

PHILIPPINE DEPOSIT INSURANCE CORPORATION
Makati City
PROCUREMENT MONITORING REPORT
July 1 - December 31, 2018

Code (UACB/PAP)	Procurement Program / Project	PMO / End-User	Schedule/Milestone of Activities												Delivery/ Completion	Inspection & Acceptance	Source of Funds
			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	Notice to Proceed				
COMPLETED PROCUREMENT ACTIVITIES																	
2018-08	Consulting Services for the Conduct of PDIC's Public Awareness Survey	CCD	Public Bidding	1/30/2018, 2/09/2018 & 2/27/2018	03/19/2018	-	3/27/2018 (opening of eligibility proposals)		Failed bidding, lone bidder was declared ineligible for shortlisting (BAC Res. 18-21)						2018 COB		
	Rebidding	CCD	Public Bidding	-	05/07/2018	05/29/2018	5/15/2018, 06/13/2018 & 6/26/2018 (opening of eligibility, technical and financial envelopes, respectively)		Failed bidding, bidders failed in the eligibility check due to incomplete submission of proof of satisfactory completion for each completed contracts (BAC Res. No. 18-32)						2018 COB		
	1st Negotiated Procurement	CCD	Negotiated	-	06/06/2018	6/14/2018 (Negotiation/ Conference)	06/21/2018		BAC Res. 18-43 - Declaration of Failure of Negotiated Procurement						2018 COB		
	2nd Negotiated Procurement	CCD	2nd Negotiated	-	07/09/2018	07/17/2018	07/23/2018		BAC Res. 18-62 - Declaration of 2nd Failure of Negotiated Procurement						2018 COB		
	3rd Negotiated Procurement	CCD	3rd Negotiated	-	08/10/2018	08/17/2018	08/23/2018		12/04/2018	12/12/2018	12/28/2018	12/28/2018	13 weeks upon issuance of Notice to Proceed		2018 COB		
2018-11	Consulting Services for CBHRS Phase 3	ODD	Public Bidding	2/6/2018, 2/20/2018 & 2/27/2018	03/12/2018	04/10/2018	3/20/2018 & 4/24/2018 (opening of eligibility and technical envelopes)		Failed bidding; lone shortlisted bidder was disqualified during the opening of technical envelope/proposal (BAC Res. No. 18-26)						2018 COB		
			Rebidding	-	05/11/2018	06/05/2018	5/22/2018, 6/13/2018 & 6/26/2018 (opening of eligibility, technical and financial proposals)		Failed bidding, bidders were declared ineligible due to their failure to attach the required proof of satisfactory completion for each of the declared completed contract (BAC Res. No. 18-36)						2018 COB		
			Negotiated Procurement	-	06/11/2018	6/21/2018 (Negotiation/ Conference)	06/28/2018		07/10/2018	07/19/2018	07/30/2018	07/31/2018	6 months, reckoned from date of issuance of Notice to Proceed - January 31, 2019		2018 COB		
2018-12	Procurement of HMO Services for PDIC Employees	HRAD	Public Bidding	03/13/2018	03/19/2018	03/27/2018	04/10/2018		Failed bidding, no bids received						2018 COB		
			Rebidding	-	08/08/2018	08/14/2018	08/28/2018		09/04/2018	09/07/2018	09/21/2018	09/21/2018	Contract period - September 22, 2018 to September 21, 2019		2018 COB		
2018-15	Consulting Services for the Competency-Based Recruitment, Selection and Placement System (CBRSPS)	HRAD	Public Bidding	04/17/2018	05/04/2018	05/29/2018	5/15/2018, 06/13/2018 & 6/26/2018 (opening of eligibility, technical and financial envelopes, respectively)		Failed bidding, bidders failed in the eligibility check due to incomplete submission of proof of satisfactory completion for each completed contracts						2018 COB		
			Rebidding	-	06/14/2018	-	6/26/2018 (eligibility requirements)		Failed bidding, lone bidder failed in the eligibility check						2018 COB		
			Negotiated Procurement	-	07/12/2018	7/20/2018 (negotiation / conference)	07/26/2018		08/04/2018	08/20/2018	8/31/2018 & 9/03/2018	09/04/2018	6 months from date of issuance of Notice to Proceed		2018 COB		

