



PHILIPPINE DEPOSIT INSURANCE CORPORATION  
Makati City

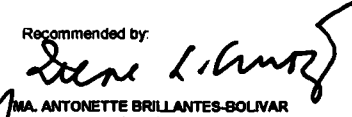

PROCUREMENT MONITORING REPORT  
July 1 - December 31, 2019

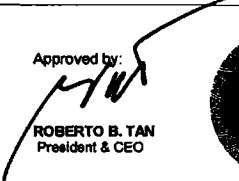
Code (UACS/PAP)	Procurement Program / Project	PMO / End-User	Schedule/Milestone of Activities										Delivery/Completion	Inspection & Acceptance	Source of Funds	
			Mode of Procurement	Pre-procurement Conference	AD/Post of IB	Pre-bid Conference	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post-qualification	Notice of Award	Contract Signing				Notice to Proceed
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																
<b>A. Public Bidding</b>																
2019-05	Engagement of a General Contractor for the Renovation of PDIC Building and Retrofitting in Chino Roces	GSD	Public Bidding	2/19/2019, 2/22/2019, 2/26/2019, 3/01/2019, 3/05/2019, 3/19/2019, 3/27/2019, 4/05/2019	3/29/2019 (PDI)	4/10/2019	4/29/2019	5/7/2019	6/03/2019, 7/02/2019 & 7/15/2019	7/29/2019	8/7/2019	8/14/2019	Full completion and delivery by the General Contractor within 300 calendar days reckoned 7 calendar days from date of receipt of Notice to Proceed by the General Contractor	2019 COB		
2019-10	Procurement of Standaes and Decals	ISD	Public Bidding	5/7/2019	5/22/2019	6/4/2019	6/18/2019	6/25/2019	7/2/2019	7/15/2019	7/19/2019	7/22/2019	Complete delivery within 60 calendar days reckoned from the date of receipt by the Contractor of the Notice to Proceed	2019 COB		
2019-11	Procurement of Manpower Support Services	HRAD	Public Bidding	5/10/2019	5/27/2019	6/4/2019	6/18/2019	6/25/2019	7/2/2019	7/15/2019	7/22/2019	7/26/2019	One year reckoned from the date of issuance of the Notice to Proceed	2019 COB		
2019-17	Consulting Services for the Implementation of the Competency-Based Succession Planning Program - Phase 1	HRAD	Public Bidding	6/11/2019 & 6/25/2019	7/9/2019	8/9/2019	7/23/2019, 8/22 & 9/3/2019	9/10/2019	10/01/2019	10/11/2019	11/13/2019	11/13/2019	Completion within 6 months from receipt by the Contractor of the Notice to Proceed	2019 COB		
2019-22	Procurement of Special Support Services (19 IT Personnel)	HRAD	Public Bidding	8/30/2019	9/30/2019	10/8/2019	10/22/2019	10/28/2019	11/5/2019	11/21/2019	11/29/2019 & 12/02/2019	12/4/2019	One year reckoned from the date of issuance of the Notice to Proceed	2019 & 2020 COB		
2019-27	Procurement of Storage Boxes	PPD	Public Bidding	9/26/2019	10/18/2019	10/29/2019	11/12/2019	Failed Bidding per BAC Res No 19 - 98 (Financial Bid Form not submitted during the Opening of Bids)			Delivered to PDIC within 30 days upon receipt of Notice of Approval of the prototype		2019 COB			
2019-29	Procurement of Notebook Servers	TSD	Public Bidding	10/22/2019	11/11/2019	11/19/2019	12/4/2019	Failed Bidding per BAC Res No 19-107 (no bidder)					2019 COB			
<b>B. Negotiated Procurement - After Two (2) Failed Biddings</b>																
<b>C. Negotiated - Agency-to-Agency Agreement</b>																
2019-20	Customer Satisfaction Survey	IRD	Agency-to-Agency Agreement	07/23/2019	-	-	-	-	-	08/07/2019			For contract execution	2019 COB		
2019-24	Lease of Office Spaces, ATM and Parking Slots in SSS Building	GSD	Agency-to-Agency Agreement	09/10/2019	-	-	-	-	-	10/09/2019			For contract execution	2019 COB		
2019-33	Venue Rental for the Year-end Praise Awards and Thanksgiving Program	IRD	Agency-to-Agency Agreement	11/19/2019	-	-	-	-	-	11/28/2019	12/4/2019 (FO)	12/06/2019		2019 COB		
2019-34	Construction Supervision Services/Technical Advisory and Review for the Renovation of PDIC Building in Chino Roces	GSD	Agency-to-Agency Agreement	11/19/2019	-	-	-	-	-	11/29/2019			For MOA execution with DPWH	2019 COB		

