

Duty Free Philippines Corporation Procurement Monitoring Report as of 30 June 2018

Code (UAC/SP AP)	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 IB	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)					
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																	
P03	Printed Paper Products w/ DFPC Logo	Admin Dept.	NP-53.9-Small Value Procurement	N/A	9-Jan-18	N/A	N/A	N/A	N/A	N/A	15-Jan-18	15-Jan-18	15-Jan-18	1-Mar-18	1-Mar-18	Corporate Budget	1,030,726.16	1,030,726.16		381,140.00	381,140.00		N/A	N/A	N/A	N/A	N/A	N/A	1-Mar-18				
P04	Printed Plastic Card w/ DFPC Logo	Admin Dept.	NP-53.9-Small Value Procurement	N/A	10-Jan-18	N/A	N/A	N/A	N/A	N/A	6-Feb-18	6-Feb-18	6-Feb-18	23-Mar-18	23-Mar-18	Corporate Budget	572,100.00	572,100.00		152,400.00	152,400.00		N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-18				
P05	Purified Drinking Water Supply and Delivery with Dispenser	Admin Dept.	Shopping	N/A	30-May	N/A	N/A	N/A	N/A	N/A	5-Jun-18	5-Jun-18	5-Jun-18	3-Oct-18		Corporate Budget	722,304.00	722,304.00		328,320.00	328,320.00		N/A	N/A	N/A	N/A	N/A	N/A					
P06	Hygiene Products	Admin Dept.	Shopping	N/A	2-Mar-18	N/A	N/A	N/A	N/A	N/A	17-Mar-18	17-Mar-18	17-Mar-18	27-Mar-18	27-Mar-18	Corporate Budget	660,537.08	660,537.08		376,951.00	376,951.00		N/A	N/A	N/A	N/A	N/A	N/A	27-Mar-18				
P08	Photocopying Machine	Admin Dept.	Competitive Bidding	21-Feb-18	1-Mar-18	13-Mar-18	N/A	27-Mar-18	N/A	24-Apr-18	30-May-18	30-May-18	5-Jun-18	16-Jun-18		Corporate Budget	1,493,350.99	1,493,350.99		1,490,188.60	1,490,188.60		COA, Kaisahan, PCCI	13-Mar-18		27-Mar-18	24-Apr-18	15-Jun-20					
P09	Rental Services for Desodorizer	FMD	NP-53.9-Small Value Procurement	N/A	5-Jan-18	N/A	N/A	N/A	N/A	N/A	2-Feb-18	2-Feb-18	2-Feb-18	1-Feb-19		Corporate Budget	210,000.00	210,000.00		182,040.00	182,040.00		N/A	N/A	N/A	N/A	N/A	N/A	1-Feb-19				
P13	Strategic/Management Planning	HRMD	NP-53.9-Small Value Procurement	N/A	10-Jan-18	N/A	N/A	15-Jan-18	N/A	N/A	30-Jan-18	31-Jan-18	31-Jan-18	10-Feb-18		Corporate Budget	400,000.00	400,000.00		400,000.00	400,000.00		N/A	N/A	N/A	N/A	N/A	N/A					
P14	Venue for Strategic Planning Shuttle Services for Labug/Mactan	HRMD	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Feb-18	8-Feb-18	8-Feb-18	10-Feb-18		Corporate Budget	400,000.00	400,000.00		269,300.00	269,300.00		N/A	N/A	N/A	N/A	N/A	N/A					
P18	Fire Extinguishers	SOD	Competitive Bidding	31-Jan-18	7-Feb-18	14-Feb-18	N/A	1-Mar-18		1-Mar-18	7-May-18	11-May-18	29-May-18	31-May-19		Corporate Budget	1,546,936.20	1,546,936.20		1,499,000.00	1,499,000.00		COA, Kaisahan, PCCI	14-Feb-18	N/A	1-Mar-18	N/A	1-Mar-18	31-May-19				
P25	Emergency Light	Security Dept.	Competitive Bidding	12-Apr-18	8-Jun-18	19-Jun-18	N/A	3-Jul-18	N/A							Corporate Budget	1,313,760.00		1,313,760.00					COA, Kaisahan, PCCI	19-Jul-18	N/A	3-Jul-18			Failure of Bidding			
P26	Security Services for Manila Lot 1	Security Dept.	Competitive Bidding	22-May-18	28-May-18		N/A		N/A							Corporate Budget	44,360,557.50	44,360,557.50												27-Jul-18			
P28	Security Services for Manila Lot 2	Security Dept.	Competitive Bidding	22-May-18	28-May-18		N/A		N/A							Corporate Budget	27,195,168.15	27,195,168.15												Cancelled project			
P28	Security Services for Manila Lot 3	Security Dept.	Competitive Bidding	22-May-18	28-May-18		N/A		N/A							Corporate Budget	18,066,050.95	18,066,050.95												Cancelled project			
P30	Security Services for Outlet Stores - Lot 1	Security Dept.	Competitive Bidding	22-May-18	28-May-18		N/A		N/A							Corporate Budget	1,841,891.45	1,841,891.45												Cancelled project			
P30	Security Services for Outlet Stores - Lot 2	Security Dept.	Competitive Bidding	22-May-18	28-May-18		N/A		N/A							Corporate Budget	3,270,648.20	3,270,648.20												Cancelled project			
