

(FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER) Annual Procurement Plan for FY 2018

Department of Budget and Management Procurement

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	PMO/End-User
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5060404003	INFRASTRUCTURE - CONTINUATION OF 200-BED WARD		public bidding	Oct-17	Dec-17	Jan-18	Jan-18	gaa	124,320,000.00		124,320,000.00	completion of 200 bed ward	MCC
5060404003	INFRASTRUCTURE - oxygen generator plant w/ provision of equipment		public bidding	Oct-17	Dec-17	Jan-18	Jan-18	gaa	19,240,000.00		19,240,000.00	const of building for o2 plant with equipment	
5060404003	INFRASTRUCTURE - concreting of pavement		public bidding	Oct-17	Dec-17	Jan-18	Jan-18	gaa	5,180,000.00		5,180,000.00	concreting/const of pavement connecting the wards	
5060404003	INFRASTRUCTURE - perimeter fence		public bidding	Oct-17	Dec-17	Jan-18	Jan-18	gaa	3,700,000.00		3,700,000.00	continue enclosing the perimeter of the hospital	
5060404003	INFRASTRUCTURE - repairs- ISOLATION, supply, nicu/picu/icu		public bidding	Oct-17	Dec-17	Jan-18	Jan-18	gaa	14,060,000.00		14,060,000.00	set up of special area at the ward	
5060404003	INFRASTRUCTURE - renovation of laboratory		public bidding	Oct-17	Dec-17	Jan-18	Jan-18	gaa	1,480,000.00		1,480,000.00	renovation of lab to include drug testing area	
5060405011	PROCUREMENT OF INSTRUMENTS, EQUIPMENTS		public bidding	Oct-17	Dec-17	Jan-18	Jan-18	gaa	88,000,000.00		88,000,000.00	EQUIPMENTS FOR UPGRADING	
5021304003	PROCUREMENT -UPGRADING & REPAIR OF ELECTRICAL WIRINGS AND SUPPLY WITH PROVISION OF BACK UP GEN SET		public bidding	Oct-17	Dec-17	Jan-18	Jan-18	gaa	15,000,000.00		15,000,000.00	FOR PHASE III	
5021304003	PROCUREMENT- PROGRAM ON THE NATIONAL BLOOD SERVICES		public bidding	Oct-17	Dec-17	Jan-18	Jan-18	gaa	5,927,000.00		5,927,000.00	BLOOD FACILITIES & EQUIPMENTS	
	PROCUREMENT -HIRING OF SECURITY GUARD		public bidding	Feb-18	Mar-18	Mar-18	Apr-18	gaa	1,000,000.00				
	SUPPLY & DELIVERY OF DRUGS AND MEDICINES		PUBLIC BIDDING	Feb-18	Mar-18	Mar-18	Mar-18	gaa	2,000,000.00				
	SUPPLY & DELIVERY OF MEDICAL SUPPLIES		PUBLIC BIDDING	Feb-18	Mar-18	Mar-18	Mar-18	gaa	1,000,000.00				
	SUPPLY & DELIVERY OF DIETARY SUPPLIES- food and non food		SHOPPING	Feb-18	Mar-18	Mar-18	Mar-18	gaa	486,890.00				
	SUPPLY & DELIVERY OF DIETARY SUPPLIES-food (daily market)		SHOPPING	Jan 2018-December 2018				gaa	513,110.00				
	SUPPLY & DELIVERY OF OFFICE SUPPLIES		public bidding	Feb-18	Mar-18	Mar-18	Mar-18	gaa	500,000.00				
	SUPPLY & DELIVERY OF ACCOUNTABLE FORMS		DIRECT CONTRACTING					GAA	100,000.00				
	<b>subtotal-GAA</b>								<b>282,507,000.00</b>				
	SUPPLY & DELIVERY OF DRUGS AND MEDICINES		PUBLIC BIDDING	Feb-18	Mar-18	Mar-18	Mar-18	TF	18,300,242.52				
	<b>subtotal-TF</b>								<b>18,300,242.52</b>				
	INFRA- Partition of dental room		SHOPPING	Jan-18	Jan-18	Jan-18	Jan-18	INCOME	30,000.00				
5060405011	PROCUREMENT OF INSTRUMENTS, EQUIPMENTS		public bidding	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	4,179,435.00				
	PROCUREMENT OF HEMODIALYSIS EQUIPMENT		public bidding	Jul-18	Aug-18	Sep-18	Sep-18	INCOME	1,045,000.00				
	PROCUREMENT -HIRING OF SECURITY GUARD		public bidding	Aug-18	Sep-18	Sep-18	Sep-18	income	1,000,000.00				
	PROCUREMENT-MAINTENANCE OF HOSPITAL EQUIPMENTS(MEDICAL & OFFICE)		DIRECT CONTRACTING	Jul-18	Aug-18	Sep-18	Sep-18	INCOME	3,000,000.00				
	SUPPLY & DELIVERY OF OFFICE EQUIPMENT-AIRCON & OTHER		public bidding	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	5,215,000.00				
	SUPPLY & DELIVERY OF OFFICE EQUIPMENT ( COMPUTER / IT EQUIPMENT )		public bidding	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	2,540,000.00				
	SUPPLY & DELIVERY OF OFFICE EQUIPMENT ( FURNITURES)		SHOPPING	Jul-18	Aug-18	Sep-18	Sep-18	INCOME	1,066,000.00				
	SUPPLY & DELIVERY OF VARIOUS CONST AND ELECTRICAL SUPPLIES(BLDG MAINTENANCE)		SHOPPING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	1,000,000.00				
	SUPPLY & DELIVERY OF MEDICAL INSTRUMENTS		public bidding	Jul-18	Aug-18	Sep-18	Sep-18	INCOME	4,179,435.00				
	SUPPLY & DELIVERY OF ENGINEERING & MAINTENANCE SUPPLIES		SHOPPING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	305,019.60				
	SUPPLY & DELIVERY OF DIALYSIS SUPPLIES		public bidding	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	3,221,466.00				

