

NORTHERN FOODS CORPORATION Procurement Monitoring Report as of July - December, 2018

Code (PAF)	Procurement Program/Project	PAF# End User	Mode of Procurement	Actual Procurement Activity														ASC (FY)			Overall Cost (PA)			List of Values/ Disbursements	Date of PAF-Bid Cost	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Final Cost	Delivery/ Completion/ Acceptance (If applicable)	Procurement Dispute/ Grievance Activity				
				Pre-Proc Commence	Advert of A/E/B	Pre-Bid Cost	Eligibility Check	Submission of Bids	Bid Evaluation	Notice of Award	Contract Signing	Issued to Vendors	Delivery/ Completion	Acceptance/ Fulfillment	Source of Funds	REC	MODE	CG	TOTAL OF ALL PA	MODE	CG														
AFN-2018-10-002	Supply and Delivery of various Forms by Hydrogen Peroxide Production	APX	Public Bidding	25-Aug-18	25-Aug-18	3-Sep-18	26-Sep-18	26-Sep-18	24-Sep-19	27-Sep-18	11-Oct-18	18-Oct-18	18-Oct-18	18-Oct-18	Corporate Fund	7,887,300.00			7,318,133.70				COA PAF# N CC	3-Sep-18	24-Sep-18	24-Sep-18	24-Sep-18	0-07-18	0-07-18	0-07-18	0-07-18				
WFO-2018-10-061	Supply and Delivery of HFC Gases of Various Electrical Appliances	WFO	NP-EVP	N/A	N/A	N/A	20-Sep-18	20-Sep-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	325,216.00			342,202.63				N/A	20-Sep-18	20-Sep-18	N/A	N/A	18-Oct-18							
WFO-2018-10-056	Supply & Delivery of Various (HFC Gases/Refrigerants) of various Process Instruments and Control Panels	WFO	NP-EVP	N/A	N/A	N/A	8-Nov-18	04-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	550,000.00			441,702.35				N/A	8-Nov-18	8-Nov-18	N/A	N/A	1-Oct-18							
WFO-2018-10-072	Supply and Delivery of HFC Gases (Various Process Instruments)	WFO	NP-EVP	N/A	N/A	N/A	3-Nov-18	16-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	1,153,028.00			1,108,736.00				N/A	8-Nov-18	8-Nov-18	N/A	N/A	18-Nov-18							
WFO-2018-10-054	Supply of Industrial Gases for the Feed Plant for Quality Environmental Monitoring for the On (I) Line Selen Generator (MSI 807) Two units. Quantity: 6000LW & 4000LW	WFO	NP-EVP	N/A	N/A	N/A	4-Oct-18	4-Oct-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	110,000.00			100,800.00				N/A	4-Oct-18	4-Oct-18	N/A	N/A	25-Oct-18							
WFO-2018-10-048	Supply of Services for the Relining of various Feed Equipment Components and Maintenance of Electrical Instrumentation	WFO	NP-EVP	N/A	N/A	N/A	29-Nov-18	29-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	353,800.00			254,850.00				N/A	23-Nov-18	25-Nov-18	N/A	N/A	3-Dec-18							
WFO-2018-07-159	Supply and Delivery of Replacement Parts and Installation/Commissioning of Truck Weighing Scale	WFO	NP-EVP	N/A	N/A	N/A	4-Oct-18	4-Oct-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	125,000.00			118,200.00				N/A	4-Oct-18	4-Oct-18	N/A	N/A	25-Oct-18							
APX-2018-10-104	Supply and Delivery of Penetration Velocity Torque Screws	APX	Direct Contracting	N/A	N/A	N/A	16-Oct-18	16-Oct-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	300,000.00			340,000.00				N/A	18-Oct-18	18-Oct-18	N/A	N/A	5-Nov-18							
WFO-2018-10-078	Supply and Delivery of HFC Gases of Various Oil & Lubricants	WFO	NP-EVP	N/A	N/A	N/A	8-Nov-18	8-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	31,018.30			37,966.87				N/A	3-Nov-18	8-Nov-18	N/A	N/A	19-Nov-18							
WFO-2018-10-071	Supply and Delivery of Olive Acids	WFO	NP-EVP	N/A	N/A	N/A	8-Nov-18	8-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	50,000.00			50,000.00				N/A	8-Nov-18	8-Nov-18	N/A	N/A	19-Nov-18							
WFO-2018-07-156	Supply and Delivery of Various Hydraulic Hose for Aramid Bag Filter	WFO	NP-EVP	N/A	N/A	N/A	22-Nov-18	22-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	150,000.00			140,000.00				N/A	22-Nov-18	22-Nov-18	N/A	N/A	7-Dec-18							
WFO-2018-10-029	Supply & Delivery of HFC Gases/Refrigerants of Various HFC/PTC Blends	WFO	Public Bidding	1-Sep-18	1-Sep-18	10-Sep-18	25-Sep-18	25-Sep-18	25-Sep-18	19-Oct-18	8-Nov-18	9-Nov-18	9-Nov-18	Corporate Fund	6,457,673.00			6,457,096.18				COA PAF# N CC	10-Sep-18	25-Sep-18	25-Sep-18	25-Sep-18	0-07-18	0-07-18	0-07-18	0-07-18					