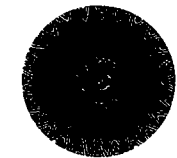
Code (UACS/PAP)	Procurement Program / Project	PMO / End-User	Schedule/Milestone of Activities											Delivery/Completion	Inspection & Acceptance	Source of Funds	
			Mode of Procurement	Pre-procurement Conference	AD/Post of IB	Pre-bid Conference	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post-qualification	Notice of Award	Contract Signing	Notice to Proceed				
<b>D. Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services</b>																	
<b>E. Highly Technical and Confidential Consultant</b>																	
2019-32	Re-engagement of CPM Consultant for the Renovation of PDIC Building in Chino Roces	GSD	Highly Technical and Confidential	10/29/2019	-	-	-	-	-	11/05/2019				Effective for 6 months from signing of the contract		2019 & 2020 COB	
<b>F. Direct Contracting</b>																	
2019-12	Subscription to Bloomberg Finance Singapore	TD	Direct Contracting	6/18/2019, 7/9/2019 & 7/30/2019	-	-	-	-	-	08/15/2019	08/20/2019			6/20/2019 - 6/19/2020		2019 & 2020 COB	
2019-31	Procurement of Consumables of Kyocera Printers (toners and maintenance kit)	PPD	Direct Contracting	11/19/2019	-	-	-	-	-	11/28/2019	12/03/2019			5 working days from receipt of PO		2019 COB	
<b>G. Renewal of Contract</b>																	
2019-19	Internet for Public Wifi (OBC)	TSD		07/17/2019	-	-	Renewal of Contract with Eastern Telecommunications, Phils, Inc per BAC Res. No. 19-86 dated July 17, 2019					9/3/2019 - 9/2/2020		2019 & 2020 COB			
2019-35	Lease Contract for the PDIC Warehouse	GSD		12/19/2019	-	-	Renewal of Contract with J Y & Sons for one year per BAC Res. No 19-111 dtd/ Dec 19, 2019					One year contract		2020 COB			
<b>H. Extension of Contract</b>																	
	Licensed Professional Drivers	HRAD		02/12/2019	-	-	Contract Extension with LBP Service Corp per BAC Res No 19-05					2/15/2019 - 5/14/2019		2019 COB			
	Special Support Services	HRAD		08/30/2019	-	-	Contract extension from 03 September to 2 December 2019 per BAC Res No 19-74 dated 30 August 2019					9/3/2019 - 12/2/2019		2019 COB			
	Security Services	GSD		10/29/2019	-	-	Contract extension approved on October 29, 2019 per BAC Res. No 19-92					11/27/2019 - 2/26/2020		2019 COB			
	Lease Contract for the PDIC Warehouse	GSD		12/19/2019	-	-	Contract extension per BAC Res No 19-110 dated Dec 19, 2019					January 1- March 31, 2020		2019 COB			
Total Alloted Budget of Procurement Activities																	
Total Contract Price of Procurement Activities Conducted																	
Total Savings (Total Alloted Budget - Total Contract Price)																	

