

PUBLIC-PRIVATE PARTNERSHIP CENTER PROCUREMENT MONITORING REPORT AS OF JUNE 30, 2015

Code (PAP)	Procurement	Program/Project	Source of Funds	ABC (PHP)			Remarks (brief description of)	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PHP)				
				Total	MOOE	CO				Pre-Proc Conferences	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Acceptance/Turnover	Total	MOOE		
	1. Procurement of Janitorial Services		GAA 2015	646,000.00	646,000.00		Service Provider shall provide three (3) qualified Cleaners for deployment at PPPC	General Services Division	Public Bidding	11/04/14	11/08/14	11/17/14			12/01/15	12/01/15	12/3/2015	12/8/2014	12/29/2014	12/29/2014	ongoing	ongoing	GAA 2015	646,000.00	646,000.00	
	2. Procurement of Driving Services		GAA 2015	1,771,000.00	1,771,000.00		Service Provider shall provide ten drivers for deployment at PPPC	General Services Division	Public Bidding	11/04/14	11/08/14	11/17/14			12/01/15	12/01/15	12/3/2015	12/8/2014	12/29/2014	12/29/2014	ongoing	ongoing	GAA 2015	1,771,000.00	1,771,000.00	
	3. Procurement of Security Services		GAA 2015	767,000.00	767,000.00		Service Provider shall provide qualified Security Guards for deployment at PPPC	General Services Division	Public Bidding	11/04/14	11/08/14	11/17/14			12/01/15	12/1/2015 Failed Bidding										
								General Services Division	2nd Bidding						12/16/15		1/26/2015	1/28/2015	1/31/2015	1/31/2015	ongoing	ongoing	GAA 2015	767,000.00	767,000.00	
	4. Procurement of Messengerial Services		GAA 2015	354,233.00	354,233.00			General Services Division	Small Value Procurement						12/9/2014					19-Dec	ongoing	ongoing	GAA 2015	354,233.00	354,233.00	
	6. Procurement of Food, Venue and Accomodation:																									
	a. Assessment Workshop and Planning			32,300.00	32,300.00			HRD	Lease of Venue						23-Mar						27-Mar	27-Mar	GAA 2015	32,300.00	32,300.00	
	b. Gender and Sensitivity Training for GAD Committee			44,500.00	44,500.00																					
	c. LGU Internship Program																									
	1. Modules on Development and Approval Phase			162,000.00																						
	2. Modules on Competition Phase			162,000.00																						
	3. Modules on Cooperation Phase			162,000.00																						
	d. Local Capacity Building Institution Program (TOT)																									

1. Modules on Project Development/Project Approval	254,400.00														6-Feb					12-Feb-15	GAA 2015	30,000.00	30,000.00
2. Modules on Project Competition/Project Cooperation	254,400.00																			12-Feb-15		90,000.00	90,000.00
e. Training Program for Government Institutionalities (LGUs, IAS, and other PPP Stakeholders):																							
1. Phase I	240,000.00																						
• PPP Workshop for ICTO																				14-Jan			
• PP Orientation Workshop for Legazpi City Water District																				27-Jan		5,085.00	5,085.00
• PPP Seminar for National Resources Development Corporation (DENR-NRDC)																				29-Jan			
• PPP 101 Workshop for DSWD																				20-Feb			
• PPP Briefing for Globe Telecom																				23-Feb			
• PPP Orientation-Workshop for Misamis Oriental																				27-Mar		22,857.96	22,857.96
• PPP 101 for New DOH PPP Unit																				30-Apr			
• PPP 101 for Baguio General Hospital																				15-May			
• Philippine PPP Orientation for Bhutan Officials																				20-May			
• PPP 101 for Municipality of Daet																				2-Jun		24,044.00	24,044.00
• PPP 101 for Provincial Government fo Daet																				3-Jun			
• Training on Developing PPP Projects for NEDA 1 and Region 1 LGUs																				19-Jun		4,800.00	4,800.00
• PPP 101 for PNOC-RC																				29-Jun			
2. Phase II / III	756,000.00																						
• Developing PPP Projects Training-NEDA 7																				18-Feb		32,529.00	32,529.00
• FGD for Baggao Water Supply Project																				24-Feb			
• Investors Forum for Baggao Water Supply Project (27 March)																				27-Mar			
• PPP Briefing for PNR Management, NSRP-TWG and BAC																				11-Jun			
• PPP Briefing for PNR Board of Directors																				25-Jun			
f. Technical Training and Development Courses																							
Knowledge Sharing																							
• KSS on New PPP Models and Value for Money Analysis: The Infrastructure UK Experience (22 January)																							
• KSS on Economic Analysis of PPP Projects (20 March)																							
• KSS on Vat and Tax-related Issues (17 June)																							
Others:																							
• Value Engineering Workshop for Ortigas Rapid Mass Transit Service (23 March)																							
• ToT on PPPs and their Applicable ADR Mechanism (19-22 May)																							



