PHILIPPINE DEPOSIT INSURANCE CORPORATION

Makatı City

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

For the 2nd Semester - 2014

			-				Schedule/	Milesstone of Acti	vities				Schedule/Milesstone of Activities											
Solicitati on No./Item No.	Name of Project	Requesting Unit/End User	Mode of Procurement	Pre-procurement Conference	AD/Post of ITB	Pre-bid Confe- rence	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post- qualifica- tion	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover									
	A. Procurement thru Public Bidding		I		I																			
1	. Loans Monitoring System	SSD	Public Bidding	2/21/2014	3/6/2014	3/14/2014		3/28/2014		4/25/2014		Failed bidding,	disqualified											
	Loans womoning oysem	SSS	1 dollo Sidding	6/20/2014	7/2/2014	7/11/2014		7/25/2014			8/22/2014	9/26/2014	9/29/2014	6 months upon issuance of the NTP										
2	Manpower Services (Contract A)	HRAD	Public Bidding	4/25/2014	5/8/2014	16-May-14		5/30/2014		6/6/2014	6/27/2014	9/11/2014	9/17/2014	Juiy ♣to Di	ec 31, 2014									
3	Procurement of 20 Notebook Computers for the IT Pool of Resources	TSD	Public Bidding	5/30/2014	6/4/2014	6/13/2014		6/27/2014		7/3/2014	7/7/2014	8/12/2014	8/14/2014		execution of the ntract									
4	Procurement of Additional SAP User Licenses	TSD	Public Bidding	6/20/2014 & 6/27/2014	7/8/2014	7/25/2014	·	8/8/2014		8/15/2014	8/29/2014	11/7/2014	11/7/2014	within 30 CD u the NTP and fr	User Licenses ipon issuance of ree maintenance March 14, 2015									
5	9 Units of Network Switches	TSD	Public Bidding	7/25/2014	7/28/2014	-		8/6/2014		8/12/2014	8/22/2014	10/3/2014	10/9/2014	45 CD upon re	eceipt of the NTP									
6	Discussion System	TSD	Public Bidding	7/25/2014	7/28/2014	8/6/2014		8/22/2014		8/29/2014	9/8/2014	9/8/2014 10/2/2014 10/8/2014		45 WD upon receipt of the NT										
7	Private Branch Exchange System	TSD	Public Bidding	7/25/2014	8/6/2014	8/15/2014	8/29/2014 9/5/2014 9/22/2014		10/24/2014	10/24/2014	delivery within 45 WD upon execution of the contract, set-u configuaration within 3 months from execution of the contract													
8	Procurement of Computers (27 units of Desktop and 64 units of Notebook)	TSD	Public Bidding	8/22/2014	9/9/2014	9/26/2014		10/10/2014		10/17/2014	10/28/2014	11/27/2014	11/28/2014		n 45 CD from the of the contract									
9	Manpower Servi ces (Contract B)	HRAD	Public Bidding	10/3/2014	10/16/2014	10/24/2014		11/7/2014		11/14/2014	11/26/2014	12/16/2014	12/22/2014	January 1 to	June 30, 2015									