Code (UACS/PAP)	Procurement Program / Project	PMO / End-User	Schedule/Milestone of Activities											Delivery/ Completion	Inspection & Acceptance	Source of Funds
			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	Notice to Proceed			
2018-17	Bloomberg Subscription	TD	Direct Contracting	05/15/2018	N/A	N/A	N/A		N/A	07/26/2018	08/01/2018	N/A	June 18, 2018 to June 18, 2019		2018 COB	
2018-18	Consulting Services for Architectural and Engineering Design for the Renovation of PDIC Chino Rocas Building (Phase 2)	GSD	Public Bidding	05/22/2018	05/22/2018	06/14/2018	6/5/2018 (eligibility) 6/27/2018 (technical proposal)		07/23/2018	07/27/2018	8/06/2018 & 8/07/2018	08/07/2018	aggregate period of 210 days		2018 COB	
2018-20	Software Maintenance for IPPFSS/ARIS	SSD	Public Bidding	5/29/2018 & 5/31/2018	06/20/2018	06/28/2018	07/13/2018		07/23/2018	08/02/2018	8/10/2018 & 8/13/2018	08/13/2018	3 -year contract		2018 COB	
2018-21	Virtual Machine Upgrade Project	SSD	Public Bidding	05/29/18	7/4/2018	7/13/2018	7/26/2018		08/03/2018	08/08/2018	8/14/2018 & 8/17/2018	08/15/2018	Delivery is within 45 CD upon issuance of NTP. Set up, testing and commissioning within 90 CD		2018 COB	
2018-22	Procurement of Special Support Services Provider (Manpower)	HRAD	Public Bidding	06/14/2018	07/03/2018	07/11/2018	07/25/2018		8/03/208	08/08/2018	08/23/2018	08/28/2018	one year, effective Sept. 3, 2018		2018 COB	
2018-24	LRA Leased Line (Innove Communications, Inc.)	TSD	Renewal of Contract	06/27/2018	-	-	-		-				one year (July 7, 2018 to July 6, 2019)		2018 & 2019 COB	
2018-25	Primary Internet Service with Eastern Telecommunications	TSD	Renewal of Contract	06/27/2018	-	-	-		-				one year (July 1, 2018 - June 30, 2019)		2018 COB	
2018-27	Engagement of Consultant for the Drafting of Rules of Procedure for Liquidation of Closed Banks	LIG	Negotiated - Highly Technical & Confidential	7/06/028	-	-	-		-	07/19/2018	08/20/2018	-	4 months		2018 COB	
2018-28	Engagement of External Counsel	LIG	Scientific, Scholarly or Artistic Work	07/11/2018	-	-	-		-	07/19/2018	Procurement Cancelled (BAC Res. No. 18-91)			2018 COB		
2018-29	Procurement of 73 Notebook Computers	TSD	Agency-to-Agency Agreement (Procurement Service-DBM)	07/23/2018	-	-	-		-	Agency Procurement Request dtd. 7/26/2018	-	-	08/20/2018		2018 COB	
	07/23/2018			-	-	-		-	-		08/29/2018					
2018-30	Procurement of Lease of SSS Building	GSD	Agency-to-Agency Agreement (SSS)	08/14/2018	-	-	-		-	08/20/2018	8/23/2018 & 9/05/2018	-	6 months from September 2, 2018 to March 1, 2019		2018 COB	
2018-32	Procurement of a Multi-year Contract of software Maintenance for SAP Software for the Integrated Financial System (IFS)	SDD	Public Bidding	08/14/2018	08/23/2018	08/31/2018	08/13/2018		08/25/2018	10/02/2018	10/05/2018 & 10/10/2018	10/12/2018	3 years from date of issuance by ASI in favor of PDIC, a certificate of entitlement to software maintenance support		2018 COB	

