Privatization and Management Office Procurement Monitoring Report as of June 30, 2017

| Code | Procurement | PMO/ | Mode of | 1 | | | | | Actual P | Procurement A | Activity | | | | | Source of | Α | BC (PhP) | | Cor | tract Cost (PhP) | 1 | List of Invited | 1 | | Date of Rece | ipt of Invitatio | n | | Remarks |
|---|--|----------|----------------------|------------|-------------------------------------|--------------|---------------|-------------|------------|---------------|----------------|------------------|----------------|--|--|-----------|------------|------------|------------|------------|------------------|------------|-----------------|--------------|-------------|--------------|------------------|-----------|--|--|
| Code (UACS/PAP) | Program/Project | End-User | Procurement | Pre-Proc | Ads/Post of | Pre-bid Conf | Eligibility | Sub/Open of | Bid | Post Qual | | Contract Signing | g Notice to | Delivery/ | Inspection & | Funds | Total | MOOE | СО | Total | MOOE | СО | Observers | Pre-bid Conf | Eligibility | Sub/Open of | Bid | Post Qual | Delivery/ | (Explaining changes from |
| | | | | Conference | IB | | Check | Bids | Evaluation | | Award | | Proceed | Completion | Acceptance | | | | | | | | | | Check | Bids | Evaluation | | Completion/ Acceptance (If applicable) | the APP) |
| COMPLET | ED PROCUREMENT ACT | IVITIES | | =' | | | | | | | | | | | | | _ | | | | | - | | | | | | | | |
| GOODS/SERV | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PMO 17-001 | Lease of Venue for PMO Team Building | ADMIN | SVP | N/A | Jan.28 - Feb. 13, 2017 | N/A | Feb.15, 2017 | N/A | N/A | N/A | Feb.16, 2017 | Feb.20, 2017 | Feb. 20, 2017 | Feb.23-24, 2017 | Feb.23-24, 2017 | RF | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| PMO 17-004 | Dismantling, Hauling, Unloading and Transport/Transfer of Remaining Items in RPN - Broadcast City to Sta. Cruz- Agro | CSD | SVP | N/A | Mar.8-13, 2017 | N/A | Mar. 23, 2017 | N/A | N/A | N/A | May 4, 2017 | May 4, 2017 | May 4, 2017 | May 16, 2017 | May 16, 2017 | RF | 300,000.00 | 300,000.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| | Industrial Corporation (SCAIC) in Valenzuela City Appraisal Services | MD II | SVP | N/A | Mar. 23- Apr. | N/A | Apr. 6, 2017 | N/A | N/A | N/A | April 17, 2017 | April 19, 2017 | April 19, 2017 | May 14, 2017 | May 14, 2017 | RF | 184,200.00 | 184,200.00 | 0.00 | 89,000.00 | 89,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| | Hauling Services | ADMIN | SVP | N/A | 3, 2017 N/A | N/A | May 15, 2017 | N/A | N/A | N/A | N/A | May 16, 2017 | N/A | June 3, 2017 | June 3, 2017 | RF | 90,000.00 | 90,000.00 | 0.00 | | 49,500.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| FAILED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Hauling Services (Remaining Items of RPN-Pagadian City) | CSD | SVP | N/A | March 31, 2017-April 27, 2017 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | RF | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| PROPERTY | , PLANT AND EQUIPMENT | | | | | | | | | , | | | | | • | , | | <u> </u> | | | | | | | | | | , | | |
| PMO-17-002 | High Speed Flatbed Scanner (3 units) | OCPO-IT | SVP | N/A | Feb.24-27, 2017 | N/A | March 7, 2017 | N/A | N/A | N/A | Mar. 10, 2017 | Mar.13, 2017 | Mar.13, 2017 | Mar. 28, 2017 | Mar. 28, 2017 | RF | 240,000.00 | 0.00 | 240,000.00 | 225,000.00 | 0.00 | 225,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| PMO-17-002 | CPU (15 units) | OCPO-IT | SVP | N/A | Feb.24-27, 2017 | N/A | March 7, 2017 | N/A | N/A | N/A | Mar. 10, 2017 | Mar.13, 2017 | Mar.13, 2017 | Mar. 28, 2017 | Mar. 28, 2017 | RF | 375,000.00 | 0.00 | 375,000.00 | 375,000.00 | 0.00 | 375,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| PMO-17-002 | Laptop (6 units) | OCPO-IT | SVP | N/A | Feb.24-27, 2017 | N/A | March 7, 2017 | N/A | N/A | N/A | Mar. 10, 2017 | Mar.13, 2017 | Mar.13, 2017 | Mar. 28, 2017 | Mar. 28, 2017 | RF | 240,000.00 | 0.00 | 240,000.00 | 235,200.00 | 0.00 | 235,200.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| PMO-17-002 | Projector | OCPO-IT | SVP | N/A | Feb.24-27, 2017 | N/A | March 7, 2017 | N/A | N/A | N/A | Mar. 10, 2017 | Mar.13, 2017 | Mar.13, 2017 | Mar. 28, 2017 | Mar. 28, 2017 | RF | 30,000.00 | 0.00 | 30,000.00 | 31,800.00 | 0.00 | 31,800.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Savings from the procuremer of other IT Equipment were used to pay the excess amou |
