

DEPARTMENT OF BUDGET AND MANAGEMENT-CENTRAL OFFICE
Procurement Monitoring Report for CY 2018

| Code (UACS/PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | | | | Source of Funds | ABC (PRP) | | | Contract Cost (PRP) | | | List of Invited Observers | Pre-Bid Conf | Eligibility Check | Date of Receipt of Invitation | | | | Delivery/ Completion/ Acceptance/ If applicable | Remarks (Explaining changes from the APP) |
|---|--|---------------|-----------------------|-----------------------------|-----------------|--------------|-------------------|--------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-------------------------|-----------|-----------------|---------------|--------------|---------------|---------------------|--------------|--------------|---------------------------|--------------|-------------------|-------------------------------|-------------------|----------------|-----------|---|---|
| | | | | Pre-Bid Conference | Advertise of ID | Pre-Bid Conf | Eligibility Check | Submission 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 | | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CY 2018 ANNUAL PROCUREMENT PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000100001 | Procurement Services for the Administration of Psychometric Exams for DBM Applicants | AS | NP-Small Value | N/A | 12-Jan-18 | N/A | 17-Jan-18 | 17-Jan-18 | 17-Jan-18 | 4/A | 5-Feb-18 | 5-Feb-18 | 5-Feb-18 | May 2018 | N/A | CoP | 810,000.00 | 810,000.00 | | 848,141.00 | 848,141.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| 1000100001 | Software Development and Maintenance | ICTSE | Public Bidding | 26-Dec-17 | 26-Dec-17 | 12-Mar-18 | 6-Feb-18 | 27-Mar-18 | 27-Mar-18 | 15-Apr-18 | 3-May-18 | 23-May-18 | 23-May-18 | 21 Months | N/A | CoP | 69,000,000.00 | 60,160,000.00 | | 58,990,969.82 | 58,990,969.82 | | CCW PDCI CDA | 6-Mar-18 | 1-Feb-18 | 22-Mar-18 | 22-Mar-18 | 5-Apr-18 | N/A | | | |
| 1000100001 | Managed Network Services | ICTSE | Public Bidding | 28-Dec-17 | 26-Dec-17 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 20,300,000.00 | 20,400,000.00 | | | | | CCW PDCI CDA | N/A | N/A | N/A | N/A | N/A | N/A | | Canceled | |
| 1000100001 | Engagement of Contracted Service Personnel for the CFMA's Competency Framework and Succession Planning | AS | NP-Small Value | N/A | 18-Feb-18 | N/A | 13-Feb-18 | 13-Feb-18 | 13-Feb-18 | N/A | 18-Apr-18 | 19-Apr-18 | 19-Apr-18 | December 2018 | December 2018 | CoP | 791,226.67 | 791,066.67 | | 791,226.67 | 791,066.67 | | | | | | | | | | | |
| 1000100001 | Janitorial/Maintenance Services | AS | Public Bidding | 14-Nov-17 | 24-Nov-17 | 1-Dec-17 | 15-Dec-17 | 15-Dec-17 | 15-Dec-17 | 11-Jan-18 | 24-Jan-18 | 12-Feb-18 | 14-Feb-18 | 2 Years | N/A | CoP | 40,000,000.00 | 30,000,000.00 | | 26,871,896.24 | 26,871,896.24 | | CCW PDCI CDA | 26-Nov-17 | 10-Dec-17 | 10-Dec-17 | 10-Dec-17 | 6-Jan-18 | N/A | | | |
| 1000100001 | 2018 Budget Documents | AS | Agency to Agency | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 3-Jan-18 | 3-Jan-18 | 3-Jan-18 | 2018 | 2018 | CoP | 26,840,000.00 | 26,840,000.00 | | 19,270,384.00 | 19,270,384.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| 1000100001 | 2018 People's Budget (English and Filipino with Quick Glance Version (English and Filipino) | BITS | NP-Small Value | N/A | 16-Dec-17 | N/A | 21-Dec-17 | 21-Dec-17 | 21-Dec-17 | N/A | 16-Jan-18 | 16-Jan-18 | 16-Jan-18 | 2-Apr-18 | 2-Apr-18 | CoP | 401,620.01 | 401,620.01 | | 299,500.00 | 299,500.