

ANNEX B

Light Rail Transit Authority Procurement Monitoring Report as of December 31, 2019

COA No.	Procurement Program/Project	PKO/ F.M. Year	Mode of Procurement	Actual Procurement											Source of Funds	ABC (PhP)			Contract Cost (PhP)			Date of Receipt of Invitation					Remarks (Explaining changes from the AFP)		
				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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual
COMPLETED PROCUREMENT ACTIVITIES																													
1602-0210R2	Replacement Migration of the Asset Management and Inventory System	KMIT Division	Competitive Bidding	19-Jun-19	26-Jun-19	3-Jul-19	-	2-Aug-19	6-Aug-19	25-Sep-19	4-Nov-19	6-Jan-20	7-Jan-20				1,890,000.00			1,693,648.00			COA PS LINK	28-Jun-19		26-Jul-19			
1806-1190R2	Contract for One (1) Year Rental / Lease of 30 Units Digital Copier Machine	GSD	Competitive Bidding	10-Jul-19	31-Jul-19	7-Aug-19	-	4-Sep-19	11-Sep-19	4-Nov-19	22-Nov-19						1,805,000.00			1,605,000.00			COA PS LINK	01-Aug-19		30-Aug-19			
1808-1205	Contract for Security Services for Depot 1 (Pasay), Depot 2 (Santolan) and Revenue Line 2 (Multi-Year Contract)	SSD	Competitive Bidding	19-Dec-18	11-Jan-19	16-Jan-19	-	8-Feb-19	1-Mar-19	3-Jun-19	12-Jul-19	6-Aug-19	6-Aug-19				161,072,380.00			161,072,380.00			COA PS LINK	11-Jan-19		24-Jan-19			
1901-0001	Supply of Various Power Parts (Protection Relay for 34.5KV AC and 6.6KV AC, Multi-Meter and Relay)	L2 RSISD	Competitive Bidding	6-Feb-19	22-Feb-19	1-Mar-19	-	20-Mar-19	21-Mar-19	19-Jun-19	4-Jul-19	26-Sep-19	26-Sep-19	11-Nov-19 (Ascend)	11-Dec-19		6,716,483.00			4,167,144.00			COA PS LINK	26-Feb-19		18-Mar-19			
1903-0300	Conduct of 2019 Bi-Annual Customer Satisfaction Survey for LRT 1 & 2 Systems	8DPRD	Competitive Bidding	8-May-19	15-May-19	22-May-19	-	5-Jun-19	6-Jun-19	29-Aug-19	2-Sep-19	19-Sep-19	20-Sep-19				1,200,000.00			899,900.00			COA PS LINK	16-May-19		31-May-19			
1902-0001	Various Air Compressor Parts (Hose Assembly, Joint Set etc.)	L2 RSISD	Competitive Bidding	20-Feb-19	8-May-19	15-May-19	-	20-May-19	31-May-19	16-Oct-19	5-Nov-19	18-Nov-19	18-Nov-19	20-Dec-19 (Techline)			5,993,300.00			3,696,392.00			COA PS LINK	10-May-19		23-May-19			
1902-0201	Supply of 32 pcs. Coupling & 5 pcs. Motor Contractor for Body Stand of Train Inground Lifter	L2 RSISD	Competitive Bidding	6-Mar-19	27-Mar-19	3-Apr-19	-	17-Apr-19	24-Apr-19	15-Aug-19	14-Nov-19	20-Dec-19	20-Dec-19				2,037,526.00			914,953.82			COA PS LINK	25-Mar-19		11-Apr-19			
1903-0205	Contract for the Security Services for Line 1 (South) Cavite Extension Project	L1 Cavex	Competitive Bidding	3-Apr-19	26-Apr-19	3-May-19	-	22-May-19	22-May-19	11-Nov-19	5-Dec-19						15,582,600.00			15,582,600.00			COA PS LINK	25-Apr-19		16-May-19			
1904-0410	Various Printers (Printer Laser, Printer Colored etc.)	KMIT Division	Competitive Bidding	7-Jun-19	14-Jun-19	21-Jun-19	-	19-Jul-19	23-Jul-19	17-Oct-19	25-Nov-19	9-Dec-19	9-Dec-19	27-Dec-19			3,447,800.00			3,418,992.00			COA PS LINK	17-Jun-19		28-Jun-19			
1903-0408	Improvement / Extension of Philippine Railway Training Center (PRTC) Training Room /Office at LRTA Line 2	L2 RSISD	Competitive Bidding	10-Apr-19	15-May-19	22-May-19	-	21-Jun-19	24-Jun-19	7-Oct-19	30-Oct-19						2,806,396.39			2,800,556.81			COA PS LINK	20-May-19		31-May-19			