APX-2018-10-091	Supply of Contract of "Plasma" Labor Services for Speed Production & Research Projects	APX	NP-CPSC-5372	N/A	N/A	N/A	8-Dec-18	8-Dec-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	3,671,924.85			5,111,009.13				N/A	6-Dec-18	6-Dec-18	N/A	N/A	13-Dec-18							
WFO-2018-10-033	Supply & Delivery of HFC Gases of Replacement Original Open Type Steam Drum and Drum Accessories	WFO	Public Bidding	27-Feb-18	27-Feb-18	8-Mar-18	20-Mar-18	20-Mar-18	21-Mar-18	26-Mar-18	7-Apr-18	2-Apr-18	2-Apr-18	Corporate Fund	3,037,716.71			2,264,020.00				COA PAF# N CC	8-Mar-18	20-Mar-18	20-Mar-18	21-Mar-18	26-Mar-18	10-Apr-18							
WFO-2018-10-042	Supply & Delivery of HFC Gases of Various Drum Accessories	WFO	Public Bidding	27-Feb-18	27-Feb-18	8-Mar-18	20-Mar-18	20-Mar-18	21-Mar-18	26-Mar-18	7-Apr-18	2-Apr-18	2-Apr-18	Corporate Fund				2,123,510.00				COA PAF# N CC	8-Mar-18	20-Mar-18	20-Mar-18	21-Mar-18	26-Mar-18	10-Apr-18							
APX-2018-10-099	Supply of Hauling Truck Services for Fertilizer Delivery	APX	NP-EVP	N/A	N/A	N/A	6-Nov-18	6-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	289,510.00			213,220.00				N/A	5-Nov-18	8-Nov-18	N/A	N/A	15-Nov-18							
ADN-2017-06-114	Supply of Services for the Annual Medical Check-up for Employees	ADN	NP-EVP	N/A	N/A	N/A	16-Nov-17	16-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	86,000.00			57,710.20				N/A	16-Nov-17	16-Nov-17	N/A	N/A	16-Nov-17							
WFO-2018-10-021	Supply & Delivery of Various Production Consumables Materials	WFO	NP-EVP	N/A	N/A	N/A	1-Feb-18	1-Feb-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	61,820.00			94,141.00				N/A	1-Feb-18	1-Feb-18	N/A	N/A	13-Feb-18							
APX-2018-10-013	Lease of (Feed Preparation) Agricultural Land to Seed Production and Sowing and Rental of HFC Field Stations Outside the Feed Production	APX	NP-EVP	N/A	N/A	N/A	4-Oct-18	4-Oct-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	217,400.00			140,112.33				N/A	4-Oct-18	4-Oct-18	N/A	N/A	22-Oct-18							
APX-2018-10-030	Supply and Delivery of Fertilizer Materials & Supplies (Seeding) (Dry Seeding Unit)	APX	NP-EVP	N/A	N/A	N/A	15-Nov-18	15-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	378,873.00			310,853.59				N/A	15-Nov-18	15-Nov-18	N/A	N/A	3-Dec-18							
WFO-2018-10-053	Supply of Technical Services for the Feed Plant Testing of Water Quality	WFO	NP-EVP	N/A	N/A	N/A	20-Jan-18	20-Jan-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	15,000.00			10,500.00				N/A	20-Jan-18	20-Jan-18	N/A	N/A	20-Feb-18							
QAD-2018-10-022	Supply and Delivery of Laboratory Supplies and Services	QAD	NP-EVP	N/A	N/A	N/A	25-Jan-18	25-Jan-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	194,220.00			162,256.00				N/A	25-Jan-18	25-Jan-18	N/A	N/A	11-Dec-18							
ADN-2018-11-103	Supply of Catering Services: Venues on Site/Off Site for Various Functions	ADN	NP-EVP	N/A	N/A	N/A	10-Sep-18	10-Sep-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	170,000.00			157,030.00				N/A	10-Sep-18	10-Sep-18	N/A	N/A	21-Nov-18							
APX-2018-01-141	Supply of "Plasma" Labor for the Development of Integrated Crop Management (ICM) Models for Promoting the Productivity of Fertilizer and Processing Tomato Production	APX	NP-CPSC-5372	N/A	N/A	N/A	24-Feb-18	24-Feb-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	220,000.00			194,070.00				N/A	24-Feb-18	24-Feb-18	N/A	N/A	28-Feb-18							
QAD-2018-01-146	Supply and Delivery Labor and Material for the Repair of QA Chemical Room and construction of Effluent Containment Storage	QAD	NP-EVP	N/A	N/A	N/A	8-Mar-18	8-Mar-18	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Fund	168,500.00			70,000.00				N/A	8-Mar-18	8-Mar-18	N/A	N/A	5-Apr-18							

ANNEX B

NORTHERN FOODS CORPORATION Procurement Monitoring Report as of July - December, 2018

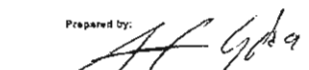
