ANNEX B

Light Rail Transit Authority Procurement Monitoring Report as of December 31, 2020

Code (MMSS PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurem												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																														
2003-017-03	Various Archfile and Data File Box with LRTA Logo	GSD	SHOP-B Sec 52.1.b	-	24-Jul-20	-	-	29-Jul-20	1-Sep-20	28-Oct-20	23-Dec-20	28-Jan-21					464,370.00			370,232.42										
2006-029-10	1 lot Cloud Storage, 20TB	KMIT	PUB BID	24-Jun-20	29-Jul-20	2-Sep-20	-	16-Sep-20	24-Sep-20	6-Nov-20	9-Dec-20	22-Jan-21	25-Jan-21				1,081,000.00			806,400.00			COA PS LINK PCCI DOTR	27-Aug-20		10-Sep-20				
2007-043-03	Various Toner Cartridges for HP Printer	GSD	SHOP-B Sec 52.1.b	-	9-Sep-20	-	-	14-Sep-20	2-Oct-20	5-Nov-20	19-Nov-20	24-Nov-21					475,000.00			214,000.00										with approved Resolution adopting SHOP-B Sec 52.1.b
2007-045-12	1500 pcs Face Mask	GSD	SHOP-B Sec 52.1.b	-	3-Aug-20	-	-	6-Aug-20	11-Aug-20	27-Oct-20	10-Nov-20	18-Nov-20	18-Nov-20	24-Nov-20	26-Nov-20		67,500.00			51,750.00										
2008-047-12	1163 pcs Face Shield	GSD	SHOP-B Sec 52.1.b	-	20-Aug-20	-	-	24-Aug-20	26-Aug-20	12-Oct-20	16-Dec-20	28-Dec-20	28-Dec-20	28-Dec-20	4-Jan-21		58,150.00			38,379.00										
2008-051-03	Various Toner for Kyocera Printer	GSD	DIRECT Contracting Sec 50	-	14-Oct-20	-	-	19-Oct-20	21-Oct-20	23-Nov-20	9-Dec-20	22-Dec-20	22-Dec-20	29-Dec-20	5-Jan-21		444,900.00			444,900.00										with approved Resolution adopting Direct Contracting
2009-057-12	Supply of Ethyl Alcohol (96%-99%) and Liquid Scent	GSD	NEGO Emergency Sec 53.2	-	17-Sep-20	-	-	21-Sep-20	24-Sep-20	20-Oct-20	30-Oct-20	5-Nov-20	5-Nov-20	5-Nov-20	6-Nov-20		856,000.00			829,000.00										
2009-065-10	1 lot Antivirus Licenses for 500 users for three (3) years	KMITD	SHOP-B Sec 52.1.b	-	12-Oct-20	-	-	16-Oct-20	23-Oct-20	16-Nov-20	9-Dec-20	22-Dec-20	22-Dec-20	18-Jan-21	27-Jan-21		900,000.00			600,000.00										
2010-076-12R	1 lot Supply of Ethyl Alcohol (96%-99%) with 5ml Liquid Scent (Lemon) per Liter	GSD	PUB BID	4-Dec-20	9-Dec-20	10-Dec-20	-	11-Dec-20	14-Dec-20	14-Dec-20	22-Dec-20	5-Jan-21	5-Jan-21	6-Jan-21	7-Jan-21		2,938,815.00			2,938,000.00			COA PS LINK PCCI DOTR	04-Dec-20		04-Dec-20				
2011-080-12	1 lot Supply of 1,053 Bags of Groceries	GSD	PUB BID	4-Dec-20	13-Nov-20	7-Dec-20	-	21-Dec-20	21-Dec-21	21-Dec-21	23-Dec-20	28-Dec-20	28-Dec-20	28-Dec-20	28-Dec-20		1,952,914.86			1,936,467.00			COA PS LINK PCCI DOTR	04-Dec-20		15-Dec-20				
1906-074-01	Supply of Fibergate Walkway Assembly (T 2515 FRP Grating Panel & Waterproofed Walkway Grating Panel)	L2 RSISD	PUB BID	23-Oct-19	27-Nov-19	4-Dec-19	-	20-Dec-19	9-Jan-20	6-Jul-20	7-Sep-20	27-Jan-21	27-Jan-21				10,967,000.00			9,750,000.00			COA PS LINK PCCI DOTR	28-Nov-19		12-Dec-19				
1909-127-07	Buffer Amplifier	L2-RSISD	PUB BID	23-Oct-19	29-Jan-20	5-Feb-20	-	19-Feb-20	21-Feb-20	14-Jul-20	27-Jul-20	14-Aug-20	14-Aug-20	4-Dec-20	23-Dec-20		30,103,965.60			30,000,000.00			COA PS LINK PCCI DOTR	30-Jan-20		13-Feb-20				
1910-133-01	Earth Fault Passage Indicator Relay, Capacitor, High Voltage Alarm, etc.	L2 RSISD	PUB BID	23-Oct-19	17-Jan-20	24-Jan-20	-	7-Feb-20	11-Feb-20	10-Jul-20	9-Oct-20 12 Oct-20 10-Oct-20 5-Nov-20	6-Nov-20 30 Oct-20 15-Dec-20 18-Nov-20	6-Nov-20 30-Oct-20 15-Dec-20 18-Nov-20				7,948,000.00			3,703,352.60			COA PS LINK PCCI DOTR	20-Jan-20		07-Feb-20				
1910-134-01	Supply of 1,600 meters Contact Wire	L2 RSISD	PUB BID	23-Oct-19	15-Jan-20	22-Jan-20	-	5-Feb-20	10-Feb-20	30-Jun-20	21-Jul-20	3-Aug-20	3-Aug-20	17-Nov-20	2-Dec-20		4,800,000.00			2,340,000.00			COA PS LINK PCCI DOTR	17-Jan-20		30-Jan-20				