P30	Security Services for Outlet Stores - Lot 3	Security Dept.	Competitive Bidding	22-May-18	28-May-18		N/A		N/A							Corporate Budget	1,079,443.70	1,079,443.70												Cancelled project			
P30	Security Services for Outlet Stores - Lot 4	Security Dept.	Competitive Bidding	6-Apr-18	28-May-18		N/A		N/A							Corporate Budget	5,217,423.15	5,217,423.15												Cancelled project			
P31	Security Services for DFPC-Iloilo	Security Dept.	NP-53.9-Small Value Procurement	N/A	9-Mar-18	N/A	N/A	N/A	N/A	N/A	15-May-18	15-May-18	15-May-18	15-May-19		Corporate Budget	625,077.10	625,077.10		602,275.65	602,275.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-May-19			
P32	Security Services for DFPC-Bacolod	Security Dept.	NP-53.9-Small Value Procurement	N/A	9-Mar-18	N/A	N/A	N/A	N/A	N/A	15-May-18	15-May-18	24-May-18	23-Jun-19		Corporate Budget	657,660.65	657,660.65		634,421.10	634,421.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-19			
P37	Engineering Tools & Equipments	FMD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Jul-18	6-Jul-18	6-Jul-18	18-Jul-18		Corporate Budget	193,500.00		193,500.00		11,660.00	11,660.00		N/A	18-Jul-18	N/A	N/A	N/A	N/A	18-Jul-18			
P38	Engineering Supplies	FMD	Shopping	N/A	13-Apr-18	N/A	N/A	N/A	N/A	N/A	19-Jun-18	19-Jun-18	19-Jun-18	22-Jun-18	22-Jun-18	Corporate Budget	2,179,281.96	2,179,281.96		987,323.50	987,323.50		N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-18				
P41	Supply and Installation of Modular Partition at COO-Propser Staff Office	FMD	Competitive Bidding	N/A	10-Jan-18	18-Jan-18	N/A	30-Jan-18	N/A	23-Feb-18	30-Apr-18	30-Apr-18	31-May-18	31-May-21		Corporate Budget	54,591,000.00	54,591,000.00		52,815,816.36	52,815,816.36		COA, Kaisahan, PCCI	18-Jan-18	N/A	30-Jan-18	N/A	23-Feb-18	31-May-21				
P50	Provision of Software Enhancement Agreement DFP Fiestamall Network Infrastructure	ICT/MIS	Direct Contracting	N/A	30-May-18	N/A	N/A	N/A	N/A	N/A	14-Jun-18	14-Jun-18	14-Jun-18	14-Jul-18	3-Jul-18	Corporate Budget	70,000.00		70,000.00		69,400.00	69,400.00		N/A	N/A	N/A	N/A	N/A	N/A	14-Jul-18			
P78	DFPC Fiesta Mall (BDO Structured Cabling)	ICT/MIS	Competitive Bidding	6-Sep-17	9-Nov-17	17-Nov-17	N/A	29-Nov-17	N/A	19-Dec-17	23-Feb-18	26-Feb-18	6-Jul-18	20-Aug-18		Corporate Budget	3,000,000.00	3,000,000.00		2,999,147.08	2,999,147.08		COA, Kaisahan, PCCI	17-Nov-17	N/A	29-Nov-17	N/A	19-Dec-17	20-Aug-18				
P81	MS Dynamics Annual Software Assurance	ICT/MIS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Jun-18	20-Jun-18	20-Jun-18	20-Jun-19		Corporate Budget	4,300,000.00	4,300,000.00		4,271,097.60	4,271,097.60		N/A	N/A	N/A	N/A	N/A	N/A	20-Jun-19				
<b>Total Allocated Budget of Procurement Activities</b>																	4,300,000.00	4,300,000.00		4,271,097.60	4,271,097.60												
<b>Total Contract Price of Procurement Activities Conducted</b>																	183,850,217.24	181,419,957.24	70,000.00														
<b>Total Savings (Total Allocated Budget - Total Contract Price)</b>																	108,997,358.27																
<b>ON-GOING PROCUREMENT ACTIVITIES</b>																																	
P01	Common Use Supplies available at Procurement Service	Admin Dept.	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A						Corporate Budget	650,167.50	650,167.50		123,356.30	123,356.30		N/A	N/A	N/A	N/A	N/A	N/A					
P16	Consultant for Emergency Preparedness	Security Dept.	NP-53.9-Small Value Procurement	N/A	28-May-18	N/A	N/A	N/A	N/A	N/A						Corporate Budget	300,000.00	300,000.00		0.00	0.00		N/A	N/A	N/A	N/A	N/A	N/A					
P17	Shuttle Services for Manila	HRMD	Competitive Bidding	3-Apr-18	19-Apr-18	4-May-18		17-May-18								Corporate Budget	34,842,016.00	34,842,016.00		0.00	0.00		COA, Kaisahan, PCCI	4-May-18		17-May-18		6-Jun-18					

