

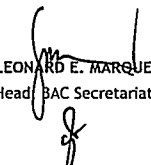
POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (PSALM) CORPORATION
Procurement Monitoring Report as of June 30, 2018

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	
COMPLETED PROCUREMENT ACTIVITIES:																													
2018-PB-LNP-002-01	Procurement of Lease of Network Printer	ISTD	Public Bidding	1/9/18	2/12/18	2/20/18	3/9/18	3/9/18	3/9/18	3/28/18	4/10/18	5/24/18	5/25/18	5/25/18	5/25/18	COB	1,800,000.00			1,104,999.98			PCCI PISM COA				3/1/18		
2018-SVP-PCP-003-01	Procurement of the Repair of PSALM Covered Parking at the Power Center	AGSD	Small Value Procurement (53.9)	2/6/18	2/12/18	N/A	2/20/18	2/20/18	2/20/18	Failed						COB	650,000.00						PCCI PISM COA				3/19/18		
2018-PB-NDO-INGPP-004-01	Procurement of Supply and Delivery of Heat Diesel Oil for Ilijan Natural Gas Power Plant for CY 2018	FMD	Public Bidding	2/6/18	4/8/18	4/17/18	4/30/18	4/30/18	4/30/18	5/3/18	5/9/18	5/27/18	6/28/18	6/28/18	6/28/18	COB	1,042,000,000.00			961,161,000.00			PCCI PISM COA				4/7/18		
2018-PB-IFO-MTTP-005-01	Procurement of Supply and Delivery of Industrial Fuel Oil for Malaya Thermal Power Plant for CY 2018	FMD	Public Bidding	2/6/18	4/8/18	4/17/18	4/30/18	4/30/18	4/30/18	5/3/18	5/9/18	5/27/18	6/28/18	6/28/18	6/28/18	COB	1,186,000,000.00			1,138,767,000.00			PCCI PISM COA				4/7/18		
2018-PB-IDO-MTTP-006-01	Procurement of Supply and Delivery of Industrial Diesel Oil for Malaya Thermal Power Plant for CY 2018	FMD	Public Bidding	2/6/18	4/8/18	4/17/18	4/30/18	4/30/18	4/30/18	5/3/18	5/9/18	5/27/18	6/28/18	6/28/18	6/28/18	COB	51,200,000.00			47,701,220.00			PCCI PISM COA				4/7/18		
2018-PB-VITE-009-01	Procurement of Various IT Equipment	ISTD	Public Bidding	3/27/18	4/21/18	5/2/18	5/15/18	5/15/18	Failed						COB	1,850,000.00						PCCI PISM COA				4/23/18			
2018-SVP-PCBSA-016-01	Procurement of DENR-EMB Recognized/Registered Laboratory for PCB Sampling Analysis of Polychlorinated Biphenyls (PCBs) in Transformer Oil from Five (5) Units of Unserviceable Pad-Mounted Transformers Stored at Ligao Stockyard, Ligao City, Albay	AVDD3	Small Value Procurement (53.9)	3/27/18	5/18/18	N/A	6/5/18	6/5/18	Failed						COB	95,000.00						PCCI PISM COA				5/18/18			
2018-PB-GDFV-017-01	Procurement of Supply and Delivery for Gasoline and Diesel Fuel for PSALM Vehicles	AGSD	Public Bidding	5/22/18	5/28/18	6/5/18	6/25/18		Failed						COB	4,600,000.00						PCCI PISM COA				05/30/18			
Total Alloted Budget of Procurement Activities																	2,287,545,000.00												
Total Contract Price of Procurement Activities Conducted																	2,148,734,219.98												
Total Savings (Total Alloted Budget - Total Contract Price)																	138,810,780.02												
ON-GOING PROCUREMENT ACTIVITIES																													
2018-DC-MOPS-001-01	Procurement of the Subscription to the Mean of Platts Singapore	FMD	Direct Contracting	01/09/18	03/02/18	N/A	03/09/18	03/09/18	03/09/18	03/27/18	03/28/18	On-going				COB	2,600,000.00			2,500,000.00			Philippine Chamber and Commerce Industry (PCCI); Philippine Institute for Supply Management (PISM)				3/2/18		
2018-PB-OMSC-MTTP-007-01	Procurement of Operation and Maintenance Service Contract for the 650 MW Malaya Thermal Power Plant	AVDD3	Public Bidding	3/7/18	4/23/18	5/2/18	5/30/18	5/30/18	5/30/18	On-going						COB	350,000,000.00						PCCI PISM COA				4/23/18		
2018-PB-SS-MCWS-012-01	Procurement of the Security Services for Mexico Central Warehouse and Stockyard	AGSD	Public Bidding	3/14/18	5/11/18	5/22/18	6/5/18	6/5/18	6/5/18	On-going						COB	3,319,000.00						PCCI PISM COA				5/15/18		

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				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)											
2018-PB-SS-SRAMP-013-01	Procurement of Security Services for San Roque Multi Purpose Project	AGSD	Public Bidding	3/14/18	5/11/18	5/22/18	6/5/18	6/5/18	6/5/18						On-going	COB	6,223,000.00							PCCI PISM COA				5/15/18													
2018-PB-SS-AHEPP-014-01	Procurement of the Security Services for Angat Hydro Electric Power Plant	AGSD	Public Bidding	3/14/18	5/11/18	5/22/18	6/5/18	6/5/18	6/5/18						On-going	COB	2,376,000.00							PCCI PISM COA				5/15/18													
2018-PB-DWM-019-01	Procurement of Document Warehouse Management	AGSD	Public Bidding	4/24/18	5/18/18	5/29/18	6/13/18	6/13/18	6/13/18	6/21/18					On-going	COB	2,100,000.00			2,088,800.00				PCCI PISM COA				05/18/18													
2018-SVP-CWTSP-NPV-021-01	Supply and Delivery of Chemicals for the Water Treatment of Swimming Pools in NPC Hotels and NPV Recreation Center in Nuclear Power Village, Bagac, Bataan	AGSD	Small Value Procurement (53.9)	4/24/18	5/6/18	NA	5/11/18	5/11/18	5/11/18	5/18/18	5/25/18	6/29/18	6/29/18		On-going	COB	100,000.00			96,000.00				PCCI PISM COA				05/04/18													
2018-NP-CMS-011-01	Procurement of Courier and Mailing Services	AGSD	Negotiated Procurement (Agency-to-Agency)	5/9/18	N/A	N/A	N/A	N/A	N/A	N/A	N/A			on-going	COB	200,000.00							N/A				N/A														
2018-SVP-MSA-CB5C5-015-01	Procurement of Maintenance Service Agreement for CISCO Blade Server, Chassis and Switches	ISTD	Small Value Procurement (53.9)	4/24/18	5/4/18	N/A	5/10/18	5/10/18	5/10/18	5/22/18	5/25/18			on-going	COB	700,000.00								PCCI PISM COA				5/4/18													
Total Alloted Budget of On-going Procurement Activities																	357,618,000.00																								

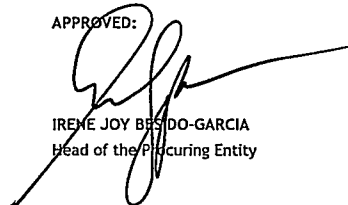
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