							Schedule	Milesstone of Act	ivities						
Solicitat on No./Item No.	Name of Project	Requesting Unit/End User	Mode of Procurement	Pre-procurement Conference	AD/Post of ITB	Pre-bid Confe- rence	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post- qualifica- tion	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/
10	Rental of Photocopying Machines	PPD	Public Bidding	10/17/2014	10/30/2014	11/7/2014		11/21/2014		11/28/2014	12/19/2014		contract for	signature	
11	Checkpoint Firewall Maintenance	TSD	Public Bidding	10/24/2014	11/5/2014	-		11/14/2014		11/21/2014	12/11/2014		contract for	signature	
	B. Procurement thru Direct Contracting														
1	Bloomberg Subscription (June 20, 2014 to June 19, 2015)	TD	Direct Contracting	5/16/2014	-	-		-	-		BAC Res No 14- 17 dtd 5/16/2014	6/4/2014	N/A	June 20, 2014	to June 19, 2015
2	Progress Software Maintenance	TSD	Direct Contracting	7/11/2014 and 8/08/2014	-	-	-	-	-	-	9/1/2014	12/11/2014	2/11/2014 N/A		014 - October 31, 017
3	Engagement of CLCI for the Conduct of 7 Habits Application for Managers	ΤΙ	Direct Contracting	7/11/2014	-			-	-	-	PO dated 7/28/2014		N/A	August 12 to 13, 2014	
4	Preventive Maintenance Service for the Two Units of Mitsubishi Brand Elevators for a period of one year from August 1, 2014 to July 31, 2015	GSD	Direct Contracting	7/25/2014	-	-	-	-	-	-	9/8/2014	10/8/2014	N/A	October 01, 2014 to Septemb 30, 2015	
5	Replacement of Defective Major Vital Components of the Catepillar Brand Generator Sets	GSD	Direct Contracting	9/26/2014	•	-	-	-	-	-	PO dated	10 29 2014	N/A 11/20/2014		11/14/2014
6	One Year Subscription to Business World Newspaper	PPD	Direct Contracting	12/12/2014	-	-		-	-	-	PO dated	12/22/2014	N/A	Jan 1 to Dec 31, 2015	
	C. Negotiated									1.		I			
	Engagement of Legislative Consultant for PDIC Legislative Initiatives	1.00	Highly Technical	1/24/2014	-	-	-	-	-	-	2/6/2014	2/10/2014	N/A	February 10 to August 10, 2014 (6 months)	
1	Renewal	LSD	Consultant	6/20/14 and 8/01/2014	-	-	-	-	-	-	BAC Res No 14- 22 dated 6/20/2014	8/11/2014	N/A	August 11 - 2014 (6	- February 10, 5 months)
2	Multi-year Lease Contract with SSS for the Lease of Office Spaces, Portion of the Penthouse and Parking Lots	GSD	Agency-to-Agency	10/31/2014							11/13/2014	11/19/2014	N/A	March 2, 2014	to March 1, 2017
3	Internet Service (Renewal of Contract with Eastern Telecommunications, Phils , Inc for the period July 1, 2014 to June 30, 2015))	TSD	Renewal of contract	5/30/2014	-	-	-	-	-	-	BAC Res No 14- 18 dtd 5/30/2014	8/6/2014	N/A	July 1, 2014	- June 30, 2015

							Schedule	/Milesstone of Act	ivities						
Solicitat on No./Item No.	Name of Project	Requesting Unit/End User	Mode of Procurement	Pre-procurement Conference	AD/Post of ITB	Pre-bid Confe- rence	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post- qualifica- tion	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover
4	Supervisory Development Course - Track 1 (Civil Service Commission, NCR)	TI	Agency-to-Agency Agreement	6/6/2014	-	-	-	-		-	P	O dated 06/23/2014		7/08 -	11/2014
5	Procurement of Juan Time Clock	GSD	Agency-to-Agency	7/25/2014		-	-	-		-	PO dated	8/29/2014	N/A	10/17/2014	
6	Agency-to-Agency Agreement with Land Bank Trust Banking Group as the Government Financial Institution Trustee of PDIC		Agency-to-Agency	8/15/2014	-	-	-	-	-	-	9/1/2014 11/5/2014 N/A			one year contract	
			Public Bidding	5/9/2014	5/27/2014	6/6/2014	6/20	0/2014							
	Procurement of Fuel for PDIC Corporate Vehicles		Rebidding	Rebidding 7/8/2014 7/25/2014 8/8/2014 Failed bidding, no bids received to								d (BAC Res No	d (BAC Res No 14-33		
7			1st Negotiated Procurement		9/10/2014	9/17/2014		9/26/2014		Failed bidding, lone bidder was disqualified during the opening of qu				ing of quotations	
			2nd Negotiaged Procurement		10/16/2014	10/23/2014		10/31/2014		11/7/2014 11/20/2014 contract (contract for rev	r review/signature	
8	Second Internet Service - Renewal of Contract for the period November 21, 2014 to November 20, 2015)	TSD	Renewal of Contract	9/26/2014	-		-	-	-	-		cont	ract for signature		
9	DAP as Venue for the PDIC Foundation Course Batch 29 to be held on November 7-8, 2014	TI	Agency-to-Agency	10/10/2014	-	-	•	-	•	-	PO dated 10/27/2014 11/7 & 11/8/2014				1/8/2014
10	Venue for the Conduct of the PDIC Wellness and Benefit Run (CCP)	CAG	Agency-to-Agency	11/14/2014	-	-	-	-	-	-	12/19/2014	12/19/2014 contract for review			
11	Yearend PRAISE Awards Venue (GSIS Gymnassium)	CAG	Agency-to-Agency	11/14/2014	-	-	-	-	-	-	12/11/2014		contract for r	otanzation	

