

ANNEX B

Trade & Investment Development Corporation of the Philippines  
Procurement Monitoring Report for January to June 2018

Code (UA CS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Contract Cost (PbE)			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)	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																															
80006	83 lic. G-Suite Basic	TSD	Small Value Procurement	na	3/19/2018	na	na	3/21/2018	3/21/2018	na	3/23/2018	3/26/2018	3/26/2018	3/26/2018	3/26/2018	GoP	143,000.00	143,000.00		135,349.76	135,349.76		COA Representative	na	na	3/21/2018	na	na	na		
80006	EBS R12 Support Service	TSD	Direct Contracting	na	4/27/2018	na	na	na	na	na	5/2/2018	5/17/2018	5/15/2018	4/25/2018 start of contract	4/24/2019 end of contract	GoP	900,000.00	900,000.00		882,000.00	882,000.00		na	na	na	na	na	na	na		
80006	Software License Updates and Support of the Financial Information System Oracle DB	TSD	Direct Contracting	na	5/18/2018	na	na	na	na	na	6/11/2018	6/14/2018	6/18/2018	6/25/2018 start of contract	6/24/2019 end of contract	GoP	330,000.00	330,000.00		300,630.61	300,630.61		na	na	na	na	na	na	na		
80004	Electrical cabling upgrade for UPS server room	TSD	Small Value Procurement	na	3/22/2018	na	na	3/28/2018	4/3/2018	na	5/8/2018	5/18/2018	5/18/2018	JO No. 124000048 5 dtd 5/9/2018	5/26/2018	GoP	25,000.00	25,000.00		23,680.00	23,680.00		na	na	na	na	na	na	na	charge to unutilized deposit to DBM-PS	
75100	Common Office Supplies	HRAD	Agency to Agency	na	na	na	na	na	na	na	na	na	2/9/2018	2/19/2018	2/19/2018	GoP	30,334.67	30,334.67		30,201.18	30,201.18		na	na	na	na	na	na	na	charge to unutilized deposit to DBM-PS	
75100	Common Office Supplies	HRAD	Agency to Agency	na	na	na	na	na	na	na	na	na	5/25/2018	6/5/2018	6/5/2018	GoP	13,111.00	13,111.00		13,111.00	13,111.00		na	na	na	na	na	na	na	charge to unutilized deposit to DBM-PS	
75100	Common Office Supplies	HRAD	Agency to Agency	na	na	na	na	na	na	na	na	na	4/27/2018	5/17/2018	5/17/2018	GoP	36,123.61	36,123.61		35,816.22	35,816.22		na	na	na	na	na	na	na		
75100	Common Office Supplies	HRAD	Agency to Agency	na	na	na	na	na	na	na	na	na	4/27/2018	5/17/2018	5/17/2018	GoP	167,000.00	167,000.00		167,000.00	167,000.00		COA Representative	na	na	12/14/2017	na	na	na	na	
78902	Appraisal Services for TIDCORP's Mortgage/ Dacioned/ Foreclosed/ Acquired	RAD	Small Value Procurement	na	12/11/2017	na	na	12/14/2017	12/15/2017	na	2/14/2018	2/21/2018	2/15/2018	4/11/2018	5/2/2018	GoP	167,000.00	167,000.00		167,000.00	167,000.00		COA Representative	na	na	12/14/2017	na	na	na	na	declared failed and rebid only
80002	Repair of Isuzu Crosswind SJS-338	HRAD	Small Value Procurement	na	5/8/2018	na	na	5/11/2018	5/15/2018	na	5/30/2018	6/6/2018	6/6/2018	JO No. 124000048 6 dtd 5/31/2018	6/8/2018	GoP	15,000.00	15,000.00		14,300.00	14,300.00		na	na	na	na	na	na	na		
80002	Repair of Isuzu Crosswind SJX-602	HRAD	Small Value Procurement	na	5/8/2018	na	na	5/11/2018	5/15/2018	na	5/30/2018	6/4/2018	6/6/2018	JO No. 124000048 7 dtd 5/31/2018	6/6/2018	GoP	38,000.00	38,000.00		37,150.00	37,150.00		na	na	na	na	na	na	na		
80002	Repair of Toyota Fortuner SJR-811	HRAD	Small Value Procurement	na	3/12/2018	na	na	3/15/2018	3/16/2018	na	4/23/2018	5/3/2018	5/3/2018	JO No. 124000048 2 dtd 4/24/2018	5/3/2018	GoP	9,900.00	9,900.00		8,960.00	8,960.00		na	na	na	na	na	na	na		
80002	Repair of Aircon for Toyota Vios SJA-793	OFSVP-BRG I	Small Value Procurement	na	2/8/2018	na	na	2/12/2018	2/15/2018	na	4/23/2018	5/3/2018	5/3/2018	JO No. 124000048 3 dtd 4/24/2018	5/4/2018	GoP	24,000.00	24,000.00		23,400.00	23,400.00		na	na	na	na	na	na	na	delivery will start once supply from existing supplier is finished	
76801	Purified Drinking Water	HRAD	Small Value Procurement	na	4/5/2018	na	na	4/10/2018	4/11/2018	na	5/8/2018	5/17/2018	5/17/2018	PO No. 124000048 4 dtd 5/9/2018		GoP	72,000.00	72,000.00		70,800.00	70,800.00		COA Representative	na	na	4/10/2018	na	na	na	na	
75301	7 crts. Toner for HP Laserjet P1006	HRAD	Shopping	na	5/30/2018	na	na	6/5/2018	6/7/2018	na	6/19/2018	6/25/2018	6/25/2018	PO No. 124000048 9 dtd 6/21/2018	6/26/2018	GoP	25,000.00	25,000.00		20,300.00	20,300.00		na	na	na	na	na	na	na		
<b>Total Alloted Budget of Procurement Activities</b>																	1,828,469.28														
<b>Total Contract Price of Procurement Activities Conducted</b>																	1,762,698.77														
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																	65,770.51														