| PMO-17-002 | LED Monitor (5 units) | OCPO-IT | SVP | N/A | Feb.24-27, 2017 | N/A | March 7, 2017 | N/A | N/A | N/A | Mar. 10, 2017 | Mar.13, 2017 | Mar.13, 2017 | Mar. 28, 2017 | Mar. 28, 2017 | RF | 25,000.00 | 25,000.00 | | 21,725.00 | 21,725.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| PMO-17-002 | Laser Printer | OCPO-IT | SVP | N/A | Feb.24-27, 2017 | N/A | March 7, 2017 | N/A | N/A | N/A | Mar. 10, 2017 | Mar.13, 2017 | Mar.13, 2017 | Mar. 28, 2017 | Mar. 28, 2017 | RF | 6,000.00 | 6,000.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| PMO-17-002 | Server RAM (2 units) | OCPO-IT | SVP | N/A | Feb.24-27, 2017 | N/A | March 7, 2017 | N/A | N/A | N/A | Mar. 10, 2017 | Mar.13, 2017 | Mar.13, 2017 | Mar. 28, 2017 | Mar. 28, 2017 | RF | 16,000.00 | 16,000.00 | 0.00 | 37,200.00 | 37,200.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Savings from the procuremer of other IT Equipment were used to pay the excess amou |
| 2017-05-027 | Refrigerator | ОСРО | Shopping (below 50k) | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | May 17, 2017 | May 17, 2017 | RF | 20,000.00 | 0.00 | 20,000.00 | 17,020.00 | 0.00 | 17,020.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | asca to pay the execus arrive |
| 2017-05-027 | Microwave Oven | ОСРО | Shopping (below 50k) | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | May 17, 2017 | May 17, 2017 | RF | 5,000.00 | 5,000.00 | 0.00 | 3,160.00 | 3,160.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| PMO 17-013 | Cleaning of Cistern | CSD | SVP | N/A | April 25-June 5 2017 | N/A | June 9, 2017 | N/A | N/A | N/A | June 30, 2017 | June 30, 2017 | July 4, 2017 | on-going | on-going | RF | 112,350.00 | 112,350.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| SOFTWARE | SUSCRIPTION | | | | | | | | | ı | | | | | | | | | | l | | | | | | | | | | , |
| | Software Subscription (Symantec Mail Security for Microsolt Exchange - New Symantec Backup Exec Server and Agents - Renewals Symantec Endpoint Protection - Renewal; and Symantec Protection Suite Enterprise Edition) | OCPO-IT | SVP Shopping (below | N/A | May 19-22, 2017 | N/A | May 24, 2017 | N/A | N/A | N/A | May 29, 2017 | May 29, 2017 | May 30, 2017 | June 14, 2017 | June 14, 2017 | RF | 207,000.00 | 0.00 | 207,000.00 | 190,500.00 | 190,500.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2017-05-032 | SSL Certificate for Website (New) | OCPO-IT | 50K) | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | May 31, 2017 | N/A | May 31, 2017 | May 31, 2017 | RF | 30,000.00 | 0.00 | 30,000.00 | 27,245.29 | 0.00 | 27,245.29 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| COMPUTE | R SOFTWARE | | | | | | | | | | | | | | | | | | | , | 1 | | | | | | | | | 1 |
| 2017-02-2010 | Client Access Licenses (CAL) | OCPO-IT | DBM-PS | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | March 13, 2017 | March 13, 2017 | RF | 75,000.00 | 0.00 | 75,000.00 | 73,646.16 | 0.00 | 73,646.16 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2017-02-2010 | Microsoft SharePoint Server 2016 with Clience Access Licenses (CAL) | OCPO-IT | DBM-PS | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | March 13, 2017 | March 13, 2017 | RF | 400,000.00 | 0.00 | 400,000.00 | 403,237.43 | 0.00 | 403,237.43 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Savings from the procurement of other licenses were used to pay the excess amount |
| | Microsoft Windows Server 2016 with Clience Access Licenses (CAL) | OCPO-IT | DBM-PS | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | March 13, 2017 | March 13, 2017 | RF | 110,000.00 | 0.00 | 110,000.00 | 108,030.20 | 0.00 | 108,030.20 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| REPAIR AN | D MAINTENANCE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017-01-001 2017-01-002 2017-02-003 2017-02-004 2017-02-006 2017-02-009 2017-02-012 2017-04-012 2017-04-021 2017-04-022 2017-04-024 2017-06-038 2017-06-038 | Other Properties | ADMIN | Shopping/SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | January 18, 2017 February 27, 2017 February 10, 2017 February 10, 2017 February 3, 2017 February 23, 2017 March 13, 2017 March 2017 April 20, 2017 April 20, 2017 May 8, 2017 June 13, 2017 June 14, 2017 June 16, 2017 | January 18, 2017 February 27, 2017 February 9, 2017 February 10, 2017 February 23, 2017 February 23, 2017 March 6, 2017 April 20, 2017 April 20, 2017 April 20, 2017 April 20, 2017 June 13, 2017 June 13, 2017 June 23, 2017 | RF | 550,000.00 | 550,000.00 | 0.00 | 119,290.62 | 119,290.62 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |

| SUPPLIES | AND MATERIALS/SEMI-EXP | ENDABLE | EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------|-------------------------|-----|--------------------|-----|--------------|-----|-----|-----|--------------|--------------|--------------|-----------------|---|--------------|--------------|--------------|-----------------|------------|------------|------|-----|-----|-----|-----|-----|-----|-----|--|
| 2017-02-000 2017-02-000 2017-02-010 2017-02-011 2017-02-011 2017-03-011 2017-03-011 2017-04-021 2017-04-021 2017-04-022 2017-04-022 2017-04-025 PMO 17-000 2017-05-036 | Supplies and Materials | ADMIN | Shopping/SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | March 24, 2017 | February 10, 2017 March 24, 2017 February 12, 2017 February 28, 2017 March 15, 2017 March 15, 2017 March 15, 2017 March 21, 2017 March 27, 2017 April 6, 2017 May 17, 2017 May 18, 2017 June 15, 2017 June 15, 2017 | RF | 2,124,930.00 | 2,124,930.00 | 0.00 | 736,722.75 | 736,722.75 | 0.00 | N/A | |
| PMO 17-009 | Supply of Purified Drinking Water | ADMIN | SVP | N/A | May 20-24, 2017 | N/A | May 30, 2017 | N/A | N/A | N/A | May 30, 2017 | May 31, 2017 | May 31, 2017 | on-going | on-going | RF | 100,000.00 | 100,000.00 | 0.00 | 43,680.00 | 43,680.00 | 0.00 | N/A | |
| FAILED | | | | | | | | | | | | | • | | | | ' | | | | | • | | | ! | • | | | | |
| | Heavy Duty Coarse Cloth (5x7 m) and Cloth (7x7 m) | CSD | Shopping (below 50K) | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | RF | 23,500.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | |
| | | | | | | | | | | | | | | | 5,528,980.00 | 3,801,980.00 | 1,727,000.00 | 3,382,457.45 | 1,886,278.37 1, | 496,179.08 | | | | | | | | | | |
| | | | | | | | | | | | | | Total All | loted Budget o | of Procurement | Activities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | ent Actitvites C | | 3,382,457.45 | | | | | | | | | | | | | |
| | | | | | | | | | | | | Tota | l Savings (T | otal Alloted Bu | dget - Total Conti | ract Price) | 2,146,522.55 | | | | | | | | | | | | | |