1910-137-10	Copier & Scanner Machine, High Speed Scanner	KMIT	NEGO SVP Sec 53.9	-	6-Dec-19	-	-	10-Dec-19	18-Dec-20	6-Jul-20	23-Oct-20 27-Oct-20	30-Oct-20 14-Dec-20	30-Oct-20 14-Dec-20				247,500.00			222,040.00										with approved Resolution adopting Small Value Procurement
1910-148-01	Motorized Valve	L2 RSISD	NEGO SVP Sec 53.9	-	13-Nov-19	-	-	20-Nov-19	9-Dec-19	22-Oct-20	5-Nov-20	25-Nov-20	25-Nov-20				230,000.00			229,800.00										
1910-149-01	Supply of Various Spare Parts (Loop Insulator for Fixed Termination, Double Cross Span Eye Clamp with Link Assembly, Connecting Clamp, etc.)	L2 RSISD	PUB BID	27-Nov-19	15-Jan-20	22-Jan-20	-	5-Feb-20	11-Feb-20	28-Aug-20	16-Sep-20	30-Sep-20	21-Oct-20				7,825,750.00			7,817,924.25			COA PS LINK PCCI DOTR	17-Jan-20		30-Jan-20				
1911-163-03	Twelve Seaters Conference Table - U-Shaped with Twelve (12) Conference Chair (Mesh Type) , Link (Gang) Chair	AMD	NEGO SVP Sec 53.9	-	17-Feb-20	-	-	21-Feb-20	10-Mar-20	14-Jul-20	27-Aug-20	2-Dec-20					243,500.00			235,000.00										with approved Resolution adopting Small Value Procurement
1911-166-02	1 lot Restoration of Rectifier Substation (RSS) Nos. 4, 5 and 6 and Various Line 2 System Equipment Damaged by Fire (Package 1 to 4)	RSISD	NEGO Emergency Sec 53.2	-	21-Jan-20	-	-	24-Jan-20	-	-	12-Aug-20	5-Sep-20	2-Oct-20				547,400,000.00			545,107,602.44										
1911-177-03	Heavy Duty Safety Shoes, Safety Vest, Hard Hat, Rain Boots etc.	SSD	SHOP-B Sec 52.1.b	-	9-Dec-19	-	-	12-Dec-19	18-Dec-19	6-Mar-20	7-Sep-20						249,682.00			51,990.00										
1911-178-03	Various Medicines and Medical Supplies (Paracetamol, Mefenamic Acid, Betahistine etc.)	CLINIC	SHOP-B Sec 52.1.b	-	29-Jan-20	-	-	13-Feb-20	20-Feb-20	20-Feb-20	29-Jul-20 17-Aug-20 30-Jul-20	3-Sep-20 18-Sep-20 22-Sep-20					326,631.25			152,635.00										
1911-182-04	Various Office Furnitures (Teller's Chair, Open Steel Shelves, Ladder Step etc.)	AMD	SHOP-B Sec 52.1.b	-	21-Jan-20	-	-	24-Jan-20	4-Feb-20	14-Jul-20	2-Sep-20						208,260.00			168,700.00										
2001-001-10	High Speed Scanner	KMT Division	SHOP-B Sec 52.1.b	-	10-Feb-20	-	-	14-Feb-20	20-Feb-20	09-Sep-20	06-Oct-20	19-Oct-20	19-Oct-20	21-Oct-20	05-Nov-20		72,500.00			44,000.00										
2001-002-01	Various Track Works Parts (Rigid Frog No. 4, Rigid Frog No. 10, Rigid Frog No. 6, Switch Stock Rail, etc.)	L2 RSISD	PUB BID	22-Jan-20	14-Feb-20	26-Feb-20	-	13-Mar-20	18-May-20	5-Oct-20	4-Nov-20	3-Dec-20	3-Dec-20				42,800,000.00			27,000,000.00			COA PS LINK PCCI DOTR	21-Feb-20		06-Mar-20				
2001-006-01	Forklift Indoor Parts (Hydraulic Lifting Cylinder, Wheel Cylinder Assembly, Brake Shoe)	L2 RSISD	NEGO SVP Sec 53.9	-	6-Feb-20	-	-	11-Feb-20	17-Feb-20	10-Jul-20	9-Oct-20	13-Oct-20	13-Oct-20	24-Nov-20	5-Dec-20		461,748.00			391,216.00										
2001-007-01	Abrasive Rail Saw Machine with Guiding Support	L2 RSISD	NEGO SVP Sec 53.9	-	17-Jun-20	-	-	22-Jun-20	29-Jun-20	27-Oct-20	25-Nov-20	9-Dec-20	9-Dec-20				871,200.00			758,528.64										
2002-009-01	Compressor Motor for ACCU/FCU (Floor Standing)	L2 RSISD	NEGO SVP Sec 53.9	-	24-Feb-20	-	-	28-Feb-20	4-Mar-20	19-Aug-20	15-Sep-20	9-Nov-20	9-Nov-20	27-Nov-20			70,400.00			62,720.00										
2002-011-07	30 pcs Ticket Crates with Cover and Heavy Duty Padlock	FROG	NEGO SVP Sec 53.9	-	6-Mar-20	-	-	11-Mar-20	21-May-20	30-Jul-20	22-Sep-20	5-Oct-20	5-Oct-20	19-Oct-20	6-Nov-20		195,000.00			100,800.00										with approved Resolution adopting Small Value Procurement

