

PHILIPPINE DEPOSIT INSURANCE

Makati City

PROCUREMENT MONITORING REPORT (PUBLIC BIDDING, DIRECT CONTRACTING & NEGOTIATED)

For the 1st Semester 2017

Code (UACS/PAP)	Procurement Program / Project	PMO / End-User	Schedule/Milestones of Activities										Delivery/ Completion	Inspection & Acceptance
			Mode of Procurement	Pre-procurement Conference	AD/Post of IB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-qualification	Notice of Award	Contract Signing		
A. Public Bidding														
2017-01	Antivirus and Antispam Software with Maintenance Support	TSD	Public Bidding	1/10/2017	2/17/2017	2/28/2017	3/14/2017		3/21/2017	3/27/2017	4/04/2017 (PDIC); 4/06/2017 (ATI)	4/7/2017	three years contract (2017 - 2020)	
2017-02	Consultancy Services for the Review and Design of PDIC Compensation Package	ODD	Public Bidding		2/18/2017		2/28/2017		Failed bidding, lone bidder failed in the eligibility check					
				3/7/2017 & 4/10/2017	4/26/2017	5/23/2017	5/9/2017	6/6/2017 & 6/20/2017	Negotiations with the bidder with the HRB scheduled on July 10, 2017					
2017-03	Procurement of 100 Units of Steel Shelves	PPD	Public Bidding	2/21/2017	3/6/2017	3/14/2017	3/28/2017		4/10/2017	4/11/2017	4/20/2017 (PDIC); 4/17/2017 (Magneto)	4/20/2017	Delivery within 45 WD from receipt of the Notice to Proceed	
2017-04	Disaster Recovery Services	TSD	Public Bidding	2/21/2017									Existing Contract was extended up to August 31, 2017	
2017-05	Production and Printing of 2016 PDIC Annual Report	CCD	Public Bidding	3/7/2017	4/10/2017	4/25/2017	5/9/2017		5/16/2017	CANCELLED due to the issuance of DOF Memorandum dtd May 12, 2017 to all its attached Agencies re Annual Report no longer in hard copies				
2017-07	Procurement of Motor Vehicles Lot 1 - 1 CUV; Lot 2 - 1 Car (Sedan) Lot 3 - 5 Passenger Vans	GSD	Public Bidding	3/21/2017	3/29/2017	4/11/2017	4/25/2017		Failed bidding (no bids received)					
					5/5/2017	5/16/2017	5/30/2017	6/06/2017 (Lots 1 & 2)	6/8/2017	6/19/2017	6/20/2017	Deliver and supply the CUV and Sedan within 30 calendar days from the date of receipt of the Notice to Proceed (July 20, 2017)		
	Lot 3	GSD	Negotiated After Two Failed Biddings	--	6/15/2017	6/22/2017 (Conference/discussion on the TOR)	6/23/2017		7/3/2017					
2017-08	Architectural and Engineering Design Consultancy Services	GSD	Public Bidding	4/10/2017 and 4/11/2017	4/20/2017	5/23/2017	5/02/2017 & 5/15/2017	6/6/2017 & 6/13/2017	7/3/2017					
2017-09	Software Maintenance for SAP Software for IFS	TSD	Public Bidding	5/9/2017	6/2/2017	6/13/2017	6/27/2017							Failed bidding (no bids received); for rebidding

