PhilEXIM
PHILIPPINE EXPORT-IMPORT CREDIT AGENCY

BIDS AND AWARDS COMMITTEE

Ref. BAC-L-2019-013
10 July 2019

MS. ELMIRA S. CRUZ-CAISIDO
Executive Director IV
GOVERNMENT PROCUREMENT POLICY BOARD (GPPB)
Technical Support Office
Unit 2506 Raffles Corporate Center
F. Ortigas Jr. Road, Pasig City

Dear Ms. Caisido,

In compliance with the Implementing Rules and Regulations of the Government Procurement Reform Act (Republic Act No. 9184), we transmit herewith TIDCORP's Procurement Monitoring Report (PMR) for the first semester of 2019 (January-June);

Thank you.

Very truly yours,

FSVP IAN A. BRIONES
Chairperson

ANNEX B

Trade & Investment Development Corporation of the Philippines

Procurement Monitoring Report for January to June 2019

Code(UACS/PAP)	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)	
COMPLETED PROCUREMENT ACTIVITIES																														
75101	Toner for Fuji Xerox Machine APIV-C3370	HRAD	Small Value Procurement	na	RFQ no. 1220000592 dated 2/12/2019 posted in the PhilGEPS 2/14/2019	na	na	2/19/2019; 2:00 pm	2/21/2019	na	3/1/2019	3/7/2019	PO No. 1240000515 dated 3/5/2019	3/8/2019	3/8/2019	GoP	150,000.00	150,000.00		141,440.00	141,440.00		COA Representative	na	na	2/13/2019	na	na	na	Budget taken from Repairs and Maintenance-Vehicle for Makati/Cebu Office-P500,000.00 (schedule as need arises)
75101	COMMON OFFICE SUPPLIES	HRAD	Agency to Agency	na	na	na	na	na	na	na	na	na	APR No. NTD19-003437	3/1/2019	3/1/2019	GoP	29,580.91	29,580.91		29,178.63	29,178.63		na	na	na	na	na	na	na	Charged to unutilized deposit
75101	COMMON OFFICE SUPPLIES	HRAD	Agency to Agency	na	na	na	na	na	na	na	na	na	APR No. NTD19-005954	4/8/2019	4/8/2019	GoP	43,298.17	43,298.17		40,114.21	40,114.21		na	na	na	na	na	na	na	Charged to unutilized deposit
75101	Toner for HP Laserjet P1006	HRAD	Small Value Procurement	na	RFQ no. 1220000593 dated 2/26/2019 posted in the PhilGEPS 2/27/2019	na	na	3/4/2019; 1:30 pm	3/5/2019	na	4/16/2019	5/20/2019	PO No. 1240000519 dated 4/30/2019	5/3/2019	5/3/2019	GoP	24,500.00	24,500.00		14,000.00	14,000.00		na	na	na	na	na	na	na	Budget taken from Other Office Supplies - P500,000.00 (schedule as need arises)
80002	Various Car Batteries (6 units)	HRAD	Small Value Procurement	na	RFQ no. 1220000596 dated 3/4/2019 posted in the PhilGEPS 3/5/2019	na	na	3/8/2019; 2:00 pm	3/8/2019	na	4/16/2019	4/30/2019	PO No. 1240000518 dated 4/24/2019	5/3/2019	5/10/2019	GoP	40,600.00	40,600.00		40,000.00	40,000.00		na	na	na	na	na	na	na	Budget taken from Repairs and Maintenance-Vehicle for Makati/Cebu Office-P500,000.00 (schedule as need arises)
80002	Repair of three (3) PhilEXIM Vehicles	HRAD	Small Value Procurement	na	RFQ no. 1220000600 dated 3/21/2019 posted in the PhilGEPS 3/23/2019	na	na	3/26/2019; 2:00 pm	3/26/2019	na	4/16/2019	4/30/2019	JO No. 1240000517 dated 4/22/2019	5/7/2019	5/10/2019	GoP	25,000.00	25,000.00		22,600.00	22,600.00		na	na	na	na	na	na	na	Budget taken from Repairs and Maintenance-Vehicle for Makati/Cebu Office-P500,000.00 (schedule as need arises)
80006	Google Application Subscription	TSD	Small Value Procurement	na	RFQ no. 1220000599 dated 3/19/2019 posted in the PhilGEPS 3/21/2019	na	na	3/25/2019; 10:00 am	3/25/2019	na	4/16/2019	4/29/2019	PO No. 1240000516 dated 4/22/2019	3/26/2019-3/25/2020	5/21/2019	GoP	200,000.00	200,000.00		132,966.40	132,966.40		COA Representative	na	na	3/25/2019	na	na	na	Google Application Subscription - P200,000.00
80006	Oracle E-Business Suite R12 Support Services	TSD	Direct Contracting	na	na	na	na	na	na	na	4/24/2019	5/17/2019	NTP dated 04/30/2019	4/25/2019-4/24/2020	na	GoP	900,000.00	900,000.00		882,000.00	882,000.00		na	na	na	na	na	na	na	EBS R12 Support Service
80002	Repair of PhilEXIM Vehicles (SFM-657)	HRAD	Small Value Procurement	na	RFQ no. 1220000602 dated 4/25/2019 posted in the PhilGEPS 4/30/2019	na	na	5/3/2019; 2:00 pm	5/7/2019	na	5/29/2019	5/31/2019	JO No. 1240000522 dated 5/29/2019	6/3/2019	6/62019	GoP	43,000.00	43,000.00		38,612.00	38,612.00		na	na	na	na	na	na	na	Budget taken from Repairs and Maintenance-Vehicle for Makati/Cebu Office-P500,000.00 (schedule as need arises)
80003	Repair of 2 Airconditioning units at the server room	HRAD	Small Value Procurement	na	RFQ no. 1220000604 dated 5/3/2019 posted in the PhilGEPS 5/4/2019	na	na	5/7/2019; 2:00 pm	5/7/2019	na	5/16/2019	5/17/2019	JO No. 1240000520 dated 5/17/2019	5/17/2019	6/13/2019	GoP	21,000.00	21,000.00		20,400.00	20,400.00		na	na	na	na	na	na	na	Budget taken from Repairs and Maintenance-EFF for Makati Head Office - P150,000.00 (schedule as need arises)

