

ANNEX B

Duty Free Philippines Corporation Procurement Monitoring Report as of December 31, 2020

Code (PAP)	Procurement Project	PMO/End-Year	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invoicing					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	Date of BAC Resolution Recommending Award	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																															
P04	Thermal Transfer Label Size: 12 x 1	ADMIN DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	16-Jun-20	N/A	N/A	N/A	N/A	N/A	08-Jul-20	16-Nov-20	16-Nov-20	16-Nov-20		Corporate Budget	130,625.00	130,625.00		130,200.00	130,200.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P05	Thermal Transfer Label Size: 5x4	ADMIN DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	16-Jun-20	N/A	N/A	N/A	N/A	N/A	08-Jul-20	16-Nov-20	16-Nov-20	16-Nov-20		Corporate Budget	130,625.00	130,625.00		130,200.00	130,200.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P16	Sales Invoice for Store Outlets	ADMIN DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	24-Feb-20	N/A	N/A	N/A	N/A	N/A	27-Feb-20	27-Jul-20	27-Jul-20	27-Jul-20		Corporate Budget	64,250.00	64,250.00		57,500.00	57,500.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P18	100 000 pcs Shopping Card for Flestamal.	ADMIN DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	11-Mar-20	N/A	N/A	N/A	N/A	N/A	15-Jun-20	03-Dec-20	03-Dec-20	03-Dec-20		Corporate Budget	200,000.00	200,000.00		80,000.00	80,000.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P26	Drum KR MS510DNDR3455	ADMIN DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	11-Mar-20	N/A	N/A	N/A	N/A	N/A	15-Jan-20	12-Jan-21	12-Jan-21	12-Jan-21		Corporate Budget	77,340.00	77,340.00		64,800.00	64,800.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P38	Toner MS510DNVTN3446	ADMIN DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	11-Mar-20	N/A	N/A	N/A	N/A	N/A	15-Jan-20	12-Jan-21	12-Jan-21	12-Jan-21		Corporate Budget	135,800.00	135,800.00					N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED. From 2020 1ST Sem PMR under On-going Procurement Activities	
P56	Money Counter	ADMIN DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	07-Feb-20	N/A	N/A	N/A	N/A	N/A	20-Sep-20	07-Jan-21	07-Jan-21	07-Jan-21		Corporate Budget	60,000.00	60,000.00		23,950.00	23,950.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P59	Various IT Supplies	ADMIN DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	07-Feb-20	N/A	N/A	N/A	N/A	N/A	04-Mar-20	30-Sep-20	30-Sep-20	30-Sep-20		Corporate Budget	65,841.10	65,841.10		61,690.00	61,690.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P86	Lease of TV Kiosk, w/ 55" LCD Display	MKTG DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	17-Feb-20	N/A	N/A	N/A	N/A	N/A						Corporate Budget	180,000.00	180,000.00					N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED. From 2020 1ST Sem PMR under On-going Procurement Activities	
P95	Wheel Chair	SECURITY DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	16-Jun-20	N/A	N/A	N/A	N/A	N/A						Corporate Budget	60,000.00	60,000.00					N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED. From 2020 1ST Sem PMR under On-going Procurement Activities	
F104	Security Services for DFPC-Cebu Mactan (one year)	SECURITY DEPT.	NO	Competitive Bidding	09-Jan-20	20-Jun-20	29-Jan-20	N/A	19-Feb-20	19-Feb-20	06-Mar-20	19-Aug-20	08-Oct-20	08-Oct-20	16-Oct-20		Corporate Budget	8,630,001.60	8,630,001.60		8,236,283.40	8,236,283.40		COA, Kasahan, PCCI	22-Jan-20	N/A	17-Feb-20	17-Feb-20	09-Mar-20	From 2020 1ST Sem PMR under On-going Procurement Activities	
F118	Garbage Hauling Services	FMD	NO	Competitive Bidding	25-Feb-20	09-Mar-20	03-Jul-20	N/A	17-Jul-20	17-Jul-20	25-Aug-20	28-Aug-20	06-Oct-20	12-Oct-20	12-Oct-20		Corporate Budget	1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00		COA, Kasahan, PCCI	30-Jun-20	N/A	30-Jun-20	30-Jun-20	19-Aug-20	From 2020 1ST Sem PMR under On-going Procurement Activities	
