

ANNEX B

TIDCORP Procurement Monitoring Report for the period July - December 2017

Code (UACS/SP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																														
20601	Architectural Design for PhilExim Davao office	HRAD	Small Value Procurement	na	05/12/17	na	05/19/17	05/19/17	05/19/17	na	05/29/17	-	-	-	GoP	-	-	-	-	-	-	COA Representative	na	5/18/2017	5/18/2017	na	na	na	On hold due to change in management instructions	
	HARDWARE and IT EQUIPMENT	TSD																												
20702	Network Attached Storage (NAS)	TSD	Small Value Procurement	na	11/02/17	na	na	11/08/17	11/08/17	na	11/27/17	12/05/17	11/28/17	12/15/17	12/18/17	GoP	150,000.00	-	150,000.00	136,449.00	-	136,449.00	COA Representative	na	na	11/8/2017	na	na	na	
75100	Other Office Supplies (Toner for Fuji Xerox)																400,000.00	400,000.00												
	6 line items Toner for Fuji Xerox Docu Print	HRAD	Direct Contracting	na	03/08/17	na	na	na	na	na	06/08/17	06/20/17	06/20/17	06/29/17	06/29/17		-	-		106,080.00	106,080.00		na	na	na	na	na	na	na	
	3 line items Toner for Fuji Xerox Docu Print	HRAD	Direct Contracting	na	06/09/17	na	na	na	na	na	06/29/17	07/10/17	07/10/17	07/14/17	06/21/17		-	-		188,292.00	188,292.00		na	na	na	na	na	na	na	
	5 line items Toner for Fuji Xerox Docu Print	HRAD	Direct Contracting	na	10/04/17	na	na	na	na	na	10/30/17	ongoing					-	-		88,400.00	88,400.00		na	na	na	na	na	na	na	
75100	Common Office Supplies and Office Equipment																400,000.00	400,000.00												
	13 line items Office Supplies	HRAD	Agency to Agency	na	na	na	na	na	na	na	na	na	07/04/17	07/04/17	07/04/17		-	-		27,575.00	27,575.00		na	na	na	na	na	na	na	
	18 line items Office Supplies	HRAD	Agency to Agency	na	na	na	na	na	na	na	na	na	08/01/17	08/01/17	04/03/17		-	-		24,677.25	24,677.25		na	na	na	na	na	na	na	
	14 line items Office Supplies	HRAD	Agency to Agency	na	na	na	na	na	na	na	na	na	10/05/17	10/13/17	10/13/17		-	-		28,862.32	28,862.32		na	na	na	na	na	na	na	
	2 units External Hard Drive	Corsec	Agency to Agency	na	na	na	na	na	na	na	na	na	10/09/17	10/13/17	10/13/17		-	-		6,063.20	6,063.20		na	na	na	na	na	na	na	
75301	Other Office Supplies																400,000.00	400,000.00												
	Various Toners	HRAD	Shopping	na	06/01/17	na	na	na	06/21/17	na	06/30/17	07/10/17	06/30/17	07/11/17	07/11/17		-	-		19,900.00	19,900.00		na	na	na	na	na	na	na	
	14 rms. Paper, US 1st page, A4	HRAD	Shopping	na	03/22/17	na	na	na	05/24/17	na	05/29/17	06/15/17	06/06/17	07/11/17	07/11/17		-	-		10,636.50	10,636.50		na	na	na	na	na	na	na	
	2 line items Letter Head /Envelope	HRAD	Shopping	na	03/22/17	na	na	na	05/24/17	na	05/29/17	06/15/17	06/05/17	07/04/17	07/04/17		-	-		14,800.00	14,800.00		na	na	na	na	na	na	na	
	Various Office supplies	HRAD	Shopping	na	03/24/17	na	na	na	04/11/17	na	06/01/17	06/15/17	06/05/17	06/29/17	06/29/17		-	-		8,027.75	8,027.75		na	na	na	na	na	na	na	
	3 crts Toner for HP Laserjet P1006	HRAD	Shopping	na	10/09/17	na	na	na	10/20/17	na	11/20/17	12/06/17	11/24/17	12/21/17	12/21/17		-	-		9,180.00	9,180.00		na	na	na	na	na	na	na	
77701	Printing Services																													
77701	Design, Layout & Printing of 2016 Annual Report (200 copies)	CPCD	Small Value Procurement	na	09/25/17	na	na	10/02/17	10/02/17	na	11/27/17	12/05/17	11/28/17	ongoing	GoP	325,000.00	325,000.00		-	-										
77802	Promotional and Marketing Expenses																													
77802	Customized Corp. T-shirts (Brand Appreciation & 40th Anniv. Commemorative)	CPCD	Small Value Procurement	na	11/22/17	na	na	12/05/17	12/05/17	na	12/14/17		12/19/17	ongoing	GoP	100,000.00	100,000.00		77,000.00	77,000.00		COA Representative	na	na	12/5/2017	na	na	na		
78801	Collection Expense																													
78801	Appraisal Services of Acquired Assets- Compostela, Cebu (Mabuhay Garbage)	LAD	Small Value Procurement	na	03/20/17	na	na	na	03/28/17	na	06/16/17	07/19/17	06/19/17	08/04/17	10/20/17	GoP	30,000.00	30,000.00		30,000.00	30,000.00		na	na	na	na	na	na	na	

