

PHILIPPINE DEPOSIT INSURANCE CORPORATION
Makati City

PROCUREMENT MONITORING REPORT
As of June 30, 2020

| Code (UACS/PAP) | Procurement Program / Project | PMO / End-User | Is this an early Procurement Activity (EPA)? | 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 | Date of BAC Resoluituon Recommending Award | Notice of Award | Contract Signing | Notice to Proceed | | | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | |
| A. Public Bidding | | | | | | | | | | | | | | | | | | |
| 2019-23 | Supply, Delivery and Installation of Data Center Facilities and Structured Cabling System | GSD | N/A | Public Bidding | 9/10/2019 & 10/01/2019 | 12/12/2019 | 20/12/2019 | 06/01/2020 | 08/01/2020 | 20/01/2020 | 06/02/2020 | 18/02/2020 | 09/03/2020 | 09/03/2020 | Completion within 6 months upon receipt of the Notice to Proceed | 2019-2020 COB | | |
| 2019-26 | Procurement of Security Services | GSD | N/A | Public Bidding | 9/26/2019 & 10/22/2019 | 17/12/2019 | 08/01/2020 | 1/22/2020 moved to 1/27/2020 | 1/27/2020 moved to 2/03/2020 | 2/03/2020 moved to 2/10/2020 | - | Failed Bidding per BAC Res. 2020-010 | | | 2019 - 2020 COB | | | |
| 2019-27 | Procurement of Storage Boxes (Rebidding) | PPD | N/A | Public Bidding | - | 18/12/2019 | 08/01/2020 | 20/01/2020 | Failure of Second Bidding per BAC Res. 20-27 dated January 20, 2020 | | | | | | 2019-2020 COB | | | |
| 2019-25 | Modular Systems Furniture | GSD | N/A | Public Bidding | 01/10/2019 | 23/12/2019 | 20/01/2020 | 18/02/2020 | Failure of Bidding per BAC Res. No. 20-026 dated February 26, 2020 | | | | | | 2019-2020 COB | | | |
| 2019-26 | Procurement of Light Delivery Van | GSD | N/A | Public Bidding | 10/01/2019 & 10/22/2019 | 18/12/2019 | 06/01/2020 | 20/01/2020 | Failure of Bidding per BAC Res. No. 20-06 dated January 20, 2020 | | | | | | 2019-2020 COB | | | |
| 2019-30 | Procurement of Encryption Security Software | TSD | N/A | Public Bidding | 29/10/2019 | 11/11/2019 | 19/11/2019 | 04/12/2019 | 09/12/2019 | 12/13/ & 12/19/2019 | 19/12/2020 | 03/01/2020 | 14/01/2020 | 14/01/2020 | installation and configuration within 45 calendar days from issuance of Notice to Proceed | 2019-2020 COB | | |
| 2020-04 | Procurement of Notebook Servers (Rebidding) | TSD | N/A | Public Bidding | - | 27/01/2020 | 10/02/2020 | 26/02/2020 | 03/03/2020 | 10/03/2020 | 10/03/2020 | 25/05/2020 | for contract execution | | | 2020 COB | | |

| Code (UACS/PAP) | Procurement Program / Project | PMO / End-User | Is this an early Procurement Activity (EPA)? | 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 | Date of BAC Resolution Recommending Award | Notice of Award | Contract Signing | Notice to Proceed | | | | |
| B. Negotiated Procurement - After Two Failed Biddings | | | | | | | | | | | | | | | | | | | |
| 2020-02 | Procurement of Storage Boxes | PPD | N/A | Negotiated After Two Failed Biddings | -- | 30/01/2020 | 06/02/2020 | 11/02/2020 | 13/02/2929 | 2/18/2020 & 2/26/2020 | 26/02/2020 | 03/03/2020 | 13/03/2020 | 13/03/2020 | Delivery within 30 calendar days from date of receipt of notice of approval of the prototype | 2020 COB | | | |
| C. Negotiated Procurement - Agency-to-Agency Agreement | | | | | | | | | | | | | | | | | | | |
| 2020-21 | Procurement of 201 Units of Notebook Computers | TSD | N/A | Agency-to-Agency Agreement with Procurement Service-DBM | 28/05/2020 | -- | -- | -- | -- | -- | 28/05/2020 | Agency Procurement Request | -- | -- | with partial delivery on June 23, 2020 | 2020 COB | | | |
| N/ | | | | | | | | | | | | | | | | | | | |
| 2020-20 (ECQ) | Procurement of Shuttle Service | GSD | N/A | Negotiated Procurement - Emergency Cases | 5/27/2020 & 5/28/2020 | -- | -- | -- | -- | -- | 28/05/2020 | | 5/29/2020 (PO) | shuttle service for PDIC and contractual employees during the ECQ/GCQ | 2020 COB | | | | |
| E. Renewal of Contract | | | | | | | | | | | | | | | | | | | |
| 2020-01 | Wireless Communication Facility | TSD | N/A | | 08/01/2020 | Deferred pending completion of reconciliation of billing statements | | | | | | | | | | | | | |
| 2020-23 | Internet Service for Public Wifi | TSD | N/A | | 30/06/2020 | Renewal of subscription with Eastern Telecommunications, Inc. for the period September 3, 2020 to September 2, 2021 per BAC Res. No. 20-23 | | | | | | | | | | | | | |

