

PHILIPPINE DEPOSIT INSURANCE CORPORATION


Makati City


PROCUREMENT MONITORING REPORT (PUBLIC BIDDING, NEGOTIATED & DIRECT CONTRACTING: OVER P500,00.00)


For the 1st Semester - 2013

	Name of Project	Procuring Unit	Schedule/Milestone of Activities										Delivery/Completion	Acceptance/Turnover
			Mode of Procurement	Pre-procurement Conference	Ads/Post of IAEB	Pre-bid Conference	Sub/Open of Bids	Bid Evaluation	Post-qualification	Notice of Award	Contract Signing	Notice to Proceed		
1	Procurement of Helpdesk System	Technical Support Department	Public Bidding	Nov. 29, 2012	Dec.13, 2012	Dec. 21, 2012	Jan.11, 2013	Jan.11, 2013	Jan. 25, 2013	Feb.13, 2013	Apr. 02, 2013	Apr. 05, 2013	May.17, 2013	May.17, 2013
2	Procurement of an Email System	Technical Support Department	Public Bidding	Nov. 29, 2012	Dec.07, 2012	Dec. 14, 2012	Dec. 28, 2012	Dec. 28,2012	Jan. 04, 2013	Feb.19, 2013	Apr. 19,2013	Apr. 30,2013	Apr. 25, 2013	ongoing
3	Procurement of an Event Organizer to Assist PDIC in Hosting the 39th Executive Council Meeting of the IADI International Conference on Deposit Insurance	Corporate Affairs Group	Public Bidding	Nov. 23, 2012	Nov. 28,2013	Dec. 05, 2012	Dec.18, 2012	Failed Bidding						
			Re-bidding	n/a	Jan. 11, 2013	Jan. 18, 2013	Feb. 01, 2013	Feb. 01, 2013	Feb. 06, 2013	Mar. 07, 2013	Apr. 02, 2013	Apr. 16,2013	Apr. 17,2013	Jun. 22, 2013
4	Procurement of Tower (Portable) Servers	Technical Support Department	Public Bidding	Dec. 14, 2012	Feb. 04, 2012	Feb.12, 2013	Feb. 26, 2013	Feb. 26, 2013	Mar. 01,2013	Mar. 25,2013	May 23,2013	Jun. 07, 2013	Jun. 17, 2013	Jun. 17, 2013
5	Bloomberg Subscription	Treasury Department	Direct Contracting	Mar. 15, 2013	n/a	n/a	n/a	n/a	n/a	n/a	May 10,2013	n/a	Jun. 01, 2013	Jun. 01, 2013
6	Procurement of Courier Service to Deliver Insurance Check Payments/Notices	Treasury Group	Public Bidding	Dec. 14, 2012	Dec. 20, 2012	Dec. 28, 2012	Jan. 18,2013	Failed Bidding						
			Re-bidding	n/a	Feb.15, 2013	Feb.22, 2013	Mar. 08, 2013	Mar.08, 2013	Mar.15, 2013	Apr. 19, 2013	For signature			
7	Procurement of Network Laser Printers (28 units)	Technical Support Department	Public Bidding	Dec. 28, 2012	Jan. 25, 2013	Feb. 01, 2013	Feb. 15,2013	Feb. 15, 2013	Mar. 01,2013	Apr. 05, 2013	May 10,2013	May 23,2013	May 14,2013	May 14,2013
8	Procurement of Line Printers (4 units)	Technical Support Department	Public Bidding	Dec. 28, 2012	Jan. 25, 2013	Feb.01, 2013	Feb. 15, 2013	Feb. 15, 2013	Mar. 06, 2013	Apr. 05, 2013	May 06,2013	May 14,2013	May 17,2013	May 17,2013
9	Procurement of IT Equipment (100 Units Notebook Computers)	Technical Support Department	Public Bidding	Nov. 29, 2012	Dec. 11,2012	Dec. 18, 2012	Jan. 04, 2013	Failed Bidding						
			Re-bidding	n/a	Feb. 15, 2013	Feb. 22,2013	Mar. 08, 2013	Mar.08,2013	Mar. 15, 2013	Apr.10, 2013	May 10,2013	May 17,2013	For delivery	