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Code (UACS/SP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)		
78801	Appraisal Services of Acquired Assets- Makati City (Nozomi Fortune)	LAD	Small Value Procurement	na	03/20/17	na	na	na	03/28/17	na	06/16/17	07/19/17	06/19/17	08/04/17	10/20/17	GoP	10,000.00	10,000.00		9,000.00	9,000.00		na	na	na	na	na	na	na		
78902	Administration Expense																														
78902	Publication (Notice of Sale)	LAD	Small Value Procurement	na	07/07/17	na	na	na	07/13/17	na	07/19/17	07/20/17	07/19/17	07/23/17	07/28/17	GoP	210,000.00	210,000.00		19,354.00	19,354.00		na	na	na	na	na	na	na		
78902	Insurance coverage for acquired/mortgaged/dacioned assets	LAD																													
78902	Laundry Machineries/Waste Water Treatment	LAD	Agency to Agency	na	na	na	na	na	na	na	na	na	07/20/17	07/20/17	07/20/17	GoP	95,000.00	95,000.00		94,766.88	94,766.88										
78902	Residential - Kinangsagan, Cebu	LAD	Agency to Agency	na	na	na	na	na	na	na	na	na	02/06/17	02/06/17	02/06/17	GoP	8,500.00	8,500.00		8,455.59	8,455.59										
78902	Residential - Pagsabungan, Cebu	LAD	Agency to Agency	na	na	na	na	na	na	na	na	na	03/06/17	03/06/17	03/06/17	GoP	7,800.00	7,800.00		6,044.64	6,044.64										
78902	Bulk Grain Terminal - Sariaya, Quezon	LAD	Agency to Agency	na	na	na	na	na	na	na	na	na	08/01/17	08/01/17	08/01/17	GoP	1,030,000.00	1,030,000.00		1,026,077.28	1,026,077.28										
78902	Residential - Palo Alto, Calamba, Laguna	LAD	Agency to Agency	na	na	na	na	na	na	na	na	na	07/20/17	07/20/17	07/20/17	GoP	15,000.00	15,000.00		12,882.94	12,882.94										
78902	Open Warehouse - Pagsabungan, Cebu	LAD	Agency to Agency	na	na	na	na	na	na	na	na	na	07/04/17	07/04/17	07/04/17	GoP	56,000.00	56,000.00		50,738.14	50,738.14										
78902	Valuation services for disposal of credit interest in WGI	LAD	Agency to Agency	na	na	na	na	na	na	na	na	na	ongoing			na	GoP	500,000.00	500,000.00		420,000.00	420,000.00		na	na	na	na	na	na	na	
80002	Repairs and Maintenance of Vehicles for the Makati Head Office																359,000.00	359,000.00													
80002	Cleaning of car air condition System for Toyota Innova SJP-458	OFSVP-BRG II	Small Value Procurement	na	04/25/17	na	na	na	05/08/17	na	05/10/17	06/20/17	05/11/17	06/21/17	07/04/17	GoP	-	-		9,680.00	9,680.00		na	na	na	na	na	na	na	na	
80002	General cleaning of car aircon for Toyota Vios w/ plate no. SJA-793	OFSVP-BRG I	Small Value Procurement	na	06/20/17	na	na	na	06/21/17	na	06/28/17	07/10/17	06/30/17	07/10/17	07/10/17	GoP	-	-		13,720.00	13,720.00		na	na	na	na	na	na	na	na	
80002	Repair of water cooling assembly for Isuzu Crosswind SJS-338	HRAD	Small Value Procurement	na	05/12/17	na	na	na	06/05/17	na	06/19/17	06/30/17	06/21/17	06/30/17	07/04/17	GoP	-	-		17,060.00	17,060.00		na	na	na	na	na	na	na	na	
80002	4 pcs. Tires (205/65R15) with dismantling, mounting, camber correction & wheel alignment for Toyota Innova SJB-213	OFSVP-SDS	Small Value Procurement	na	07/10/17	na	na	na	07/11/17	na	07/21/17	07/31/17	07/21/17	07/31/17		GoP	-	-		21,500.00	21,500.00		na	na	na	na	na	na	na	na	
80002	Replacement of 2SMF car battery for Toyota Innova SFM-657	Corsec	Small Value Procurement	na	07/17/17	na	na	na	07/18/17	na	07/21/17	07/31/17	07/21/17	07/31/17		GoP	-	-		6,000.00	6,000.00		na	na	na	na	na	na	na	na	
80002	Repair of vehicle brake system for Toyota Innova SJP-458	OSEVP-BRGII	Small Value Procurement	na	06/20/17	na	na	na	06/23/17	na	07/14/17	07/21/17	07/18/17	07/24/17		GoP	-	-		10,930.00	10,930.00		na	na	na	na	na	na	na	na	
80002	Repair of rear shock absorber, brake shoe, stabilization clamp bushing of Toyota Vios with plate no. SJA-799	COA unit	Small Value Procurement	na	06/21/17	na	na	na	07/03/17	na	07/14/17	08/02/17	07/18/17	08/03/17		GoP	-	-		11,350.00	11,350.00		na	na	na	na	na	na	na	na	

