

PHILIPPINE DEPOSIT INSURANCE CORPORATION

Makati City

Annex A

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

For the 2nd Semester - 2013

Solicitation No./Item No.	Name of Project	Requesting Unit/End User	Schedule/Milestone of Activities											Delivery/Completion	Acceptance/Turnover
			Mode of Procurement	Pre-procurement Conference	AD/Post of ITB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-qualification	Notice of Award	Contract Signing	Notice to Proceed		
A. Procurement thru Public Bidding															
1	Loans Monitoring System	Systems Development Department	Public Bidding	1/29/2013	2/27/2013	3/6/2013	3/22/2013 (Failed Bidding per BAC Res. No. 13-24)		-	-	-	-	-	-	-
2	Procurement of Motor Vehicles	General Services Department	Public Bidding	3/8/2013	4/5/2013	4/12/2013	4/26/2013 (Failed Bidding per BAC Res 13-30 for Project Code A & B)		-	-	-	-	-	-	-
			2nd bidding	7/19/2013 (mandatory review after a failed bidding)	8/8/2013	8/16/2013	8/30/2013		9/10/2013	posted 9/27/2013 (Project Code B)	PO issued 10/14/2013	NTP dtd 10/14/2013	11/11/2013	11/11/2013	
			3rd bidding	9/27/2013 (for the conduct of 3rd public bidding)	10/11/2013	10/18/2013	10/31/2013		11/8/2013	posted 11/26/13 (Project code A)	PO issued 12/03/13	NTP dtd 12/3/2013	12/13/2013	12/13/2013	
3	Procurement of Hard Disks (9 units)	Technical Support Department	Public Bidding	6/21/2013	7/5/2013	N/A	7/12/2013		7/19/2013	posted 8/8/2013	PO issued 8/28/2013	NTP issued 8/28/2013	Delivery Receipt No 0875 dtd Sept 19, 2013	9/20/2013	
4	Software Maintenance of SAP Software for IFS	Systems Development Department	Public Bidding	4/12/2013	4/26/2013	5/3/2013	8/7/2013		8/16/2013	posted 9/20/2013	contract notarized 11/5/2013	NTP dtd 11/12/13	Maintenance service covers the period up to March 14, 2014		

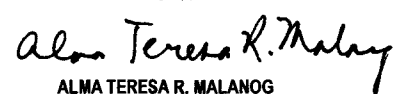
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			Mode of Procurement	Pre-procurement Conference	AD/Post of ITB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-qualification	Notice of Award	Contract Signing	Notice to Proceed		
5	Production/Printing of 2012 Annual Report	Corporate Communications Department	Public Bidding	7/19 & 26/2013	7/30/2013	8/7/2013	8/23/2013 (lone bidder failed in the eligibility check)		-	-	-	-	-	-	-
			Rebidding	-	9/5/2013	9/13/2013	9/27/2013		10/4 & 11/2013	posted 10/17/2013	contract notarized 11/14/2013	NTP dtd 11/26/2013	6 weeks from date of submission of the manuscript by PDIC		
6	Procurement of Manpower Services (6 months contract)	HRAD	Public Bidding	8/30/2013	9/19/2013	Postponed, for further review of the TOR									
7	Procurement of IT Equipment - 156 units of Uninterruptible Power Supply (UPS)	Technical Support Department	3rd Public Bidding	-	11/14/2013	-	11/22/2013 (Failed Bidding)		-	-	-	-	-	-	-
8	Systems Furniture for PAD Office	Public Assistance Department	Public Bidding	10/11/2013	10/24/2013	10/31/2013	11/15/2013		11/22/2013	posted 12/18/2013	awaiting receipt of performance security from the winning bidder		-	-	
9	Printing of Financial Literacy Guidebook	Corporate Communications Department	Public Bidding	10/18/2013	10/30/2013	-	11/8/2013		11/15/2013	posted 12/5/2013	contract for notarization				
10	Disaster Recovery Services	Technical Support Department	Public Bidding	11/8/2013	11/21/2013	11/29/2013	12/16/2013		12/20/2013	Notice of Award for signature					
11	Consultancy Service for the Fair Valuation of UCPB Capital Notes	Accounting Department	Public Bidding	10/25, 31 & 11/22/2013	12/3/2013	1/3/2014	12/11/2013 (opening of eligibility envelopes for shortlisting)		-	-	-	-	-	-	
12	Systems Furniture for RMO, CGC & OCS Work Areas	RMO & CGC	Public Bidding	11/22/2013	11/28/2013	-	12/6/2013 (failed bidding, 2 Bid Forms refer to a different project)		-	-	-	-	-	-	
13	Antivirus and Antispam Software	Technical Support Department	Public Bidding	11/29/2013	12/5/2013	N/A	12/16/2013		12/20/2013	Notice of Award for signature					
B. Procurement thru Direct Contracting															
14	Maintenance Service for the Elevator (August 1, 2013 to July 31, 2014)	General Services Department	Direct Contracting	6/7/2013	-	-	-	-	-	-	-	contract posted 7/25/13	-	Maintenance service covers the period up to July 31, 2014	