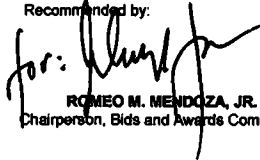
Code (UAGS/PAP)	Procurement Program / Project	PMO / End-User	Schedule/Milestone of Activities										Delivery/ Completion	Inspection & Acceptance	Source of Funds
			Mode of Procurement	Pre-procurement Conference	AD/Post of IB	Pre-bid Conference	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post- qualification	Notice of Award	Contract Signing	Notice to Proceed		
2018-33	Procurement of 326 units of UPS	TSD	Public Bidding	8/28/2018	09/03/2018	09/11/2018	09/25/2018			10/02/2018	10/09/2018	10/22/2018	10/16/2018	Within 45 calendar days upon issuance of Notice to Proceed	2018 COB
2018-34	Public Wireless Internet Facility	TSD	Public Bidding	08/31/2018	09/07/2018	09/18/2018	10/02/2018			Failed bidding; lone bidder failed in the eligibility check					2018 COB
			Rebidding	-	10/18/2018	10/30/2018	11/13/2018			11/20/2018	Failed bidding (BAC Res 18-90)				2018 COB
2018-35	Security Services	GSD	Public Bidding	08/28/2018	09/08/2018	09/14/2018	9/27/2018 & 10/10/2018			10/17/2018	10/26/2018	11/19/2018	11/19/2018	one year engagement reckoned 7 days after receipt of the notarized copy of the contract and Notice to Proceed	2018 COB
2018-36	8-Layer Adjustable Steel Shelves	PPD	Public Bidding	09/11/2018	09/19/2018	09/27/2018	10/10/2018			10/17/2018	10/24/2018	10/31/2018 & 11/05/2018	11/05/2018	45 working days from date of receipt of the notice of approval of the prototype	2018 COB
2018-37	Procurement of Kyocera Toners and Maintenance Kit for Various Departments/Units (3rd)	PPD	Direct Contracting	09/27/2018	-	-	-			-	10/03/2018	10/16/2018	-	October 25, 2018 (7 working days)	2018 COB
2018-39	Secondary Internet Service (Innove Communications)	TSD	Renewal of Contract	10/30/2018	-	-	-			-	-	-	-	one year (December 28, 2018 to December 27, 2019)	2018 & 2019 COB
2018-40	Re-engagement of Consultant as Project Manager for the Renovation of the PDIC Building in Chino Roces	GSD	Negotiated - Highly Technical & Confidential	10/17/2018	-	-	-			-	10/24/2018	10/29/2018	10/31/2018	November 24 - December 31, 2018	2018 COB
2018-41	Printing of PDIC Official Receipts using the new logo	TD	Negotiated - Agency-to-Agency Agreement with Government Registered Printer	10/17/2018	-	-	-			-	10/24/2018	10/26/2018	-	20 days upon approval of layout	2018 COB
2018-42	Engagement of COA for the Design and Conduct of the Seminar on Internal Auditing Standards	TI	Negotiated - Agency-to-Agency Agreement	10/19/2018	-	-	-			-	10/24/2018	10/29/2018	-	Seminar schedule - November 7 - 9, 2018	2018 COB

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			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	Notice to Proceed			
2018-44	Procurement of Kyocera Toners and Maintenance Kit for Various Departments/Units	PPD	Direct Contracting	11/20/2018	-	-	-	-	-	11/27/2018	12/13/2018 (PO)	-	7 days after receipt of PO or until December 28, 2018	2018 COB		
Total Alloted Budget of Procurement Activities																
Total Contract Price of Procurement Activities Conducted																
Total Savings (Total Alloted Budget - Total Contract Price-Ongoing)																
Total Ongoing																
ON-GOING PROCUREMENT ACTIVITIES																
2018-34	Public Wireless Internet Facility	TSD	Negotiated	-	11/28/2018	Conference/ Discussion 12/08/2018	12/11/2018	12/19/2018	12/20/2017	for contract execution				2018 COB		
2018-38	Procurement of Janitorial and Allied Services	GSD	Public Bidding	10/19/2018 & 11/08/2018	To be procured in 2019											
2018-43	Consultancy Services for the Conduct and Evaluation of Results of PDIC's Customer Satisfaction Survey	IRD	Negotiated - Agency-to-Agency Agreement	10/30/2018 & 11/08/2018	-	-	-	-	11/20/2018	12/27/2018		20 weeks reckoned from issuance of Notice to Proceed	2018 COB			
2018-45	Engagement of UP Law Center for the Conduct of MCLE Program	TI	Agency-to-Agency Agreement	11/27/2018	-	-	-	-	12/13/2018	for MOA Signing	-	February 2019	2019 COB			

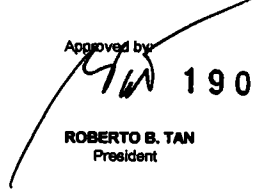
Submitted by:


CYRUS S. GALANG
Vice President, Administrative Services Group

Recommended by:


ROMEO M. MENDOZA, JR.
Chairperson, Bids and Awards Committee

Approved by:


