

ANNEX B

Duty Free Philippines Corporation Procurement Monitoring Report as of March 08, 2022

Code (PA)	Procurement Project	PMO End-User	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 Invitation				Remarks (Explaining changes from the APP)		
					Pre-Proc Conference	Add/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Opn 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/Opn of Bids
COMPLETED PROCUREMENT ACTIVITIES																													
P21	Memory RAM DDR3L for Laptop	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	17-Mar-21	NA	NA	NA	NA	NA	02-Jun-21	08-Jul-21	08-Jul-21	08-Jul-21	Corporate Budget	58,000.00	58,000.00		48,000.00	48,000.00		NA	NA	NA	NA	NA	NA	From 1st Sem PMR2021
P21	120 pcs UPS Battery	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	11-Jan-21	NA	NA	NA	NA	NA	21-Jan-21	15-Jul-21	15-Jul-21	15-Jul-21	Corporate Budget	87,000.00	87,000.00		68,000.00	68,000.00		NA	NA	NA	NA	NA	NA	From 1st Sem PMR2021
P36	Construction of DPCC Area at Lave Duty Free	FMD	NO	HP-539 - Small Value Procurement	NA	09-Feb-21	26-May-21	08-Jun-21	NA	25-Jun-21	01-Jul-21	15-Jul-21	15-Jul-21			Corporate Budget	3,272,163.12			3,272,163.12			Kasuhan, POC, CDA	02-Jan-21	NA	17-Jun-21	23-Jun-21	09-Jul-21	CANCELLED FROM 1st SEM PMR2021
P62	One (1) unit HAS Backup Device 32TB (Rackmount)	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	04-Jun-21	NA	NA	NA	NA	NA	01-Jul-21	19-Jul-21	19-Jul-21	25-Jul-21	Corporate Budget	210,000.00	210,000.00		195,000.00	195,000.00		NA	NA	NA	NA	NA	NA	From 1st Sem PMR2021
P76	Maintenance Agreement and Support for Manage Engine Desktop Central License (1 year renewal)	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	04-Jun-21	NA	NA	NA	NA	NA	21-Jan-21	03-Aug-21	03-Aug-21	04-Aug-21	Corporate Budget	495,000.00	495,000.00		494,805.23	494,805.23		NA	NA	NA	NA	NA	NA	From 1st Sem PMR2021
P94	Team Viewer License for One (1) Year	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	11-Jan-21	NA	NA	NA	NA	NA	15-Jul-21	18-Aug-21	18-Aug-21	19-Aug-21	Corporate Budget	94,000.00	94,000.00		87,000.00	87,000.00		NA	NA	NA	NA	NA	NA	From 1st Sem PMR2021
P99	One (1) Lot Maintenance Support for Blade Servers for One (1) Year	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	13-May-21	NA	NA	NA	NA	NA	24-Jan-21	28-Jan-21	28-Jan-21	29-Jan-21	Corporate Budget	690,000.00	690,000.00		690,000.00	690,000.00		NA	NA	NA	NA	NA	NA	From 1st Sem PMR2021
P07	1000 Containers (5 gallons) Purified Water	ADMIN	NO	HP-539 - Small Value Procurement	NA	02-Aug-21	NA	NA	NA	NA	NA					Corporate Budget	55,000.00	55,000.00					NA	NA	NA	NA	NA	NA	CANCELLED
P08	Various Toner	Admin Dept.	NO	HP-539 - Small Value Procurement	NA	04-Sep-21	NA	NA	NA	NA	NA	24-Sep-21	08-Nov-21	08-Nov-21	09-Nov-21	Corporate Budget	64,545.00	64,545.00		58,410.00	58,410.00		NA	NA	NA	NA	NA	NA	
P10	Thermal Transfer Label	Admin Dept.	NO	HP-539 - Small Value Procurement	NA	22-Sep-21	NA	NA	NA	NA	NA	30-Sep-21	19-Oct-21	19-Oct-21	20-Oct-21	Corporate Budget	64,600.00	64,600.00		64,200.00	64,200.00		NA	NA	NA	NA	NA	NA	
P10	Thermal Transfer Label	Admin Dept.	NO	HP-539 - Small Value Procurement	NA	28-Dec-21	NA	NA	NA	NA	NA	05-Jan-22	08-Feb-22	08-Feb-22	08-Feb-22	Corporate Budget	97,375.00	97,375.00		96,950.00	96,950.00		NA	NA	NA	NA	NA	NA	
P13	6000 Hrs Diesel Fuel	FMD	NO	HP-539 - Small Value Procurement	NA	12-Jul-21	NA	NA	NA	NA	NA	22-Jul-21	10-Nov-21	10-Nov-21	11-Nov-21	Corporate Budget	258,000.00	258,000.00		253,200.00	253,200.00		NA	NA	NA	NA	NA	NA	
P28	Construction of Single Wall Enclosure at DPCC Basketball Court	FMD	NO	HP-539 - Small Value Procurement	NA	09-Aug-21	NA	NA	NA	NA	NA					Corporate Budget	168,510.00	168,510.00					NA	NA	NA	NA	NA	NA	CANCELLED