P122	12000 pcs Plastic Padlock Seal	WOD	NO	NP-53.9 - Small Value Procurement	N/A	25-Feb-20	N/A	N/A	N/A	N/A	N/A	10-Mar-20	01-Oct-20	01-Oct-20	01-Oct-20		Corporate Budget	51,000.00	51,000.00		49,200.00	49,200.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P188	32 pcs Memory RAM	MSD-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	24-Feb-20	N/A	N/A	N/A	N/A	N/A	08-Sep-20	25-Nov-20	25-Nov-20	25-Nov-20		Corporate Budget	996,000.00	996,000.00		926,000.00	926,000.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P253	2 lots Software license	MSD-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	24-Feb-20	N/A	N/A	N/A	N/A	N/A						Corporate Budget	136,130.00	136,130.00					N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED. From 2020 1ST Sem PMR under On-going Procurement Activities	
P253	1 lot Software-Creative Cloud License	MSD-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	24-Feb-20	N/A	N/A	N/A	N/A	N/A	11-Mar-20	19-Nov-20	19-Nov-20	19-Nov-20		Corporate Budget	68,100.00	68,100.00		61,300.00	61,300.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P45	Purified Drinking Water with Dispenser	ADMIN DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	01-Oct-20	N/A	N/A	N/A	N/A	N/A	22-Oct-20	25-Nov-20	25-Nov-20	25-Nov-20		Corporate Budget	55,000.00	55,000.00		54,000.00	54,000.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P55	Various IT Supplies	MSD-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	06-Jul-20	N/A	N/A	N/A	N/A	N/A						Corporate Budget	62,692.55	62,692.55					N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P62	Rental of Photocopying Machines for 1 year	ADMIN DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	10-Nov-20	N/A	N/A	N/A	N/A	N/A	07-Dec-20	15-Dec-20	15-Dec-20	15-Dec-20		Corporate Budget	773,567.02	773,567.02		605,354.11	605,354.11		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P72	Lease of Venue for Strat Planning-DFPC Board of Directors	HRMD	NO	NP-53.10 Lease of Real Property and Venues	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-20	02-Mar-20	02-Mar-20	02-Mar-20		Corporate Budget	200,000.00	200,000.00		88,521.60	88,521.60		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P72	Lease of Venue for Strat Planning-DFPC Management	HRMD	NO	NP-53.10 Lease of Real Property and Venues	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Mar-20	10-Mar-20	10-Mar-20	10-Mar-20		Corporate Budget	500,000.00	500,000.00		489,650.00	489,650.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P73	Consultant for Performance Agreement	HRMD	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-20	N/A	N/A	N/A	N/A	N/A	03-Mar-20	03-Mar-20	27-Jul-20	03-Mar-20		Corporate Budget	700,000.00	700,000.00		658,000.00	658,000.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P77	Renewal of Lease of Warehouse with Cold Storage Facility	WOD	NO	Section 9(j) - Annex H	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Dec-20					Corporate Budget	82,111,027.68	82,111,027.68		82,111,027.68	82,111,027.68								From 2020 1ST Sem PMR under On-going Procurement Activities	
P78	Provision of General Warehousing Bond	WOD	YES	Competitive Bidding	04-Nov-20	09-Nov-20	17-Nov-20	N/A	09-Dec-20			17-Nov-20					Corporate Budget	9,084,625.43	9,084,625.43					COA, Kasahan, PCCI	11-Nov-20	N/A	03-Dec-20				FAILURE OF BIDDING.
P80	Supply and installation of CCTV System at DFPC Clark Hillon Slore	SECURITY DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	04-Aug-20	N/A	N/A	N/A	N/A	N/A	12-Aug-20	14-Sep-20	14-Sep-20	14-Sep-20		Corporate Budget	468,968.00	468,968.00		468,968.00	468,968.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P88	One (1) year Termite Control Program at DFPC Luxe Slore	FMD	NO	NP-53.9 - Small Value Procurement	N/A	28-Aug-20	N/A	N/A	N/A	N/A	N/A	30-Sep-20	13-Oct-20	13-Oct-20	13-Oct-20		Corporate Budget	200,000.00	200,000.00		78,550.00	78,550.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	
P89	One (1) year pest control at DFPC EHA Building, Flestamal and Interated Warehouse	FMD	NO	NP-53.9 - Small Value Procurement	N/A	09-Sep-20	N/A	N/A	N/A	N/A	N/A	01-Oct-20	13-Oct-20	13-Oct-20	13-Oct-20		Corporate Budget	228,658.50	228,658.50		145,525.00	145,525.00		N/A	N/A	N/A	N/A	N/A	N/A	From 2020 1ST Sem PMR under On-going Procurement Activities	

