

**ANNEX B
(PHILIPPINE RETIREMENT AUTHORITY) Procurement Monitoring Report as of JUNE 30, 2018**

| Code (UACBSP API) | Procurement Program/Project | PIOC End-User | Mode of Procurement | Pre-Bid Conference | Adapted of Bidding | Pre-Bid Cost | Eligibility Check | Submission of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery Completion | Inspection & Acceptance | Source of Funds | Actual Procurement Activity | | | | List of Invited Observers | Pre-Bid Cost | Eligibility Check | Submission of Bids | Bid Evaluation | Post Qual | Delivery/Completion (if applicable) | Remarks (Explaining changes from the APP) | | | | | |
|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------|---------------------|--------------------|--------------------|--------------|-------------------|--------------------|----------------|-----------|-----------------|------------------|-------------------|---------------------|-------------------------|-----------------|-----------------------------|---------------|------------|--------------|---------------------------|--------------|-------------------|--------------------|----------------|-----------|-------------------------------------|-------------------------------------------|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | Total | MOOE | CO | Total | | | | | | | | | | | | | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | GAO PROGRAM (160 pcs 1-Short Round Meas) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 3/06/2018 | 3/06/2018 | N/A | 3/22/2018 | 3/22/2018 | COB | 50,000.00 | 50,000.00 | | 45,000.00 | 45,000.00 | | | | | | | | | | | | |
| 2A.9 | Traveling - Local | CHPD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 4/30/2018 | 4/30/2018 | N/A | 4/30/2018 | 4/30/2018 | COB | 40,000.00 | 40,000.00 | | 22,966.00 | 22,966.00 | | | | | | | | | | | | |
| 2A.2 | Retinal of Venue for Team Building | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/02/2018 | 5/02/2018 | N/A | 5/04/2018 | 5/04/2018 | COB | 495,000.00 | 495,000.00 | | 453,530.00 | 453,530.00 | | | | | | | | | | | | |
| 2A.3 | Retinal of Bus (Team Building) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/02/2018 | 5/02/2018 | N/A | 5/04/2018 | 5/04/2018 | COB | 100,000.00 | 100,000.00 | | 99,000.00 | 99,000.00 | | | | | | | | | | | | |
| 2A.14 | Traveling activities (Team Building) (2 pcs CEB-MNL, 1 Pcs CVO-MNL) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/02/2018 | 5/02/2018 | N/A | 5/02/2018 | 5/02/2018 | COB | 450,000.00 | 450,000.00 | | 47,467.00 | 47,467.00 | | | | | | | | | | | | |
| 2A.6 | Value for the Transportation for ISO Transition | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/16/2018 | 5/16/2018 | N/A | 5/22/2018 | 5/22/2018 | COB | 120,000.00 | 120,000.00 | | 67,800.00 | 67,800.00 | | | | | | | | | | | | |
| 2A.13 | Traveling activities (PAX MNL-BDO) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/16/2018 | 5/16/2018 | N/A | 5/16/2018 | 5/16/2018 | COB | 450,000.00 | 450,000.00 | | 14,880.00 | 14,880.00 | | | | | | | | | | | | |
| 2A.21 | Various office supplies and materials (Cover of System Printer) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/16/2018 | 5/16/2018 | N/A | 5/16/2018 | 5/16/2018 | COB | 80,394.00 | 80,394.00 | | 79,500.00 | 79,500.00 | | | | | | | | | | | | |
| 4A.1 | Various office supplies and materials (Cover of System Printer) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/16/2018 | 5/16/2018 | N/A | 5/16/2018 | 5/16/2018 | COB | 5,200,000.00 | 5,200,000.00 | | 562,610.00 | 562,610.00 | | | | | | | | | | | | |
| 16A.5 | Printing of office space | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 18.48 | 18.48 | N/A | 6/25/2018 | 6/25/2018 | COB | 220,000.00 | 220,000.00 | | 212,587.00 | 212,587.00 | | | | | | | | | | | | |
| 16A.9 | Printing of office space | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/25/2018 | 6/25/2018 | N/A | 6/25/2018 | 6/25/2018 | COB | 250,000.00 | 250,000.00 | | 250,000.00 | 250,000.00 | | | | | | | | | | | | |