Code (UACS/PAP)	Procurement Program / Project	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining Changes from the APP)		
			Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conference	Eligibility Check	Submission and Opening of Bids	Bid Evaluation	Past-qualification		Delivery / Completion / Acceptance (if applicable)	
A. Public Bidding																	
2017-01	Antivirus and Antispam Software with Maintenance Support	2017 COB	2,430,000.00			2,430,000.00		2,400,475.00	COA, IT Audit Dept. IAD I, PCCI, PBSP	12/21/2016; 12/22/2016; 12/23/2016; 12/27/2016; 12/28/2016 & 2/21/2017	2/21/2017; 2/22/2017 & 2/23/2017			2/21/2017; 2/22/2017 & 2/23/2017	-	-	
2017-02	Consultancy Services for the Review and Design of PDIC Compensation Package	2017 COB	4,500,000.00			4,500,000.00			COA, Internal Audit I, PCCI, PBSP, COFILCO	12/22/2016; 12/23/2016; 12/27/2016; 12/28/2016; 2/21/2017							
		2017 COB								2/22/2017; 2/23/2017; 4/26/2017 5/16/2017	2/21/2017; 2/22/2017; 2/23/2017 & 4/26/2017	5/18/2017; 5/16/2017 & 4/26/2017					
2017-03	Procurement of 100 Units of Steel Shelves	2017 COB	1,232,000.00			1,232,000.00		1,063,000.00	COA, Internal Audit, PCCI and PBSP	2/22/2016 & 2/23/2017	2/22/2017 & 2/23/2017			4/04/2017 & 4/05/2017	-	-	
2017-04	Disaster Recovery Services	2017 COB	3,200,000.00			3,200,000.00											
2017-05	Production and Printing of 2016 PDIC Annual Report	2017 COB	1,100,000.00			1,100,000.00		1,033,000.00	COA, Internal Audit, PCCI and PBSP	2/22/2017 & 2/23/2017	2/22/2017 & 2/23/2017			2/22/2017 & 2/23/2017			
2017-07	Procurement of Motor Vehicles Lot 1 - 1 SUV; Lot 2 - 1 Car (Sedan) Lot 3 - 5 Passenger Vans	2017 COB	SUV - P 1,846,710.00; CAR - P1,076,610.00; Passenger Van - P 8,825,550.00 = P 11,748,870.00			SUV - P 1,846,710.00; CAR - P1,076,610.00; Passenger Van - P 8,825,550.00 = P 11,748,870.00			COA, Internal Audit, PCCI and PBSP	2/22/2017 & 2/23/2017	2/23/2017 2/22/2017						
										2/22/2017 & 2/23/2017	2/23/2017 & 2/22/2017			5/18/2017	-	-	
	Lot 3									6/14/2017	6/14/2014			6/27/2017	-	-	
2017-08	Architectural and Engineering Design Consultancy Services	2017 COB	14,260,000.00			14,260,000.00			COA, Internal Audit, PCCI, PBSP & COFILCO	2/22/2017; 2/23/2017 & 4/26/2017	2/21/2017; 2/22/2017; 2/23/2017; 5/09/2017; 5/10/2017 & 5/11/2017	5/18/2017; 5/16/2017; 5/13/2017; 6/05/2017			6/27/2017	-	-
2017-09	Software Maintenance for SAP Software for IFS	2017 COB	3,000,000.00			3,000,000.00			COA, IAD I, IT Audit, PCCI & PBSP	5/13/2017; 5/18/2017 & 6/05/2017	6/05/2017 & 6/14/2017			-	-	-	

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			Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conference	Eligibility Check	Submission and Opening of Bids	Bid Evaluation	Post-qualification	Delivery / Completion / Acceptance (if applicable)	
B. Direct Contracting																
2017-06	Film Screening of "Ka Oryang"	2017 COB	22,400.00					22,400.00	COA, IAD I, PCCI & PBSP	N/A	N/A	N/A	-	-		
2017-13	Bloomberg Subscription	2017 COB	1,370,880.00						COA, IADI, PCCI & PBSP	N/A	N/A	N/A	-	-		
C. Negotiated - Highly Technical and Con																
2017-10	Consultancy Services for PDIC Healthcare Program	2017 COB	300,000.00					300,000.00	COA, IAD I, PCCI, PBSP & COFILCO	N/A	N/A	N/A	-	-		
D. Renewal of Contract																
1	1 Mbps dedicated leased line for LRA Extension Office	2017 COB	216,720.00			216,720.00		216,720.00	COA, IAD I, PCCI, PBSP	N/A	N/A	N/A	-	-		
2	Internet Service Contract with Estern Telecommunications, Inc.	2017 COB	376,320.00			376,320.00		376,320.00	COA I, IAD I, PCCI, PBSP	N/A	N/A	N/A	-	-		
			43,757,190.00	Total Alloted Budget of Procurement Activities												
			(8,275,235.00)	Total Contract Price of Procurement Activities Conducted												
			35,481,955.00	Total Savings (Total Alloted Budget - Total Contract Price)												

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B. Direct Contracting


2017-06	Film Screening of "Ka Oryang"	PDIC TI	Direct Contracting	3/14/2017	N/A	N/A	N/A	N/A	3/23/2017	3/23/2017 (PO)	National Women's Month Celebration (March 2017)	
2017-13	Bloomberg Subscription	TD	Direct Contracting	6/9/2017	N/A	N/A	N/A	N/A			Review of the Non Disclosure Agreement ongoing	

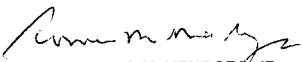
C. Negotiated - Highly Technical and Confidential

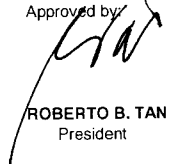
2017-10	Consultancy Services for PDIC Healthcare Program	OVP-HRG	Negotiated - Highly Technical and Confidential	6/6/2017		N/A	N/A	N/A	dtd. 6/15/2017 received 6/22/2017	6/28/2017	N/A	6 months from receipt of Notice to Proceed
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D. Renewal of Contract

1	1 Mbps dedicated leased line for LRA Extension Office	TSD	Renewal of Contract	6/9/2017	N/A	N/A	N/A	N/A	N/A			one year subscription
2	Internet Service Contract with Estern Telecommunications, Inc.	TSD	Renewal of Contract	6/9/2017	N/A	N/A	N/A	N/A	N/A			one year subscription

Submitted by:

NINA NOREEN A. JACINTO
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Recommending Approval by:

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 Chairperson, Bids and Awards Committee

Approved by:

ROBERTO B. TAN
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