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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 | Date of BAC Resolution Recommending Award | Notice of Award | Contract Signing | Notice to Proceed | | | |
| F. Extension of Contract | | | | | | | | | | | | | | | | | | |
| | Professional Drivers' Services | HRAD | N/A | | 08/05/2020 | Extension of contract with Lserv Corporation on a month-to-month basis but not to exceed three (3) months from May 15, 2020 to August 14, 2020 per Res. No. 20-37 | | | | | | | | | | | BAC | |
| | Security Services | GSD | N/A | | 18/02/2020 | 2nd extension of contract with Grand Meritus Security Agency, Inc. on a month-to-month basis from February 27 to May 26, 2020 per BAC Res. No. 20-016 | | | | | | | | | | | | |
| | | | N/A | | 21/05/2020 | 3rd extension of contract with Grand Meritus Security Agency, Inc. on a month-to-month basis from May 27, 2020 to August 26, 2020 per BAC Res. No. 20-040 | | | | | | | | | | | | |
| | Janitorial Services | GSD | N/A | | 27/05/2020 | Extension of contract with Mega Maintenance and Allied Services, Inc. on a month-to-month basis from May 31, 2020 to August 30, 2020 per BAC Res. No. 20-042 | | | | | | | | | | | | |
| Total Alloted Budget of Procurement Activities | | | | | | | | | | | | | | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | | | | | | | |
| Total Savings (Total Alloted Budget - Total Contract Price-Ongoing) | | | | | | | | | | | | | | | | | | |
| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | |
| 2020-03 | Lease of Office Space and Parking Slots in SSS Makati Building | GSD | N/A | Agency-to-Agency Agreement with SSS | 08/01/2020 | - | - | - | - | - | - | - | - | - | - | - | Lease of Office Spaces and parking slots for the period January - June 2020 | 2020 COB |
| 2020-05 | Procurement of Light Delivery Van (Rebidding) | GSD | N/A | Public Bidding | Posting of bidding documents for rebidding after confirmation from DBM on the charging of the ABC to the 2020 COB | | | | | | | | | | | | 2020 COB | |
| 2020-06 | Procurement of Security Services (Rebidding) | GSD | N/A | Public Bidding | - | 3/05/202 | 26/06/2020 | 09/07/2020 | 15/07/2020 | 22/07/2020 | | | | | | | | 2020 COB |
| 2020-07 | Engagement of CSP for the Review and Design of PDIC's Organizational Structure and Staffing Pattern | HRAD | N/A | Public Bidding | 2/13/2020 & 2/18/2020 | Bid documents were revised to include the microsoft team link in the online access of the Bidders during the BAC meeting | | | | | | | | | | | 2020 COB | |

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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 | Date of BAC Resolution Recommending Award | Notice of Award | Contract Signing | Notice to Proceed | | | | | |
| 2020-08 | Loans Monitoring System | SDD | N/A | Public Bidding | 03/03/2020 | Bid documents were revised to include the microsoft team link in the online access of the Bidders during the BAC meeting/s | | | | | | | | | | | | | | 2020 & 2021 COB |
| 2020-09 | Web Application Firewall | TSD | N/A | Public Bidding | 26/02/2020 | Bid Documents routing for signature | | | | | | | | | | | | | | 2020 COB |
| 2020-10 | Corporate Budget System | SDD | N/A | Public Bidding | 03/03/2020 | Bid documents were revised to include the microsoft team link in the online access of the Bidders during the BAC meeting/s | | | | | | | | | | | | | | 2020 & 2021 COB |
| 2020-11 | Supervisory Development Course Tracks 1 to 3 | PDIC TI | N/A | Agency-to-Agency Agreement with CSC-NCR | 03/03/2020 | - | - | - | - | - | - | - | - | 13/03/2020 | | | Two component-seminar programs for PDIC Senior and Junior Officers. Track 1 is scheduled on the 3rd quarter, Tracks 2-3 scheduled on the 4th quarter of 2020. | 2020 COB | | |
| 2020-12 | Modular Systems Furniture (Rebidding) | GSD | N/A | Public Bidding | - | Bid documents were revised to include the microsoft team link in the online access of the Bidders during the BAC meeting/s | | | | | | | | | | | | | | 2020 COB |
| 2020-22 (gcq) | Bloomberg Subscription | TD | N/A | Direct Contracting | 18/06/2020 | - | - | - | - | - | - | - | - | 19/06/2020 | | | one year subscription for one terminal to Bloomberg Professional Services in the amount of P1,801,207.71 | 2020 & 2021 COB | | |
| 2020-26 | Procurement of Janitorial Services | GSD | N/A | Public Bidding | 27/05/2020 | Bidding documents routing for approval | | | | | | | | | | | | | | 2020-2021 COB |