Handwritten signature/initials

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				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
80002	Car Battery, 2SMF for Toyota Innova SJB-213	OFSVP-SDS	Small Value Procurement	na	07/20/17	na	na	na	07/24/17	na	07/28/17	07/31/17	07/28/17	07/31/17	GoP				6,000.00	6,000.00		na	na	na	na	na	na	na		
80002	General cleaning and replacement of parts of car aircon for Toyota Fortuner with plate no. SJB-811	OFSVP-LAMS	Small Value Procurement	na	05/25/17	na	na	na	06/07/17	na	06/23/17	08/11/17	06/23/17	08/11/17	08/23/17				17,337.60	17,337.60		na	na	na	na	na	na	na		
80002	Repair of Toyota Innova with plate no. SJA-136	OFSVP-FIMS	Small Value Procurement	na	08/30/17	na	na	na	08/31/17	na	09/05/17	09/08/17	09/06/17	09/08/17	09/11/17				7,150.00	7,150.00		na	na	na	na	na	na	na		
80002	Replacement of 1-pc NSGO (1SMF) car battery for Toyota Vios with plate no. SJA-799 assigned to Auditor Gloria O. Lacson	COA Unit	Small Value Procurement	na	08/23/17	na	na	na	08/29/17	na	09/04/17	09/06/17	09/05/17	09/06/17	09/11/17				4,400.00	4,400.00		na	na	na	na	na	na	na		
80002	Repair for Car Aircon for Toyota Vios with plate no. SJA-799	COA Unit	Small Value Procurement	na	08/23/17	na	na	na	08/29/17	na	09/04/17	09/06/17	09/05/17	09/06/17	09/11/17				34,050.00	34,050.00		na	na	na	na	na	na	na		
80002	Repair of aircon for T.Innova SJS-136	OFSVP-FIMS	Small Value Procurement	na	11/06/17	na	na	na	11/09/17	na	11/24/17	11/29/17	11/27/17	11/30/17	12/05/17				20,760.00	20,760.00		na	na	na	na	na	na	na		
80002	Repair of T.Innova SJP-458	OFSVP-BRG II	Small Value Procurement	na	11/09/17	na	na	na	11/10/17	na	11/24/17	11/29/17	11/27/17	11/29/17	12/05/17				12,656.00	12,656.00		na	na	na	na	na	na	na		
80002	Repair of Toyota Innova with plate no. SFM-657	Corsec	Small Value Procurement	na	09/06/17	na	na	na	09/07/17	na	09/26/17	10/04/17	09/26/17	10/04/17	10/06/17				21,200.00	21,200.00		na	na	na	na	na	na	na		
80005	Repairs and Maintenance of Eqpt., Furniture & Fixtures for the Makati Head Office																		150,000.00	150,000.00										