1805-0601	Motor Actuator/Circuit Assemblies, No Volt Coil, Interlocking Relay etc.	L2 RSISD	Competitive Bidding	31-Jul-19	7-Aug-19	14-Aug-19	-	28-Aug-19	5-Sep-19	28-Oct-19	22-Nov-19	6-Dec-19 (Ascend) 27-Dec-19	6-Dec-19 (Ascend) 27-Dec-19				6,390,000.00			6,421,000.00			COA PS LINK	08-Aug-19		22-Aug-19			
1806-0710	Supply of Various Laptop --- 98 Units Laptop and 6 pcs. Laptop (High-End)	KMIT Division	Competitive Bidding	19-Jun-19	20-Aug-19	28-Aug-19	-	11-Sep-19	27-Sep-19	13-Nov-19	25-Nov-19	17-Dec-19	17-Dec-19				5,620,000.00			5,236,600.00			COA PS LINK	22-Aug-19		05-Sep-19			
1807-0803	Supply of Various Printer Toner	GSD	Competitive Bidding	2-Aug-19	16-Aug-19	28-Aug-19	-	11-Sep-19	12-Sep-19	27-Nov-19	5-Dec-19	20-Dec-19	20-Dec-19	23-Dec-19			3,261,400.00			3,261,400.00			COA PS LINK	22-Aug-19		05-Sep-19			
1908-0912	Supply of 1190 Bags of Groceries	GSD	Competitive Bidding	20-Aug-19	30-Aug-19	11-Sep-19	-	25-Sep-19	27-Sep-19	6-Nov-19	14-Nov-19	18-Nov-19	18-Nov-19	18-Dec-19			2,750,000.00			2,418,794.00			COA PS LINK	05-Sep-19		13-Sep-19			
1902-0158	Various Hardware Materials	FROG	Competitive Bidding-Small Value Procurement	-	22-Mar-19	-	-	27-Mar-19	5-Apr-19	19-Jun-19	8-Jul-19	22-Jul-19	22-Jul-19	31-Jul-19	14-Aug-19		47,839.00			47,839.00									with approved Resolution adopting Small Value Procurement
1903-03613	Relocation Survey with Aerial Drone flight mapping of six (6) LRTA properties (flood) located City of Manila and Quezon City with total area of 747.05 sqm	AMD	Competitive Bidding-Small Value Procurement	-	12-Apr-19	-	-	16-Apr-19	24-Apr-19	16-Jul-19	29-Jul-19	25-Sep-19	27-Sep-19				208,000.00			108,400.00									with approved Resolution adopting Small Value Procurement
1904-04613	Procurement of the Services for the Appraisal Restrospective Market rental Values of LRTA Property from 1983 to present	AMD	Competitive Bidding-Small Value Procurement	-	8-May-19	-	-	15-May-19	17-May-19	26-Sep-19	31-Oct-19	17-Dec-19	18-Dec-19				100,000.00			99,000.00									with approved Resolution adopting Small Value Procurement
1904-04904	Supply and Installation of Sunscreen Window Blinds, Partition, Safety Fan (Window Glass Tint) & Projector Screen	AMD	Competitive Bidding-Small Value Procurement	-	31-May-19	-	-	7-Jun-19	20-Jun-19	7-Aug-19	30-Aug-19	1-Oct-19 (Project Unlimited) 7-Nov-19 (Albercas)	1-Oct-19 (Project Unlimited) 28-Nov-19 (Albercas)	7-Oct-19 (Project Unlimited) 15-Oct-19 (Albercas)	15-Oct-19 (Project Unlimited) 4-Dec-19 (Albercas)		426,856.25			334,667.54									with approved Resolution adopting Small Value Procurement
1906-07306	Various Spare Parts for Toyota Avanza Model 2012-2013	GSD	Competitive Bidding-Small Value Procurement	-	30-Jul-19	-	-	5-Aug-19	22-Aug-19	12-Sep-19	25-Sep-19	18-Oct-19	18-Oct-19	25-Oct-19			77,716.38			69,400.00									with approved Resolution adopting Small Value Procurement
1907-07812	Packed Meals	ADD	Competitive Bidding-Small Value Procurement	-	5-Jul-19	-	-	8-Jul-19	9-Jul-19	10-Jul-19	11-Jul-19	11-Jul-19	11-Jul-19	12-Jul-19			317,750.00			273,265.00									with approved Resolution adopting Small Value Procurement