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			Mode of Procurement	Pre-procurement Conference	AD/Post of ITB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-qualification	Notice of Award	Contract Signing	Notice to Proceed			
15	Conduct of the Seven Habits Applications for Managers	Training Institute	Direct Contracting	7/26/2013	-	-	-	-	-	-	-	-	PO posted 9/25/2013	-	8/27 & 28, 2013	
16	Financial Stability Institute Connect On-line Tutorials	Training Institute	Direct Contracting	8/30/2013	-	-	-	-	-	-	-	-	review of the subscription package/commitment ongoing	-		
C. Negotiated Agency-to-Agency																
17	Training Provider for the Design and Conduct of In-house Program on MCLE for Lawyers	Training Institute	Agency-to-Agency		-	-	-	-	-	-	-	-	PO posted 3/15/2013	-	3/4,5,11,12 & 19, 2013	
18	Supervisory Development Course - Track 1	Training Institute	Agency-to-Agency	7/26/2013	-	-	-	-	-	-	-	-	MOA posted 8/8/13	-	8/4,5,6 & 7/2013	
19	PDIC Commemorative Stamps and Philatelic Products	Training Institute	Agency-to-Agency	Sept. 27, 2013	-	-	-	-	-	-	-	-	MOA for notarization	-	12/16/2013 12/16/2013	
20	Training Venue for PDIC Foundation Course Batch 28	Training Institute	Agency-to-Agency	Oct. 31, 2013	-	-	-	-	-	-	-	-	PO issued to supplier 11/18/2013	-	11/15, 16, 18-22/2013	
D. Negotiated - Lease of Venue																
21	Lease of Venue for the 39th IADI Conference on June 17 - 20, 2013	Corporate Affairs Group	Negotiated	11/20/2012	-	-	-	-	-	-	-	12/13/2012 (letter to Shangri-la)	contract posted 5/29/2013	-	6/17 - 20, 2013	
22	Lease of Reception Hall of PICC	Corporate Affairs Group	Negotiated	4/5/2013	-	-	-	-	-	-	-	-	contract posted 6/15/2013	-	6/21/2013	
23	Lease of Taguig Warehouse (October 1, 2013 - September 30, 2016)	General Services Dept	Negotiated	8/16/2013	-	-	-	-	-	-	-	-	contract of lease posted 10/15/2013	-	Lease contract covers the period October 1, 2013 to September 30, 2016	


Submitted by


NINA NOREEN A. JACINTO
 Vice President, Administrative Services Group &
 Officer-In-Charge, Procurement and Property Department

Recommending Approval:


ALMA TERESA R. MALANOG
 Senior Vice President, Corporate Services Sector &
 Chairperson, Bids and Awards Committee

Approved by:


VALENTIN A. ARANETA
 President

Solicitation No./Item No.	Name of Project	Source of Fund	ABC	Contract Cost	List of Invited Observers	Date of Receipt of Invitation								Remarks (Explaining Changes from the APP)	
						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
A. Procurement thru Public Bidding															
1	Loans Monitoring System	COB	12,000,000 00	-	COA, IAD I, ITAD, PCCI, TAN, PCS	1/24 & 25, 2013	2/26/2013		2/26/2013		-	-	-	-	with request for deferment of 2nd bidding
2	Procurement of Motor Vehicles	COB	9,000,000 00	-	COA, IADI I, PCCI & TAN	2/26/2013	3/18, 19 & 22/2013		3/18, 19 & 22/2013		-	-	-	-	-
		COB	9,000,000 00	4,687,500.00 (Code B)	COA, IAD I, PCCI & TAN	6/28/2013	7/29/2013		7/29/2013		9/6/2013	-	-	-	-
		COB	4,200,000 00	4,076,850 00 (Code A)	COA, IAD I, PCCI & TAN	8/29 & 9/5, 2013	9/27/2013		10/23 & 25/2013		10/23 & 25/2013	-	-	-	-
3	Procurement of Hard Disks (9 units)	COB	899,595.00	880,000 00	COA, IAD I, IT Audit Dept. PCCI, TAN & PCS	6/4 & 19/2013	n/a		6/28 & 7/2/2013		6/28 & 7/2/2013	-	-	-	-
4	Software Maintenance of SAP Software for IFS	COB	2,800,000 00	2,150,000.00	COA, IAD I, IT Audit Dept., PCCI, & PCS	3/18, 19, 20 & 4/8/2013	4/30/2013		7/29 & 8/2/2013		7/29 & 8/2/2013	-	-	-	-