80005	Roller exchange kit for the Panasonic KVS5055C scanner	HRAD	Small Value Procurement	na	06/27/17	na	na	09/05/17	09/05/17	09/13/17	09/13/17	11/15/17	09/14/17	12/20/17	GoP				6,384.00	6,384.00		na	na	5/18/2017	5/18/2017	na	na	na		
80006	Software and Licenses																													
80006	Anti-Virus	TSD	Small Value Procurement	na	06/27/17	na	na	07/07/17	07/07/17	na	08/31/17	09/22/17	09/04/17	10/18/17	10/18/17	GoP	78,400.00	78,400.00		78,400.00	78,400.00	COA Representative	na	na	7/6/2017	na	na	na		
80006	Software License Update and Support for the FIS Oracle DB	TSD	Direct Contracting	na	na	na	na	na	na	na	10/13/17	11/03/17	11/03/17	ongoing				292,000.00	292,000.00		291,874.37	291,874.37	na	na	na	na	na	na		
85000	Dues and Subscriptions																													
85000	Various Newspapers for Makati Head Office	HRAD	Small Value Procurement	na	07/10/17	na	na	na	07/14/17	na	07/26/17	08/02/17	07/26/17	ongoing	ongoing				45,000.00	45,000.00		26,784.21	26,784.21	na	na	na	na	na	na	
85000	Business World Newspaper for Makati Head Office	HRAD	Direct Contracting	na	07/10/17	na	na	na	na	na	07/31/17	08/08/17	08/01/17	ongoing	ongoing				30,000.00	30,000.00		18,000.00	18,000.00	na	na	na	na	na	na	
98920	Miscellaneous Expense																													
98920	Refilling of Fire Extinguisher	HRAD	SVP	na	06/07/17	na	na	na	06/23/17	na	06/30/17	07/06/17	06/30/17	07/06/17	na	GoP	20,000.00	20,000.00		18,000.00	18,000.00	na	na	na	na	na	na	na		
98920	Pest Control Services	HRAD	Small Value Procurement	na	05/19/17	na	na	na	06/05/17	na	08/17/17	08/30/17	08/17/17	ongoing	ongoing	GoP	40,000.00	40,000.00		40,000.00	40,000.00	na	na	na	na	na	na	na		
98920	Appraisal of 17th Floor and parking spaces	HRAD	Small Value Procurement	na	09/20/17	na	na	na	09/25/17	na	10/20/17	11/16/17	10/24/17	ongoing	ongoing	GoP	30,000.00	30,000.00		21,500.00	21,500.00	na	na	na	na	na	na	na		
Total Alloted Budget of Procurement Activities																4,781,700.00														
Total Contract Price of Procurement Activities Conducted																			3,137,998.67											
Total Savings (Total Alloted Budget - Total Contract Price)																			1,643,701.33											