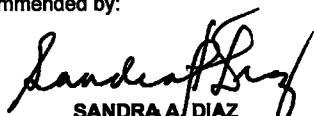
Total Allotted Budget of Ongoing Procurement Activities

* Notice of Postponement posted March 13 and June 8, 2020

Submitted by:


CYRUS T. GALANG
 Vice President, Administrative Services Group

Recommended by:


SANDRA A. DIAZ
 Chairperson, Bids and Awards Committee

Approved by:


ROBERTO B. TAN
 President



PHILIPPINE DEPOSIT INSURANCE CORPORATION
Makati City

PROCUREMENT MONITORING REPORT
As of June 30, 2020

| Code (UACS/PAP) | Procurement Program / Project | 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 ACTIVIT | | | | | | | | | | | | | | | |
| A. Public Bidding | | | | | | | | | | | | | | | |
| 2019-23 | Supply, Delivery and Installation of Data Center Facilities and Structured Cabling System | 37,000,000.00 | | 37,000,000.00 | 31,459,897.97 | | 31,459,897.97 | COA, ITAD, PCCI & PBSP | 12/11/2019 & 12/12/2019 | 12/11/2019 & 12/12/2019 | 12/11/2019 & 12/12/2019 | 14/01/2020 | | | |
| 2019-26 | Procurement of Security Services | 19,483,282.50 | 19,483,282.50 | | | | | COA, IAD, PCCI & PBSP | 12/17 & 12/18/2019 | 15/01/2020 | 15/01/2020 | 15/01/2020 | | | |
| 2019-27 | Procurement of Storage Boxes (Rebidding) | 900,000.00 | 900,000.00 | | | | | COA, IAD, PCCI & PBSP | 12/17/2019 & 12/18/2019 | 12/17/2019 & 12/18/2020 | - | - | | | |
| 2019-25 | Modular Systems Furniture | 45,700,000.00 | | 45,700,000.00 | | | | COA, IAD, PCCI & PBSP | 14/01/2020 | 30/01/2020 | - | - | | | |
| 2019-26 | Procurement of Light Delivery Van | 1,390,000.00 | | 1,390,000.00 | | | | COA, IAD, PCCI & PBSP | 17/12/2019 | 17/12/2019 | - | - | | | |
| 2019-30 | Procurement of Encryption Security Software | 2,561,485.00 | | 2,561,485.00 | 1,428,000.00 | | 1,428,000.00 | COA, ITAD, PCCI & PBSP | 11/11/2019 | 11/11 & 12/04/2019 | 11/11 & 11/21/2019 | 12/05 & 12/13/2019 | | | |
| 2020-04 | Procurement of Notebook Servers (Rebidding) | 1,271,750.00 | | 1,271,750.00 | 1,261,000.00 | | 1,261,000.00 | COA, ITAD, PCCI & PBSP | 23/01/2020 | 23/01/2020 | 23/01/2020 | 23/01/2020 | | | |

| Code (UACS/PAP) | Procurement Program / Project | 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 | |
| 2020-08 | Loans Monitoring System | 11,600,000.00 | | 11,600,000.00 | | | | | | | | | | |
| 2020-09 | Web Application Firewall | 2,217,000.00 | | 2,217,000.00 | | | | | | | | | | |
| 2020-10 | Corporate Budget System | 18,750,000.00 | | 18,750,000.00 | | | | | | | | | | |
| 2020-11 | Supervisory Development Course - Tracks 1 to 3 | 240,000.00 | 240,000.00 | | 240,000.00 | 240,000.00 | | - | - | - | - | - | - | - |
| 2020-12 | Modular Systems Furniture (Rebidding) | 45,700,000.00 | | 45,700,000.00 | | | | | | | | | | |
| 2020-22 (gcq) | Bloomberg Subscription | 938,036.20 | (2020) 938,036.20 | | (2020) 938,036.20 | (2020) 938,036.20 | | - | - | - | - | - | - | - |
| 2020-26 | Procurement of Janitorial Services | 7,500,000.00 | 7,500,000.00 | | | | | | | | | | | |

198,161,643.35

* Notice of Postponement posted March 13 and Jur