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	SUPPLY & DELIVERY OF IV FLUIDS		PUBLIC BIDDING	Feb-18	Mar-18	Mar-18	Mar-18	tf	5,975,580.00				
	SUPPLY & DELIVERY OF RADIOLOGY SUPPLIES		PUBLIC BIDDING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	514,000.00				
	SUPPLY & DELIVERY OF LABORATORY SUPPLIES		PUBLIC BIDDING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	27,599,024.80				
	SUPPLY & DELIVERY OF MEDICAL SUPPLIES		PUBLIC BIDDING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	21,860,547.00				
	SUPPLY & DELIVERY OF DENTAL SUPPLIES		SHOPPING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	305,000.00				
	SUPPLY & DELIVERY OF JANITORIAL SUPPLIES		SHOPPING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	3,478,145.00				
	SUPPLY & DELIVERY OF DIETARY SUPPLIES-food (daily market)		SHOPPING	Jan 2018-December 2019				income	1,000,000.00				
	SUPPLY & DELIVERY OF OFFICE SUPPLIES		public bidding	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	1,398,578.00				
	SUPPLY & DELIVERY OF office appliances		SHOPPING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	200,100.00				
	SUPPLY & DELIVERY OF IEC materials (tarpaulin)		SHOPPING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	926,950.00				
	SUPPLY & DELIVERY OF Laundry utensils		SHOPPING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	105,200.00				
	SUPPLY & DELIVERY OF furnitures & fixtures		SHOPPING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	805,300.00				
	SUPPLY & DELIVERY OF IT SUPPLIES		SHOPPING	Feb-18	Mar-18	Mar-18	Mar-18	INCOME	648,350.00				
	SUPPLY & DELIVERY OF OFFICE SUPPLIES-APP CSE		DIRECT CONTRACTING	Jan 2018-December 2018				INCOME	1,506,875.76				
	<b>subtotal-INCOME</b>		<b>93,105,006.16</b>										
5060405011	PROCUREMENT OF RADIOLOGY EQUIPMENT		public bidding	Jul-18	Aug-18	Sep-18	Sep-18	REQUEST	9,590,000.00				
5060405011	PROCUREMENT OF MEDICAL EQUIPMENT		public bidding	Jul-18	Aug-18	Sep-18	Sep-18	REQUEST	2,825,000.00				
5060405011	PROCUREMENT OF LABORATORY EQUIPMENT		public bidding	Jul-18	Aug-18	Sep-18	Sep-18	REQUEST	26,485,000.00				
5060405011	PROCUREMENT OF PULMONARY EQUIPMENT		public bidding	Jul-18	Aug-18	Sep-18	Sep-18	REQUEST	44,985,000.00				
	PROCUREMENT OF MAGNETIC RESONANCE IMAGING (FOR 2019 PROPOSAL)		public bidding	OCT 2018-DEC 2018				REQUEST	30,000,000.00				
<b>subtotal- for augmentation</b>			<b>113,885,000.00</b>										
<b>GRAND TOTAL</b>									<b>507,797,248.68</b>	-	-	-	

SUMMARY:	GAA	282,507,000.00
	TF	24,275,822.52
	INCOME	87,129,426.16
	REQUEST FOR AUGMENTATION-inc	113,885,000.00
	<b>TOTAL</b>	<b>507,797,248.68</b>

RECOMMENDING APPROVAL

FELIPE R. AGBISIT, MD, FPSMS  
BAC CHAIRMAN

APPROVED BY:

DR. MARLENE L. LUBO, FPPS, MHA  
Medical center Chief I