<b>ON-GOING PROCUREMENT ACTIVITIES</b>																														
80002	1 pc. Car Battery for Toyota Revo SGZ-133	Cebu Business Center	SVP	na	10/10/2017	na	na	na	1/8/2018	na	2/13/2018	2/15/2018	2/15/2018	PO No. 124000047 9 dtd 2/15/2018		GoP	6,100.00	6,100.00		6,050.00	6,050.00		COA Representative	na	na	na	na	na	na	
80002	1 pc. Car Battery for Toyota Innova SJB-215	Cebu Business Center	SVP	na	2/8/2018	na	na	na	2/15/2018	na	2/23/2018	3/5/2018	3/5/2018	PO No. 124000048 0 dtd 2/28/2018		GoP	6,100.00	6,100.00		6,050.00	6,050.00		COA Representative	na	na	na	na	na	na	
80006	Red Hat Linux License Subscription	TSD	SVP	na	4/25/2018	na	na	na	5/4/2018	na	6/14/2018	6/21/2018	6/21/2018	PO No. 124000048 8 dtd 6/19/2018		GoP	150,000.00	150,000.00		85,167.00	85,167.00		COA Representative	na	na	4/26/2018	na	na	na	
98920	Refilling of 18 pcs. Dry Chemical 10 lbs. capacity and 3 pcs. Dry Chemical 20 lbs. capacity of fire extinguishers	HRAD	SVP	na	5/21/2018	na	na	na	5/31/2018	na	6/25/2018					GoP	19,000.00	19,000.00		12,000.00	12,000.00		na	na	na	na	na	na	na	
75301	Various Letterhead	HRAD	Shopping	na	5/30/2018	na	na	na	6/18/2018	na	6/25/2018			JO No. 124000049 1 dtd 6/26/2018		GoP	40,000.00	40,000.00		36,940.00	36,940.00		na	na	na	na	na	na	na	

10

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75301	Various Office Supplies	HRAD	Shopping	na	6/8/2018	na	na	na	6/28/2018	na	na	na	na	na	na	GoP	7,000.00	7,000.00		-	-		na	na	na	na	na	na																	
75301	Various Office Supplies	HRAD	Shopping	na	6/1/2018	na	na	na								GoP	12,000.00	12,000.00					na	na	na	na	na	na																	
86000	Procurement of PETROLEUM (Gasoline and Diesel) for PhilEXIM official service vehicles supply (3rd)	HRAD	Small Value Procurement	na	6/13/2018	na											840,000.00	840,000.00											Failed.For rebidding																
80001	Repair of Piping for the Air conditioning located in the Boardroom (2nd)	HRAD	Small Value Procurement	na	5/15/2018	na	na	5/18/2018	5/21/2018	na						GoP	9,500.00	9,500.00		-	-		na	na	na	na	na	na	na	Failed. (Non-compliance of required documents) For rebidding															
78902	Appraisal Services for TIDCORP's Mortgage/ Dacioned/ Foreclosed/ Acquired Third Party Appraisal (2nd)	RAD	Small Value Procurement	na	5/30/2018	na	na	6/6/2018								GoP	73,000.00	73,000.00		-	-		COA Representative	na	na	6/4/2018	na	na	na	Cancelled(for revision of list of acquired assets for appraisal) For rebidding															
71931	Healthcare Services for CY 2018-2019 (2nd Public Bidding)	HRAD	Competitive Bidding	5/28/2018	6/1/2018	6/13/2018	6/26/2018	6/26/2018								GoP	2,449,000.00	2,449,000.00					COA Representative, Mr. Crisanto S. Frianeza, Ms. Alicia D. Pascual	6/6/2018	6/6/2018	6/6/2018	6/6/2018	6/6/2018	Failed (bidders ineligible) For rebidding																
75100	Toner for Fuji Xerox Machine	HRAD	Direct Contracting		4/27/2018	na	na	na	na	na							400,000.00	400,000.00											For issuance of NOA																
<b>Total Allotted Budget of On-going Procurement Activities</b>																	<b>4,011,700.00</b>																												

Prepared by:

  
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Recommended for Approval by:

  
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BAC Vice Chairperson

  
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Member

  
**VP MILAGROS M. BAET**  
Member

  
**ATTY. STEVE FRANCIS A. ROLDAN**  
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APPROVED:

  
**EMMANUEL G. HERBOSA, President and CEO**  
Head of the Procuring Entity