P103	Refrigerant	FMD	NO	NP-53.9 - Small Value Procurement	N/A	19-Dec-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	98,000.00	98,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P110	Repair of Generator Set at DFP Integrated Warehouse	FMD	NO	NP-53.9 - Small Value Procurement	N/A	21-Oct-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	185,000.00	185,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P117	Repair of Air-conditioning Unit at Conf/Lobby Section DFP Davao Forward Warehouse	FMD	NO	NP-53.9 - Small Value Procurement	N/A	28-Oct-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	54,711.30	54,711.30							N/A	N/A	N/A	N/A	N/A	N/A		
P128	Paint Materials	FMD	NO	NP-53.9 - Small Value Procurement	N/A	25-Feb-20	N/A	N/A	20-Jan-20	N/A	N/A	N/A	N/A	Corporate Budget	111,550.00	111,550.00							N/A	N/A	N/A	N/A	N/A	N/A		
P129	16 pcs floodlights & bulbs	FMD	NO	NP-53.9 - Small Value Procurement	N/A	15-Jun-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	270,000.00	270,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P129	Supply and Installation of Rubber Paver	FMD	NO	NP-53.9 - Small Value Procurement	N/A	13-Feb-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	582,400.00	582,400.00							N/A	N/A	N/A	N/A	N/A	N/A		
P132	Installation of Roll-up Door at DFP Luxe	FMD	NO	NP-53.9 - Small Value Procurement	N/A	09-Dec-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	300,000.00	300,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P135	50 UNITS UPS	MIS-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	26-Nov-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	700,000.00	700,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P136	Laserjet Printers	MIS-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	25-Nov-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	450,000.00	450,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P137	Anti-Spam Filter Appliance/Email Protection	MIS-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	09-Oct-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	900,000.00	900,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P139	32 Memory RAM	MIS-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	09-Oct-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	992,000.00	992,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P143	Door Access Biometric	MIS-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	26-Nov-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	94,500.00	94,500.00							N/A	N/A	N/A	N/A	N/A	N/A		
P144	One Lot Installation of PABGM Cabin System	MISD-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	01-Feb-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	985,000.00	985,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P148	Renewal of Wide Area Network (WAN) Services	MISD-ICTD	NO	Appendix 21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Sep-20	Corporate Budget	1,848,320.00	1,848,320.00							N/A	N/A	N/A	N/A	N/A	N/A		
P155	Web Hosting Subscription - Annual	MIS-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	27-Oct-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	342,000.00	342,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P159	Power BI Pro-User	MIS-ICTD	NO	NP-53.9 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	68,100.00	68,100.00							N/A	N/A	N/A	N/A	N/A	N/A		
P164	Renewal of Visual Out/POS Software (VQPOS)	MISD-ICTD	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Nov-20	Corporate Budget	220,000.00	220,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P165	Firewall Security Subscription License for 2 years	MIS-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	27-Oct-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	760,000.00	760,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
P171	Maintenance and Service Agreement (Dell Store RM Servers)	MIS-ICTD	NO	NP-53.9 - Small Value Procurement	N/A	09-Oct-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	560,000.00	560,000.00							N/A	N/A	N/A	N/A	N/A	N/A		
														Total Allocated Budget of On-going Procurement Activities																
																11,345,012.43														

Prepared by:

FERDINAND M. JAVILLA
BAC Section Chief

Recommended for Approval by:

JOEL R. PEREZ
BAC Chairman

APPROVED / Disapproved by:

VICTORIE PELAYO A. ARRAL
Head of the Procuring Entity