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				
<b>ON-GOING PROCUREMENT ACTIVITIES</b>																	
2019-23	Supply, Delivery and Installation of Data Center Facility and Structured Cabling System	GSD	Public Bidding	9/10/2019	12/12/2019	12/20/2019	1/6/2020										2019 COB
2019-25	Modular Systems Furniture	GSD	Public Bidding	9/10/2019	12/23/2019	1/13/2020	1/27/2020										2019 COB
2019-28	Procurement of Security Services	GSD	Public Bidding	09/28/2019 & 10/22/2019	12/17/2019	1/8/2020	1/22/2020										2019 & 2020 COB
2019-28	Procurement of Light Delivery Closed Van	GSD	Public Bidding	10/01/2019 & 10/22/2019	12/18/2019	1/6/2020	1/20/2020										2019 COB
2019-30	Procurement of Encryption Security Software	TSD	Public Bidding	10/29/2019	11/11/2019	11/19/2019	12/4/2019	12/8/2019	12/13/2019 & 12/19/2019								2019 COB
Total Alloted Budget of Ongoing Procurement Activities																	

Submitted by:  
  
**CYRUS T. GALANG**  
 Vice President, Administrative Services Group  


Recommended by:  
  
**MA. ANTONETTE BRILLANTES-SOLIVAR**  
 Chairperson, Bids and Awards Committee  


Approved by:  
  
**ROBERTO B. TAN**  
 President & CEO



Code (UACS/PAP)	Procurement Program / Project	PMO / End-User	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	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>															
<b>A. Public Bidding</b>															
2019-05	Engagement of a General Contractor for the Renovation of PDIC Building and Retrofitting in Chino Rocas	GSD	362,300,000.00		362,300,000.00	353,333,333.10		353,333,333.10	COA, IAD I, PCCI, PBSP & PICE	4/01/2019 & 5/02/2019	4/01/2019 & 5/02/2019	4/01/2019 & 5/02/2019	5/29/2019, 6/26 & 27/2019		
2019-10	Procurement of Staircases and Decals	ISD	9,175,000.00	9,175,000.00		4,158,300.00	4,158,300.00		COA, IAD I, PCCI & PBSP	5/22/2019	5/22/2019	5/22/2019	5/22/2019		
2019-11	Procurement of Manpower Support Services	HRAD	19,625,000.00	19,625,000.00		19,623,967.20	19,623,967.20		COA, IAD I, PCCI & PBSP	5/22/2019 & 5/23/2019	5/22/2019 & 5/23/2019	5/22/2019 & 5/23/2019	5/22/2019 & 5/23/2019		
2019-17	Consulting Services for the Implementation of the Competency-Based Succession Planning Program - Phase 1	HRAD	2,500,000.00	2,500,000.00		2,461,424.00	2,461,424.00		COA, IAD I, PCCI, PBSP & COFILCO	07/12/2019	07/12/2019	07/12/2019	07/12/2019		
2019-22	Procurement of Special Support Services (19 IT Personnel)	HRAD	6,200,000.00	6,200,000.00		6,153,020.04	6,153,020.04		COA, IAD I, PCCI & PBSP	10/01/2019	10/01/2019	10/01/2019	10/01/2019		
2019-27	Procurement of Storage Boxes	PPD	900,000.00	900,000.00		-	-		COA, IAD I, PCCI & PBSP	10/18/2019 & 10/21/2019	10/18/2019 & 10/21/2019	10/18/2019 & 10/21/2019			
2019-29	Procurement of Notebook Servers	TSD	1,271,750.00		1,271,750.00	-	-		COA, ITAD, PCCI & PBSP	11/11/2019	11/11/2019 & 12/4/2019				
			<b>401,871,780.00</b>	<b>38,400,000.00</b>	<b>363,571,750.00</b>	<b>385,730,044.34</b>	<b>32,386,711.24</b>	<b>353,333,333.10</b>							
<b>B. Negotiated Procurement - After Two (2) Failed Biddings</b>															
<b>C. Negotiated - Agency-to-Agency Agreement</b>															
2019-20	Customer Satisfaction Survey	IRD	2,600,000.00	2,600,000.00		2,341,473.18	2,341,473.18		-	-	-	-	-	-	
2019-24	Lease of Office Spaces, ATM and Parking Slots in GSS Building	GSD	26,538,214.36	26,538,214.36		26,538,214.36	26,538,214.36		-	-	-	-	-	-	
2019-33	Venue Rental for the Year-end Praise Awards and Thanksgiving Program	IRD	77,000.00	77,000.00		77,000.00	77,000.00		-	-	-	-	-	-	
2019-34	Construction Supervision Services/Technical Advisory and Review for the Renovation of PDIC Building in Chino Rocas	GSD	1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00		-	-	-	-	-	-	
			<b>31,015,214.36</b>	<b>31,015,214.36</b>		<b>30,756,687.54</b>	<b>30,756,687.54</b>								