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| 1000100001 | DBM Bulletin | BITS | NP-Small Value | N/A | 10-Jan-17 | N/A | 22-Dec-17 | 22-Dec-17 | 22-Dec-17 | N/A | 11-Jan-18 | 11-Jan-18 | 11-Jan-18 | 1st Q | 1st Q | CoP | 73,733.33 | 73,733.33 | | 53,000.00 | 53,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| 1000100001 | Common Use Supplies and Equipment available at the Procurement Services | AS | Agency to Agency | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 10,030,345.65 | 10,126,345.65 | | 7,891,718.96 | 7,891,718.96 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| 1000100001 | Common Use Supplies and Materials not Available at PS | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 700,000.00 | 700,000.00 | | 700,000.00 | 700,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | Procured through as need basis with various Purchase Orders | |
| 1000100001 | Carpeting / Tiling / Masonry | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 500,000.00 | 500,000.00 | | 500,000.00 | 500,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | Procurement of various carpeting, tiling, masonry supplies | |
| 1000100001 | Plumbing | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 100,000.00 | 100,000.00 | | 3,750.50 | 3,750.50 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | Procurement of various plumbing supplies | |
| 1000100001 | Electrical | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 700,000.00 | 700,000.00 | | 109,020.05 | 109,020.05 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | Procurement of various electrical supplies | |
| 1000100001 | Aircon | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 300,000.00 | 300,000.00 | | 43,670.00 | 43,670.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | Procurement of various air conditioning unit supplies | |
| 1000100001 | Painting | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 200,000.00 | 200,000.00 | | | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| 1000100001 | Other Maintenance Supplies | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 500,000.00 | 500,000.00 | | 44,075.00 | 44,075.00 | | | | | | | | | | Procured through as need basis with various Purchase Orders | |
| 1000100001 | Motor Vehicle Aircon Maintenance | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 500,000.00 | 500,000.00 | | 226,880.00 | 226,880.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | Procured through as need basis with various Purchase Orders | |
| 1000100001 | Firearm, Oil and Lubricants | AS | NP-Two Failed Bidding | N/A | 3-Jun-18 | N/A | 11-Jan-18 | 11-Jan-18 | 11-Jan-18 | 11-Jan-18 | 11-Jan-18 | 11-Jan-18 | 11-Jan-18 | 11-Jan-18 | 11-Jan-18 | 11-Jan-18 | CoP | 8,000,000.00 | 8,000,000.00 | | 7,969,984.27 | 7,969,984.27 | | CCW PDCI CDA | N/A | 6-Jan-18 | 6-Jan-18 | 6-Jan-18 | 6-Jan-18 | N/A | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-----------------|------------------|-----|-----------|-----|-----------|-----------|-----------|-----------|--------------|--------------|--------------|---------------|--------------|-----------|--------------|--------------|--------------|--------------|-----------|-----|-----|-----|-----|-----|-----|-----|---|--|
| 1000100001 | Supply and Delivery of Drinking Water | AS | NP-Small Value | N/A | 29-Nov-18 | N/A | 4-Dec-18 | 4-Dec-18 | 4-Dec-18 | N/A | 4-Jan-18 | 4-Jan-18 | 4-Jan-18 | December 2018 | N/A | GoP | 955,000.00 | 565,000.00 | 501,998.00 | 561,800.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Enterprise Linux Premium Subscription and On-line Support | ICTSS | NP-Small Value | N/A | 6-Dec-17 | N/A | N/A | 12-Dec-17 | 12-Dec-17 | 12-Dec-17 | 16-Dec-17 | N/A | 4-Jan-18 | 4-Jan-18 | 4-Jan-18 | GoP | 108,000.00 | 108,000.00 | 87,500.00 | 87,500.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Repair and Maintenance of Office Equipments, Furniture and Fixtures | AS | NP-Small Value | | | | | | | | | | | | | GoP | 700,000.00 | 700,000.00 | 373,988.67 | 373,988.67 | | | | | | | | | | |