ROBERTO B. TAN
President

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Code (UACS/PAP)	Procurement Program / Project	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	Post-qualification	Delivery / Completion / Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES															
2018-08	Consulting Services for the Conduct of PDIC's Public Awareness Survey	1,500,000.00	1,500,000.00	-	-	-	-	COA, IAD I, PCCI, PBSP & COFILCO	-	3/16/2018 & 3/19/ 2018		-	-	-	
	Rebidding			-	-	-	-	COA, IAD I, PCCI, PBSP & COFILCO	4/30/2018 & 5/02/2018	4/30/2018 & 5/02/2018		-	-	-	
	1st Negotiated Procurement			-	-	-	-	COA, IAD I, PCCI, PBSP & COFILCO	06/06/2018	06/06/2018		-	-	-	
	2nd Negotiated Procurement			-	-	-	-		7/09/2018 & 7/10/2018	7/09/2018 & 7/10/2018		-	-	-	
	3rd Negotiated Procurement			-	1,484,000.00	1,484,000.00	-		08/10/2018	08/10/2018		11/28/2019	-	-	
2018-11	Consulting Services for CBHRS Phase 3	2,000,000.00	2,000,000.00	-	-	-	-	COA, IAD I, PCCI, PBSP & COFILCO	3/13/2018 & 3/14/2018	3/13/2018 & 3/14/2018		3/13/2018 & 3/14/2018	-	-	
				-	-	-	-		5/10/2018 & 5/11/2018	5/10/2018 & 5/11/2018		5/10/2018 & 5/11/2018	-	-	
				-	1,998,000.00	1,998,000.00	-		06/13/2018	06/13/2018		06/13/2018	-	-	
2018-12	Procurement of HMO Services for PDIC Employees			-	-	-	-	COA, IAD I, PCCI & PBSP	3/16/2018 & 3/19/2018	3/16/2018 & 3/19/2018		3/16/2018 & 3/19/2018	-	-	
		15,390,000.00	15,390,000.00	-	12,312,000.00	12,312,000.00	-		8/06/2018 & 8/07/2018	8/06/2018 & 8/07/2018		08/07/2018	-	-	
2018-15	Consulting Services for the Competency-Based Recruitment, Selection and Placement System (CBRSPS)	1,500,000.00	1,500,000.00	-	-	-	-	COA, IAD I, PCCI, PBSP & COFILCO	5/07/2018 & 5/08/2018	5/07/2018 & 5/08/2018		-	-	-	
				-	-	-	-		-	06/18/2018		-	-	-	
				-	1,489,770.88	1,489,770.88	-		07/13/2018	07/13/2018		07/13/2018	-	-	

Code (UACB/PAP)	Procurement Program / Project	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	Post-qualification	Delivery / Completion / Acceptance (if applicable)	
2018-17	Bloomberg Subscription	2018 - 1,209,785.12 2019 - 822,624.00	2018 - 1,209,785.12 2019 - 822,624.00	-	1,428,960.00	1,428,960.00	-		N/A		N/A		-	-	-
2018-18	Consulting Services for Architectural and Engineering Design for the Renovation of PDIC Chino Roces Building (Phase 2)	10,560,000.00	-	10,560,000.00	7,456,600.00	-	7,456,600.00	COA, IAD I, PCCI, PBSP & COFILCO	5/24/2018 & 5/25/2018		5/24/2018 & 5/25/2018		5/24/2018 & 5/25/2018	-	-
2018-20	Software Maintenance for IPPFSS/ARIS	4,371,546.00 1,457,182.00/year	4,371,546.00 1,457,182.00/year	-	4,371,000.00	4,371,000.00	-	COA, IAD I, ITAD, PCCI & PBSP	6/20/2018 & 6/21/2018		6/20/2018 & 6/21/2018		7/17/2018 & 7/18/2018	-	-
2018-21	Virtual Machine Upgrade Project	31,000,000.00	-	31,000,000.00	21,723,353.58	-	21,723,353.58	COA, IAD I, ITAD, PCCI & PBSP	07/03/2018		07/03/2018		07/03/2018	-	-
2018-22	Procurement of Special Support Services Provider (Manpower)	5,416,000.00	5,416,000.00	-	5,395,392.72	5,395,392.72	-	COA, IAD I, PCCI & PBSP	07/03/2018		07/03/2018		07/03/2018	-	-
2018-24	LRA Leased Line (Innove Communications, Inc.))	180,000.00	180,000.00		180,000.00	180,000.00	-	-	-		-		-	-	-
2018-25	Primary Internet Service with Eastern Telecommunications	376,320.00	376,320.00		376,320.00	376,320.00	-	-	-		-		-	-	-
2018-27	Engagement of Consultant for the Drafting of Rules of Procedure for Liquidation of Closed Banks	500,000.00	500,000.00	-	500,000.00	500,000.00	-	-	-		-		-	-	-
2018-28	Engagement of External Counsel	480,000.00	480,000.00	-	-	-	-	-	-		-		-	-	-
2018-29	Procurement of 73 Notebook Computers	2,621,897.20	2,621,897.20	-	-	-	-	-	-		-		-	-	-
	Procurement of 320 Desktop Computers	12,546,560.00	12,546,560.00	-	-	-	-	-	-		-		-	-	-
2018-30	Procurement of Lease of SSS Building	98,758,130.80	98,758,130.80	-	98,758,130.80	98,758,130.80		-	-		-		-	-	-
2018-32	Procurement of a Multi-year Contract of software Maintenance for SAP Software for the Integrated Financial System (IFS)	4,374,814.60/year or 13,124,443.61	4,374,814.60/year or 13,124,443.61	-	12,804,000.00	12,804,000.00	-	COA, IAD I, ITAD, PCCI & PBSP	8/24/2018 & 8/28/2018		8/24/2018 & 8/28/2018		09/18/2018	-	-