| 14 | SECURITY SERVICES (Newspaper) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/01/2018 | 6/01/2018 | N/A | 6/01/2018 | 6/01/2018 | COB | 75,000.00 | 75,000.00 | | 77,143.90 | 77,143.90 | | | | | | | | | | | | |
| 12 | SECURITY SERVICES (Newspaper) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/01/2018 | 6/01/2018 | N/A | 6/01/2018 | 6/01/2018 | COB | 500,000.00 | 500,000.00 | | 402,466.64 | 402,466.64 | | | | | | | | | | | | |
| 2A.20 | Traveling - Local (2 Pcs MNL-CVO) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 7/12/2018 | 7/12/2018 | N/A | 7/12/2018 | 7/12/2018 | COB | 112,000.00 | 112,000.00 | | 195,000.00 | 195,000.00 | | | | | | | | | | | | |
| 2A.9 | Traveling - Local (2 Pcs MNL-CVO) | CHPD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/30/2018 | 5/30/2018 | N/A | 5/30/2018 | 5/30/2018 | COB | 250,000.00 | 250,000.00 | | 35,342.00 | 35,342.00 | | | | | | | | | | | | |
| 3A.6 | Revenue Generation (Global Inspection/DVA/DVA) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/17/2018 | 5/17/2018 | N/A | 5/17/2018 | 5/17/2018 | COB | 334,000.00 | 334,000.00 | | 7,298.00 | 7,298.00 | | | | | | | | | | | | |
| 3A.6 | Revenue Generation (Global Inspection/DVA/DVA) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/19/2018 | 6/19/2018 | N/A | 6/19/2018 | 6/19/2018 | COB | 40,000.00 | 40,000.00 | | 17,636.00 | 17,636.00 | | | | | | | | | | | | |
| 16A.4 | IT (Equipment Hardware) and Software (logpaph/lyde) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/08/2018 | 6/08/2018 | N/A | 6/08/2018 | 6/08/2018 | COB | 500,000.00 | 500,000.00 | | 26,000.00 | 26,000.00 | | | | | | | | | | | | |
| 2A.20 | Promotions (2000 pcs Balm) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/26/2018 | 5/26/2018 | N/A | 5/26/2018 | 5/26/2018 | COB | 30,000.00 | 30,000.00 | | 7,200.00 | 7,200.00 | | | | | | | | | | | | |
| 3A.14 | Traveling activities | CHPD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/31/2018 | 5/31/2018 | N/A | 5/31/2018 | 5/31/2018 | COB | 450,000.00 | 450,000.00 | | 7,247.00 | 7,247.00 | | | | | | | | | | | | |
| 2A.12 | Traveling - Local (1 Pcs MNL-CALVIN) | CHPD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/25/2018 | 6/25/2018 | N/A | 6/25/2018 | 6/25/2018 | COB | 20,000.00 | 20,000.00 | | 26,074.00 | 26,074.00 | | | | | | | | | | | | |
| 3A.1 | Traveling Expenses for ISO QMS | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/26/2018 | 6/26/2018 | N/A | 6/26/2018 | 6/26/2018 | COB | 40,000.00 | 40,000.00 | | 806,000.00 | 806,000.00 | | | | | | | | | | | | |
| 6A.3 | Anniversary celebration - Head Office (50 pcs glass juban) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/22/2018 | 6/22/2018 | N/A | 6/22/2018 | 6/22/2018 | COB | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | | | | | | | | | |
| 6A.3 | Anniversary celebration - Head Office (Edgco Fouch Bag) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/22/2018 | 6/22/2018 | N/A | 6/22/2018 | 6/22/2018 | COB | 247,500.00 | 247,500.00 | | 87,750.00 | 87,750.00 | | | | | | | | | | | | |
| 2A.15 | Promotions (3000 copies PRA Newsletter) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/28/2018 | 6/28/2018 | N/A | 6/28/2018 | 6/28/2018 | COB | 60,000.00 | 60,000.00 | | 23,400.00 | 23,400.00 | | | | | | | | | | | | |
| Total Allotted Budget of Procurement Activities | | | | | | | | | | | | | | | | | 11,727,894.00 | 10,559,894.00 | 617,750.00 | 3,751,754.54 | 3,574,778.54 | 176,976.00 | | | | | | | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Savings (Total Allotted Budget - Total Contract Price) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------|---------------------|--------------------|--------------------|--------------|-------------------|--------------------|----------------|-----------|-----------------|------------------|-------------------|---------------------|-------------------------|-----------------|------------|------------|----|------------|------------|----|---------------------------|--------------|-------------------|--------------------|----------------|-----------|-------------------------------------------|--|--|