| | Installation, Testing, Programming and Commissioning of LGRCB for ARUN Series VRF Aircon | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1-Feb-18 | 31-Jan-18 | 1-Feb-18 | 21-Feb-18 | 13-Mar-18 | GoP | - | - | 103,205.00 | 103,200.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| | Emergency Leak Repair (Overseeing and installation of ACU) | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1-Feb-18 | 1-Feb-18 | GoP | - | - | 67,000.00 | 62,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| | Installation of automatic fire alarm of corridors slab | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5-Apr-18 | 5-Apr-18 | 5-Apr-18 | 8-Jun-18 | 3-Jun-18 | GoP | - | - | 20,000.00 | 20,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| | Repair of Mycoron Laser Printer ES-3130 DN for BMB-C | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 13-Mar-18 | 13-Mar-18 | 13-Mar-18 | 27-Mar-18 | 27-Mar-18 | GoP | - | - | 33,813.00 | 33,813.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| | Leak Repair and Replenishing of System for Aircon Units at Various Offices | Various Offices | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 11-Apr-18 | 11-Apr-18 | 11-Apr-18 | 7-May-18 | 7-May-18 | GoP | - | - | 34,709.67 | 34,709.67 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 1000100001 | Supply and Delivery of Materials for Restoration and Replenishing of False Beam 39 Hole | AS-GSD | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 9-May-18 | 9-May-18 | 9-May-18 | 17-May-18 | 17-May-18 | GoP | - | - | 7,888.00 | 7,888.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| | Replacement of Defective Parts of Motor Vehicles | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | GoP | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Procured through as need basis with various Purchase Orders | |
| 1000100001 | Office Equipment, Furniture and Fixtures | AS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | GoP | 1,000,000.00 | 1,000,000.00 | 253,511.00 | 253,511.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Procured through as need basis with various Purchase Orders | |
| Supplemental Annual Procurement Plan (SAPP) No. 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000100001 | Lease of Venue for the Forum on the FY 2018 Budget Execution Guidelines | AS | Agency to Agency | N/A | N/A | N/A | N/A | N/A | N/A | N/A | January 2018 | January 2018 | January 2018 | January 2018 | January 2018 | GoP | 2,300,000.00 | 2,300,000.00 | 1,393,700.00 | 1,993,700.00 | | | | | | | | | | |
| SAPP No. 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000100001 | Conference Bags | FPRB | NP-Small Value | N/A | 26-Jan-18 | N/A | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | GoP | 998,000.00 | 998,000.00 | 796,988.00 | 796,988.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Notebooks and Pens | FPRB | NP-Small Value | N/A | 20-Jan-18 | N/A | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | GoP | 360,000.00 | 360,000.00 | 315,000.00 | 315,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Polo Shirts | FPRB | NP-Small Value | N/A | 20-Jan-18 | N/A | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | GoP | 992,000.00 | 992,000.00 | 511,800.00 | 511,800.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Power Banks | FPRB | NP-Small Value | N/A | 26-Jan-18 | N/A | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | GoP | 240,000.00 | 240,000.00 | 221,250.00 | 221,250.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Print Materials | FPRB | NP-Small Value | N/A | 26-Jan-18 | N/A | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | 30-Jan-18 | GoP | 285,000.00 | 285,000.00 | 81,000.00 | 81,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| | Supply and Delivery of Program Brochures | FPRB | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10-Apr-18 | 10-Apr-18 | GoP | - | - | 32,400.00 | 32,400.