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Actual Procurement													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)	
2002-013-03	Various Ink Cartridges	GSD	SHOP-B Sec 52.1.b	-	24-Feb-20	-	-	28-Feb-20	05-Mar-20	26-Nov-20	21-Dec-20	16-Feb-21						258,795.00			198,540.00										
2002-015-03	Various Office Supplies (Ballpen, Bath Soap, Index Card, etc.)	GSD	SHOP-B Sec 52.1.b	-	6-Mar-20	-	-	11-Mar-20	30-Jun-20	20-Oct-20	19-Nov-20	17-Feb-21						81,208.10			13,194.00										
2006-030-12	24 pcs Megaphone	SSD	NEGO SVP Sec 53.9	-	24-Jun-20	-	-	29-Jun-20	30-Jun-20	8-Sep-20	5-Oct-20	19-Oct-20	19-Oct-20	26-Oct-20	4-Nov-20			160,320.00			100,800.00										
Total Alloted Budget of Procurement Activities																		664,762,109.81			635,919,432.71										
Total Contract Price of Procurement Actitvites Conducted																		635,919,432.71													
Total Savings (Total Alloted Budget - Total Contract Price)																		28,842,677.10													

ON-GOING PROCUREMENT ACTIVITIES

2009-058-12	Contract for the One (1) lot Internet Subscription for One (1) Year for Lines 1 and 2	KMIT	NEGO SVP Sec 53.9	-	14-Oct-20	-	-	19-Oct-20	22-Oct-20	14-Dec-20							970,800.00														
2010-073-04	1 lot Supply and Installation of roll-up window blinds with stainless steel chain and valance	AMD	SHOP-B Sec 52.1.b	-	29-Oct-20	-	-	29-Oct-20	6-Nov-20	15-Dec-20							23,940.00														
1907-090-04	Various Office Equipment (Money Detector, Laminating Machine, Paper Shredder, Electric Typewriter)	AMD	SHOP-B Sec 52.1.b	-	2-Sep-19	-	-	13-Sep-19	19-Sep-19	28-Feb-20							121,725.00														
1910-139-08	Repair / Restoration of Trainsets 13 & 18	L2 RSISD	NEGO Emergency Sec 53.2	13-Nov-19	15-Nov-19	-	-	20-Nov-19	-	-							13,714,256.32														
2005-025-04R	1 unit Portable Generator and 2 units Portable Aircon	KMIT	NEGO SVP Sec 53.9	-	15-Jun-20	-	-	18-Jun-20	14-Jul-20	22-Oct-20							116,000.00														
2008-048-12	Plaque for Awardees for the 40th Founding Anniversary of LRTA	HRM	NEGO SVP Sec 53.9	-	26-Nov-20	-	-	02-Dec-20	14-Dec-20								129,640.00														
2009-053-10	2 units Server with complete accessories	KMITD	SHOP-B Sec 52.1.b	-	11-Sep-20	-	-	17-Sep-20	2-Oct-20	6-Nov-20							300,000.00														
1902-009-11R	Restoration of Four (4) Down Trainsets	L2 RSISD	PUB BID	11-Dec-19	13-Dec-19	8-Jan-20	12-Feb-20										661,076,737.80						COA PS LINK PCCI DOTR	18-Dec-19		06-Feb-20				
2006-028-08	Design and Build Contract of the LRT Line 2 West Extension Project		PUB BID	30-Jun-20	27-Aug-20	4-Sep-20	-										9,429,937,966.15						COA PS LINK PCCI DOTR	28-Aug-20						
2012-097-02	Contract 4: Restoration of Telecommunication Equipment Damaged by Fire Incident at RSS5 and RSS6	RSISD	NEGO Emergency Sec 53.2	16-Dec-20	18-Dec-20	-	-										128,288,500.00														
