

ANNUAL PROCUREMENT PLAN MAINTENANCE AND OTHER OPERATING EXPENSES FOR FISCAL YEAR 2015	PHILIPPINE HEART CENTER East Avenue, Quezon City		Item in Budget OTHER MAINTENANCE AND OTHER OPERATING EXPENSES Programmed Amount                      Date Submitted				
ITEM DESCRIPTION	AMOUNT	TOTAL	DISTRIBUTION (BY QUARTER)				MODE OF PAYMENT
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	
Traveling Expense	1,494,000	1,494,000	194,220	463,140	298,800	537,840	
Communication Exp		3,095,000					
Postage and Deliveries	10,000		2,500	2,500	2,500	2,500	
Telephone Exp – Landline	2,118,000		529,500	529,500	529,500	529,500	
Telephone Exp - Mobile	967,000		241,750	241,750	241,750	241,750	
Repairs and Maintenance		62,489,000					
Office Building	35,307,000		8,826,750	9,885,960	9,532,890	7,061,400	
Other Structures (STP)	9,000		2,250	2,520	2,430	1,800	
Office Equipment	689,000		172,250	192,920	186,030	137,800	
Furniture and Fixtures	645,000		161,250	180,600	174,150	129,000	
Hospital Equipments	25,456,000		6,364,000	7,127,680	6,873,120	5,091,200	
Motor Vehicles	183,000		45,750	51,240	49,410	36,600	
Other Prop, Plant & Equipment	200,000		50,000	56,000	54,000	40,000	
Rent	1,946,000	1,946,000	544,880	467,040	467,040	467,040	
Grants, Subsidies and Cont	10,000	10,000	10,000	0	0	0	
Water, Illumination and Power Service		163,903,000					
Water Exp	32,672,000		8,168,000	8,168,000	8,168,000	8,168,000	
Electricity Exp	131,231,000		32,807,750	32,807,750	32,807,750	32,807,750	
Auditing	8,352,000	8,352,000	2,088,000	2,088,000	2,088,000	2,088,000	
Training and Seminar Exp	2,240,000	2,240,000	492,800	828,800	448,000	470,400	
Extraordinary Exp	298,000	298,000	74,500	74,500	74,500	74,500	
Taxes, Duties and Fees	5,107,000	5,107,000	1,276,750	1,276,750	1,276,750	1,276,750	
Fidelity Bond, Insurance Premiums, other		5,302,000					
Fidelity Bond	632,500		12,650	506,000	56,925	56,925	
Insurance Expense	4,669,500		93,390	3,735,600	420,255	420,255	



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ITEM DESCRIPTION	AMOUNT	TOTAL	DISTRIBUTION (BY QUARTER)				MODE OF PAYMENT
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	
Other Services							
Ads and Publication	345,000	345,000	82,800	93,150	141,450	27,600	
Representation Exp	390,000	390,000	117,000	120,900	74,100	78,000	
Subscription Exp	1,594,000	1,594,000	318,800	653,540	334,740	286,920	
Legal and Consultancy Services		1,203,000					
Legal Services	1,130,820		158,315	282,705	327,938	361,862	
Consultancy Services	72,180		18,045	18,045	18,045	18,045	
Janitorial Services	34,458,000	34,458,000	8,614,500	8,614,500	8,614,500	8,614,500	
Security Services	24,663,000	24,663,000	6,165,750	6,165,750	6,165,750	6,165,750	
Laundry Services	16,509,000	16,509,000	4,127,250	4,127,250	4,127,250	4,127,250	
Collection Charges	5,537,000	5,537,000	1,384,250	1,384,250	1,384,250	1,384,250	
Others		19,856,000					
Pest Control Services	738,000		180,000	180,000	180,000	198,000	
Cultural and Athletic Activities	2,900,000					2,900,000	
Treatment of Infectious Waste	5,327,000		1,331,750	1,331,750	1,331,750	1,331,750	
Christmas / Anniversary	5,400,000		2,700,000			2,700,000	
HEARTS Volunteer	1,105,000		276,250	276,250	276,250	276,250	
Water Treatment	274,000		68,500	68,500	68,500	68,500	
Accreditation Canada	180,000		45,000	45,000	45,000	45,000	
Research Competition	135,000		33,750	33,750	33,750	33,750	
Chaplain's Allowance	240,000		60,000	60,000	60,000	60,000	
Outreach Projects, Public Info, Improvement of PHC grounds, payment for testing of medicines	539,000		134,750	134,750	134,750	134,750	
Others	3,018,000		754,500	754,500	754,500	754,500	
Total Other MOOE	358,791,000	358,791,000	88,730,150	93,030,840	87,824,323	89,205,687	

1. The above procurement program is in accordance with procurement objectives of this Office.

APPROVED / DISAPPROVED:

2. The total amount covered by this Procurement Program will not exceed the total allocated amount for Other MOOE.

MANUEL T. CHUA CHIACO, JR., M.D.  
Executive Director