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Supplies | FPRB | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | GoP | 300,000.00 | 300,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Ongoing or repeated procurement of supplies for the PH-ODI-3/2018 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--|-------|--------------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|-----|--------------|--------------|--------------|--------------|--------------|--------------|-----|----------------|----------|-----------|-----------|-----------|-----------|-----|--------------------------|
| 1000100001 | DEM Anniversary Rings | AS | NP-Small Value | N/A | 22-Mar-18 | N/A | 25-Mar-18 | 20-Mar-18 | 26-Mar-18 | N/A | 25-Mar-18 | 26-Mar-18 | 25-Mar-18 | 2-Apr-18 | 2-Apr-18 | GoP | 90,200.00 | 90,200.00 | | 5,000.00 | 65,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Hiring of Consultants | SPB | NP-Highly Technical Consultant | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/4/2018 | 4/20/18 | 10-May-18 | 11-May-18 | 6 Month | N/A | GoP | 2,700,000.00 | 2,700,000.00 | | 2,700,000.00 | 2,700,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | | |
| SAPP No 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000100001 | Security, Air-power Services | AS | Public Bidding | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | GoP | | | | | | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Supervised by SAPP No 18 |
| 1000100001 | Network Infrastructure Support Service | ICTSS | NP-Small Value | IGA | 14-Apr-18 | N/A | N/A | 19-Apr-18 | 23-Apr-18 | 20-Apr-18 | 3-May-18 | 3-May-18 | 3-May-18 | Ongoing | N/A | GoP | 986,890.00 | 938,950.00 | | 968,890.00 | 986,890.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Vendor for the Pang River Ferry Boat Inspection | OSEC | NP-Losses of Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Apr 2018 | Apr-2018 | Apr 2018 | April 2018 | April 2018 | GoP | 100,000.00 | 100,000.00 | | 30,000.00 | 30,000.00 | | | | | | | | | | |
| 1000100001 | Ferry Boat Rental for the Pang River Ferry Boat Inspection | OSEC | NP-Small Value | N/A | N/A | N/A | N/A | 27-Mar-18 | 28-Mar-18 | 28-Mar-18 | 3-Apr-18 | 3-Apr-18 | 3-Apr-18 | 4-Apr-18 | 4-Apr-18 | GoP | 10,000.00 | 10,000.00 | | 30,000.00 | 30,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Corrective Maintenance of Fire Sprinkler System | AS | NP-Emergency Costs | N/A | N/A | N/A | N/A | N/A | N/A | N/A | March 2018 | March 2018 | March 2018 | Ongoing | Ongoing | GoP | 60,000.00 | 60,000.00 | | 60,012.00 | 60,012.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Supply and Delivery of Fire Extinguishers | AS | NP-Small Value | N/A | 14-Apr-18 | N/A | 18-Apr-18 | 18-Apr-18 | 19-Apr-18 | 19-Apr-18 | 7-May-18 | 7-May-18 | 7-May-18 | 30-May-18 | 30-May-18 | GoP | 150,000.00 | 150,000.00 | | 311,330.00 | 311,850.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| SAPP No 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000100001 | Licenses and Support Services for FORFINE1 | ICTSS | Public Bidding | 24-Apr-18 | 1-May-18 | 8-May-18 | 23-May-18 | 22-May-18 | 22-May-18 | 28-May-18 | 1-Jun-18 | 23-Jun-18 | 29-Jun-18 | 20 Month | N/A | GoP | 3,850,000.00 | 3,760,000.00 | | 3,400,000.00 | 3,400,000.00 | | | CDW, PCDI, COA | 3-May-18 | 17-May-18 | 17-May-18 | 17-May-18 | 24-May-18 | N/A | |
| 1000100001 | Licenses and Support Services for RIVERBED | ICTSS | Public Bidding | 24-Apr-18 | 1-May-18 | 8-May-18 | 22-May-18 | 22-May-18 | 22-May-18 | 29-May-18 | 1-Jun-18 | 25-Jun-18 | 25-Jun-18 | 20 Month | N/A | GoP | 1,950,000.00 | 1,950,000.00 | | 1,900,000.00 | 1,900,000.00 | | | CDW, PCDI, COA | 3-May-18 | 17-May-18 | 17-May-18 | 17-May-18 | 24-May-18 | N/A | |


| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--|-------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------------|-----|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|---------------------------------------|--|
| 100010001 | License and Support Services for JIRA AWARDS | ICTSS | Public Bidding | 24-Apr-18 | 1-May-18 | 8-May-18 | 22-May-18 | 22-May-18 | 22-May-18 | 28-May-18 | 1-Jun-18 | 25-Jun-18 | 25-Jun-18 | 20 Months | N/A | GoP | 1,650,000.00 | 1,650,000.00 | 1,600,000.00 | 1,000,000.00 | | CDW, PCCI, COA | 3-May-18 | 17-May-18 | 17-May-18 | 17-May-18 | 24-May-18 | N/A | | |
| 100010001 | Licenses and Support Services for VMWARE | ICTSS | NP-Small Value | N/A | 10-May-18 | N/A | 15-May-18 | 15-May-18 | 15-May-18 | 15-May-18 | 22-May-18 | 22-May-18 | 22-May-18 | 20 Months | N/A | GoP | 108,000.00 | 108,000.00 | 105,000.00 | 105,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| SAPP No. 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Operational Excellence for the ODM-Marketing Activities | CPMS | NP-Small Value | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 100,000.00 | 100,000.00 | | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Not awarded | |
| SAPP No. 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Emergency Repair Pickroom Treatment and Replacement of Pickroom Pallets from CLACI Warehouse for Toyota Invoice 00000018 | AS | NP-Emergency Crisis | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 4/17/2018 | 4/17/2018 | 4/17/2018 | 4/17/2018 | 4/17/2018 | CoP | 18,523.68 | | 18,523.68 | 18,523.68 | 18,523.68 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 100010001 | Emergency Replacement of 10 Service Hoists for Toyota Invoice 00000018 | CTO | NP-Emergency Crisis | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 12-Apr-18 | 12-Apr-18 | 12-Apr-18 | 12-Apr-18 | 12-Apr-18 | CoP | 6,980.00 | | 6,980.00 | 6,980.00 | 6,980.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 100010001 | Supply and Delivery of Magnesium Oxide | AS | NP-Emergency Crisis | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 12-Apr-18 | 12-Apr-18 | 12-Apr-18 | 12-Apr-18 | 12-Apr-18 | CoP | 10,000.00 | 10,000.00 | | 7,320.00 | 7,320.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 100010001 | Supply and Delivery of IBM Anniversary Jackets | AS | NP-Small Value | N/A | 22-May-18 | N/A | 15-May-18 | 15-May-18 | 05/15/18 | 15-May-18 | 7-Jun-18 | 7-Jun-18 | 7-Jun-18 | Ongoing | N/A | CoP | 662,500.00 | 652,500.00 | | 616,000.00 | 616,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 100010001 | Supply and Delivery of Various Electronic Supplies | AS | NP-Small Value | N/A | 24-May-18 | N/A | 26-May-18 | 26-May-18 | 23-May-18 | 26-May-18 | 27-Jun-18 | 25-Jun-18 | 25-Jun-18 | 26-Jun-18 | 6/28/2018 | CoP | 847,300.00 | 847,300.00 | | 378,979.00 | 378,979.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 100010001 | Engagement of a Consultant to Assess and Support the Department's Media and Communications Unit | OSEC | NP-Highly Technical Consultant | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 24-Apr-18 | 24-Apr-18 | 24-Apr-18 | 9 Months | N/A | CoP | 689,880.00 | 689,880.00 | | 689,880.00 | 689,880.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 100010001 | Engagement of a Consultant to Support of the Implementation of the Core Commercial Property (CCP) Initiatives | OSEC | NP-Highly Technical Consultant | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10-May-18 | 10-May-18 | 10-May-18 | 6 Months | N/A | CoP | 669,600.00 | 669,600.00 | | 669,600.00 | 669,600.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 100010001 | Supply, Delivery, Fabrication, Installation, Testing, and Commissioning of 2 Brand New 700 Watt Mounted Air-Conditioning Units and 4 Brand New 300 Watt Mounted Air-Conditioning Units | AS | NP-Small Value | N/A | 18-Aug-18 | N/A | 23-Aug-18 | 23-Aug-18 | 20-Aug-18 | N/A | 5-Sep-18 | 7-Sep-18 | 5-Sep-18 | N/A | N/A | CoP | 830,000.00 | | 830,000.00 | 529,938.00 | 529,938.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 100010001 | Supply and Delivery of Carpet Tiles | AS | NP-Small Value | N/A | 25-May-18 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 973,000.00 | 973,000.00 | | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Failed Bid | |