1910-142-01R	Disconnecting Switch	L2 RSISD	NEGO SVP Sec 53.9	-	11-Jun-20		-	15-Jun-20	24-Jun-20								168,610.80														
2001-003-01	1 lot Various MCC Parts (Digital Meter, M-Checker, MCT 10A, etc.)	L2 RSISD	PUB BID	06-Nov-20	18-Nov-20	25-Nov-20	-	18-Dec-20	21-Dec-20								16,728,857.18						COA PS LINK PCCI DOTR	19-Nov-20		10-Dec-20				
2009-066-10	Various IT Equipment (Scanner, Fax, Video Camera, etc.)	KMITD	SHOP-B Sec 52.1.b	-	27-Oct-20	-	-	03-Nov-20	17-Nov-20								517,505.00														
2010-077-03	Safety Hard Hat, Safety Vest, Safety Gloves, etc.	SSD	SHOP-B Sec 52.1.b	26-Nov-20	26-Nov-20	3-Dec-20	-	03-Dec-20	14-Dec-20								80,776.00														
2011-079-03	Various Toner for Kyocera Printer	GSD	DIRECT Contracting Sec 50	-	16-Dec-20	-	-	18-Dec-20									713,900.00														
2012-088-12	600 pcs Face Mask for 18-Day Campaign Advocacy 2020	GAD	SHOP-B Sec 52.1.b	-	4-Dec-20	-	-	15-Dec-20	17-Dec-20								30,000.00														
2012-093-12	Supply of 25 sets Mass Thermal Imaging Camera or its equivalent	SSD	PUB BID	09-Dec-20	23-Dec-20												18,750,000.00						COA PS LINK PCCI DOTR	28-Dec-20						
2009-055-10	6 units Power Supply Unit for Synology DS1815+	KMIT	SHOP-B Sec 52.1.b	-	6-Oct-20	-	-	12-Oct-20	Failure								37,800.00														
2010-069-06	1 lot Supply of Gas / Fuel, Oil, Lubricants and Other Consumables (Fuel Card Program) for CY 2021 & 2022	GSD	PUB BID	14-Oct-20	21-Oct-20	28-Oct-20	-	11-Nov-20	Failure								10,356,136.40														
2010-069-06R	1 lot Supply of Gas / Fuel, Oil, Lubricants and Other Consumables (Fuel Card Program) for CY 2021 & 2022	GSD	PUB BID	4-Dec-20	9-Dec-20	16-Dec-20	-	6-Jan-21	Failure								10,356,136.40														
2010-071-01	Rolling Door Motor	RSISD	NEGO SVP Sec 53.9	-	16-Oct-20	-	-	22-Oct-20	28-Oct-20	21-Dec-20	Failure						157,447.08														
1911-179-03	Various Toner for Kyocera Printer P2040DN	GSD	DIRECT Contracting Sec 50	-	9-Sep-20	-	-	11-Sep-20	Failure								599,900.00														
2001-004-02	Comprehensive Maintenance of Conveyance System 1st Year: 15,633,000.00	L2 RSISD	PUB BID	24-Jun-20	22-Jul-20	29-Jul-20	-	Cancelled									130,275,000.00														
2002-012-01	Rolling Door Motor	L2 RSISD	NEGO SVP Sec 53.9	-	1-Jul-20	-	-	06-Jul-20	24-Jul-20	08-Sep-20	Failure						157,447.08														
2003-016-10	LAN Cable Lay out for TMSCD Office Computers	FROG	NEGO SVP Sec 53.9	-	26-Aug-20	-	-	31-Aug-20	Failure								176,925.74														
2007-038-01	Various Spare Parts (Kit Mimic Panel HMI, Fuse 200A, Fuse 10A, etc.)	RSISD	PUB BID	22-Jul-20	31-Jul-20	2-Sep-20	-	16-Sep-20	Failure								1,590,500.00														
2009-052-12	Supply of Ethyl Alcohol (96%-99%) and Liquid Scent	GSD	NEGO Emergency Sec 53.2	-	9-Sep-20	-	-	14-Sep-20	15-Sep-20	Cancelled							858,000.00														
2009-059-04	3 units Cabinet, Steel Storage with Vault	AMD	SHOP-B Sec 52.1.b	-	30-Sep-20	-	-	21-Oct-20	Failure								43,800.00														

