 - Small Value Procurement	January - December 2020 (As needed)			GOP/Income	1,195,880.00	1,195,880.00			Provision of other supplies for various end-users/Project Requirements for the treatment and prevention of Covid 19
5060407002	Books	Various end-users	No	Competitive Bidding	3/13/20	6/5/20	6/30/20	7/9/20	GOP/Income	1,000,740.00	242,010.00	758,730.00	Provision of books/ Schedule of Bidding activities were affected by COVID 19
5060407002	Books	Various end-users	No	Competitive Bidding	February - April 2020			GOP/Income	412,470.00	150,890.00	261,580.00	Provision of books (additional amount)	
5060407002	Books	Anesthesia	No	NP-53.9 - Small Value Procurement	November 2020			GOP/Income	233,000.00		233,000.00	Analgesia & Anesthesia Journal subscription for 1-year (January - December 2021)	
5060405002/5020321002	Various Office Equipment	Various end-users	No	NP-53.9 - Small Value Procurement	January - December 2020 (As needed)			GOP/Income	1,476,189.00	459,889.00	1,016,300.00	Provision of various Office Equipment for various end-users	
5060407001/5020322001	Various Furniture & Fixtures	Various end-users	No	NP-53.9 - Small Value Procurement	January - December 2020 (As needed)			GOP/Income	2,846,651.97	1,928,050.00	918,601.97	Provision of Tables, Cabinets & chairs for various end-users	
5060405099/5020321099	Other Various Machinery & Equipment	Various end-users	No	NP-53.9 - Small Value Procurement	January - December 2020 (As needed)			GOP/Income	6,234,529.58	2,168,865.75	4,065,663.83	Provision of Other equipment & various machineries for various end-users/ Delivery, Installation and Commissioning of One (1) set Water Refilling Station	
5060405099/5020321099	Other Machinery & Equipment	Covid Task Force	No	NP-53.2 Emergency Cases	April 2020			GOP/Income	205,500.00	205,500.00		IBC Water Tank 1m x 4ft x 45inch high/ Electric motor power supply 1.5hp/Foam	
5060404099	Other Structure	Various End-users		NP-53.9 - Small Value Procurement	January - December 2020 (As needed)			GOP/Income	677,994.83		677,994.83	Provision of Other structure for various end-users	
5060405003/5020321003	various IT Equipment	Various end-users	No	NP-53.9 - Small Value Procurement	March- December 2020 (As needed)			GOP/Income	4,643,080.00	1,625,080.00	3,018,000.00	Provision of IT Equipment for various end-users-not included in the bidding	
5060405003/5020321003	various IT Equipment	Various end-users	No	Competitive Bidding	2/19/20	3/21/20	3/31/20	4/15/20	GOP/Income	2,611,000.00	451,000.00	2,160,000.00	Provision of IT Equipmnet for various end-users
5060407001/5020322001	various IT Equipment	MIS		NP-53.9 - Small Value Procurement	December 2020			GOP/Income	905,000.00	905,000.00		Printer/Webcam/headset/speaker/tablet/router - from Bayanihan 2 Fund	
5060407001/5020322001	various IT Equipment	MIS		NP-53.9 - Small Value Procurement	December 2020			GOP/Income	110,000.00	110,000.00		One-year subscription of cloud based videoconferencing software- from Bayanihan 2 Fund	
5060407001/5020322001	various IT Equipment	MIS		NP-53.9 - Small Value Procurement	December 2020			GOP/Income	990,000.00		990,000.00	Desktop/Laptop/laserjet- from Bayanihan 2 Fund	
5060405003/5020321007	Various Communication Equipment	Various end-users	No	NP-53.9 - Small Value Procurement	January - December 2020 (As needed)			GOP/Income	546,200.00	58,700.00	487,500.00	Provision of Communication Equipment	

