
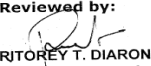



SUPPLIES AND MATERIALS/SEMI-EXPENDABLE EXPENSES																																									
2017-02-005 2017-02-007 2017-02-008 2017-02-011 2017-02-013 2017-03-016 2017-03-017 2017-03-018 2017-03-019 2017-04-020 2017-04-027 2017-04-028 2017-04-029 PMO 17-007 2017-05-036	Supplies and Materials	ADMIN	Shopping/SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 10, 2017 March 24, 2017 February 13, 2017 February 28, 2017 March 15, 2017 March 16, 2017 March 15, 2017 March 24, 2017 March 27, 2017 April 6, 2017 May 17, 2017 May 16, 2017 on-going June 7, 2017 June 15, 2017	February 10, 2017 March 24, 2017 February 13, 2017 February 28, 2017 March 15, 2017 March 16, 2017 March 15, 2017 March 24, 2017 March 27, 2017 April 6, 2017 May 17, 2017 May 16, 2017 on-going June 7, 2017 June 15, 2017	RF	2,124,930.00	2,124,930.00	0.00	736,722.75	736,722.75	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PMO 17-009	Supply of Purified Drinking Water	ADMIN	SVP	N/A	May 20-24, 2017	N/A	May 30, 2017	N/A	N/A	N/A	May 30, 2017	May 31, 2017	May 31, 2017	on-going	on-going	RF	100,000.00	100,000.00	0.00	43,680.00	43,680.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
FAILED																																									
	Heavy Duty Coarse Cloth (5x7 m) and Cloth (7x7 m)	CSD	Shopping (below 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	RF	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
TOTAL																	5,528,980.00	3,801,980.00	1,727,000.00	3,382,457.45	1,886,278.37	1,496,179.08																			
Total Allotted Budget of Procurement Activities																	5,528,980.00																								
Total Contract Price of Procurement Activities Conducted																	3,382,457.45																								
Total Savings (Total Allotted Budget - Total Contract Price)																	2,146,522.55																								

ON-GOING PROCUREMENT ACTIVITIES																																	
GOODS/SERVICES																																	
PMO 17-010	Structural Evaluation Services	CSD	SVP	N/A	April 25-May 19, 2017	N/A	May 24, 2017	N/A	N/A	N/A	June 23, 2017	July 3, 2017	July 7, 2017	on-going	on-going	RF	1,000,000.00	1,000,000.00	0.00	844,176.00	844,176.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Financial Advisor	MDI	Negotiated Procurement (Agency-to-Agency)	23-Mar-17	N/A	N/A	N/A	N/A	June 9, 2017	N/A	June 26, 2017	On-going	On-going	On-going	On-going	RF	10,000,000.00	10,000,000.00	0.00	2,500,000.00	2,500,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
PROPERTY, PLANT AND EQUIPMENT																																	
PMO 17-012	Overhead Steel Water Tanks	CSD	SVP	May 25- June 13, 2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	RF	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Subject for Extension	
REPAIR AND MAINTENANCE																																	
PMO 01-2017	Rehabilitation of SCAIC Warehouse No. 1 and Backportion of Warehouse No. 2	CSD	Public Bidding	10-May-17	May 12, 2017- June 5, 2017	May 23, 2017	June 5, 2017	June 5, 2017	June 5, 2017	June 7, 2017	On-going	On-going	On-going	On-going	On-going	RF	2,000,000.00	2,000,000.00	0.00	1,930,075.47	1,930,075.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Mr. Crisanto S. Fianza, PCCJ Mr. Joey I. Bernardino, COA Mr. Alberto Lim, Makati Business Club May 23, 2017 May 23, 2017 May 23, 2017 May 23, 2017 May 23, 2017 May 23, 2017 N/A	
PMO 17-015	Fire Exit, Steel Stair Railings	CSD	SVP	N/A	May 5-15, 2017	N/A	May 19, 2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	RF	357,000.00	357,000.00	0.00	318,000.00	318,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Awaiting for the results of the Structural Evaluation of NDMC Building before the issuance of Notice of Award	
PMO 17-011	Parking Area	CSD	SVP	N/A	April 25- May 4, 2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	RF	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Subject for Extension	
PMO 17-014	Preventive Maintenance Check of Existing Diesel Fire and Jockey Pumps	CSD	SVP	N/A	April 25- June 13, 2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	RF	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Subject for Extension	
Total Allotted Budget of On-going Procurement Activities																	14,075,000.00	13,575,000.00	500,000.00	5,592,251.47	5,592,251.47	0.00											

Prepared by:

 MELISSA MELIN MONTEROSO
 Head, BAC Secretariat

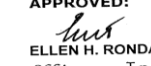
Reviewed by:

 RJOREY T. DIARON
 Technical Working Group

Recommended for Approval by:

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 CESAR LUIS M. PARGAS
 Chairperson, PMO-BAC

APPROVED:

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 Officer-In-Charge