Code (PAP)	Procurement Progress/Project	MFO (Est./User)	Mode of Procurement	Pre-Proc Conference	Ann/Past or IAGD	Pre-Proc Conf	Sight/By Check	Invitation of Bids	Invitation of Eval	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Accepted/Turnover	Source of Funds	ABC (1/18)			Contract Cost (1/18)			List of Invoice Observers	Date of Pre-Bid Conf	Eligibility Check	Bid/Dyn. of Bids	Bid Evaluation	Post Qual	Delivery/Controlling Procurement (1/18)	Remarks (Additional Attachments APF)	
																ABC	INDE	CO	TOTAL OF ALL PC											
MFG-2018-10-021	Supply of Labor Under MFC Supervision for the Onin Reengineering Project	MFG	MR-EVP	N/A	N/A	N/A	5-Jun-18	5-Jun-18	N/A	N/A	N/A	N/A	12-Jan-18	12-Jan-18	Corporate Fund	752,700.00			462,356.30				N/A	5-Jun-18	5-Jun-18	N/A	N/A	12-Jan-18		
QAD-2018-10-024	Supply and Delivery of 4 CRU by Celsius Hydrolysis	QAD	MR-EVP	N/A	N/A	N/A	11-Jan-18	17-Jan-18	N/A	N/A	N/A	N/A	1-Feb-18	1-Feb-18	Corporate Fund	505,000.00			264,720.00				N/A	11-Jan-18	11-Jan-18	N/A	N/A	1-Feb-18		
QAD-2018-10-023	Supply and Delivery Various Laboratory Instruments	QAD	MR-EVP	N/A	N/A	N/A	14-Dec-17	14-Dec-17	N/A	N/A	N/A	N/A	4-Jan-18	4-Jan-18	Corporate Fund	419,910.00			156,245.08				N/A	14-Dec-17	14-Dec-17	N/A	N/A	4-Jan-18		
MFG-2018-10-022	Supply & Delivery of MFC Product 1 & 2	MFG	MR-EVP	N/A	N/A	N/A	17-Jun-18	17-Jun-18	N/A	N/A	N/A	N/A	3-Aug-18	3-Aug-18	Corporate Fund	100,340.00			63,076.50				N/A	16-Jun-18	15-Jun-18	N/A	N/A	3-Aug-18		
QAD-2018-10-147	Supply and Delivery of Onsite Line Multimode Processor	QAD	MR-EVP	N/A	N/A	N/A	9-Feb-18	9-Feb-18	N/A	N/A	N/A	N/A	15-Feb-18	15-Feb-18	Corporate Fund	37,700.00		30,000.00	4,454.00				N/A	04-Feb-18	04-Feb-18	N/A	N/A	15-Feb-18		
MFG-2018-10-053	Supply and Delivery to MFC, Series of Liquid Causal Soda (40% NaOH)	MFG	MR-EVP	N/A	N/A	N/A	14-Feb-18	14-Feb-18	N/A	N/A	N/A	N/A	21-Feb-18	21-Feb-18	Corporate Fund	145,834.62			145,253.00				N/A	14-Feb-18	14-Feb-18	N/A	N/A	21-Feb-18		
MFG-2018-10-028	Supply & Delivery of Comminuted Cotton Bolls	MFG	MR-EVP	N/A	N/A	N/A	14-Feb-18	14-Feb-18	N/A	N/A	N/A	N/A	21-Feb-18	21-Feb-18	Corporate Fund	121,627.30			118,534.00				N/A	14-Feb-18	14-Feb-18	N/A	N/A	21-Feb-18		
MFG-2018-10-041	Lease of Hoisting & Heavy Equipment for the Onload at Plant Foot Works	MFG	MR-EVP	N/A	N/A	N/A	6-Sep-18	6-Sep-18	N/A	N/A	N/A	N/A	25-Sep-18	25-Sep-18	Corporate Fund	329,490.00			201,150.00				N/A	6-Sep-18	6-Sep-18	N/A	N/A	25-Sep-18		
ICT-2018-10-148	Supply and Delivery of 10 Units Desktop CPU Unit	ICT	MR-EVP	N/A	N/A	N/A	23-Feb-18	23-Feb-18	N/A	N/A	N/A	N/A	27-Feb-18	27-Feb-18	Corporate Fund	100,000.00		160,000.00	17,320.40				N/A	27-Feb-18	27-Feb-18	N/A	N/A	27-Feb-18		
MFG-2018-10-021	Supply of Food Grade Compressed Nitrogen Gas	MFG	MR-EVP	N/A	N/A	N/A	24-Feb-18	24-Feb-18	N/A	N/A	N/A	N/A	5-Mar-18	5-Mar-18	Corporate Fund	32,300.00			31,413.08				N/A	24-Feb-18	24-Feb-18	N/A	N/A	5-Mar-18		
QAD-2018-10-145	Supply of Services for the MALAI Fire Condition	QAD	MR-EVP	N/A	N/A	N/A	23-Feb-18	23-Feb-18	N/A	N/A	N/A	N/A	6-Mar-18	6-Mar-18	Corporate Fund	25,000.00			26,000.00				N/A	23-Feb-18	23-Feb-18	N/A	N/A	6-Mar-18		
ADM-2018-11-031	Supply of Security Services for the MFC Plant at Carrot House Works	ADM	MR-EVP	N/A	N/A	N/A	4-Jun-18	4-Jun-18	N/A	N/A	N/A	N/A	24-Jun-18	24-Jun-18	Corporate Fund	177,822.22			108,829.71				N/A	4-Jun-18	4-Jun-18	N/A	N/A	24-Jun-18		
MFG-2018-10-027	Supply & Delivery (MFC Serial) of 704 641 Liquid Blanket Fuel Oil (LBO)	MFG	Public Bidding	8-Dec-17	8-Dec-17	21-Dec-17	8-Jan-18	5-Jan-18	6-Jan-18	6-Jan-18	7-Jan-18	17-Jan-18	15-Jun-18	25-Jun-2018	27-Jun-18	Corporate Fund	21,440,000.00			21,416,001.73			COASTAL NGU	21-Jun-17	5-Jun-18	6-Jun-18	6-Jun-18	8-Jun-18	25-Jun-2018	
MFG-2018-10-048	Supply of Petroleum, Oil & Lubricants (POC)	MFG	MR-EVP	5-Dec-17	9-Dec-17	21-Dec-17	5-Jan-18	5-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	12-Jan-18	17-Jan-18	18-Jan-18	26-Jan-2018	26-Jan-18	Corporate Fund	201,276.00			201,226.00			21-Dec-17	5-Jan-18	5-Jan-18	17-Jan-18	18-Jan-18	22-Jan-18	
WWS-2018-10-023	Supply of Polymer Latex (Latex 6000) for the Pre-Placement Preparation and PP Storage Area Cleaning and Sanitization	WWS	MR-Community Participation (Sec 52.12)	N/A	N/A	N/A	3-Mar-18	3-Mar-18	N/A	N/A	N/A	N/A	24-Mar-18	1-Apr-18	Corporate Fund	510,850.00			429,500.00				N/A	3-Mar-18	3-Mar-18	N/A	N/A	24-Mar-18		