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			Mode of Procurement	Pre-procurement Conference	Ads/Post of IAEB	Pre-bid Conference	Sub/Open of Bids	Bid Evaluation	Post-qualification	Notice of Award	Contract Signing	Notice to Proceed		
10	Health Protection Program for PDIC Employees	Human Resource Administration Department	Public Bidding	Mar. 06, 2013	Mar. 19, 2013	Mar. 27, 2013	Apr. 12, 2013	Apr. 12, 2013	Apr. 19, 2013	May 03, 2013	Jun. 14, 2013	for signature		
11	Procurement of IT Equipment (156 Units Uninterruptible Power Supply)	Technical Support Department	Public Bidding	Nov. 29, 2012	Dec. 11, 2012	Dec. 18, 2012	Jan. 04, 2013	Failed Bidding						
			Re-bidding	n/a	Feb. 15, 2013	Feb. 22, 2013	Mar. 08, 2013	Failed Bidding- for review						
12	Procurement of Loans Monitoring system	Systems Development Department	Public Bidding	Jan. 29, 2013	Feb. 27, 2013	Mar. 06, 2013	Mar. 22, 2013	Failed Bidding- for review						
			Re-bidding- for schedule											
13	Procurement of Motor Vehicles	General Support Department	Public Bidding	Mar. 08, 2013	Apr. 05, 2013	Apr. 12, 2013	Apr. 26, 2013	Failed Bidding- for review						
			Re-bidding- for schedule											
14	Software Maintenance of SAP Software for IFS	Systems Development Department	Public Bidding	Apr. 12, 2013	Apr. 26, 2013	May 03, 2013	(deferred)							
15	Procurement of Hard Disks (9 Units)	Technical Support Department	Public Bidding	Jun. 21, 2013										
16	Utilities (Electricity and Water)	Administrative Services Group	Negotiated Procurement (Renewal)	Existing contracts are renewed in accordance with the Guidelines on Procurement of Water, Electricity, Telecommunications and Internet Service Provider per GPPB Res. No. 03-2011 dated January 28, 2011, as amended.										
17	Communication (Postage and Expressage, Courier Service, Internet, Telephone, Mobile Prepaid) Cable, etc.	Various Departments	Negotiated Procurement (Renewal)	Existing 3-year contract will expire on March 01, 2014 and July 31, 2013, respectively										
18	Rental/Lease (office & parking and warehouse space)	Administrative Services Group	Negotiated Procurement	Existing 3-year contract will expire on November 30, 2014										
19	Rental of Photocopying Machines	Administrative Services Group	Public Bidding	Existing 3-year contract will expire on April 15, 2015										
20	Security Services	Administrative Services Group	Public Bidding	Existing 3-year contract will expire on August 14, 2015										
21	Janitorial Services	Administrative Services Group	Public Bidding	Existing 3-year contract will expire on November 30, 2013										
22	Disaster Recovery Site	Information Technology Group	Public Bidding	Existing contract will expire on September 30, 2013										
23	Manpower Services	Human Resource Adm. Dept.	Public Bidding	Existing contract will expire on September 30, 2013										

Prepared by:

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	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
1	Procurement of Helpdesk System	COB	970,000.00	890,680.31	COA, IAD I, IT Audit, PCCI, PCS, TAN	Nov. 26, 2012	Nov. 29, Dec. 11 & 12, 2012	Dec. 11, 12, 26 & 27, 2012		Dec. 26, 27, 2012 & Jan. 22, 2013		N/A	N/A	N/A	N/A
2	Procurement of Email System	COB	1,939,076.00	1,938,133.40	COA, IAD I, IT Audit, PCCI, PCS, TAN	Nov. 26, 2012	Nov. 29, Dec. 11 & 12, 2012	Nov. 29, Dec. 11 & 12, 2012		Dec. 11, 12, 26 & 27, 2012		N/A	N/A	N/A	N/A
3	Event Organizer for the PDIC Hosting of the 39th IADI Meeting and International Conference	COB	1,000,000.00	Failed Bidding	COA, IAD I, PCCI, TAN	Nov. 6, 7 & 12, 2012	Nov. 29 & Dec. 3, 2012	Nov. 29, Dec. 3 & 12, 2012		N/A	N/A	N/A	N/A	N/A	N/A
	Rebidding			988,800.00	COA, IAD I, PCCI, TAN		Dec. 26 & 27, 2012	Jan. 24, 25 & 28, 2013		Jan. 24, 25 & 28, 2013		N/A	N/A	N/A	N/A
4	Procurement of Tower-Type (Portable) Servers	COB	1,190,000.00	1,041,176.47	COA, IAD I, ITAD, PCCI, PCS & TAN	Nov. 29, Dec. 3, 11 & 12, 2012	Feb. 7 & 8, 2013	Feb. 7 & 8, 2013		Feb. 26, 2013		N/A	N/A	N/A	N/A
5	Bloomberg Subscription	COB	1,350,000.00	around P1,050,060/year @ P40.70/\$	COA, IAD I, PCCI, TAN, IPG	Feb. 26 & March 4, 2013	Not Applicable								
6	Procurement of Courier Service to Deliver Insurance Check Payments/Notices	COB	1,230,000.00	Failed Bidding	COA, IAD I, PCCI, TAN	Nov. 29, Dec. 3 & 12, 2012	Nov. 29, Dec. 3 & 12, 2012	Dec. 26 & 27, 2012		N/A	N/A	N/A	N/A	N/A	N/A
	Rebidding			981,000.00			Jan. 24, 25 & 28, 2013	Feb. 26 and March 4, 2013		Feb. 26 & March 4, 2013		N/A	N/A	N/A	N/A
7	Procurement of Network Laser Printers (28 units)	COB	1,036,000.00	534,688.00	COA, IAD I, ITAD, PCS, PCCI, TAN	Nov. 29, Dec. 11 & 12, 2013	Jan. 24, 25 & 28, 2013	Jan. 24, 25 & 28, 2013		February 26, 2013		N/A	N/A	N/A	N/A
8	Procurement of Line Printers (4 units)	COB	760,000.00	577,668.00						Feb. 26 & March 4, 2013		N/A	N/A	N/A	N/A
9	Procurement of IT Equipment (100 Notebook Computers)	COB	4,428,300.00	4,428,300.00	COA, IAD I, IT Audit, PCCI, PCS, TAN	Nov. 26, 2012	Nov. 29, Dec. 11 & 12, 2012	Dec. 11, 12, 26 & 27		N/A					
						Jan. 24, 25 & 28, 2013	Feb. 26, 2013		Feb. 26, 2013		N/A	N/A	N/A	N/A	