| Code | Procurement Program/Project | PIOC End-User | Mode of Procurement | Pre-Bid Conference | Adapted of Bidding | Pre-Bid Cost | Eligibility Check | Submission of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery Completion | Inspection & Acceptance | Source of Funds | Total | MOOE | CO | Total | MOOE | CO | List of Invited Observers | Pre-Bid Cost | Eligibility Check | Submission of Bids | Bid Evaluation | Post Qual | Remarks (Explaining changes from the APP) | | |
| 2A.21 | Promotions (790 pcs USB Flash Drive with Warranty) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5/16/2018 | 5/16/2018 | N/A | 5/16/2018 | 5/16/2018 | COB | 276,500.00 | 276,500.00 | | 188,810.00 | 188,810.00 | | | | | | | | | | |
| 2A.20 | Promotions (1000 pcs Reel Magnet) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/25/2018 | 6/25/2018 | N/A | 6/25/2018 | 6/25/2018 | COB | 200,000.00 | 200,000.00 | | 155,000.00 | 155,000.00 | | | | | | | | | | |
| 2A.14 | Promotions (1000 pcs Pen Sticker) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/25/2018 | 6/25/2018 | N/A | 6/25/2018 | 6/25/2018 | COB | 180,000.00 | 180,000.00 | | 179,789.84 | 179,789.84 | | | | | | | | | | |
| 2A.23 | Promotions (1000 pcs Pen Sticker) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/25/2018 | 6/25/2018 | N/A | 6/25/2018 | 6/25/2018 | COB | 260,000.00 | 260,000.00 | | 260,000.00 | 260,000.00 | | | | | | | | | | |
| 2A.11 | Labeling Signs - Head Office (CORREGOR ISLAND) 100 Pcs Pals (Shirt and 100 pcs White Head Towel) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/15/2018 | 6/15/2018 | N/A | 6/15/2018 | 6/15/2018 | COB | 50,000.00 | 50,000.00 | | 38,500.00 | 38,500.00 | | | | | | | | | | |
| 2A.10 | Out of Home (Billboards, LED Displays, Ambient Media) (Placement in MNL, OHH, FTI, Lina, Skyline Signage) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/26/2018 | 6/26/2018 | N/A | 6/26/2018 | 6/26/2018 | COB | 79,000.00 | 79,000.00 | | 31,200.00 | 31,200.00 | | | | | | | | | | |
| 2A.5 | Out of Home (Billboards, LED Displays, Ambient Media) (Placement in MNL, OHH, FTI, Lina, Skyline Signage) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/26/2018 | 6/26/2018 | N/A | 6/26/2018 | 6/26/2018 | COB | 759,511.20 | 759,511.20 | | 759,511.20 | 759,511.20 | | | | | | | | | | |
| 2A.5 | Out of Home (Billboards, LED Displays, Ambient Media) (Placement in MNL, OHH, FTI, Lina, Skyline Signage) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/26/2018 | 6/26/2018 | N/A | 6/26/2018 | 6/26/2018 | COB | 994,950.59 | 994,950.59 | | 594,950.59 | 594,950.59 | | | | | | | | | | |
| 2A.5 | Out of Home (Billboards, LED Displays, Ambient Media) (Placement in MNL, OHH, FTI, Lina, Skyline Signage) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/26/2018 | 6/26/2018 | N/A | 6/26/2018 | 6/26/2018 | COB | 540,000.00 | 540,000.00 | | 540,000.00 | 540,000.00 | | | | | | | | | | |
| 2A.6 | Out of Home (Billboards, LED Displays, Ambient Media) (Placement in MNL, OHH, FTI, Lina, Skyline Signage) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/25/2018 | 6/25/2018 | N/A | 6/25/2018 | 6/25/2018 | COB | 600,000.00 | 600,000.00 | | 600,000.00 | 600,000.00 | | | | | | | | | | |
| 2A.5 | Out of Home (Billboards, LED Displays, Ambient Media) (Placement in MNL, OHH, FTI, Lina, Skyline Signage) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/25/2018 | 6/25/2018 | N/A | 6/25/2018 | 6/25/2018 | COB | 912,993.76 | 912,993.76 | | 912,993.76 | 912,993.76 | | | | | | | | | | |
| 2A.2 | Out of Home (Billboards, LED Displays, Ambient Media) (Placement in MNL, OHH, FTI, Lina, Skyline Signage) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/25/2018 | 6/25/2018 | N/A | 6/25/2018 | 6/25/2018 | COB | 470,467.00 | 470,467.00 | | 470,467.00 | 470,467.00 | | | | | | | | | | |
| 2A.4 | Corporate Governance (27 hrs Emergency Survival Kit) | ASD | SVP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/25/2018 | 6/25/2018 | N/A | 6/25/2018 | 6/25/2018 | COB | 460,000.00 | 460,000.00 | | 299,800.00 | 299,800.00 | | | | | | | | | | |
| 22A.4 | External Hard Drive (Portable, 4TB) | ASD | SVP | | | | | | | | | | | | | | | | | | | | | | | | | | | | |