

ANNEX A

**CERTIFICATE OF COMPLIANCE
Early Procurement Activities**

I hereby certify that PHILIPPINE TEXTILE RESEARCH INSTITUTE has successfully undertaken Early Procurement Activities for 69% of the eligible Procurement Projects based on the agency's Indicative Annual Procurement Plan/s consistent with the Approved Budget for Fiscal Year 2020.


This Certification is being made in compliance with the General Administration and Support Services Target (f) of the Guidelines on the Grant of the Performance-Based Bonus for Fiscal Year 2019 in the Administrative Order No. 25 Inter-Agency Task Force on the Harmonization of National Government Performance Monitoring, Information, and Reporting systems Memorandum Circular No. 2018-1.

The undersigned attest to the accuracy of all information contained herein based on available records and information that can be verified with the PHILIPPINE TEXTILE RESEARCH INSTITUTE and the Philippine Government Electronic Procurement System.

IN WITNESS HEREOF, I have hereunto affixed my signature on _____ in Taguig City, Metro Manila, Philippines.


CELIA B. ELUMBA
Director IV

SUBSCRIBED AND SWORN to before me this January 28, 2020, in Taguig City, Metro Manila, Philippines, with affiant exhibiting me his/her PTRI ID No. 003, issued on January 1, 2016 at Bicutan, Taguig City.

 NOTARY PUBLIC
PIO WINDALE A. DAOAS
Notary Public for Taguig
Valid Until December 31, 2020; Appnt. No. 30
PTR No. A-4751273; 01-02-2020, Taguig City
IBP No. 100446; 01-02-2020; RSM:
Roll No. 55854
2nd Floor De Vera Bldg., 39 Ballester St.,
Central Signal Village, Taguig City

Doc. No. 253
Page No. 92
Book No. I
Series of 2020

Department of Science and Technology
PHILIPPINE TEXTILE RESEARCH INSTITUTE

EARLY PROCUREMENT - CY 2020

No.	PR NO.	DATE	AMOUNT	PARTICULARS	PhilGEPS Ref. No.	Date of Posting	Opening of Bid	PAYEE	AMOUNT	BAC RESO No. / Date	REMARKS
CAPITAL OUTLAY:											
1	1910-798	10/14/2019	765,000.00	Consultancy Fees for Infra Projects	6559647	Oct. 17, 2019	-	RRRabara & Associates	569,863.60	Resolution No. 2019-059 dtd. 11/4/2019	On-going design / plan
	1911-914	11/28/2019	8,300,000.00	1 Lot Repair and Renovation of PTRI Administration and Laboratory Bldg. Phase X	6728564	Dec. 5, 2019	Dec. 19, 2019	Red Diamond Construction	7,701,562.96	Resolution No. 2020-001 dtd. 1/14/2020	
			6,235,000.00	- do - (Gallery)							
Sub-Total			15,300,000.00						8,271,426.56		
EQUIPMENT OULTAY:											
1	1911-848	11/8/2019	1,500,000.00	1 lot Silk Degumming Machine	6686551	Nov. 25, 2019	Dec. 9, 2019	-	-	Resolution No. PB21-2019 dtd. 12/12/2019	Failure of Bidding - No bidders participated
2	1911-857	11/12/2019	1,500,000.00	1 lot Silk Degumming Machine	6686577	Nov. 25, 2019	Dec. 9, 2019	-	-	Resolution No. PB21-2019 dtd. 12/12/2019	- do -
3	1911-858	11/12/2019	1,500,000.00	1 Lot Extraction and Dyeing Equipment	6686597	Nov. 25, 2019	Dec. 9, 2019	-	-	Resolution No. PB20-2019 dtd. 12/12/2019	- do -
Sub-Total			4,500,000.00						-		For re-posting on February 2020
TOTAL			19,800,000.00						8,271,426.56		

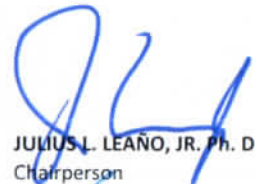
Prepared By:


MARILOU G. AGUSTIN
BAC Secretariat

RECAP:

Total Amount of Projects	=	19,800,000.00
Total Amount Posted (PR)	=	13,565,000.00
% of Early Procurement	=	69%

Approved by:


JULIUS L. LEAÑO, JR. Ph. D.
Chairperson


ENGR. DANIEL LEON J. LAVIN
Member

BIDS AND AWARDS COMMITTEE:


CORAZON I. TAPULGO
Vice Chairperson


ENGR. LOLITA B. PALACOL
Member


MARNIE B. DONES
Member


JENNEL E. CAYA
Member