APX-2018-10-031	Supply and Delivery of 2 Units Equipments (HP Transformer) Above and Below the Frame	APX	MR-EVP	N/A	N/A	N/A	2-Aug-18	2-Aug-18	N/A	N/A	N/A	N/A	25-Aug-18	25-Aug-18	Corporate Fund	558,000.00			486,250.00				N/A	2-Aug-18	2-Aug-18	N/A	N/A	25-Aug-18		
MFG-2018-10-025	Supply and Delivery of MFC Serial of Various Industrial (Shampoo and soaps)	MFG	MR-EVP	N/A	N/A	N/A	23-Aug-18	23-Aug-18	N/A	N/A	N/A	N/A	6-Sep-18	6-Sep-18	Corporate Fund	44,900.00			43,000.00				N/A	23-Aug-18	23-Aug-18	N/A	N/A	6-Sep-18		
MFG-2018-10-070	Supply of Labor, Tools and Materials for On-Site Maintenance of Single Stage Double Shaft Centrifugal Motor (SSC) Above Turbine/Generator	MFG	MR-EVP	N/A	N/A	N/A	6-Sep-18	7-Sep-18	N/A	N/A	N/A	N/A	25-Sep-18	25-Sep-18	Corporate Fund	240,000.00			240,000.00				N/A	6-Sep-18	6-Sep-18	N/A	N/A	25-Sep-18		
MFG-2018-10-077	Supply of Tool and Services for the Third Party Calibration of Various Measuring and Weighing Equipment	MFG	MR-ATA	N/A	N/A	N/A	5-Sep-18	6-Sep-18	N/A	N/A	N/A	N/A	25-Sep-18	25-Sep-18	Corporate Fund	72,000.00			70,000.00				N/A	6-Sep-18	6-Sep-18	N/A	N/A	25-Sep-18		
MFG-2018-10-068	Supply and Delivery of Various OEM Spare Parts	MFG	Direct Contracting	N/A	N/A	N/A	20-Sep-18	20-Sep-18	N/A	N/A	N/A	N/A	25-Sep-18	25-Sep-18	Corporate Fund	821,720.00			821,720.00				N/A	20-Sep-18	20-Sep-18	N/A	N/A	25-Sep-18		
MFG-2018-10-033	Supply of Chemical and Supplement for the Chemical Cleaning of Evaporator Cooling Towers	MFG	MR-EVP	N/A	N/A	N/A	20-Sep-18	20-Sep-18	N/A	N/A	N/A	N/A	9-Oct-18	9-Oct-18	Corporate Fund	150,000.00			145,000.00				N/A	20-Sep-18	20-Sep-18	N/A	N/A	9-Oct-18		
MFG-2018-10-081	Supply of Labor, Tools and Equipment for Cold Line (Therm. Regen & Comminuting)	MFG	MR-EVP	N/A	N/A	N/A	20-Sep-18	20-Sep-18	N/A	N/A	N/A	N/A	9-Oct-18	9-Oct-18	Corporate Fund	800,000.00			630,000.00				N/A	20-Sep-18	20-Sep-18	N/A	N/A	9-Oct-18		
MFG-2018-10-038	Supply of Tools, Equipment & Technical Services for the Reconditioning of 3-300KVA Transformer	MFG	MR-EVP	N/A	N/A	N/A	20-Sep-18	20-Sep-18	N/A	N/A	N/A	N/A	9-Oct-18	9-Oct-18	Corporate Fund	90,000.00			89,000.00				N/A	20-Sep-18	20-Sep-18	N/A	N/A	9-Oct-18		
APX-2018-10-034	Supply and Delivery of Bio-Organic Fertilizers	APX	MR-ATA	N/A	N/A	N/A	20-Sep-18	20-Sep-18	N/A	N/A	N/A	N/A	9-Oct-18	9-Oct-18	Corporate Fund	228,110.00			212,200.00				N/A	20-Sep-18	20-Sep-18	N/A	N/A	9-Oct-18		
APX-2018-10-028	Supply of Fertilizer & Tools to Farmer during MFC Sponsored Plant Assembly and Migration	APX	MR-EVP	N/A	N/A	N/A	28-Nov-18	28-Nov-18	N/A	N/A	N/A	N/A	5-Dec-18	5-Dec-18	Corporate Fund	215,000.00			177,000.00				N/A	28-Nov-18	28-Nov-18	N/A	N/A	5-Dec-18		

Code (NAF)	Procurement Project/Item	PMO Est./User	Mode of Procurement	Pre-Proc Conference	Adm/Post of M&E	Pre-Adm Cont	Supplier/Client	Actual Procurement Active			Status of Award	Contract Signing	No. Items to Request	Delivery/Completion	Accumulated Total Cost	Expense of Funds	Add'l (Y/N)			Contract Cost (Y/N)		List of Invited Bidders	Date of Pre-Adm Cont	Eligibility Check	No. Items of Bid	Bid Evaluation	Final Cost	Delivery/Completion Acceptance (if applicable)	Remarks (if necessary, track for NAF)
								Pre-Proc	Adm/Post of M&E	Pre-Adm Cont							ABC	MODE	CO	TOTAL OF ALL FC	MODE								
APR-2015-10-059	Supply and Delivery of Commodities, Evaluation and Licensing Services	APR	NP-SVP	N/A	N/A	N/A	22-Feb-15	22-Feb-15	N/A	N/A	N/A	N/A	5-Mar-15	5-Mar-15	Corporate Fund	60,000.00						N/A	22-Feb-15	22-Feb-15	N/A	N/A	5-Mar-15		
APR-2016-10-056	Supply of Cell Clots for Field Production/Analysis/Testing Process	APR	NP-SVP	N/A	N/A	N/A	2-Aug-15	2-Aug-15	N/A	N/A	N/A	N/A	23-Aug-15	23-Aug-15	Corporate Fund	107,700.00						N/A	2-Aug-15	2-Aug-15	N/A	N/A	23-Aug-15		