Total Alloted Budget of Procurement Activities	1,476,979.08
Total Contract Price of Procurement Actitvites Conducted	1,361,311.24
Total Savings (Total Alloted Budget - Total Contract Price)	115,667.84

ANNEX B

Trade & Investment Development Corporation of the Philippines
Procurement Monitoring Report for January to June 2019

Code(UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity: 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	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
ON-GOING PROCUREMENT ACTIVITIES																														
78902	Appraisal Services-Third Party Appraisal of seven (7) PhilEXIM Acquired/Mortgaged/Dacioned Assets	RAD	Small Value Procurement	na	RFQ no. 1220000597 dated 4/10/2019 posted in the PhilGEPS 4/12/2019	na	na	4/17/2019; 10:00AM	5/3/2019	na	5/23/2019	6/25/2019	JO No. 1240000523 dated 5/30/2019			GoP	100,000.00	100,000.00		97,500.00	97,500.00		na	na	na	na	na	na	na	Budget taken from Appraisal Services - P495,000.00
80002	Tires (36 pcs for 9 various vehicles)	HRAD	Small Value Procurement	na	RFQ no. 1220000601 dated 4/11/2019 posted in the PhilGEPS 4/13/2019	na	na	4/17/2019; 10:00 am	4/24/2019	na	6/10/2019	6/24/2019	PO No. 1240000524 dated 6/14/2019			GoP	258,000.00	258,000.00		178,400.00	178,400.00		na	na	na	na	na	na	na	Budget taken from Repairs and Maintenance-Vehicle for Makati/Cebu Office- P500,000.00 (schedule as need arises)
80002	Repair of Toyota Innova SJP-458	HRAD	Small Value Procurement	na	RFQ no. 1220000605 dated 5/31/2019 posted in the PhilGEPS 6/1/2019	na	na	6/4/2019; 12:00pmm	6/4/2019	na	6/19/2019	6/25/2019	JO No. 1240000525 dated 6/19/2019			GoP	17,000.00	17,000.00		12,300.00	12,300.00		na	na	na	na	na	na	na	Budget taken from Repairs and Maintenance-Vehicle for Makati/Cebu Office- P500,000.00 (schedule as need arises)
98920	Refilling, general check up and reconditioning of fire extinguishers	HRAD	Small Value Procurement	na	RFQ no. 1220000607 dated 6/13/2019 posted in the PhilGEPS 6/15/2019	na	na	6/18/2019; 2:00PM	6/24/2019	na						GoP	21,000.00	21,000.00		-			na	na	na	na	na	na	na	Budget taken from Refilling of Fire Extinguisher - P30,000.00
78902	Valuation Advisory Services for the sale of the Credit Interest in World Grannary,Inc.	RAD	Agency-to-Agency	na	na	na	na	na	na	na	na	2/20/2019	na			GoP	420,000.00	420,000.00		420,000.00	420,000.00		na	na	na	na	na	na	na	
78601	Lease of Office Space and Parking	HRAD	Lease of Real Property and Venue	na	5/14/2019	na	na	5/22/2019 ; 11:30 AM	5/22/2019- 6/21/2019	na				na	na	GoP	300,000,000.00	300,000,000.00		-			na	na	na	na	na	na	na	
84500	Manpower Services for One (1) Year	HRAD	Competitive Bidding	na	6/15/2019	6/26/2019										GoP	5,500,000.00	5,500,000.00		-			Mr. Edgard Magpantay-Philippine Institute for Supply Management (PISM); Mr. Crisanto S. Frianeza-Philippine Chamber of Commerce and Inductry; Audit Team Leader, Commision on Audit	6/18/2019	na	6/18/2019	6/18/2019	6/18/2019	na	
23102	Software Update License and Support of the Financial Information System Oracle DB	TSD	Direct Contracting	na	6/6/2019	na	na	na	na	na	6/18/2019					GoP	330,000.00	330,000.00		312,655.84	312,655.84		na	na	na	na	na	na	na	
															Total Alloted Budget of On-going Procurement Activities		306,316,000.00													

Prepared by:

BIDS AND AWARDS COMMITTEE

IAN A. BRIONES
Chairperson

ARSENIO C. DE GUZMAN
Vice Chairperson

VP MILAGROS M. BAET
Member

7/9/19
ATTY. ANGELA A. AQUINO
Member

MILDRED S. VIRAY
Member

Approved by:

HEAD OF THE PROCURING ENTITY

ALBERTO E. PASCUAL
President and CEO