Submitted by

Approved by

NINA NORGEN A. JACINTO
Vice President, Addinistrative Services Group &
Officer-in-Charge, Procurement and Property Department

ALMA TERESA R. MALANOG
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Chairperson, Bids and Awards Committee

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Solicitati on No./Item No.	Name of Project	Source of Fund	ABC	Contract Cost	List of Invited Observers	Pre-procurement Conference	Pre-bid Conference	Eligibility Check	Submission and Opening of Bids	Bid Evaluation	Post- qualification	Notice of Award/ Purchase Order	Contract Signing	Delivery/ Acceptance	Remarks (Explaining Changes from the APP)
	A. Procurement thru Public Bidding				l	I	l								
1	Loans Monitoring System	сов	12,000,000 00	-	COA, IAD I, ITAD, PCCI, TAN &	1/23 & 27, 2/17 & 18/2014	1/23 & 27, 3/3 & 5/2014	1/23, 1/2	1/23, 1/27, 3/3, 5, 19, 20 & 29/2014		3/19, 20 & 4/21/2014		-	-	•
	Loans worlding system	COB	10,600,000 00	9,971,000 00	PCS	4/28. 4/30, 6/16 & 17/2014	7/04, 7/07 & 7/08/2014	7/04, 7/07 & 7/08/2014			7/30 & 7/31/2014	-	•	•	•
2	Manpower Services (Contract A)	СОВ	24,479,000 00	24,478,305 00	COA, IAD I, PCCI, TAN	3/19 & 20/2014	4/28 & 30/2014	4/28 & 30/2014			4/28 & 30/2014		-	. •	-
3	Procurement of 20 Notebook Computers for the IT Pool of Resources	СОВ	1,100,000 00	1,068,800 00	COA, IAD I, ITAD PCCI, TAN & PCS	4/28, 4/30 & 5/23/2014	4/28, 4/30, 6/3, 6/6 & 6/9/2014	4/28, 4/30, 6/03, 6/06 & 6/9/2014		6/30 & 7/01/2014	-	-	-		
4	Procurement of Additional SAP User Licenses	СОВ	3,500,000 00	3,498,000 00	COA, IAD I, PCCI, TAN, PCS & ITAD	4/28, 4/30, 6/03, 6/06, 6/09, 6/16 & 17/2014	7/04 7/07 & 7/08/2014	7/04,	7/04, 7/07, 7/08 & 7/30/2014		7/04, 7/07/ 7/30 & 7/31/2014	-		-	-
5	9 Units of Network Switches	СОВ	840,000 00	711,143 44	COA, IAD I, ITAD, PCCI, TAN & PCS	7/04, 7/07 & 7/08/2014	-		7/30 & 7/31/2014		7/30 & 7/31/2014	-		-	-
6	Discussion System	СОВ	1,150,000 00	1,149,700 00	COA, IAD I, ITAD, PCCI, TAN & PCS	7/04, 7/07 & 7/08/2014	7/30 & 7/31/2014	7/04,	7/07, 7/30 & 7/31/	2014	7/04, 7/07, 7/30 & 7/31/2014	-	-	-	-
7	Private Branch Exchange System	СОВ	5,100,000 00	4,284,992 00	COA, IAD I, ITAD, PCCI, TAN & PCS	7/04, 7/07 & 7/08/2014	7/04, 7/07, 7/30 & 7/31/2014	7/04,	7/04, 7/07, 7/30 & 7/31/2014		9/01 & 9/02/2014	-	-	-	-
8	Procurement of Computers (27 units of Desktop	COB	1,507,950 00 (desktop)	1,357,911 00	COA, IAD I, ITAD, PCCI, TAN &	7/04, 7/07, 7/30 &	9/01, 9/02 &	9/1	1 9/02 & 9/23/20	14	9/01, 9/02 &		_	_	_
3	and 64 units of Notebook)		3,420,160 00 (notebook)	3,037,504 00	PCS	7/31/2014	9/23/2014	9/01, 9/02 & 9/23/2014			9/23/2014				
9	Manpower Servi ces (Contract B)	COB	24,479,000 00	24,478,305 00	COA, IAD I, PCCI & TAN	9/01 & 9/02/2014	9/01 & 9/02/2014, 10/20/2014		11/3/2014	-	11/3/2014		-	-	-