APR-2016-11-143	Supply of Materials, Fertilizers and Pesticides to the Department of Integrated Crop Management (ICM) Teams for increasing the Productivity of Fish and Prawn/Tilapia/Tomato Production	APR	NP-SVP	N/A	N/A	N/A	4-Oct-15	4-Oct-15	N/A	N/A	N/A	N/A	24-Oct-15	25-Oct-15	Corporate Fund	772,333.00						N/A	4-Oct-15	4-Oct-15	N/A	N/A	25-Oct-15		
APR-2016-10-074	Supply and Delivery (MFC Series) of Various Industrial Materials	MFG	NP-SVP	N/A	N/A	N/A	18-Oct-15	18-Oct-15	N/A	N/A	N/A	N/A	27-Dec-15	27-Dec-15	Corporate Fund	450,000.00						N/A	18-Oct-15	18-Oct-15	N/A	N/A	27-Dec-15		
ICT-2016-10-037	Supply and Delivery of Desktop (A)	ICT	NP-SVP	N/A	N/A	N/A	6-Jun-15	6-Jun-15	N/A	N/A	N/A	N/A	11-Jun-15	11-Jun-15	Corporate Fund	52,500.00						N/A	4-Jun-15	4-Jun-15	N/A	N/A	11-Jun-15		
ADM-2016-11-117	Supply of Services for the Conduct of Satisfaction Survey	ADM	Agency To Agency (ATA)	N/A	N/A	N/A	12-Nov-15	12-Nov-15	N/A	N/A	N/A	N/A	19-Nov-15	19-Nov-15	Corporate Fund	500,000.00						N/A	12-Nov-15	12-Nov-15	N/A	N/A	19-Nov-15		
ADM-2016-11-114	Supply of Services for the Annual Medical Check-Up of Employees	ADM	Agency To Agency (ATA)	N/A	N/A	N/A	20-Sep-15	20-Sep-15	N/A	N/A	N/A	N/A	0-Oct-15	0-Oct-15	Corporate Fund	85,000.00						N/A	20-Sep-15	20-Sep-15	N/A	N/A	0-Oct-15		
MFG-2016-10-062	Supply, Delivery and Commissioning of Various Condenser with Transmitters	MFG	NP-SVP	N/A	N/A	N/A	21-Sep-15	21-Sep-15	N/A	N/A	N/A	N/A	24-Sep-15	24-Sep-15	Corporate Fund	818,000.00						N/A	21-Sep-15	21-Sep-15	N/A	N/A	24-Sep-15		
MFG-2016-10-045	Supply, Delivery and Installation (MFC Series) of 2nd Level Piping/Support of "Langkat" Cooling Tower #1	MFG	NP-SVP	N/A	N/A	N/A	20-Sep-15	20-Sep-15	N/A	N/A	N/A	N/A	0-Oct-15	0-Oct-15	Corporate Fund	902,000.00						N/A	20-Sep-15	20-Sep-15	N/A	N/A	0-Oct-15		
MFG-2016-10-071	Supply and Delivery (MFC Series) of Various Boiler parts & Accessories	MFG	NP-SVP	N/A	N/A	N/A	8-May-15	8-May-15	N/A	N/A	N/A	N/A	19-Nov-15	19-Nov-15	Corporate Fund	519,572.00						N/A	8-May-15	8-May-15	N/A	N/A	15-Nov-15		
MFG-2016-10-065	Supply and Delivery (MFC Series) of Various Washbasin "OLEF" Plates	MFG	NP-SVP	N/A	N/A	N/A	6-Sep-15	6-Sep-15	N/A	N/A	N/A	N/A	0-Oct-15	0-Oct-15	Corporate Fund	570,767.00						N/A	6-Sep-15	6-Sep-15	N/A	N/A	0-Oct-15		
MF-2016-10-042	Supply and Delivery (MFC Series) of Various Piping Materials	MFG	NP-SVP	N/A	N/A	N/A	6-Sep-15	6-Sep-15	N/A	N/A	N/A	N/A	19-Nov-15	19-Nov-15	Corporate Fund	1,083,677.00						N/A	6-Sep-15	6-Sep-15	N/A	N/A	23-Oct-15		
APR-2016-10-050	Supply and Maintenance of A. Communication System B. Lifting/Accessories C. Office Equipment D. Plant Equipment/Instruments	APR	NP-SVP	N/A	N/A	N/A	21-Oct-15	21-Oct-15	N/A	N/A	N/A	N/A	27-Dec-15	27-Dec-15	Corporate Fund	201,690.00						N/A	21-Oct-15	21-Oct-15	N/A	N/A	27-Dec-15		
QAD-2016-10-021	Supply and Delivery of Consultation, Evaluation and Laboratory Services	QAD	NP-SVP	N/A	N/A	N/A	14-Aug-15	14-Aug-15	N/A	N/A	N/A	N/A	15-Aug-15	15-Aug-15	Corporate Fund	309,250.00						N/A	14-Aug-15	14-Aug-15	N/A	N/A	15-Aug-15		
ADM-2016-11-109	Supply of Assorted Laboratory & Office Supplies & Equipment	ADM	NP-SVP	N/A	N/A	N/A	24-Aug-15	24-Aug-15	N/A	N/A	N/A	N/A	13-Dec-15	13-Dec-15	Corporate Fund	290,145.40						N/A	24-Aug-15	24-Aug-15	N/A	N/A	13-Dec-15		
ICT-2016-10-067	Supply and Delivery of various Computer Equipment/Parts and Accessories for the Request and Maintenance of Computer Equipment and Devices	ICT	NP-SVP	N/A	N/A	N/A	8-Nov-15	8-Nov-15	N/A	N/A	N/A	N/A	3-Dec-15	3-Dec-15	Corporate Fund	116,500.00						N/A	8-Nov-15	8-Nov-15	N/A	N/A	3-Dec-15		
ADM-2016-11-112	Supply of Transportation & Entertainment	ADM	NP-SVP	N/A	N/A	N/A	25-Jun-15	25-Jun-15	N/A	N/A	N/A	N/A	2-Jul-15	2-Jul-15	Corporate Fund	39,000.00						N/A	25-Jun-15	25-Jun-15	N/A	N/A	2-Jul-15		
MFG-2016-10-054	Supply and Delivery of Gasoline, Oil and Lubricants	MFG	NP-SVP	N/A	N/A	N/A	20-Jun-15	20-Jun-15	N/A	N/A	N/A	N/A	30-Jun-15	30-Jun-15	Corporate Fund	124,000.00						N/A	20-Jun-15	20-Jun-15	N/A	N/A	30-Jun-15		
MFG-2016-10-005	Supply and Delivery of various spare parts and services for the repair and maintenance of ERCA and SRT Plant Facilities	MFG	NP-SVP	N/A	N/A	N/A	6-Oct-15	6-Oct-15	N/A	N/A	N/A	N/A	15-Nov-15	15-Nov-15	Corporate Fund	61,170.00						N/A	6-Oct-15	6-Oct-15	N/A	N/A	15-Nov-15		