1907-08906	Various Parts/ Materials for Service Vehicles for Toyota Avanza 2012-2013	GSD	Competitive Bidding-Small Value Procurement	-	27-Aug-19	-	-	30-Aug-19	5-Sep-19	25-Sep-19	9-Oct-19	15-Nov-19	15-Nov-19				110,617.00			110,617.00									with approved Resolution adopting Small Value Procurement
1908-10712	1 lot of Sublimation Volleyball uniforms	ADD	Competitive Bidding-Small Value Procurement	-	6-Sep-19	-	-	10-Sep-19	11-Sep-19	23-Sep-19	30-Sep-19						32,400.00			32,400.00									with approved Resolution adopting Small Value Procurement
1909-12214	Catering Services for Various GAO Trainings & Seminars for the Period October - December 2019 (Food, Drinks, Tables and Chairs Set-Up) for 1,217 pax @ Php300 per head	GAD-TWG	Competitive Bidding-Small Value Procurement	-	27-Sep-19	-	-	30-Sep-19	1-Oct-19	18-Oct-19	14-Nov-19						352,930.00			346,845.00									with approved Resolution adopting Small Value Procurement
1910-14008	Restoration of Fiber Optic Cable Communication Backbone in LRTA Line 2 Systems Damaged by Fire Incident at RSS 5 & 6	L2 RSISD	Negotiated Procurement	-	12-Nov-19	-	-	15-Nov-19	-	-	10-Dec-19						2,503,200.00			2,500,000.00									with approved Resolution adopting Negotiated Procurement under Emergency Cases
1902-01404	Supply of 1 unit Electronic Table Scale / Ticket Counter	FROG	Shopping S2.1 b	-	5-Mar-19	-	-	11-Mar-19	13-Mar-19	6-Jun-19	8-Jul-19	29-Aug-19	29-Aug-19	12-Sep-19	23-Sep-19		15,120.00			15,120.00									
1903-02504	Supply of 3 units Floor Polisher and 4 units Vacuum Cleaner	GSD	Shopping S2.1 b	-	13-Mar-19	-	-	16-Mar-19	21-Mar-19	22-Jul-19	15-Aug-19	26-Sept-19 (Maitre-d) 14-Oct-19 (Gemstar)	26-Sept-19 (Maitre-d) 14-Oct-19 (Gemstar)	2-Oct-19 (Maitre-d) 15-Oct-19 (Gemstar)	4-Oct-19 (Maitre-d) 12-Oct-19 (Gemstar)		150,100.00			145,000.00									
1903-03510	Antivirus Licenses for 500 Users for One(1) Year	L2 RSISD	Shopping S2.1 b	-	8-Apr-19	-	-	15-Apr-19	17-Apr-19	19-Jun-19	4-Jul-19	19-Jul-19	19-Jul-19	26-Jul-19	15-Aug-19		373,000.00			330,000.00									

Procurement Program/Project	PMU/End User	Mode of Procurement	Actual Procurement													Source of Funds	ABC (PHP)			Contract Cost (PHP)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
			Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Exposure 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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (if applicable)
1903-04-0R	Various Office Supplies	GSD	Shopping 52.1 b	-	17-May-19	-	-	29-May-19	13-Jun-19	7-Aug-19	30-Aug-19	23-Oct-19 (Triplex) 11-Dec-19 (Boce)	23-Oct-19 (Triplex) 11-Dec-19 (Boce)	24-Oct-19 (Triplex) 18-Dec-19 (Boce)	27-Oct-19 (Triplex)	187,217.90			87,471.00										
1904-051-6	Supply and Installation of Various LRTA OMS Printables at Depot & Revenue Line	Quality Workplace Team (QWT)	Shopping 52.1 b	-	6-Jun-19	-	-	18-Jun-19	18-Jun-19	25-Jun-19	1-Jul-19	28-Aug-19	28-Aug-19	29-Aug-19	5-Sep-19	51,152.93			32,472.40										
1905-060-2	Various Medicines (Paracetamol, Mefenamic etc.)	Medical Supplies	Shopping 52.1 b	-	3-Jun-19	-	-	7-Jun-19	27-Jun-19	12-Sep-19	1-Oct-19	30-Oct-19 (NOE MED) 19-Nov-19 (Ayamed)	30-Oct-19 (NOE MED) 19-Nov-19 (Ayamed)	14-Nov-19 (NOE MED) 19-Nov-19 (Ayamed)	4-Dec-19	182,996.25			94,005.00										
1905-070-5	Supply of 1 lot Janitorial Supply (garbage/trash bag, Toilet Bowl cleaner etc.)	GSD	Shopping 52.1 b	-	31-May-19	-	-	6-Jun-19	13-Jun-19	25-Jun-19	4-Jul-19	22-Jul-19	22-Jul-19	27-Aug-19		105,726.00			172,888.00										