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2009-061-04	Conference Table and Chairs, Safety Vault	AMD	NEGO SVP Sec 53.9	-	27-Oct-20	-	-	30-Oct-20	09-Nov-20								79,405.00													
2009-062-10	One (1) lot Replacement of Unified Threat Management Firewall Hardware	KMIT	PUB BID	23-Sep-20	25-Sep-20	2-Oct-20	-	04-Dec-20	14-Dec-20								1,580,000.00													
2009-063-12	1 lot Supply of 1,053 Bags of Groceries	GSD	PUB BID	23-Sep-20	30-Sep-20	07-Oct-20	-	21-Oct-20	Failure								1,908,193.95													
2010-067-12	12,536 pcs Face Mask KN95	GSD	SHOP-B Sec 52.1.b	-	7-Oct-20	-	-	12-Oct-20	15-Oct-20								877,520.00													
2010-070-03	Various Office Supplies (Copy Paper A4, Sign Pen Black 0.5mm, Sign Pen Blue 0.5mm)	GSD	SHOP-B Sec 52.1.b	-	11-Nov-20	-	-	16-Nov-20	Failure								50,416.00													
2010-076-12	1 lot Supply of Ethyl Alcohol (96%-99%) with 5ml Liquid Scent (Lemon) per Liter	GSD	PUB BID	30-Oct-20	4-Nov-20	11-Nov-20	-	25-Nov-20	Failure								2,936,815.00													
2011-082-03	Various Office Supplies (Battery, Carbon Film, Copy Paper, etc.)	GSD	SHOP-B Sec 52.1.b	-	3-Dec-20	-	-	15-Dec-20	Failure								134,883.10													
2011-085-12	1 lot Supply of Cover All Suit (PPE) and Gloves (latex)	GSD	SHOP-B Sec 52.1.b	-	18-Dec-20	-		21-Dec-20									304,620.00													
2011-086-04	3 unit Cabinet Steel Storage with Vault	AMD	SHOP-B Sec 52.1.b	-	4-Dec-20	-		16-Dec-20	Failure								45,090.00													
Total Alloted Budget of On-going Procurement Activities																	**10,434,197,250.00**													

Prepared by:

JANE MICHELLE GARCIA
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Reviewed by:

EDUARDO A. ABIVA
Head, BAC Secretariat

Recommended for Approval by:

ATTY. ELMO STEPHEN P. TRISTE
BAC Chairperson

APPROVED:

GEN. REYNALDO. I. BERROYA
LRTA Administrator