ADM-2016-11-113	Supply of Assorted Medicines for Plant Clinic	ADM	NP-SVP	N/A	N/A	N/A	18-Oct-15	18-Oct-15	N/A	N/A	N/A	N/A	6-Nov-15	6-Nov-15	Corporate Fund	47,880.00						N/A	18-Oct-15	18-Oct-15	N/A	N/A	6-Nov-15		
ADM-2016-11-121	Supply of Dishwasher, Bench & Delivery of Various Other/Stationery Materials & Equipment	ADM	NP-SVP	N/A	N/A	N/A	5-Jan-16	5-Jan-16	N/A	N/A	N/A	N/A	24-Oct-15	24-Oct-15	Corporate Fund	162,400.00						N/A	25-Jan-16	25-Jan-16	N/A	N/A	25-Jan-16		
ADM-2016-11-106	Supply of Training to Employees	ADM	Agency To Agency (ATA)	N/A	N/A	N/A	18-Oct-15	18-Oct-15	N/A	N/A	N/A	N/A	27-Dec-15	27-Dec-15	Corporate Fund	440,200.00						N/A	18-Oct-15	18-Oct-15	N/A	N/A	27-Dec-15		
ADM-2016-11-113	Supply of Professional Consultancy Services	ADM	Highly Technical	N/A	N/A	N/A	23-Aug-15	23-Aug-15	N/A	N/A	N/A	N/A	3-Oct-15	3-Oct-15	Corporate Fund	546,667.00						N/A	23-Aug-15	23-Aug-15	N/A	N/A	0-Oct-16		
ADM-2016-11-125	Supply of Printing & Communication	ADM	NP-SVP	N/A	N/A	N/A	20-Aug-15	20-Aug-15	N/A	N/A	N/A	N/A	30-Aug-15	30-Aug-15	Corporate Fund	37,100.00						N/A	20-Aug-15	20-Aug-15	N/A	N/A	20-Aug-15		

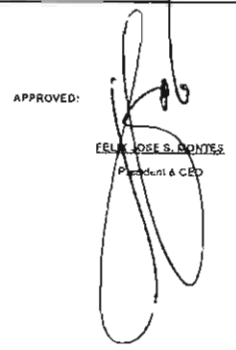
Code (PAF)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Pre-Proc. Contract	Approval of MFR	Proc. Mgmt. Code	Original Order	Sub-Order of MFR	Actual Procurement Activities										A/C (PAF)			Contract Cost (PAF)			List of Invited Observers	Date of Prebid Conf.	Eligibility Check	Sub-Order of MFR	Bid Evaluation	Award Date	Delivery/Completion Acceptance (if applicable)	Remarks (including changes from MFR)
									Inv. Evaluation	Post-Order	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance/Preparer	Source of Funds	ABC	HSOE	CD	TOTAL OF ALL PC	HSOE	CD										
ADM-2016-11-18	Supply of Insurance Commission	ADM	Direct Contracting / ATA	N/A	N/A	N/A	15-Nov-18	15-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	5-Dec-18	5-Dec-18	Corporate Fund	1,217,549.00			300,271.20				N/A	15-Nov-18	15-Nov-18	N/A	N/A	5-Dec-18		
MFG-2016-10-001	Supply of Industrial Gases: Warehouse for Custom Chemical Processing, Environmental, Forensic & Criminal, Trading, Delivery & Handling subject to the subject of Importation of Various "ODF" Products from Ports and Various Airports Bay of Islands of C.	MFG	NP-DVP	N/A	N/A	N/A	4-Oct-18	4-Oct-18	N/A	N/A	N/A	N/A	N/A	N/A	25-Oct-18	25-Oct-18	Corporate Fund	100,000.00			19,170.00				N/A	4-Oct-18	4-Oct-18	N/A	N/A	26-Oct-18		
OP-2016-11-132	Supply & Delivery of Meals/Trucks During SOC Meetings	OP	NP-DVP	N/A	N/A	N/A	20-Sep-17	20-Sep-18	N/A	N/A	N/A	N/A	N/A	N/A	27-Dec-18	27-Dec-18	Corporate Fund	144,000.00			83,902.50				N/A	25-Sep-18	25-Sep-18	N/A	N/A	27-Dec-18		
ADM-2016-11-123	Other Repair & Maintenance of facilities	ADM	NP-DVP	N/A	N/A	N/A	20-Nov-18	20-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	5-Dec-18	5-Dec-18	Corporate Fund	80,900.00			31,252.00				N/A	20-Nov-18	20-Nov-18	N/A	N/A	5-Dec-18		
OP-2016-11-127	Supply of Office & Store Rental and delivery of Various Office/Store Items, Materials & Supplies	OP	NP-DVP	N/A	N/A	N/A	22-Feb-18	22-Feb-18	N/A	N/A	N/A	N/A	N/A	N/A	9-Apr-18	5-Jul-18	Corporate Fund	522,700.00			1,840.00				N/A	22-Feb-18	22-Feb-18	N/A	N/A	6-Apr-18		
MFG-2016-10-040	Supply & Delivery of materials for the Substitution Various Equipment Parts, Tools	MFG	NP-DVP Sec 53.8	N/A	N/A	N/A	18-Oct-18	18-Oct-18	N/A	N/A	N/A	N/A	N/A	N/A	18-Nov-18	18-Nov-18	Corporate Fund	847,000.00			253,434.40				N/A	18-Oct-18	18-Oct-18	N/A	N/A	18-Nov-18		
WHS-2016-10-011	Supply of various materials for Spare Parts Warehouse Filter (P/L) Warehouse and other property and plant equipment, replacement maintenance and repairs	WHS	NP-DVP	N/A	N/A	N/A	19-Oct-18	19-Oct-18	N/A	N/A	N/A	N/A	N/A	N/A	16-Nov-18	16-Nov-18	Corporate Fund	36,300.00			5,703.00				N/A	16-Oct-18	16-Oct-18	N/A	N/A	16-Nov-18		