Code (UACS/PAP)	Procurement Program / Project	PMO / End-User	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)	
<b>D. Scientific, Scholarly or Artistic Work, Exclusive Technology and Maintenance</b>																
<b>E. Highly Technical and Confidential Consultant</b>																
2019-32	Re-engagement of CPM Consultant for the Renovation of PDIC Building in Chino Roces	GSD	540,000.00	540,000.00		540,000.00	540,000.00		-	-	-	-	-			
<b>F. Direct Contracting</b>																
2019-12	Subscription to Bloomberg Finance Singapore	TD	1,526,400.00	1,526,400.00		1,526,400.00	1,526,400.00									
2019-31	Procurement of Consumables of Kyocera Printers (toners and maintenance kit)	PPD	1,923,880.00	1,923,880.00		1,923,880.00	1,923,880.00									
			<b>3,450,280.00</b>	<b>3,450,280.00</b>		<b>3,450,280.00</b>	<b>3,450,280.00</b>									
<b>G. Renewal of Contract</b>																
2019-19	Internet for Public Wifi (OBC)	TSD	240,000.00	240,000.00		240,000.00	240,000.00									
2019-35	Lease Contract for the PDIC Warehouse	GSD	3,459,456.00	3,459,456.00		3,459,456.00	3,459,456.00									
			<b>3,699,456.00</b>	<b>3,699,456.00</b>		<b>3,699,456.00</b>	<b>3,699,456.00</b>									
<b>H. Extension of Contract</b>																
	Licensed Professional Drivers	HRAD														
	Special Support Services	HRAD														
	Security Services	GSD														
	Lease Contract for the PDIC Warehouse	GSD														
			<b>440,676,700.36</b>													
						<b>424,176,467.88</b>										
									<b>16,800,232.48</b>							

Code (UACS/PAP)	Procurement Program / Project	PMO / End-User	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	
<b>ON-GOING PROCUREMENT ACTIVITIES</b>															
2019-23	Supply, Delivery and Installation of Data Center Facilities and Structured Cabling System	GSD	37,000,000.00		37,000,000.00				COA, IAD, PCCI & PBSP	12/11/2019 & 12/12/2019					
2019-25	Modular Systems Furniture	GSD	45,700,000.00		45,700,000.00				COA, IAD, PCCI & PBSP	12/23/2019					
2019-26	Procurement of Security Services	GSD	19,483,282.50	19,483,282.50					COA, IAD, PCCI & PBSP	12/17/2019					
2019-26	Procurement of Light Delivery Closed Van	GSD	1,390,000.00		1,390,000.00				COA, IAD, PCCI & PBSP	12/17/2019					
2019-30	Procurement of Encryption Security Software	TSD	2,561,485.00		2,561,485.00				COA, ITAD, PCCI & PBSP	11/11/2019	11/11/2019 & 12/4/2019	11/11/2019 & 11/21/2019	12/05/2019 & 12/13/2019		
			<b>106,134,767.00</b>	<b>19,483,282.50</b>	<b>86,651,485.00</b>										