| | OING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------------|---|--------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|----------------|---------------|---------------|---------------|---------------|------------|--------------|--------------|------|---|--------------|--------------|--------------|--------------|--------------|-----|--|
| | VITIES | | | | | , | | | | , | , | , | | | , | , | , | | , | | | , | | | | | | | |
| GOODS/SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PMO 17-010 Structural Evaluation Services | CSD | SVP | N/A | April 25-May 19, 2017 | N/A | May 24, 2017 | N/A | N/A | N/A | June 23, 2017 | July 3, 2017 | July 7, 2017 | on-going | on-going | RF | 1,000,000.00 | 1,000,000.00 | 0.00 | 844,176.00 | 844,176.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Financial Advisor | MD I | Negotiated Procurement (Agency-to-Agency) | 23-Mar-17 | N/A | N/A | N/A | N/A | June 9, 2017 | N/A | June 26, 2017 | On-going | On-going | On-going | On-going | RF | 10,000,000.00 | 10,000,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| PROPERTY, PLANT AND EQUIPMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PMO 17-012 Overhead Steel Water Tanks | CSD | SVP | May 25- June 13, 2017 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | RF | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Subject for Extension |
| REPAIR AND MAINTENANCE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PMO 01-2017 Rehabilitation of SCAIC Warehouse No. 1 and Backportion of Warehouse No. 2 | CSD | Public Bidding | 10-May-17 | May 12,2017- June 5, 2017 | May 23, 2017 | June 5, 2017 | June 5, 2017 | June 5, 2017 | June 7, 2017 | On-going | On-going | On-going | On-going | On-going | RF | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,930,075.47 | 1,930,075.47 | 0.00 | Mr. Crisanto S. Frianeza, PCCI Mr. Joey I. Bernandino, COA Mr. Alberto Lim, Makati Business Club | May 23, 2017 | N/A | |
| PMO 17-015 Fire Exit, Steel Stair Railings | CSD | SVP | N/A | May 5-15, 2017 | N/A | May 19, 2017 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | RF | 357,000.00 | 357,000.00 | 0.00 | 318,000.00 | 318,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Awaiting for the results of the Structural Evaluation of NDMC Building before the issuance of Notice of Award |
| PMO 17-011 Parking Area | CSD | SVP | N/A | April 25- May 4, 2017 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | RF | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Subject for Extension |
| PMO 17-014 Preventive Maintenance Check of Existing Diesel Fire and Jockey Pumps | CSD | SVP | N/A | April 25- June 13, 2017 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | RF | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Subject for Extension |
| | | | | | | | | | | | To | tal Alloted B | udget of On-go | ing Procureme | nt Activities | 14,075,000.00 | 13,575,000.00 | 500,000.00 | 5,592,251.47 | 5,592,251.47 | 0.00 | | | | | | | | |

Prepared by:

Reviewed by:

MELISSA MEI LIN MONTEROSO
Head, BAC Secretariat

RITOREY T. DIARON
Technical Working Group

Recommended for Approval by:

AARON C. SANCHEZ Member, PMO-BAC

CONCHITA O. SAGUN Member, PMO-BAC

CESAR LUIS M PARGAS Chairperson, PMO-BAS MELINDA B. CORTEZ Vice-Chairperson, PMO-BAC

APPROVED:

ELLEN H. RONDAEL

Officer-In-Charge