| SAPP No. 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Security Minivan Services | AS | Public Bidding | 15-May-18 | 22-May-18 | 20-May-18 | 17-Jun-18 | 17-Jun-18 | 13-Jun-18 | 19-Jun-18 | 20-Jun-18 | 11-Jul-18 | 11-Jul-18 | 18 Months | N/A | GoP | 26,594,209.00 | 26,592,268.00 | | 25,685,499.88 | 25,685,499.88 | | CDW, PCCI, COA | 24-May-18 | 8-Jun-18 | 8-Jun-18 | 8-Jun-18 | 14-Jun-18 | N/A | Ongoing submission of Performance Bond as of June 30, 2018 |
| SAPP No. 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Emergency Repair and Replacement of Office Scaffolding, Firearm, and Miscellaneous | AS | NP-Emergency Crisis | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CoP | 600,000.00 | 500,000.00 | | 355,434.42 | 355,434.42 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Procured with various Purchase Orders | |
| 100010001 | Supply, Delivery, and Installation of Core Switch for the ODM | ICTSS | Public Bidding | 29-May-18 | 14-Aug-18 | 20-Aug-18 | 4-Sep-18 | 4-Sep-18 | 4-Sep-18 | 11-Sep-18 | 19-Sep-18 | 19-Oct-18 | 10-Oct-18 | December 2018 | December 2018 | CoP | 20,000,000.00 | | 20,000,000.00 | 12,778,000.00 | 12,778,000.00 | | CDW, PCCI, COA | 18-Aug-18 | 30-Aug-18 | 30-Aug-18 | 30-Aug-18 | 6-Sep-18 | N/A | |
| SAPP No. 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Engagement of a Graphic Designer | OSEC | NP-Small Value | N/A | 15-Jul-18 | N/A | 17-Jul-18 | 17-Jul-18 | 17-Jul-18 | N/A | 8-Aug-18 | 6-Aug-18 | 6-Aug-18 | 2018 | 2018 | CoP | 300,000.00 | 300,000.00 | | 330,000.00 | 300,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 100010001 | Rental of Sound System, Audio and Light Effects and LED Wall | OSEC | NP-Small Value | N/A | 26-Jun-18 | N/A | 4-Jul-18 | 4-Jul-18 | 4-Jul-18 | N/A | 6-Aug-18 | 6-Aug-18 | 6-Aug-18 | 12-Aug-18 | 12-Aug-18 | CoP | 150,000.00 | 150,000.00 | | 97,000,000.00 | 97,000,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| SAPP No. 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Email Communication Services | ICTSS | NP-2 Failed Bidding | 8-Mar-18 | 27-Jun-18 | 3-Jul-18 | 15-Jul-18 | 15-Jul-18 | 15-Jul-18 | 24-Jul-18 | 31-Jul-18 | 17-Aug-18 | 17-Aug-18 | 2018 | N/A | CoP | 4,362,000.00 | 4,362,000.00 | | 4,751,058.00 | 4,751,058.00 | | CDW, PCCI, COA | 29-Jun-18 | 8-Jul-18 | 8-Jul-18 | 8-Jul-18 | 19-Jul-18 | N/A | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|---|-------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|---------------|---------------|---------------|---------------|----------------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|--|------------------|
| 1000100001 | Engagement of a Consultant to provide: 1. Review of Budget, Build, Build, Projects to be Approved for the Department of Budget and Management including the Assessment of Green (Green, Green and the Pasig River Flood Management Program) | OSEC | NP-Highly Technical Consultant | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2-Jul-18 | 6-Aug-18 | 3-Aug-18 | N/A | N/A | GoP | 780,000.00 | 780,000.00 | 780,000.00 | 780,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 1000100001 | Product Support Maintenance of the 1st Tranche BTRM Licenses | COJO | Direct Contracting | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | GoP | | | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Cancelled/Superseded by SAPP #25 | |