MFG-2016-10-032	Supply and Delivery of Materials for the Evaporator Commission Recovery 1 Room Project	MFG	NP-DVP Sec 53.5	N/A	N/A	N/A	18-Oct-18	18-Oct-18	N/A	N/A	N/A	N/A	N/A	N/A	16-Nov-18	16-Nov-18	Corporate Fund	500,000.00			31,856.00				N/A	16-Nov-18	16-Nov-18	N/A	N/A	16-Nov-18		
MFG-2016-10-019	Supply of Labor and Parts for the Repair and Maintenance of Store Vehicles	MFG	NP-DVP	N/A	N/A	N/A	6-Nov-18	6-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	5-Dec-18	5-Dec-18	Corporate Fund	124,800.00			101,255.00				N/A	6-Nov-18	6-Nov-18	N/A	N/A	5-Dec-18		
ADM-2016-11-122	Supply of Labor, Tools, Tires and Spare Part to the Drivers of Service Vehicles	ADM	NP-DVP	N/A	N/A	N/A	16-Nov-18	16-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	26-Nov-18	26-Nov-18	Corporate Fund	204,627.00			202,205.00				N/A	16-Nov-18	16-Nov-18	N/A	N/A	26-Nov-18		
OP-2016-11-173	Supply of Labor, Tools of Tires and Spare Part to the Drivers & Maintenance of Service Vehicles & buses	OP	NP-DVP	N/A	N/A	N/A	30-Dec-18	30-Dec-18	N/A	N/A	N/A	N/A	N/A	N/A	21-Dec-18	27-Dec-18	Corporate Fund	230,875.00			70,200.00				N/A	20-Dec-18	20-Dec-18	N/A	N/A	27-Dec-18		
MFG-2016-10-007	Supply of 100 CS 6 Lubricants (P/L) for HEC Wagon Truck, Facilities and Office	MFG	Public Bidding	5-Dec-17	9-Dec-17	21-Oct-17	5-Jun-18	5-Jun-18	6-Jun-18	6-Jun-18	12-Jun-18	17-Jun-18	18-Jun-18	20-Dec-18	20-Dec-18	Corporate Fund	1,014,800.00			224,130.00					N/A	21-Dec-17	5-Jun-18	5-Jun-18	6-Jun-18	6-Jun-18	26-Dec-18	
MFG-2016-10-100	Supply and Delivery of Non-Machinery (MFR) and various Farm Equipment	MFG	NP-DVP	N/A	N/A	N/A	11-Dec-18	11-Dec-18	N/A	N/A	N/A	N/A	N/A	N/A	27-Dec-18	27-Dec-18	Corporate Fund	20,000.00			20,000.00				N/A	27-Dec-18	27-Dec-18	N/A	N/A	27-Dec-18		
MFG-2016-11-110	Supply of Program, Labor for Employee Assistance	ADM	NP-DVP Sec 53.9	N/A	N/A	N/A	5-Nov-18	5-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	27-Dec-18	1-Dec-18	Corporate Fund	22,750.00			17,110.33				N/A	5-Nov-18	5-Nov-18	N/A	N/A	27-Dec-18		
Total Allowed Budget of Procurement Activities																		1,217,549.00			300,271.20											
Total Contract Price of Procurement Activities Conducted																		1,217,549.00			300,271.20											
Total Savings (Total Allowed Budget - Total Contract Price)																		0.00			0.00											
MFG-2016-10-044	Supply of Various Production Tools	MFG	NP-DVP	N/A	N/A	N/A	Ongoing	Ongoing	N/A	N/A	N/A	N/A	N/A	Ongoing	Ongoing	Corporate Fund	270,000.00								N/A	Ongoing	Ongoing	N/A	N/A	Ongoing		
MFG-2016-10-047	Supply & Delivery of Materials for Various Production Industry Project	MFG	NP-DVP Sec. 53.8	N/A	N/A	N/A	13-Oct-18	13-Oct-18	N/A	N/A	N/A	N/A	N/A	N/A	16-Nov-18	16-Nov-18	Corporate Fund	500,000.00			165,326.20				N/A	16-Oct-18	13-Oct-18	N/A	N/A	Ongoing		
MFG-2016-10-070	Supply & Delivery of Various Maintenance Tools & Equipment	MFG	NP-DVP	N/A	N/A	N/A	Ongoing	Ongoing	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing	Ongoing	Corporate Fund	100,000.00							N/A	Ongoing	Ongoing	N/A	N/A	Ongoing		
MFG-2016-10-110	Supply and Delivery of Various (MFR) New MCD-Industrial Sub-Parts	MFG	NP-DVP	N/A	N/A	N/A	6-Nov-18	6-Nov-18	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing	Ongoing	Corporate Fund	704,000.00			704,000.00				N/A	6-Nov-18	6-Nov-18	N/A	N/A	Ongoing		
MFG-2016-10-113	Supply and Delivery (MFR) Various of Various General Parts	MFG	NP-DVP	N/A	N/A	N/A	14-Feb-18	14-Feb-18	N/A	N/A	N/A	N/A	N/A	N/A	28-Dec-18	Ongoing	Corporate Fund	760,000.00			725,000.00				N/A	14-Feb-18	14-Feb-18	N/A	N/A	Ongoing		
OP-2016-10-010	Supply and Delivery (MFR) Various of Various Industrial Parts	OP	NP-DVP	N/A	N/A	N/A	6-Mar-18	6-Mar-18	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing	Ongoing	Corporate Fund	17,200.00			49,620.00				N/A	6-Mar-18	6-Mar-18	N/A	N/A	Ongoing		
MFG-2016-10-000	Supply and Delivery (MFR) Various of Various Industrial Parts	MFG	NP-DVP	N/A	N/A	N/A	20-Sep-18	20-Sep-18	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing	Ongoing	Corporate Fund	224,116.00			170,911.00				N/A	20-Sep-18	20-Sep-18	N/A	N/A	Ongoing		

Minimum allowable bid amount is \$100,000.00 for all procurements.