P28	Various ACU Materials for Maintenance Use	FMD	NO	HP-539 - Small Value Procurement	NA	17-Dec-21	NA	NA	NA	NA	NA	24-Dec-21	21-Jan-22	21-Jan-22	23-Jan-22	Corporate Budget	54,402.00	54,402.00		44,190.00	44,190.00		NA	NA	NA	NA	NA	NA	
P28	Repair of Photocopying Machines for one year	Admin Dept.	NO	HP-539 - Small Value Procurement	NA	24-Nov-21	NA	NA	NA	NA	NA	02-Dec-21	08-Dec-21	08-Dec-21	09-Dec-21	Corporate Budget	336,923.75	336,923.75		303,231.43	303,231.43		NA	NA	NA	NA	NA	NA	
P30	Provision of Trucking Services	WOOD	NO	HP-539 - Small Value Procurement	NA	25-Oct-21	NA	NA	NA	NA	NA					Corporate Budget	978,900.00	978,900.00					NA	NA	NA	NA	NA	NA	FAILED
P33	Provision of Trucking Services	WOOD	NO	HP-539 - Small Value Procurement	NA	16-Dec-21	NA	NA	NA	NA	NA	16-Feb-22	24-Feb-22	24-Feb-22	26-Feb-22	Corporate Budget	978,900.00	978,900.00		955,000.00	955,000.00		NA	NA	NA	NA	NA	NA	
P37	Paint Control Services at DPCC Lave Store	FMD	NO	HP-539 - Small Value Procurement	NA	03-Sep-21	NA	NA	NA	NA	NA	11-Nov-21	26-Nov-21	26-Nov-21	27-Nov-21	Corporate Budget	137,770.00	137,770.00		107,978.00	107,978.00		NA	NA	NA	NA	NA	NA	
P37	Paint Control at DPCC Festival and EVA Building	FMD	NO	HP-539 - Small Value Procurement	NA	06-Nov-21	NA	NA	NA	NA	NA	16-Dec-21	11-Jan-22	11-Jan-22	12-Jan-22	Corporate Budget	149,600.00	149,600.00		114,000.00	114,000.00		NA	NA	NA	NA	NA	NA	
P47	Janitorial Services for DPCC Manila Lot 2	Admin Dept.	NO	Competitive Bidding	22-Apr-21	16-Aug-21	27-Aug-21	NA	15-Sep-21	15-Sep-21	05-Oct-21	14-Oct-21				Corporate Budget	6,740,898.00	6,740,898.00		71,848.00	71,848.00		Kasuhan, POC, CDA	23-Aug-21	NA	08-Sep-21	08-Sep-21	28-Sep-21	CANCELLED PROJECT.
P85	USB, UPS & Finger Scanners	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	01-Jul-21	NA	NA	NA	NA	NA	15-Jul-21	18-Aug-21	18-Aug-21	19-Aug-21	Corporate Budget	228,198.95	228,198.95		227,000.00	227,000.00		NA	NA	NA	NA	NA	NA	
P85	Various IT Supplies	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	02-Jul-21	NA	NA	NA	NA	NA	04-Aug-21	10-Nov-21	10-Nov-21	11-Nov-21	Corporate Budget	95,050.00	95,050.00		82,272.00	82,272.00		NA	NA	NA	NA	NA	NA	
P85	Automatic Transfer Switch	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	06-Aug-21	NA	NA	NA	NA	NA	15-Sep-21	15-Dec-21	15-Dec-21	15-Dec-21	Corporate Budget	72,910.00	72,910.00		71,848.00	71,848.00		NA	NA	NA	NA	NA	NA	
P85	Switch (24 Ports)	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	19-Aug-21	NA	NA	NA	NA	NA	15-Sep-21	07-Dec-21	07-Dec-21	08-Dec-21	Corporate Budget	186,572.00	186,572.00		184,400.00	184,400.00		NA	NA	NA	NA	NA	NA	
P85	Date Cartridge/Tapes	Admin Dept.	NO	HP-539 - Small Value Procurement	NA	11-Nov-21	NA	NA	NA	NA	NA	16-Dec-21	29-Dec-21	29-Dec-21	30-Dec-21	Corporate Budget	84,000.00	84,000.00		79,600.00	79,600.00		NA	NA	NA	NA	NA	NA	
P88	Internet Subscription for DPCC Lave Store (WAN) for one year	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	04-Nov-21	NA	NA	NA	NA	NA	12-Nov-21	12-Dec-21	12-Dec-21	13-Dec-21	Corporate Budget	114,000.00	114,000.00		114,000.00	114,000.00		NA	NA	NA	NA	NA	NA	
P85	Various Network Supplies	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	25-Nov-21	NA	NA	NA	NA	NA	15-Dec-21	29-Dec-21	29-Dec-21	30-Dec-21	Corporate Budget	82,003.35	82,003.35		60,468.00	60,468.00		NA	NA	NA	NA	NA	NA	
P89	Primary Leased Line Internet Subscription for Head Office (1 year)	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	21-Oct-21	NA	NA	NA	NA	NA	09-Nov-21	02-Dec-21	02-Dec-21	03-Dec-21	Corporate Budget	895,300.00	895,300.00		715,000.00	715,000.00		NA	NA	NA	NA	NA	NA	