| 1000100001 | 2019 People's Proposed Budget | BITS | NP-Small Value | N/A | 25-Jun-18 | N/A | 2-Jul-18 | 2-Jul-18 | 2-Jul-18 | N/A | 23-Jul-18 | 23-Jul-18 | 23-Jul-18 | 4-Oct-18 | 4-Oct-18 | GoP | 224,268.00 | 225,268.00 | 154,000.00 | 154,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Ongoing as of June 30, 2018 | |
| SAPP No. 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000100001 | Printing of Senators' Green's Special Report from January to June 2017 | OSHC | NP-Small Value | N/A | 2-Jul-18 | N/A | 6-Jul-18 | 6-Jul-18 | 6-Jul-18 | N/A | 23-Jul-18 | 23-Jul-18 | 23-Jul-18 | N/A | N/A | GoP | 288,000.00 | 288,000.00 | 134,725.00 | 134,725.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Ongoing Delivery |
| SAPP No. 21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000100001 | ISO 9001:2015 Quality Management System (QMS) Certification Audit | CPME | Public Bidding | 26-Jul-18 | 20-Jul-18 | 16-Aug-18 | 19-Jul-18 | 20-Aug-18 | 4-Sep-18 | 18-Sep-18 | 2-Oct-18 | 19-Oct-18 | 19-Oct-18 | 2018 | 2018 | GoP | 1,986,320.00 | 1,860,320.00 | 1,747,200.00 | 1,747,200.00 | COV, PCCI, COA | 11-Aug-18 | 14-Jul-18 | 23-Aug-18 | 30-Aug-18 | 13-Sep-18 | N/A | N/A | | | |
| 1000100001 | Cloud Infrastructure as a Service | ICTSS | Agency to Agency | 26-Jun-18 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | GoP | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Procured through the Procurement Service | |
| SAPP No. 22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000100001 | Furniture, Fixtures, and Equipment for ODM Ancestral | AS | Agency to Agency | 3-Jul-18 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | GoP | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Not yet started as of June 30, 2018 | |
| 1000100001 | Supply and Delivery of Desktop Computers | AS | Agency to Agency | 4-Jul-18 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | GoP | 1,400,000.00 | 1,400,000.00 | 980,000.00 | 980,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Procured through DBM Procurement Service | |
| 1000100001 | Removal of Nine (9) Split Type Air Conditioning Units from the Office of the Secretary to Various Offices | AS | NP-Small Value | N/A | 2-Aug-18 | N/A | 7-Aug-18 | 7-Aug-18 | 7-Aug-18 | N/A | 5-Sep-18 | 5-Sep-18 | 5-Sep-18 | 2018 | 2018 | GoP | 600,000.00 | 600,000.00 | 517,000.00 | 517,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Ongoing as of June 30, 2018 | |
| SAPP No. 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000100001 | Printing of Accountable Forms | BTB | Agency to Agency | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30-Aug-18 | 30-Aug-18 | 31-Aug-18 | N/A | N/A | GoP | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Not yet started as of June 30, 2018 | |
| SAPP No. 24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000100001 | Facilities Management | ICTSS | Public Bidding | 14-Aug-18 | 15-Oct-18 | 20-Oct-18 | 6-Nov-18 | 6-Nov-18 | 6-Nov-18 | 15-Nov-18 | 23-Nov-18 | 4-Dec-18 | 4-Dec-18 | 2018 | N/A | GoP | 22,860,000.00 | 22,860,000.00 | 17,568,920.00 | 17,568,920.00 | COV, PCCI, COA | 20-Oct-18 | 1-Nov-18 | 1-Nov-18 | 1-Nov-18 | 10-Nov-18 | N/A | N/A | | | |
| 1000100001 | Check Database Enterprise Edition Update and Support Renewal | ICTSS | NP-Small Value | N/A | 6-Sep-18 | N/A | 13-Sep-18 | 13-Sep-18 | 13-Sep-18 | N/A | 28-Sep-18 | 28-Sep-18 | 28-Sep-18 | 2019 | N/A | GoP | 668,330.00 | 668,330.00 | 665,840.00 | 665,840.