1906-075-4	Janitorial Supplies & Materials (Garbage/Trashbag, Powder Soap etc)	GSD	Shopping 52.1 b	-	19-Jul-19	-	-	24-Jul-19	26-Jul-19	27-Sep-19	4-Nov-19	21-Nov-19	21-Nov-19			230,000.00			216,585.00										
1907-082-3	1 Set of Sofa	AMD	Shopping 52.1 b	-	2-Sep-19	-	-	13-Sep-19	27-Sep-19	24-Oct-19	5-Nov-19					34,000.00			34,000.00										
1907-086-3	Floor Squeegee	GSD	Shopping 52.1 b	-	5-Aug-19	-	-	6-Sep-19	27-Sep-19	25-Nov-19	5-Dec-19					18,700.00			17,578.00										
1911-181-6	20 pcs Tubeless Tires	GSD	Shopping 52.1 b	-	2-Dec-19	-	-	6-Dec-19	12-Dec-19	26-Dec-19	6-Dec-19					64,000.00			50,000.00										
1902-010-5R	Supply of 5000 pcs Inventory Control Card	GSD	Shopping 52.1 b- Small Value Procurement	-	8-Apr-19	-	-	15-Apr-19	25-Apr-19	4-Jul-19	18-Jul-19	27-Aug-19	27-Aug-19	30-Sep-19	4-Nov-19	8,750.00			8,250.00										with approved Resolution adopting Small Value Procurement
1902-011-5R	Supply of 850 shits Inventory Tag	Accounting Division	Shopping 52.1 b- Small Value Procurement	-	8-Apr-19	-	-	16-Apr-19	25-Apr-19	4-Jul-19	24-Jul-19	27-Aug-19	27-Aug-19	26-Sep-19	15-Oct-19	8,670.00			8,415.00										with approved Resolution adopting Small Value Procurement
1903-031-5R	1 year Repair and Preventive Maintenance of BR Counter Plus Model No. 106	FROG	Shopping 52.1 b- Small Value Procurement	-	6-Sep-19	-	-	11-Sep-19	12-Sep-19	21-Oct-19	6-Nov-19	9-Dec-19	9-Dec-19			63,700.00			63,700.00										with approved Resolution adopting Small Value Procurement
1905-065-12	Retractable Stenchon Post w/ Belt	SSD	Shopping 52.1 b- Small Value Procurement	-	28-Jun-19	-	-	4-Jul-19	15-Jul-19	1-Aug-19	20-Aug-19	16-Sep-19	16-Sep-19	15-Oct-19	30-Oct-19	288,200.00			228,250.00										with approved Resolution adopting Small Value Procurement
1905-085-06	Printing of Various Forms	Ticket Management and Sales Collection Division	Shopping 52.1 b- Small Value Procurement	-	9-Jul-19	-	-	15-Jul-19	17-Jul-19	13-Nov-19	25-Nov-19					455,265.00			317,571.20										with approved Resolution adopting Small Value Procurement
1906-076-12	Supply of Various Glass Plaque (Plaque 12", Plaque 11" etc.)	ADD	Shopping 52.1 b- Small Value Procurement	-	5-Jul-19	-	-	9-Jul-19	10-Jul-19	22-Jul-19	15-Aug-19					78,770.00			69,260.00										with approved Resolution adopting Small Value Procurement
1907-083-05	1 Year Repair and Maintenance of Ribco Coin Counter Model No. HCS3300	FROG	Shopping 52.1 b- Small Value Procurement	-	23-Aug-19	-	-	30-Aug-19	5-Sep-19	6-Nov-19	6-Dec-19					93,500.00			93,500.00										with approved Resolution adopting Small Value Procurement
1812-187-01	Dividing Head & Rotary Table	L2 RSISD	Small Value Procurement	-	17-Jan-19	-	-	24-Jan-19	25-Jan-19	22-Jul-19	28-Aug-19	27-Sep-19	27-Sep-19	25-Oct-19	21-Nov-19	156,000.00			135,690.00										
1812-189-01R	Cable Float Switch for Sump Pump, Sump Pump Motor etc.	L2 RSISD	Small Value Procurement	-	4-Apr-19	-	-	11-Apr-19	2-May-19	12-Sep-19	25-Sep-19	9-Dec-19	9-Dec-19			178,626.00			178,626.00										
1903-041-01	Driving Bevel Gear, Receiving bevel Gear, Floating Bearing, Female Cone Clutch	L2 RSISD	Small Value Procurement	-	5-Apr-19	-	-	3-May-19	7-May-19	16-Jul-19	31-Jul-19	27-Aug-19	27-Aug-19	15-Oct-19		570,000.00			457,000.00										