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Duty Free Philippines Corporation Procurement Monitoring Report as of March 08, 2022

Code (PAP)	Procurement Project	PMO End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity															ABC (PAP)			Contract Cost (PAP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Adv/Pest 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	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	Pre-Bid Conf		Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/Acceptance (if applicable)	
P74	Endpoint Security Solution (1 year Subscription)	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	11-Nov-21	NA	NA	NA	NA	NA	25-Nov-21	16-Dec-21	16-Dec-21	17-Dec-21		Corporate Budget	500,000.00	500,000.00		495,000.00	495,000.00		NA	NA	NA	NA	NA	NA			
P75	Embedded Security Anti-Virus	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	24-Sep-21	NA	NA	NA	NA	NA	07-Oct-21	28-Oct-21	28-Oct-21	29-Oct-21		Corporate Budget	340,000.00	340,000.00		320,000.00	320,000.00		NA	NA	NA	NA	NA	NA			
P80	Web Hosting Subscription for One (1) Year	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	01-Oct-21	NA	NA	NA	NA	NA	12-Oct-21	01-Dec-21	01-Dec-21	02-Dec-21		Corporate Budget	340,000.00	340,000.00		316,320.00	316,320.00		NA	NA	NA	NA	NA	NA			
P81	Backup Software Device License (1 year subscription)	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	15-Nov-21	NA	NA	NA	NA	NA	16-Dec-21	03-Jan-22	03-Jan-22	04-Jan-22		Corporate Budget	300,000.00	300,000.00		291,044.06	291,044.06		NA	NA	NA	NA	NA	NA			
P83	Creative Cloud License Subscription for one year	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	11-Nov-21	NA	NA	NA	NA	NA	26-Nov-21	09-Dec-21	09-Dec-21	10-Dec-21		Corporate Budget	68,000.00	68,000.00		60,887.00	60,887.00		NA	NA	NA	NA	NA	NA			
P85	Anti-Spam Filter (AF) for Sophos SG 430-one year	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	13-Nov-21	NA	NA	NA	NA	NA	16-Dec-21	31-Dec-21	31-Dec-21	02-Jan-22		Corporate Budget	460,000.00	460,000.00		400,000.00	400,000.00		NA	NA	NA	NA	NA	NA			
P89	VS Pro License	MS-ICTD	NO	HP-539 - Small Value Procurement	NA	16-Jul-21	NA	NA	NA	NA	NA						Corporate Budget	102,000.00	102,000.00					NA	NA	NA	NA	NA	NA		CANCELLED	
P95	Maintenance and Service Agreement (SAH Storage for one (1) year	MSD-ICTD	NO	HP-539 - Small Value Procurement	NA	01-Oct-21	NA	NA	NA	NA	NA	12-Nov-21	09-Dec-21	09-Dec-21	10-Dec-21		Corporate Budget	525,000.00	525,000.00		525,000.00	525,000.00		NA	NA	NA	NA	NA	NA			
Total Alloted Budget of Procurement Activities																		19,270,588.88											11,695,069.19			
Total Contract Price of Procurement Activities Conducted																													7,575,620.69			
Total Savings (Total Alloted Budget - Total Contract Price)																													11,695,069.19			
ON-GOING PROCUREMENT ACTIVITIES																																
P28	Repair of Sprague at FM Men Canteen	FMD	NO	HP-539 - Small Value Procurement	NA	12-Jul-21	NA	NA	NA	NA	NA						Corporate Budget	66,070.00	66,070.00					NA	NA	NA	NA	NA	NA			
P29	Construction of Boarding Partition for Sportswear and Tiro Square Festival	FMD	NO	HP-539 - Small Value Procurement	NA	02-Dec-21	NA	NA	NA	NA	NA						Corporate Budget	64,815.00	64,815.00					NA	NA	NA	NA	NA	NA			

Recommended by:

RAMONEL G. MONDRAGON
BAC Chairperson

JOVITA LINDA V. PALO
BAC Vice-Chairperson

CECILIA M. SARMIENTO
BAC Member

VICTORIA Y. REXES
BAC Member

SHELLEY S. SANICO
BAC Member

Approved / Disapproved by:

VICENTE PELAGIO A. ANGALA
Chief Operating Officer