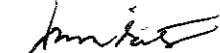
h. Briefing/Symposium during Women's Month Celebration		39,600.00					Petty Cash Advance thru Request to Serve Meals during meetings													
i. Participation to the Phil. Commission on Women's Activity on Women's day (March 8)		8,000.00					Petty Cash Advance thru Request to Serve Meals during meetings													
j. Various Service Meetings / Planning Workshop		1,221,600.00																		
1. Internal Planning Workshop Package										26-Mar							GAA 2015	46,000.00	46,000.00	
k. Regular meeting with IAs (Project Monitoring/Contract Management)		48,000.00					Petty Cash Advance thru Request to Serve Meals during meetings													
l. ICC-CC / TWG Meetings		432,000.00																		
m. Inter-Operational Meetings		90,000.00					Petty Cash Advance thru Request to Serve Meals during meetings													
n. PDMF-Supported Projects		450,000.00					Petty Cash Advance thru Request to Serve Meals during meetings													
o. PDS-Led Projects		405,000.00					Petty Cash Advance thru Request to Serve Meals during meetings													
p. Press conferences/media tour on PPP Projects		22,500.00																		
q. Roundtable discussion/fora/exhibits		22,500.00																		
r. Content Management Workshop		5,000.00																		

s. Photo Editing/Layouting Workshop		5,000.00				Petty Cash Advance thru Request to Serve Meals during meetings													
t. PPP Governing Board Meeting (Secretariat)		180,000.00				Petty Cash Advance thru Request to Serve Meals during meetings													
u. Regular Meetings (Inter-agency, Inter-office, Consultative, PDMF Committee, SBAC, etc./Meeting with Partners, guests, etc)		145,000.00				Petty Cash Advance thru Request to Serve Meals during meetings													
v. Management Committee Meetings, Internal meetings and other Official meetings		192,000.00				Petty Cash Advance thru Request to Serve Meals during meetings													
w. Performance Management Team (PMT) meetings / Planning sessions with Services		76,000.00																	
x. PPP Center Strategic Planning / Annual Planning Activity		25,000.00				procured together with the lease of venue													
<b>8. Printing/Copy Editing:</b>																			
a. 2014 Annual Report Printing		80,500.00																	
b. 2014 Annual Report Layout/graphics development & consultancy Services and Photographer		225,500.00							16-Apr		ongoing	GAA2015	225,500.00	225,500.00					
c. 2014 Annual Report Copy editing		30,000.00				Contract of Service													
d. PPP Projects Brochure		120,000.00																	
Investment Brochure. 2nd Printing		40,000.00							26-Mar										
i. Property Tagging Sticker		8,250.00				GSD	Cash Advance										1,375.00	1,375.00	


