

ANNEX B

TIEZA Procurement Monitoring Report as of 07/30/2018

| Code (UACS/PAP) | 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 Bids | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PROCUREMENT OF SECURITY SERVICES MAIN OFFICE FOR THE MONTH OF APRIL TO DECEMBER 2018 | | Public Bidding | | 02/28/18 | 03/09/18 | | 03/22/18 | 03/28/18 | 04/19/18 | 04/20/18 | 04/27/18 | 4/31/18 | | COB | 5,064,994.80 | | | 2,935,033.29 | | | COA, Rotary Club Manila OGCC, Philippine Chamber of Commerce and Industry | | | | | | | | | | | | |
| | SUPPLY OF IMMIGRATION ARRIVAL AND DEPARTURE CARDS | | Public Bidding | | 1/18/18 1st Failure | 01/26/18 | | 02/07/18 | | | | | | | COB | 5,000,000.00 | | | 5,000,000.00 | | | COA, Rotary Club Manila OGCC, Philippine Chamber of Commerce and Industry | | | | | | | | | | | | |
| | | | | | 02/22/18 | 03/02/18 | | 03/16/18 | 04/10/18 | 06/18/18 | 06/20/18 | 07/19/18 | 07/19/18 | | | | | | | | | | | | | | | | | | | | | |
| | SUBSCRIPTION OF INTEGRATED SERVICE DIGITAL NETWORK (ISDN) AND LEASE OF PUBLIC AUTOMATIC BRANCH EXCHANGE (PABX) | | Public Bidding | | 2/18/18 1st Failure | 03/19/18 | | 04/02/18 | | | | | | | COB | 3,500,000.00 | | | 3,499,999.91 | | | COA, Rotary Club Manila OGCC, Philippine Chamber of Commerce and Industry | | | | | | | | | | | | |
| | | | | | 04/05/18 | 04/13/18 | | 04/25/18 | 04/30/18 | 05/22/18 | 05/24/18 | 07/04/18 | 07/05/18 | | | | | | | | | | | | | | | | | | | | | |
| | PROCUREMENT OF SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF ONE UNIT MULTIPLE HYPERBARIC CHAMBER INCLUSIVE OF TRAINING IN BOHOL, PHILIPPINES PER P.R. NO. 18-02-0158 | | Public Bidding | | 02/22/18 | 03/02/18 | | 03/16/18 | | | 05/23/18 | | | | COB | 35,000,000.00 | | | 30,561,874.40 | | | COA, Rotary Club Manila OGCC, Philippine Chamber of Commerce and Industry | | | | | | | | | | | | |
| | PROCUREMENT FOR THE SUPPLY AND DELIVERY OF IT EQUIPMENTS FOR THE USE OF PROJECT EVALUATION AND PLANNING DEPARTMENT AND TRAVEL TAX DEPARTMENT | | Public Bidding | | 02/22/18 | 03/02/18 | | 03/16/18 | 03/27/18 | 04/20/18 | 04/23/18 | 06/29/18 | 06/29/18 | | COB | 4,194,000.00 | | | 4,067,100.00 | | | COA, Rotary Club Manila OGCC, Philippine Chamber of Commerce and Industry | | | | | | | | | | | | |
| | SUPPLY AND DELIVERY OF (1) ONE UNIT 5 GANG RIDING GREEN MOWER FOR THE USE OF ZAMBOANGA GOLF COURSE AND BEACH PARK | | Public Bidding | | 2/8/17 1st failure | 02/16/17 | | 03/06/17 | | | | | | | COB | 3,000,000.00 | | | 2,985,000.00 | | | COA, Rotary Club Manila OGCC, Philippine Chamber of Commerce and Industry | | | | | | | | | | | | |
| | | | | | 11/16/17 | 11/24/17 | | 12/06/17 | 12/14/17 | 01/26/18 | 01/30/18 | 03/14/18 | 03/14/18 | | | | | | | | | | | | | | | | | | | | | |
| | One (1) year contract of security services of security guards (12 hr. duty) for Gardens of Malasag Eco-Tourism Village | | Public Bidding | 06/15/17 | 11/02/17 | 11/10/17 | | 01/05/18 | 01/08/18 | 01/18/18 | 01/26/18 | 02/13/18 | 02/13/18 | | COB | 792,478.08 | | | 792,155.88 | | | COA, Rotary Club Manila OGCC, Philippine Chamber of Commerce and Industry | | | | | | | | | | | | |
| | One (1) year contract of security services of security guards (12 hr. duty) for Banaue Hotel and Youth Hostel | | Public Bidding | 06/15/17 | 11/02/17 | 11/10/17 | | 01/05/18 | 01/08/18 | 01/18/18 | 01/26/18 | 02/13/18 | 02/13/18 | | COB | 1,533,600.00 | | | 1,529,071.20 | | | COA, Rotary Club Manila OGCC, Philippine Chamber of Commerce and Industry | | | | | | | | | | | | |
| | One (1) year contract of security services of security guards (12 hr. duty) for Zamboanga Golf Course and Beach Park | | Public Bidding | 06/15/17 | 11/02/17 | 11/10/17 | | 01/05/18 | 01/08/18 | 01/18/18 | 01/26/18 | 02/13/18 | 02/13/18 | | COB | 1,623,628.80 | | | 1,621,758.96 | | | COA, Rotary Club Manila OGCC, Philippine Chamber of Commerce and Industry | | | | | | | | | | | | |
| Total Alloted Budget of Procurement Activities | | | | | | | | | | | | | | | | 59,708,701.68 | | | | | | | | | | | | | | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | | | | | 52,991,993.64 | | | | | | | | | | | | | | | | | | |
| Total Savings (Total Alloted Budget - Total Contract Price) | | | | | | | | | | | | | | | | 6,716,708.04 | | | | | | | | | | | | | | | | | | |