1908-101-03	Breath Analyzer and its Consumables (Mouthpiece, Thermoalst Thermal Paper)	SSD	Small Value Procurement	-	3-Sep-19	-	-	6-Sep-19	10-Sep-19	14-Oct-19	31-Oct-19	10-Dec-19	10-Dec-19	20-Nov-19	29-Nov-19	348,674.80			348,674.80										
1908-105-09	Electronic Total Station (ETS)	Cavex	Small Value Procurement	-	6-Sep-19	-	-	10-Sep-19	11-Sep-19	5-Oct-19	29-Oct-19	8-Nov-19	8-Nov-19	8-Nov-19		465,000.00			464,000.00										
1908-104-13	Appraisal Services with Appearance Fee of Various Real Properties of Line 1 Cavite Extension Project	Cavex	Small Value Procurement	-	3-Sep-19	-	-	6-Sep-19	10-Sep-19	25-Sep-19	31-Oct-19	11-Dec-19	12-Dec-19			490,000.00			388,000.00										
1905-061-01	Pillow Block, Flange bearing etc.	L2 RSISD	Small Value Procurement	-	24-May-19	-	-	29-May-19	6-Jun-19	7-Aug-19	8-Oct-19	6-Nov-19	6-Nov-19	3-Dec-19		46,884.00													
Total Allocated Budget of Procurement Activities																253,320,248.00			241,281,050.57										
Total Contract Price of Procurement Activities Conducted																241,281,050.57													
Total Savings (Total Allotted Budget - Total Contract Price)																12,039,198.33													

ON-GOING PROCUREMENT ACTIVITIES																											
Procurement Program/Project	PMU/End User	Mode of Procurement	Actual Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Exposure 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)	Contract Cost (PHP)	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APP)	
1903-024-01R	Supply of Various Ventilating Equipment Parts (Fan Motor, Roof Ventilator Assembly, Fan Motor Assembly for PEF etc.)	L2 RSISD	Competitive Bidding	30-Sep-19	16-Oct-19	23-Oct-19		13-Nov-19								Failure		1,880,405.72			COA PS LINK	20-May-19	-	31-May-19			
1905-058-06	Two Wheel Stand Up Electric Vehicle / Transporter	SSD	Competitive Bidding	31-Jul-19	28-Aug-19	04-Sep-19		25-Sep-19								Failure		4,900,000.00			COA PS LINK	30-Aug-19	-	13-Sep-19			
1905-058-06R	Two Wheel Stand Up Electric Vehicle / Transporter	SSD	Competitive Bidding	23-Oct-19	30-Oct-19	13-Nov-19		27-Nov-19	28-Nov-19									4,900,000.00			COA PS LINK	05-Nov-19	-	22-Nov-19			
1906-074-01	Supply of Fibergate Walkway Assembly (T 2515 FRP Grating Panel & Waterproofed Walkway Grating Panel)	L2 RSISD	Competitive Bidding	23-Oct-19	27-Nov-19	04-Dec-19		20-Dec-19	09-Jan-20									10,967,000.00			COA PS LINK	28-Nov-19	-	12-Dec-19			
1907-085-11	Replacement of Precision Air-conditioning System at Depot	L2 RSISD	Competitive Bidding	23-Jul-19	30-Aug-19	11-Sep-19		30-Sep-19	21-Nov-19									66,494,731.00			COA PS LINK	05-Sep-19	-	19-Sep-19			
1908-095-05	Contract for Janitorial Services	GSD	Competitive Bidding	04-Sep-19	18-Sep-19	25-Sep-19		23-Oct-19								Failure		42,208,119.23			COA PS LINK	19-Sep-19	-	18-Oct-19			
1908-096-13	Supply of Purified Drinking Water (20L per container)	GSD	Competitive Bidding	04-Sep-19	20-Sep-19	30-Sep-19		23-Oct-19	28-Oct-19	02-Dec-19								1,692,320.00			COA PS LINK	19-Sep-19	-	18-Oct-19			
1909-109-01	Supply, Installation, Delivery, Testing and Commissioning of Standby Generator Set at Station	L2 RSISD	Competitive Bidding	25-Sep-19	20-Nov-19	27-Nov-19		20-Dec-19	09-Jan-20									55,164,634.00			COA PS LINK	22-Nov-19	-	12-Dec-19			

