

PHILIPPINE DEPOSIT INSURANCE CORPORATION

Makati City

PROCUREMENT MONITORING REPORT

July 1 - December 31, 2017

Code (UACS/PAP)	Procurement Program / Project	PMO / End-User	Schedule/Milestone 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	Notice to Proceed			
COMPLETED PROCUREMENT ACTIVITIES																
Updates on the 1st Semester PMR																
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	8/29/2017	9/4/2017	Procurement was cancelled by the PDIC President in view of the issuance of GCG MC No. 2017-03 on the IRR of Executive Order No. 36 series of 2017, suspending the Compensation and Position Classification System under EO 203 series of 2016.					
2017-04	Disaster Recovery Services	TSD	Public Bidding	2/21/2017	9/20/2017	9/28/2017	10/12/2017		--	--	--	--	Failed Bidding: TOR for review			
2017-07	Procurement of Motor Vehicles - Passenger Vans (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	7/6/2017	notaized on 7/14 & 7/18/2017	7/18/2017	7/27, 7/31 & 8/14/2017			
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	7/6/2017	notarized 7/12 & 7/13/2017	7/13/2017	10 days per activity phase			
2017-09	Software Maintenance for SAP Software for JFS	TSD	Rebidding	--	7/10/2017	7/19/2017	8/1/2017		Second failed bidding: no bid was received during the opening of bids							
2017-13	Bloomberg Subscription	TD	Direct Contracting	6/9/2017	N/A	N/A	N/A		N/A	8/18/2017	8/29 & 9/06/2017	--	one year subscription			
2nd Semester																
A. Public Bidding																
2017-17	Specialty Contractor for the Structural Retrofitting and Soil Stabilization Works in the Chino Roces Building	GSD	Public Bidding	9/14/2017	9/28/2017	10/6/2017	10/20/2017		Failed bidding: no bids received							
				10/24/2017	10/27/2017	11/6/2017	11/20/2017		11/27/2017	11/29/2017	notarized on 12/04 and 12/05/2017	12/05/2017	60 calendar days reckoned 7 days after the dte of the receipt of the Notice to Proceed			


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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
B. Direct Contracting															
C. Agency-to-Agency Agreement															
2017-15	Supervisory Development Course	PDIC TI	Agency-to-Agency	7/25/2017	--	--	--	--	--	7/31/2017	8/11/2017 (PO)	--	Conduct of SDC in 2 batches: November 14-17 and November 21-24, 2017		
2017-16	Lease of Office Spaces, ATM, Parking Slots in SSS Building up to March 1, 2018	GSD	Agency-to-Agency	9/14/2017	--	--	--	--	--	9/27/2017	8/22 & 9/29/2017	--	Renewed contract is from October 2, 2017 - March 1, 2018		
D. Highly Technical/Confidential															
2017-18	Consultant as Project Manager for the Renovation of PDIC Building	GSD	Highly Technical/Confidential	10/20/2017	--	--	--	--	--	11/20/2017	11/23/2017	11/23/2017	6 months reckoned from date of execution of the contract		
E. Renewal of Contract															
2017-14	Internet Service for the Office of the Chairman of the Board	TSD	Contract Renewal	--	--	--	--	--	--	--	--	--	Renewed for one year per BAC Res. No. 17-41		
2017-19	Wireless Communication Facility Subscription with Globe Telecommunications	TSD	Contract Renewal	--	--	--	--	--	--	--	--	--	Renewed for one year per BAC Res. No. 17-53		
2017-20	Wireless Communication Facility Subscription with Smart Communications, Inc.	TSD	Contract Renewal	--	--	--	--	--	--	--	--	--	Renewed for one year per BAC Res. No. 17-57		

Code (UACS/PAP)	Procurement Program / Project	PMO / End-User	Schedule/Milestone 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	Notice to Proceed		


ONGOING PROCUREMENT ACTIVITIES

2017-04	Disaster Recovery Services	TSD	Public Bidding	11/06/2017 (rebidding)	11/10/2017	11/20/2017	12/5/2017	12/12/2017	Post-qualification scheduled on January 3, 2018			one year subscription
2017-21	Manpower Services	HRAD	Public Bidding	11/27/2017	12/22/2017	1/3/2018	1/16/2018	1/23/2018				one year
2017-22	Licensed Professional Drivers	HRAD	Public Bidding	11/27/2017	12/22/2017	1/3/2018	1/16/2018	1/23/2018				one year