	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
10	Health Protection Program for PDIC Employees	COB	30,166,800.00	24,944,441.60	COA, IAD I, PCCI, TAN	Feb. 26 & March 4, 2013	March 18, 19, 22 & 25, 2013	March 18, 19, 22, & 25, 2013	March 18, 19, 22, & 25, 2013	March 18, 19 & 22, 2013	N/A	N/A	N/A	N/A	
11	Procurement of IT Equipment (156 Uninterruptible Power Supply)	COB	561,600.00	Failed Bidding	COA, IAD I, IT Audit, PCCI, PCS, TAN	Nov. 26, 2012	Nov. 29, Dec. 11 & 12, 2012	Dec. 11, 12, 26 & 27, 2012	N/A						
	Rebidding			Failed Bidding		Jan. 24, 25 & 28, 2013	26-Feb-13	26-Feb-13	N/A	N/A	N/A	N/A			
12	Procurement of Loans Monitoring System	COB	12,000,000.00	Failed Bidding (no bids received)	COA, IAD I, ITAD, PCS, PCCI, TAN	Jan. 24 & 25	Feb. 26 and March 4, 2013	Feb. 26 and March 4, 2013	N/A						
13	Procurement of Motor Vehicles	COB	9,000,000.00	Failed Bidding (lone bidder failed in the eligibility check)	COA, IAD I, PCCI, TAN	Feb. 26, 2013	March 18, 19, 20, 22, 25, 2013	March 18, 19 & 20, 2013	N/A						
14	Software Maintenance for SAP Software for the Integrated Financial System	COB	2,800,000.00	With Notice of Postponement	COA, IAD I, ITAD, PCS, PCCI, IPG, TAN	March 18, 19, 22 & April 8	April 30, 2013	For issuance of bid bulletin							
15	Procurement of Hard Disks (9 Units)	COB	899,595.00	bidding process on going	COA, IAD I, ITAD, PCS, PCCI	June 4 & 19, 2013	N/A	opening of bids scheduled in July 2013							
16	Utilities (Electricity and Water)	COB	56,718,297.00	Not Applicable											
17	Communication (Postage and Expressage, Courier Service, internet, telephone, mobile, prepaid) cable, etc.	COB	38,050,853.00	Not Applicable											
18	Rental (office space/parking and warehouse)	COB	97,178,436.00	5,500,094.25/month for office space from 4th to 10th floors; 146,400.00/month for parking slots; 59,690.40/month for the warehouse	Not Applicable										
19	Rental of Photocopying Machines	COB	3,000,000.00	.52/copy - black & white; 9.00/copy - colored	Not Applicable										
20	Security Services	COB	24958100/year	17,847,531.48/year	Not Applicable										
21	Janitorial Services	COB	9,500,000.00/year	9,432,383.66/year	Not Applicable										
22	Disaster Recovery Site	COB	2,800,000.00/year	2,600,690.00/year	Not Applicable										
23	Manpower Services	COB	49,434,000.00 for 2 contracts	46,706,880.00 for 2 contracts	Not Applicable										

Legend:

- COA - Commission on Audit
- IAD I - Internal Audit Department I
- ITAD - IT Audit Department
- PCCI - Philippine Chamber of Commerce and Industry
- TAN - Transparency and Accountability Network
- PCS - Philippine Computer Society
- IPG - Institute of Politics and Governance