ANNEX B

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

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																													
17	GAD PROGRAM (180 pcs T-Shirt Round Neck)	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		N/A	N/A	N/A	N/A	N/A	N/A	3/22/2018	
2.a.9	Travelling - Local	CRPD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/30/2018		N/A	4/30/2018	4/30/2018	COB	40,000.00	40,000.00		22,686.00	22,686.00		N/A	N/A	N/A	N/A	N/A	N/A	4/30/2018	
9.a.2	Rental of Venue for the 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		453,630.00	453,630.00		N/A	N/A	N/A	N/A	N/A	N/A	5 04 2018	
9.a.3	Rental 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		N/A	N/A	N/A	N/A	N/A	N/A	5 04 2018	
3.a.14	Training activities(Team Building)(2 pax CEB-MNL,1 Pax DVO-MNL)	ASD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5 02 2018		N/A	5 02 2018	5 02 2018	COB	450,000.00	450,000.00		47,467.00	47,467.00		N/A	N/A	N/A	N/A	N/A	N/A	5 02 2018	
9.a.6	Venue for the training/workshop for ISO Transition	CorplanD	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		N/A	N/A	N/A	N/A	N/A	N/A	5/22/2018	
3.a.14	Training activities(2 PAX MNL-BCD)	ASD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/18/2018	5/18/2018	N/A	5/18/2018	5/18/2018	COB	450,000.00	450,000.00		14,880.00	14,880.00		N/A	N/A	N/A	N/A	N/A	N/A	5/18/2018	
2.a.13	Travelling - International	CRPD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/16/2018		N/A	5/16/2018	5/16/2018	COB	80,394.00	80,394.00		79,500.00	79,500.00		N/A	N/A	N/A	N/A	N/A	N/A	5/16/2018	
2.a.21	Promotions (1000 pcs PRA Executive Stakeholders Notebook with PRA Logo	APD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/18/2018	5/18/2018	N/A	7 11 2018	7 11 2018	COB	250,000.00	250,000.00		89,000.00	89,000.00		N/A	N/A	N/A	N/A	N/A	N/A	7 11 2018	
4.a.1	Various office supplies and materials(Toner of Kyocera Printer)	ASD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/25/2018	5/25/2018	N/A	5/25/2018	5/25/2018	COB	5,200,000.00	5,200,000.00		562,610.00	562,610.00		N/A	N/A	N/A	N/A	N/A	N/A	5/25/2018	
4.a.1	Various office supplies and materials	ASD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1st qtr	1st qtr	N/A	1st qtr	1st qtr	COB	220,000.00	220,000.00		212,587.00	212,587.00		N/A	N/A	N/A	N/A	N/A	N/A	1st qtr	
9.a.1	Rental of off-site storage	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		N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	
16.a.5	Fumigation of office Space	ASD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/18/2018	6 01 2018	N/A	6 01 2018	6 01 2018	COB	80,000.00	80,000.00		27,143.90	27,143.90		N/A	N/A	N/A	N/A	N/A	N/A	6 01 2018	
8.a.9	Drinking Water	ASD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/18/2018	6 01 2018	N/A	6 01 2018	6 01 2018	COB	75,000.00	75,000.00		67,840.00	67,840.00		N/A	N/A	N/A	N/A	N/A	N/A	6 01 2018	
14	SECURITY SERVICES	ASD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/18/2018	6 01 2018	N/A	6 01 2018	6 01 2018	COB	500,000.00	500,000.00		402,485.64	402,485.64		N/A	N/A	N/A	N/A	N/A	N/A	6 01 2018	
12	SUBSCRIPTIONS (Newspaper)	ASD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/18/2018	6 01 2018	N/A	6 01 2018	6 01 2018	COB	112,000.00	112,000.00		51,616.00	51,616.00		N/A	N/A	N/A	N/A	N/A	N/A	6 01 2018	
2.a.20	Promotions(5000 PCS Notepad)	APD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/30/2018	5/30/2018	N/A	7 12 2018	7 12 2018	COB	250,000.00	250,000.00		195,000.00	195,000.00		N/A	N/A	N/A	N/A	N/A	N/A	7 12 2018	