k. Printing of Employee ID with Case	36,000.00			200 pcs Printing of PPP Center ID Card with EM4200 chip	GSD	Shopping				16-Dec				ongoing			32,000.00	32,000.00	
i. Printing of PPPC letterhead (with envelope), calling cards and memo pads	100,000.00									7-Jan				23-Feb	25-Feb	GAA 2015	62,000.00	62,000.00	
i. PPPC Letterhead and Memo pads										13-May				ongoing		GAA 2015	24,900.00	24,900.00	
ii. Calling Cards																			
9. Subscription:																			
a. Cable (yearly)	17,000.00																		
b. Journals, business magazines, etc (online & print)	78,000.00																		
g. Newspaper	40,000.00				GSD	Shopping				5-Jan				ongoing		GAA 2015	48,807.00	48,807.00	
<b>10. Common-use supplies and equipment available at PS-DBM</b>																			
a. AdS and OED	658,126.11																		
b. PFEMS	161,912.87																		
c. CBKMS	104,356.83																		
d. PDMFS	132,400.97																		
e. PDS	183,764.65																		
f. Legal Service	95,772.51																		
e. PPP Center Annual Strategic Planning Activity	25000				Bus Rental	CPDD	SVP				5-May					8-May	GAA 2015	49,000.00	49,000.00
25. Supply, Delivery and Installation of Black-Out Roll-out Blinds										19-May				27-May	8-Jun	GAA 2014 Continuing Fund	26,000.00	26,000.00	
26. Supply, Delivery and Installation of Projector with motorized screen, ceiling mount with bracket/assembly and glassboard										30-Jan				27-Feb	27-Feb	GAA 2014 Continuing Fund	104,000.00	104,000.00	
27. Fabrication of Signages										5-Jan				30-Apr	4-May	GAA 2014 Continuing Fund	62,100.00	62,100.00	
28. Supply, Delivery and Installation of Projector with motorized screen, ceiling mount with bracket/assembly and glassboard										7-Jan				21-Apr	22-Apr	GAA 2014 Continuing Fund	108,000.00	108,000.00	
29. Supply, Delivery and Installation of 3 Pcs Glassboard										6-Feb				2-Mar	3-Mar	GAA 2014 Continuing Fund	30,000.00	30,000.00	
30. Supply, Delivery and Installation of Glass Sticker										31-Mar				21-Apr	21-Apr	GAA 2014 Continuing Fund	30,000.00	30,000.00	
31. Supply, Delivery and Installation of 2 units Digital LED Clock										25-Feb				4-Mar	10-Mar	GAA 2014 Continuing Fund	42,000.00	42,000.00	

32. Fabrication of office Sala Set and three-seater bench																17-Feb						27-Feb	16-Mar	GAA 2014 Continuin g Fund	42,000.00	42,000.00	
33. Hauling Services																9-Feb							23-Feb	23-Feb	GAA 2014 Continuin g Fund	25,000.00	25,000.00
34. Fabrication of 10 pcs. 4-drawer Lateral Filing Cabinet																16-Mar							23-Apr	23-Apr	GAA 2014 Continuin g Fund	110,000.00	110,000.00

PREPARED BY:

  
DIR. LELINA A. QUILATES  
 CHAIRPERSON  
 BIDS AND AWARDS COMMITTEE

SUBMITTED BY:

  
COSETTE V. CANLAO  
 Executive Director and Undersecretary

CO	Contract Cost (PHP)			List of Invited Observers	Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Date of Receipt of Invitation			Notice of Award	Contract Signing	Delivery/ Accept	Remarks (Explaining changes)		
	Total	MOOE	CO					Sub/Open of Bids	Bid Evaluation	Post Qual						
-	644,825.52	644,825.52	-	COA, Philippine Chamber of Commerce Inc and Transparency Accountability Network				11/14/2014		11/14/2014						
-	1,770,392.40	1,770,392.40	-	COA, Philippine Chamber of Commerce Inc and Transparency Accountability Network				11/14/2014		11/14/2014						
				COA, Philippine Chamber of Commerce Inc and Transparency Accountability Network												
-	752,826.96	752,826.96	-					12/11/2014		12/11/2014						
-	353,667.60	353,667.60	-													
	30,400.00	30,400.00														



	29,745.00	29,745.00												1st of 4 series of trainings. The amount is for meals only. Plane Tickets, Hotel		

-	61,020.00	61,020.00																	
-	447,104.00	447,104.00													Additional budget for the activity was charged to ISO Certification				

-	45,320.00	45,320.00	-														

-	224,800.00	224,800.00	-												
										9-Jun					
-	1,375.00	1,375.00													

Procurement of Meals is included in item no.

This project is a series of printing jobs. The first printing was sponsored by a private entity

-	30,000.00	30,000.00													
-	34,250.00	34,250.00													
	19,505.00	19,505.00													
-	46,197.00	46,197.00												Change of budget due to additional needs of PPC Library	
-	48,000.00	48,000.00	-											Additional budget for the activity was charged to ISO Certification	
-	16,655.60	16,655.60	-												
-	102,000.00	102,000.00													
-	22,098.00	22,098.00													
-	102,000.00	102,000.00													
-	26,500.00	26,500.00													
-	24,000.00	24,000.00													
-	40,320.00	403,320.00													

-	42,000.00	42,000.00														
	20,000.00	20,000.00														
-	110,000.00	110,000.00														