Code (UACSPAP)	Procurement Program / Project	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	Post-qualification	Delivery / Completion / Acceptance (if applicable)	
2018-33	Procurement of 328 units of UPS	1,016,800.00	1,016,800.00	-	551,040.00	551,040.00		COA, IAD I, ITAD, PCCI & PBSP			09/12/2018		09/12/2018	-	-
2018-34	Public Wireless Internet Facility	1,800,000.00	1,800,000.00	-	-	-	-	COA, IAD I, ITAD, PCCI & PBSP	09/06/2018		09/06/2018		09/06/2018	-	-
				-	-	-	-		10/18/2018 & 10/19/2018		10/18/2018 & 10/19/2018		10/18/2018 & 10/19/2018	-	-
2018-35	Security Services	26,300,000.00	26,300,000.00	-	24,302,929.44	24,302,929.44		COA, IAD I, PCCI & PBSP	09/06/2018		09/06/2018		9/06/2018 & 9/12/2018	-	-
2018-36	5-Layer Adjustable Steel Shelves	1,115,000.00	1,115,000.00	-	1,087,000.00	1,087,000.00		COA, IAD I, PCCI & PBSP	09/18/2018		09/18/2018		09/18/2018	-	-
2018-37	Procurement of Kyocera Toners and Maintenance Kit for Various Departments/Units (3rd)	780,616.00	780,616.00	-	780,616.00	780,616.00	-	-	-		-		-	-	-
2018-39	Secondary Internet Service (Innove Communications)	497,580.00	497,580.00		497,580.00	497,580.00	-	-	-		-		-	-	-
2018-40	Re-engagement of Consultant as Project Manager for the Renovation of the PDIC Building in Chino Rocas	105,284.55	105,284.55		105,284.55	105,284.55	-								
2018-41	Printing of PDIC Official Receipts using the new logo	100,000.00	100,000.00		78,000.00	78,000.00	-								
2018-42	Engagement of COA for the Design and Conduct of the Seminar on Internal Auditing Standards	90,000.00	90,000.00		90,000.00	90,000.00	-								

Code (UACS/PAP)	Procurement Program / Project	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	Post-qualification	Delivery / Completion / Acceptance (if applicable)	
2018-44	Procurement of Kyocera Toners and Maintenance Kit for Various Departments/Units	621,444.00	621,444.00		621,444.00	621,444.00	-								
		232,367,574.28	190,807,574.28	41,560,000.00											
					198,371,421.85	169,191,468.39	29,179,953.56								
								18,984,162.33							
														15,032,000.00	
ON-GOING PROCUREMENT ACTIVITIES															
2018-34	Public Wireless Internet Facility	1,800,000.00	1,800,000.00	-			-	COA, IAD I, ITAD, PCI & PBSP	11/28/2018		11/28/2018		12/13/2018		
2018-38	Procurement of Janitorial and Allied Services	-	-	-			-	-	-		-		-	-	-
2018-43	Consultancy Services for the Conduct and Evaluation of Results of PDIC's Customer Satisfaction Survey	1,500,000.00	1,500,000.00				-								
2018-45	Engagement of UP Law Center for the Conduct of MCLE Program	352,000.00	352,000.00				-								