									Date of Red	ceipt of Invitati	on				
Solicitati on No./Item No.	Name of Project	Source of Fund	ABC	Contract Cost	List of Invited Observers	Pre-procurement Conference	Pre-bid Conference	Eligibility Check	Submission and Opening of Bids	Bid Evaluation	Post- qualification	Notice of Award/ Purchase Order	Contract Signing	Delivery/ Acceptance	Remarks (Explaining Changes from the APP)
10	Rental of Photocopying Machines	COB	3,000,000 00/year	0 498 per copy	COA, IAD I, PCCI & TAN	9/01, 9/02 & 9/23/2014	11/3/2014		11/3/2014		11/3/2014	-	•	-	
11	Checkpoint Firewall Maintenance	COB	781,000 00	778,400 00	COA, IAD I, ITAD, PCCI, TAN & PCS	10/20 & 10/21/2014	-	11/0	11/03, 11/05 & 11/06/2014			-	-	-	-
	B. Procurement thru Direct Contracting														r
1	Bloomberg Subscription (June 20, 2014 to June 19, 2015)	COB	1,350,000 00	1,350,000 00	COA, IAD I, PCS & TAN	4/28 & 4/30/2014	-	-	-	-	-	-	-	-	-
2	Progress Software Maintenance	СОВ	496,003 20	496,003 20	COA, IAD I, ITAD, PCCI, TAN & PCS	7/04, 7/07 & 7/08/2014	-		-		-	-		-	
3	Engagement of CLCI for the Conduct of 7 Habits Application for Managers	СОВ	300,000 00	300,000 00	COA, IAD I, PCS & TAN	7/04, 7/07 & 7/08/2014			-	-	-		•		
	Preventive Maintenance Service for the Two Units of Mitsubishi Brand Elevators for a period of one year from August 1, 2014 to July 31, 2015	СОВ	178,272 00	178,272 00	COA, IAD I, PCS & TAN	7/04, 7/07 & 7/08/2014	-	-	-	-	-	-	-	-	-
5	Replacement of Defective Major Vital Components of the Catepillar Brand Generator Sets	COB	795,738 36	795,738 36	COA, IAD I, PCS & TAN	9/01, 9/02 & 9/23/2014		-	-	-		-	-	-	-
6	One Year Subscription to Business World Newspaper	СОВ	117,000 00	117,000 00	COA, IAD I, PCS & TAN	11/3/2014	-	-	-	-	-	-	-	-	-
	C. Negotiated		L	·	 			<u> </u>			<u> </u>	•		•	
	Engagement of Legislative Consultant for PDIC Legislative Initiatives	000	705 000 00	705.000.00	COA, IAD I, PCS & TAN	1/7/2014	-	-	-	-	-	-	-	-	-
1	Renewal	COB	735,000 00	/35,000 00	& TAN	4/28, 4/30, 6/16, 6/17, 7/04 & 7/07/2014	•	-	-	-		-	-	-	-
2	Multi-year Lease Contract with SSS for the Lease of Office Spaces, Portion of the Penthouse and Parking Lots	СОВ	132,656,104 00	650 00/sq m /month and 3,550 00/slot/month	I & TAN	9/01 and 9/02/2014		-	-	-	-	-	-	-	-
3	Internet Service (Renewal of Contract with Eastern Telecommunications, Phils , Inc. for the period July 1, 2014 to June 30, 2015))	СОВ	376,320 00	376,320 00	COA, IAD I, ITAD, PCCI, TAN & PCS	4/28 & 4/30/2014	-		-	-	-	-	-	-	