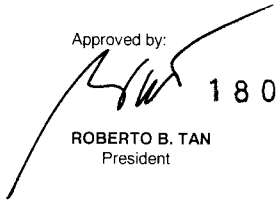
Submitted by:


NINA NOREEN A. JACINTO
 Vice President, Administrative Services Group

Recommending Approval 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	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	Post-qualification	Delivery / Completion / Acceptance (If applicable)	
COMPLETED PROCUREMENT A																
Updates on the 1st Semester PMR																
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	7/21/2017			
2017-04	Disaster Recovery Services	2017 COB	3,200,000.00	3,200,000.00				COA, Internal Audit I, ITAD, PCCI, PBSP	9/20/2017 & 9/22/2017	9/20/2017 & 9/22/2017	--	--				
2017-07	Procurement of Motor Vehicles - Passenger Vans (Lot 3)	2017 COB	8,825,550.00		8,825,550.00	8,825,500.00		8,825,500.00	COA, IAD I, PCCI, PBSP	6/14/2017	6/14/2017			6/27/2017		
2017 - 08	Architectural and Engineering Design Consultancy Services	2017 COB	14,260,000.00		14,260,000.00	11,018,022.40		11,018,022.40	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		3,000,000.00	3,000,000.00					COA, IAD I, ITAD, PCCI, PBSP	7/11/2017	7/11/2017	--	--			
2017-13	Bloomberg Subscription	2017 COB	1,370,880.00	1,370,880.00		1,370,880.00	1,370,880.00		COA, IAD I, PCCI & PBSP	N/A	N/A		N/A			
2nd Semester																
A. Public Bidding																
2017-17	Specialty Contractor for the Structural Retrofitting and Soil Stabilization Works in the Chino Roces Building	2017 COB	26,000,000.00						COA, IAD I, PCCI, PBSP & PCA	9/28/2017 & 9/29/2017	9/28/2017 & 9/29/2017	--				
				26,000,000.00	25,931,070.99		25,931,070.99			10/30/2017	10/30/2017	10/30/2017				

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			Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conference	Eligibility Check	Submission and Opening of Bids	Bid Evaluation	Post- qualification	
B. Direct Contracting															
C. Agency-to-Agency Agreement															
2017-15	Supervisory Development Course	2017 COB	240,000.00	240,000.00		240,000.00	240,000.00		--	--	--	--	--	--	
2017-16	Lease of Office Spaces, ATM, Parking Slots in SSS Building up to March 1, 2018	2017 COB	52,168,726.85	52,168,726.85		52,168,726.85	52,168,726.85		--	--	--	--	--	--	
D. Highly Technical/Confidential															
2017-18	Consultant as Project Manager for the Renovation of PDIC Building	2017 COB	512,195.00	512,195.00		512,195.00	512,195.00		--	--	--	--	--	--	
E. Renewal of Contract															
2017-14	Internet Service for the Office of the Chairman of the Board	2017 COB	300,000.00	300,000.00		300,000.00	300,000.00		--	--	--	--	--	--	
2017-19	Wireless Communication Facility Subscription with Globe Telecommunications	2017 COB	2,770,993.50	2,770,993.50		2,770,993.50	2,770,993.50		--	--	--	--	--	--	
2017-20	Wireless Communication Facility Subscription with Smart Communications, Inc.	2017 COB										--	--	--	--

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			Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conference	Eligibility Check	Submission and Opening of Bids	Bid Evaluation	Post-qualification	

ONGOING PROCUREMENT AC

2017-04	Disaster Recovery Services	2017-2018 COB	3,200,000.00	3,200,000.00					COA, IAD I, ITAD, PCCI, PBSP	11/9/2017	11/0/2017	12/20/2017		
2017-21	Manpower Services	2017-2018 COB	27,000,000.00	27,000,000.00					COA, IAD I, PCCI, PBSP	12/20/2017	12/20/2017	12/20/2017		
2017-22	Licensed Professional Drivers	2017-2018 COB	5,400,000.00	5,400,000.00					COA, IAD I, PCCI, PBSP	12/20/2017	12/20/2017	12/20/2017		
			152,748,345.35	Total Alloted Budget of Procurement Activities										
			103,137,388.74	Total Contract Price of Procurement Activities Conducted										
			14,010,956.61	Total Savings (Total Alloted Budget - Total Contract Price)										
			35,600,000.00	Ongoing										