

ANNEX B

TIEZA Procurement Monitoring Report as of 07/30/2018

Code (UACS/PAP)	Procurement Program/Project	Remarks (Detail description of Program/Project)	PMO/End-User	Mode of Procurement	Actual Procurement Activity											ABC (Php)			Contract Cost (Php)			Date of Receipt of Invitation					STATUS													
					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	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)									
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																								
	CONSULTING SERVICES FOR THE PREPARATION OF TOURISM MASTER PLAN FOR FOURTH DISTRICT LEYTE INCLUDING ORMOC			PUBLIC BIDDING	1st Failure	09/19/17		10/09/17	10/09/17									COB	10,000,000.00			9,962,400.00			COA, Rotary Club Manila OGCC, Coflico															
	CONSULTING SERVICES FOR A THIRD-PARTY CUSTOMER SATISFACTION SURVEY FOR THE FOLLOWING CORE PROCESSES: TRAVEL TAX SERVICES, ASSETS MANAGEMENT, TOURISM ENTERPRISE ZONE MANAGEMENT AND ARCHITECTURAL & ENGINEERING SERVICES			PUBLIC BIDDING		12/05/17	01/04/18	12/13/17	01/16/18	01/23/18	02/02/18	02/13/18	03/12/18	03/12/18				COB	2,000,000.00			1,999,999.00			COA, Rotary Club Manila OGCC, Coflico															
	CONSULTANCY SERVICES FOR MASTERPLANNING OF SIARGAO ISLAND			PUBLIC BIDDING		09/11/17	11/06/17	09/19/17	12/08/17	11/27/17	12/15/17	12/22/17	12/29/17	01/19/18				COB	25,000,000.00			23,888,888.00			COA, Rotary Club Manila OGCC, Coflico															
	CONSULTING SERVICES FOR THE PREPARATION OF TOURISM MASTER PLAN FOR DAVAO CITY			PUBLIC BIDDING		02/08/18	03/22/18	02/20/18	04/10/18	04/20/18	05/23/18	07/12/18	08/02/18	08/03/18				COB	10,000,000.00			9,997,470.00			COA, Rotary Club Manila OGCC, Coflico								NTP							
																			<b>Total Allotted Budget of Procurement Activities</b>			47,000,000.00																		
																			<b>Total Contract Price of Procurement Activities Conducted</b>			45,848,757.00																		
																			<b>Total Savings (Total Allotted Budget - Total Contract Price)</b>			1,151,243.00																		
<b>ON-GOING PROCUREMENT ACTIVITIES</b>																																								
	CONSULTANCY SERVICES FOR THE FEASIBILITY STUDY FOR THE CONSTRUCTION OF A CRUISE PORT FACILITY AND TERMINAL IN METRO MANILA			PUBLIC BIDDING	1st Failure	05/23/18		05/31/18										COB	13,809,740.00						COA, Rotary Club Manila OGCC, Coflico															
	CONSULTING SERVICES FOR THE TECHNICAL DUE DILIGENCE, MASTER PLAN FOR CRUISE TOURISM DEVELOPMENT OF A PROPERTY, AND DRAFTING OF TRANSACTION DOCUMENTS FOR THE CONSTRUCTION OF CRUISE PORT AND FACILITIES IN MANILA			PUBLIC BIDDING	2nd Failure	07/14/18		07/24/18										COB	49,000,000.00						COA, Rotary Club Manila OGCC, Coflico								CANCELLED DUE TO CHANGE TITLE							
	CONSULTANCY SERVICES FOR THE FORMULATION FOR THE DETAILED ARCHITECTURAL AND ENGINEERING DESIGN FOR THE REHABILITATION OF THE BANAU HOTEL AND YOUTH HOSTEL LOCATED AT BANAU IFUGAO			PUBLIC BIDDING	1st Failure	07/02/18		07/10/18										COB	4,800,000.00						COA, Rotary Club Manila OGCC, Coflico								CLOSED							
	CONSULTANCY SERVICES FOR THE FORMULATION OF THE COMPREHENSIVE TOURISM MASTER PLAN (CTMP) FOR CORREGIDOR ISLAND CONTAINING A CONCEPTUAL DEVELOPMENT PLAN FOR THE SURROUNDING ISLANDS			PUBLIC BIDDING		06/20/18	08/09/18	06/28/18										COB	14,000,000.00						COA, Rotary Club Manila OGCC, Coflico															
	FEASIBILITY STUDY ON THE PROPOSED POWER GENERATION AND DISTRIBUTION IN SAN VICENTE FLAGSHIP TOURISM ENTERPRISE ZONE (TEZ)			PUBLIC BIDDING	1st Failure	01/16/18		01/25/18										COB	26,000,000.00						COA, Rotary Club Manila OGCC, Coflico								CLOSED							
						02/21/18	05/03/18	03/27/18	05/15/18																															

Prepared by:  
  
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 BAC Secretariat

Recommended for Approval by:  
  
 Engr. Resurreccion L. Aspurit  
 Chairman  
 Bids and Awards Committee

APPROVED:  
  
 Pocholo JD Paragan  
 Chief Operating Officer