				Contract Cost					Date of Rec	eipt of Invitation	on				
Solicitati on No./Item No.	Name of Project	Source of Fund	ABC		List of Invited Observers	Pre-procurement Conference	Pre-bid Conference	Eligibility Check	Submission and Opening of Bids	Bid Evaluation	Post- qualification	Notice of Award/ Purchase Order	Contract Signing	Delivery/ Acceptance	Remarks (Explaining Changes from the APP)
4	Supervisory Development Course - Track 1 (Civil Service Commission, NCR)	COB	160,000 00	160,000 00	COA, IAD I, PCCI & TAN	4/28 & 4/30/2014	-		-	-	-	-	-	-	-
5	Procurement of Juan Time Clock	СОВ	220,800 00	220,800 00	COA, IAD I, PCS & TAN	7/04, 7/07 & 7/08/2014	•	-	-	-	-	-	-	-	-
6	Agency-to-Agency Agreement with Land Bank Trust Banking Group as the Government Financial Institution Trustee of PDIC	СОВ	9,800,000 00	0 10% per annum of total portfolio	COA, IAD I, PCS & TAN	7/04, 70/7, 7/30 & 7/31/2014	-	-	-	-	-	-	-	-	<u>-</u>
	Procurement of Fuel for PDIC Corporate Vehicles			-	COA, IAD 1, PCCI & TAN	4/28 & 30/2014	4/28 & 30/2014	4/28 & 30/2014			-	-	-	-	-
		СОВ	2,550,000 00	-		-	7/04 & 7/07/2014	7/0	07, 7/30 & 7 /31/20°	14	-			-	-
7		003		-		-	9/12 & 9/15/2014		9/12 & 9/15/2014		-	-	-		
				2,346,300 00		-	10/17/2014	9/01, 9	9/02, 10/16 & 10/17	7/2014	11/3/2014	-	-	-	-
	Second Internet Service - Renewal of Contract for the period November 21, 2014 to November 20, 2015)	СОВ	262,080 00	262,080 00	262,080 00	9/01, 9/02 & 9/23/2014	-	-	-	-	-	-	-		-
9	DAP as Venue for the PDIC Foundation Course Batch 29 to be held on November 7-8, 2014		125,000 00	125,000 00	COA, IAD I, PCCI & TAN	9/01 & 9/02/2014	-	-	-	-	-	-	-		-
10	Venue for the Conduct of the PDIC Wellness and Benefit Run (CCP)		30,000 00	30,000 00	COA, IAD I, PCCI & TAN	11/3/2014	-	-	-	-	-	-	-		
11	Yearend PRAISE Awards Venue (GSIS Gymnassium)	COB	100,000 00	98,856 00	COA, IAD I, PCCI & TAN	11/3/2014	-	-	_	-	-	-			

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