Case (PNP)	Procurement Request/Need	PNP/End-User	Status of Procurement	Pre-Proc. Expenditures	Address of M&E	Pre-Bid Conf.	Physical Check	Award Procurement Action				Contract Signed	Notice to Proceed	Delivery/Completion	Anticipated Termination	Status of Fund	ABC (Fy)			Contract Cost/Fy		Use of 9-Month Obligation	Date of Pre-Bid Cost	Eligibility Start	Start/End of Bid	Bid Evaluation	Next Cost	Subtotal/Completion/Forecast (if applicable)	Remarks/Comments/Changes/Status																
								AW	Post Cost	Scope of Award	ABC						MCOE	CO	MCOE	CO																									
MF0-2018-10-001	Supplier and Delivery of 100 E. Gallons of Various Bites and Key L. 100	ESG	NP-DVP	N/A	N/A	N/A	20-Sep-18	20-Oct-18	N/A	N/A	N/A	N/A	N/A	Ongoing	Ongoing	Corporate Fund	12 980.00			29 000.00			N/A	20-Sep-18	20-Sep-18	N/A	N/A	Ongoing For Award																	
MF0-2018-10-005	Supply and Delivery (NFC) Sarsal of Various Colours and Flavours	MF0	NP-DVP	N/A	N/A	N/A	04-Nov-18	04-Nov-18	N/A	N/A	N/A	N/A	N/A	Ongoing	Ongoing	Corporate Fund	53 019.00			43 700.00			N/A	04-Nov-18	04-Nov-18	N/A	N/A	Ongoing For Award																	
MF0-2018-10-015	Supplier and Delivery of FC Sarsal of Various Flavours and Tastes	MF0	NP-DVP	N/A	N/A	N/A	04-Nov-18	04-Nov-18	N/A	N/A	N/A	N/A	N/A	Ongoing	Ongoing	Corporate Fund	12 875.00			12 175.00			N/A	04-Nov-18	04-Nov-18	N/A	N/A	Ongoing For Award																	
MF0-2018-10-027	Supply & Delivery to NFC Plant of Polypropylene (PP) Lined Bags	MF0	NP-DVP	N/A	3-Dec-18	N/A	13-Dec-18	13-Dec-18	N/A	N/A	N/A	N/A	N/A	Ongoing	Ongoing	Corporate Fund	350 816.00			Ongoing				13-Dec-18	13-Dec-18	N/A	N/A	Ongoing For Award																	
MF0-2018-10-035	Supply and Delivery of various spare parts and services for the engine and mechanical of NFC Warehouse	MF0	NP-DVP	N/A	N/A	N/A	11-Dec-18	11-Dec-18	N/A	N/A	N/A	N/A	N/A	Ongoing	Ongoing	Corporate Fund	452 700.00			351 634.00			N/A	11-Dec-18	11-Dec-18	N/A	N/A	Ongoing For Award																	
MF0-2018-10-042	Supply & Delivery of FC Sarsal of 700 221 Linn Sarsal - 4000000000	MF0	Public Bidding	0-Nov-18	0-Nov-18	20-Nov-18	0-Dec-18	0-Dec-18	30-Dec-18	20-Dec-18	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Corporate Fund	26 771 216.53			For Award			COA PRICE N GO	22-Nov-18	0-Dec-18	0-Dec-18	15-Dec-18	20-Dec-18	Ongoing	Link Procurement for 2019															
MF0-2018-10-073	Supply and Delivery Various Laboratory Chemicals	MF0	Public Bidding	0-Nov-18	0-Nov-18	22-Nov-18	0-Dec-18	0-Dec-18	10-Dec-18	20-Dec-18	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Corporate Fund	1 018 240.00			For Award			COA PRICE N GO	22-Nov-18	0-Dec-18	0-Dec-18	10-Dec-18	20-Dec-18	Ongoing	Link Procurement for 2019															
Total Allocated Budget of On-going Procurement Activities																	12 980.00			704 634.00																									

Prepared by: 
 MA CRESENCIA F. EDRA
 BAC Secretariat

Recommended for Approval by: 
 NORBERTO D. MENDOZA
 BAC Chairperson

APPROVED: 
 FELIX JOSE S. BONTES
 President & CEO