2.a.9	Travelling - Local (2 Pax MN,-CGY)	CRPD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/24/2018		N/A	5/24/018	5/24/2018	COB	40,000.00	40,000.00		35,342.00	35,342.00		N/A	N/A	N/A	N/A	N/A	N/A	5/24/018	
3.a.8	Revenue Generation (Ocular Inspection)(DAVAO)	SD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/17/2018		N/A	5/17/2018	5/17/2018	COB	334,000.00	20,000.00		12,256.00	12,256.00		N/A	N/A	N/A	N/A	N/A	N/A	5/17/2018	
3.a.8	Revenue Generation (Ocular Inspection)(CEBU-BCD)	SD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/18/2018		N/A	6/18/2018	6/18/2018	COB	334,000.00	10,000.00		7,628.00	7,628.00		N/A	N/A	N/A	N/A	N/A	N/A	6/18/2018	
2.a.8	Travelling - Local (2 Pax MNL-DMG)	APD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/19/2018		N/A	6/19/2018	6/19/2018	COB	40,000.00	40,000.00		17,636.00	17,636.00		N/A	N/A	N/A	N/A	N/A	N/A	6/19/2018	
16.a.4	IT Equipment (hardware) and Software (upgrade/update) Maintenance(repair of 3 units Kyocera Printer)	ICTD	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	176,976.00		176,976.00	N/A	N/A	N/A	N/A	N/A	N/A	6 08 2018	
2.a.20	Promotions(2000 pcs Ballpen)	APD	Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/28/2018	5/28/2018	N/A	7 12 2018	7 12 2018	COB	30,000.00	30,000.00		26,000.00	26,000.00		N/A	N/A	N/A	N/A	N/A	N/A	7 12 2018	
3.a.14	Training activities	ASD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/31/2018		N/A	5/31/2018	5/31/2018	COB	450,000.00	450,000.00		7,200.00	7,200.00		N/A	N/A	N/A	N/A	N/A	N/A	5/31/2018	
2.a.12	Travelling - Local (1 pax MNL-CAUYN)	CRPD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/21/2018		N/A	6/21/2018	6/21/2018	COB	20,000.00	20,000.00		7,247.00	7,247.00		N/A	N/A	N/A	N/A	N/A	N/A	6/21/2018	
3.a.1	Travelling Expenses for ISO QMS	CorplanD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018		N/A	6/25/2018	6/25/2018	COB	40,000.00	40,000.00		26,074.00	26,074.00		N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	
8.a.3	Anniversary celebration - Head Office	SD	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/28/2018	6/28/2018	N/A	7 06 2018	7 06 2018	COB	880,000.00	880,000.00		606,000.00	606,000.00		N/A	N/A	N/A	N/A	N/A	N/A	7 06 2018	
8.a.3	Anniversary celebration - Head Office (30 pcs glass plaque)	SD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/22/2018	6/22/2018	N/A	7 06 2018	7 06 2018	COB	30,000.00		30,000.00	30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	7 06 2018	
8.a.3	Anniversary celebration - Head Office (450pcs Pouch Bag)	SD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/30/2018	5/30/2018	N/A	7 06 2018	7 06 2018	COB	247,500.00	247,500.00	87,750.00	87,750.00	87,750.00		N/A	N/A	N/A	N/A	N/A	N/A	7 06 2018	
2.a.15	Promotions (3000 copies PRA Newsletter)	APD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/28/2018	6/28/2018	N/A	7 06 2018	7 06 2018	COB	60,000.00	60,000.00		23,400.00	23,400.00		N/A	N/A	N/A	N/A	N/A	N/A	7/6/2018	
															Total Alloted 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 Actitvites Conducted															
															Total Savings (Total Alloted Budget - Total Contract Price)															
ON-GOING PROCUREMENT ACTIVITIES																														
2.a.21	Promotions(790 pcs USB Flash Drive with Warranty)	APD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/18/2018	5/18/2018	N/A	N/A	N/A	COB	276,500.00	276,500.00		188,810.00	188,810.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2.a.20	Promotions(1000 pcs Ref Magnet)	APD	Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	6/25/2018	N/A	N/A	N/A	COB	200,000.00	200,000.00		155,000.00	155,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2.a.14	Promotions (Translation and Proof Reading)	APD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	7/11/2018	N/A	N/A	N/A	COB	180,000.00	180,000.00		179,739.84	179,739.84		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2.a.23	Promotions(1000 pcs Polo Shirt)	APD	Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	6/25/2018	N/A	N/A	N/A	COB	350,000.00	350,000.00		265,000.00	265,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