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Code (UACS/PA)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)																		
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (If applicable)																
ON-GOING PROCUREMENT ACTIVITIES																																														
20701	TV Monitor with USB port & steel stand/mount	HRAD	Small Value Procurement	na	11/09/17	na	na	na	12/08/17	na					ongoing	GoP	40,000.00	-	40,000.00	-	-	-	na	na	na	na	na	na	na	For COB 2018																
77500	Back-up Internet Contr	TSD	Guidelines on Procurement of Water, Electricity, Telecommunications and Internet Services Providers	na											on-going	GoP	188,160.00	188,160.00				-	-	na	na	na	na	na	na	Renewal of Contract																
78801	Collection Expense																																													
78801	Appraisal Services of the following Acquired Assets: Cabanatuan, Nueva Ecija (Francisco)	LAD	Small Value Procurement	na	12/05/17	na	na	12/14/17	12/15/17	na					ongoing	GoP	-						COA Representative	na	na	12/14/2017	na	na	na	For COB 2018																
78801	Inarawan, Antipolo City (CRA)	LAD	Small Value Procurement	na	12/05/17	na	na	12/14/17	12/15/17	na					ongoing	GoP	-						COA Representative	na	na	12/14/2017	na	na	na	For COB 2018																
78801	Cawag, Subic (Metrostar Ferry, Inc.)	LAD	Small Value Procurement	na	12/05/17	na	na	12/14/17	12/15/17	na					ongoing	GoP	-						COA Representative	na	na	12/14/2017	na	na	na	For COB 2018																
78801	Laundry Machinerics (Freshtex Phils., Inc.)	LAD	Small Value Procurement	na	12/05/17	na	na	12/14/17	12/15/17	na					ongoing	GoP	-						COA Representative	na	na	12/14/2017	na	na	na	For COB 2018																
78801	Pagsabungan, Cebu (Sps. Tugonon)	LAD	Small Value Procurement	na	12/05/17	na	na	12/14/17	12/15/17	na					ongoing	GoP	-						COA Representative	na	na	12/14/2017	na	na	na	For COB 2018																
78801	Kinangsagan, Cebu (BJ Furniture)	LAD	Small Value Procurement	na	12/05/17	na	na	12/14/17	12/15/17	na					ongoing	GoP	-						COA Representative	na	na	12/14/2017	na	na	na	For COB 2018																
78801	Minglanilla Sanctuary Memorial Park (MAC)	LAD	Small Value Procurement	na	12/05/17	na	na	12/14/17	12/15/17	na					ongoing	GoP	-						COA Representative	na	na	12/14/2017	na	na	na	For COB 2018																
78801	Palo Alto, Calamba, Laguna (SMIS Mfg. Industries)	LAD	Small Value Procurement	na	12/05/17	na	na	12/14/17	12/15/17	na					ongoing	GoP	-						COA Representative	na	na	12/14/2017	na	na	na	For COB 2018																
78801	Makati City/Baguio City (Cutting Edge)	LAD	Small Value Procurement	na	12/05/17	na	na	12/14/17	12/15/17	na					ongoing	GoP	-						COA Representative	na	na	12/14/2017	na	na	na	For COB 2018																
78902	Publication (Notice of Sale)	LAD	Small Value Procurement	na	10/20/16	na	na	na	10/26/16	na	ongoing					GoP	-	-		25,704.00	25,704.00		na	na	na	na	na	na	For COB 2018																	
78902	Publication (Notice of Sale)	LAD	Small Value Procurement	na	11/02/16	na	na	na	11/07/16	na	ongoing					GoP	-	-		25,704.00	25,704.00		na	na	na	na	na	na	For COB 2018																	
80002	Repair of Toyota Fortuner SJR-811	OFSVP-LAMS	Small Value Procurement	na	10/02/17	na	na	na	10/03/17	na	10/09/17	10/13/17	10/10/17	10/13/17	10/20/17								na	na	na	na	na	na																		
80002	Car Battery for Toyota Revo SGZ-133	Cebu Business Center	Small Value Procurement	na	10/10/17	na	na	na							ongoing								na	na	na	na	na	na	For COB 2018																	
80006	Red Hat Linux	TSD	Small Value Procurement	na	11/27/17	na	na	12/07/17	12/08/17	na					ongoing	GoP	150,000.00	150,000.00					COA Representative	na	na	12/5/2017	na	na	na	For COB 2018																
Total Alloted Budget of On-going Procurement Activities																	378,160.00																													

Prepared by:

MA. CAROLINE R. ARCILLA
 BAC Secretariat

Recommended for Approval by:

DYNAH GLADY NEPOMUCENO-BAYOT
 BAC Chairperson

APPROVED:

ATTY. FLORENCIO P. GABRIEL, JR.
 Head of the Procuring Entity