5060406001	Motor Vehicle	Blood Bank	No	Competitive Bidding	June - September 2020				GOP/Income	1,800,000.00		1,800,000.00	Provision of Van for Blood bank
		Procurement	No	NP-53.9 - Small Value Procurement	June - August 2020				GOP/Income	356,000.00		356,000.00	Three wheeler vehicle for canvasser & liason officer
5060406001	Motor Vehicle	Procurement		NP-53.9 - Small Value Procurement	October 2020				GOP/Income	20,000.00	20,000.00		Fabrication of galvanized half-door with paint and upholstery of 2-units Bajaj RE Three-Wheeler Vehicle
Infra Structure Projects(Construction/Renovation/Fabrication)													
5060404001/5060404099/5060404003/5021304003	Various Construction/Renovation/Fabrications	EFMO	No	NP-53.9 - Small Value Procurement	January - December 2020 (As needed)				GOP/Income	2,000,000.00		2,000,000.00	Provision of labor, materials & equipent for various Construction/ Renovation/ Fabrications
	Completion of Supply & Procurement Building	EFMO	No	Competitive Bidding	10/09/20	11/03/20	12/01/20	12/10/20	GOP/Income	7,137,640.62		7,137,640.62	There is revisions in the schdule due to COVID 19
	Supply, Labor and Materials for the Replacement of Two (2) Units Old Compressor of Medical Oxygen Plant	EFMO	No	Competitive Bidding	07/18/20	08/04/20	09/04/20	09/14/20	GOP/Income	3,000,000.00		3,000,000.00	There is revisions in the schdule due to COVID 19
	Supply, Installation and Commissioning of One (1) Unit Earthquake Recording Instrument (ERI)	EFMO	No	Competitive Bidding	06/26/20	07/20/20	8/27/20	09/04/20	GOP/Income	1,900,000.00		1,900,000.00	There is revisions in the schdule due to COVID 19
	Supply, Delivery, Installation, Testing and Commissioning of Two (2) Units Synchronizing Unit Module for the Two (2) Units Doosan Electric Generators	EFMO	No	Competitive Bidding	06/10/20	06/30/20	7/20/20	7/27/20	GOP/Income	1,215,740.00		1,215,740.00	
	Supply & Labor, Materials and Equipment for the retrieval of old pipe and laying including tapping of new two (2) units 2" water line of the hospital to provincial water works main line at La Torre Junction	EFMO	No	Competitive Bidding	07/03/20	07/27/20	8/20/20	8/30/20	GOP/Income	1,323,331.80		1,323,331.80	
	Design and Build Implementation of One-Storey Molecular Laboratory Intended for Covid 19 Testing	EFMO/Laboratory	No	Competitive Bidding	8/22/20	11/11/20	11/18/20	11/20/20	GOP/Income	19,000,000.00		19,000,000.00	Compliant to the Reference Plan Set by the Department of Health (HFEP 2020 Fund)
	Construction of Quarantine and Evacuation Facility	EFMO	No	Competitive Bidding	12/08/20	12/28/20	1/25/21	1/27/21	GOP/Income	13,755,715.89		13,755,715.89	
Security Services													
5021203000	Security Service - Continuing	Hospital	No	NP-53.1 Two Failed Biddings	January - December 2020				GOP/Income	4,300,000.00	4,300,000.00		Provision of 3year contract security service, renewable yearly.Total amount is for 1year contract only
Other Expenses													
5020201000	Training Expenses	PETU/Hospital	No	NP-53.10 Lease of Real Property and Venue	January - December 2020 (As needed)				GOP/Income	2,000,000.00	2,000,000.00		Provision of training needs and various trainings of employees
			No	NP-53.9 - Small Value Procurement	January - December 2020 (As needed)				GOP/Income				
			No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	January - December 2020 (As needed)				GOP/Income				
5029902000	Printing & binding expenses	Health Sentinel	No	NP-53.9 - Small Value Procurement	January - December 2020 (As needed)				GOP/Income	282,500.00	282,500.00		Printing of Newsletter
5029905003	Rent of Vehicle	Various end-user	No	NP-53.9 - Small Value Procurement	January - December 2020 (As needed)				GOP/Income	585,400.00	585,400.00		Hiring of vehicle

5029905004	Rental of Equipment	Respiratory/Task Force	No	NP-53.9 - Small Value Procurement	July - September 2020	GOP/Income	864,000.00	864,000.00		Rental of Mechanical Ventilator
5029905004	Rental of Equipment	EFMO	No	NP-53.9 - Small Value Procurement	September 2020	GOP/Income	12,000.00	12,000.00		Rental of heavy duty chain block
5021003000	Miscellaneous Expenses	Various End-users	No	NP-53.9 - Small Value Procurement	January - December 2020 (As needed)	GOP/Income	640,565.00	640,565.00		Provision various needs
5021299000	Other General Services	Billing & Claims	No	NP-53.9 - Small Value Procurement	July-August 2020	GOP/Income	168,000.00	168,000.00		Philhealth Electronic System-1year Contract
5021103000	Consultancy service	QMS	No	NP-53.9 - Small Value Procurement	August 2020	GOP/Income	330,000.00	330,000.00		3year Cycyle Surveillance Audit with Re-registration to ISO 9001:2015 QMS
5020402000	Electricity Expenses	Hospital	No	Direct Contracting	January - December 2020	GOP/Income	35,000,000.00	35,000,000.00		Electricity service from NUVELCO
5020503000	Internet Expenses	Hospital	No	Direct Contracting	January - December 2020	GOP/Income	2,500,000.00	2,500,000.00		Internet Service from Globe Telecom
5020504000	Cable, Sattelite, telegraph	Hospital	No	Direct Contracting	January - December 2020	GOP/Income	200,000.00	200,000.00		Cable service from Mamuric Television
5020502002	Telephone Expenses	Hospital	No	Direct Contracting	January - December 2020	GOP/Income	1,000,000.00	1,000,000.00		Telephone Expenses from PLDT
5020401000	Water expenses	Hospital	No	Direct Contracting	January - December 2020	GOP/Income	1,000,000.00	1,000,000.00		Water service from Bayombong Water District
5021503000	Insurance	Hospital	No	NP-53.5 Agency-to-Agency	January - December 2020	GOP/Income	3,400,000.00	3,400,000.00		Insurance of building & motor vehicle from GSIS
	Provision for foreeseable emergencies				January - December 2020 (As needed)		1,000,000.00	1,000,000.00		
	GRAND TOTAL						540,117,374.81	322,617,115.87	217,500,258.94	

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