8.a.1	Lakbay Saya - Head Office (CORREGIDOR ISLAND)(100 Pcs Polo Shirt and 100 pcs White Hand Towel)	SD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	6/25/2018	N/A	N/A	N/A	COB	50,000.00	50,000.00		28,500.00	28,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2.a.16	Promotions (10000 PRA English Brochure	APD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/28/2018	6/28/2018	N/A	N/A	N/A	COB	70,000.00	70,000.00		31,200.00	31,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2.a.5	Out of Home (billboards,LED Displays, Ambient Media)(Ad Placement in ATIN OHH PTE-Limited Skyline Panel)	APD	Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	6/26/2018	N/A	N/A	N/A	COB	759,511.20	759,511.20		759,511.20	759,511.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2.a.5	Out of Home (billboards,LED Displays, Ambient Media)(Ad Placement in ATIN OHH PTE-Limited Seatback Devices	APD	Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	6/26/2018	N/A	N/A	N/A	COB	594,950.59	594,950.59		594950.59	594,950.59		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2.a.5	Out of Home (billboards,LED Displays, Ambient Media)(Ad Placement in My Fun Enterprises-16 banner lamp posts -Davao International Airport)	APD	Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	6/26/2018	N/A	N/A	N/A	COB	540,000.00	540,000.00		540,000.00	540,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2.a.5	Out of Home (billboards,LED Displays, Ambient Media)(Ad Placement in My Fun Enterprises-Billboard in Mactan Cebu International Airport)	APD	Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	6/26/2018	N/A	N/A	N/A	COB	600,000.00	600,000.00		600,000.00	600,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2.a.5	Out of Home (billboards,LED Displays, Ambient Media)(Ad Placement in Story Bricks Limited	APD	Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	6/26/2018	N/A	N/A	N/A	COB	912,993.76	912,993.76		912,993.76	912,993.76		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2.a.2	Magazines(Ad Placement in Health and Lifestyle)(6 issues)	APD	Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	6/26/2018	N/A	N/A	N/A	COB	470,400.00	470,400.00		470,400.00	470,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
7.a.4	Corporate Giveaways(72 hrs Emergency Survival Kit)	ASD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/30/2018		N/A	N/A	N/A	COB	400,000.00		400,000.00	299,800.00		299,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
22.a.25	Middle-end Scanner	ICTD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	6/25/2018	N/A	N/A	N/A	COB	240,000.00		240,000.00	198,000.00		198,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
22.a.4	External Hard Disk Portable, 4TB	ICTD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2018	6/25/2018	N/A	N/A	N/A	COB	180,000.00		180,000.00	115,200.00		115,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
															Total Alloted Budget of On-going Procurement Activities															

Prepared by:

JOHN OLIVER Q SANOTA
BAC Secretariat

Recommended for Approval by:

ATTY MARIA MILAGROS R. LISACA
BAC Chairperson

APPROVED:

ATTY BIENVENIDO K. CHY
Head of the Procuring Entity