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 1000100001 | Lease of Office Space for the Budget and Management System (BMS) and Project Management System (PMS) (Contracting for Monitoring and Evaluation) | ICTSS | NP-Lease of Real Property | 7-Aug-18 | 7-Aug-18 | N/A | 10-Aug-18 | 10-Aug-18 | 10-Aug-18 | N/A | 14-Aug-18 | 30-Aug-18 | 31-Aug-18 | N/A | N/A | GoP | 3,920,000.00 | 3,920,000.00 | 2,940,000.00 | 2,940,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Supply and Delivery of Additional Emergency Kits | AS | NP-Small Value | N/A | 31-Aug-18 | N/A | 5-Sep-18 | 5-Sep-18 | 5-Sep-18 | N/A | 15-Sep-18 | 15-Sep-18 | 15-Sep-18 | 29-Oct-18 | 29-Oct-18 | GoP | 270,000.00 | 270,000.00 | 268,888.00 | 268,888.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1000100001 | Quality Assurance Consultant for the UNMS System | OCIO | NP-Highly Technical Consultant | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | GoP | 420,000.00 | 420,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Cancelled | |
| 1000100001 | Project DIME Consultant | UCJO | NP-Highly Technical Consultant | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 27-Dec-18 | 28-Dec-18 | 28-Dec-18 | N/A | N/A | GoP | 420,000.00 | 420,000.00 | 420,000.00 | 420,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Procured through DBM Procurement Service | |

| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------|--------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|------|-------------------------|-------------------------|-----------------------|------|------|------|------|------|------|------|------|------|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SAPP No. 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Item No. | Description | Agency | Procurement Method | Start Date | End Date | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | Notes | | | | | | | | | | | | | | | | |
| 100010001 | Supply, Delivery, Fabrication, Installation, Testing, and Commissioning of Variable Refrigerant Flow (VRF) System for the DDM Academic Building | A1 | Public Bidding | 22-Sep-18 | 6-Nov-18 | 20-Nov-18 | 4-Dec-18 | 2-Dec-18 | 4-Dec-18 | 13-Dec-18 | 18-Dec-18 | N/A | N/A | N/A | N/A | GoP | 21,000,000.00 | | | | | | | | | | | | Ongoing contract signing as of Dec 31, 2018 | | | | | | | | | | | | | | | | |
| SAPP No. 24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Procurement of 4000 Thermostat Control of Service (TCS) & Water Suppression Firewall System (WAFS) | ICFSS | Public Bidding | 23-Oct-18 | 30-Oct-18 | 6-Nov-18 | 20-Nov-18 | 20-Nov-18 | 20-Nov-18 | 20-Nov-18 | 20-Nov-18 | 13-Dec-18 | 21-Dec-18 | N/A | N/A | N/A | GoP | 14,731,000.00 | 10,742,000.00 | | | | | | | | | | | Ongoing contract signing as of Dec 31, 2018 | | | | | | | | | | | | | | | |
| SAPP No. 26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Wireless Charger and Access Point Replacement | ICFSS | Public Bidding | 20-Nov-18 | 27-Nov-18 | 4-Dec-18 | 19-Dec-18 | 18-Dec-18 | 16-Dec-18 | 20-Dec-18 | 20-Dec-18 | N/A | N/A | N/A | N/A | GoP | 10,000,000.00 | 10,000,000.00 | | | | | | | | | | | | Ongoing as of December 31, 2018 | | | | | | | | | | | | | | | |
| 100010001 | Supply, Delivery and Installation of Network Switch and Uninterrupted Power Supply (UPS) for Intermediate Distribution (IDU) Room for DDM | ICFSS | Public Bidding | 20-Nov-18 | 27-Nov-18 | 4-Dec-18 | 18-Dec-18 | 17-Nov-18 | 18-Dec-18 | 20-Dec-18 | 20-Dec-18 | N/A | N/A | N/A | N/A | GoP | 8,245,000.00 | 8,245,000.00 | | | | | | | | | | | | Ongoing as of December 31, 2018 | | | | | | | | | | | | | | | |
| Total Allocated Budget of On-going Procurement Activities | | | | | | | | | | | | | | | | | 1,006,789,894.65 | 1,003,054,206.32 | 181,114,572.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |

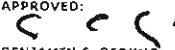
Prepared by:

AARON ALBERTO A. ESCALONA
 BAC Secretariat

Noted by:

JOYCE D. LABAO
 Head, BAC Secretariat

Recommended for Approval by:

RYAN S. DITA
 BAC Vice Chairperson

APPROVED:

BENJAMIN E. DIOKNO
 Secretary, DDM
 Date: January 15, 2018

Department of Budget and Management



0SEC-2019-00065