



**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS	
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
	Contract Amount (Original) 205,115,433.03	K0094+207.28 (Sta. 0+000.0) - K0076+835.00 (Sta. 17+372.28), with exceptions under RUPP, Upgrading/Improvement (U/I) Component, JICA L/A No. PH-P247 located in the Provinces of Batangas and Laguna	Alaminos Road Section, K0094+207.28 (Sta. 0+000.0) - K0076+835.00 (Sta. 17+372.28), with exceptions under RUPP, Upgrading/Improvement (U/I) Component, JICA L/A No. PH-P247 located in the Provinces of Batangas and Laguna									
	Contract Amount (Negotiated) 43,409,434.42											
1/13/2016	(ORIGINAL)	<i>Contractor's All Risk Policy (Endorsement No. 4858 dated April 6, 2015 - correct expiry date - from up to Final completion/acceptance of the project to April 3, 2016/up to final completion/acceptance of the project; and the correct inception date - from April 6, 2015 to April 5, 2015)</i>	BF GENERAL INSURANCE CO., INC.	2/5/16 - RECEIVED & RETURN CERTIFICATE - NO ENDORSEMENT NO. & EXACT VALIDITY PERIOD NOT SPECIFIED						<i>Valid from April 5, 2015 to April 3, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance</i>	1/13/16 - RETURN - GAP IN VALIDITY PERIOD; CARI FOR NEGOTIATED EXPIRED (RET. SLIP NO. 16-0005) RECVD BY I/O ON 1/15/16	
				<i>ff-up letter</i>	3/8/2016	3/16/2016	7/13/2016	7/13/2016	7/15/2016			
			CAR-11325	205,115,433.03	1/25/2016	2/1/2016	x	x	x			
6/20/2016	(ORIGINAL)	<i>Surety Bond for the Release of Half of the 10% Retention</i>	WESTERN GUARANTY CORPORATION							<i>Valid from May 31, 2016 to May 31, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance</i>	7/4/16 - RECEIVED & RETURN CERTIFICATE - ERROR IN PROJECT DESCRIPTION; ERROR IN POSITION OF END SALUTATION	
					G (16) 020100	7,507,525.30	6/20/2016	6/23/2016	7/15/2016			7/16/2016
9/12/2013	599. R. M. VITUG CONSTRUCTION	<i>PMS Project ID No. 0304-12-F-00095: Strengthening of Left and Right Dike of Lower Porac Gumain River, Lubao, Pampanga</i>										
	Ang 102											
1/21/2015	2/9/15 - RETURN - GAP IN VALIDITY PERIOD (RET. SLIP NO. 15-0026) RECVD BY I/O ON 2/11/15	<i>Surety Bond (Performance Security)</i>	CENTENNIAL GUARANTEE ASSURANCE CORP.								1/21/15- RETURN - CARI NO O.R.; NO IC CERT & O.R.: NO	



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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
			2015-05-17	8,635,420.77							BY I/O ON 6/23/15	
10/15/2012	382. FIAT CONST. SERVICES/RC CONST. CORP. (JV)	PMS Project ID No. 0901-11-H-00051, Contract Package 3B-1, Upgrading/Concrete Paving of Basilan Circumferential Road, Maluso-Sumisip-Tumahubong Section, Sta. 69+942.66 to Sta. 78+470.70 (with exceptions), Province of Basilan, under the Saudi Fund for Development (SFD) assisted Mindanao Roads Improvement Project (MRIP)										
	Hasim 6											
6/8/2015			<i>Contractor's All Risk Policy</i>	PLARIDEL SURETY & INSURANCE CO.	111,851,918.69						<i>Valid from February 22, 2015 to June 30, 2015</i>	6/8/15 - RETURN - ERROR IN AMT (RET. SLIP NO. 15-0050) RECVD BY I/O ON 6/19/15
				CAR - 7888	23,294,093.62							
10/4/2012	374. ALRAF CONSTRUCTION & ENTERPRISES		PMS Project ID No. 0901-11-H-00052, Contract Package No. 3A-1, Upgrading/Concrete Paving of Basilan Circumferential Road, Tipotipo - Sumipsis - Tumahubong, Sta. 64+028.95 - Sta. 68+854.70, Province of Basilan, ARMM									
	Hasim 4											
7/10/2015		<i>Performance Security: Irrevocable Letter of Credit</i>		CHINA BANKING CORPORATION - GUIWAN BR. ZAMBOANGA CITY							Valid until issuance of the Certificate of Acceptance of the completed works or valid until August 31, 2015, whichever comes first	7/10/15 - RETURN - ; CONFORME ON ENDT NOT SIGNED (RET. SLIP NO. 15-0070) RECVD BY I/O ON 7/14/15
				GWN-002-2014	11,205,515.21	8/10/2015	8/12/2015					
9/10/2015										From November 19	9/10/15 - RETURN -	

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
		<i>Contractors' All Risk Policy</i>	COMMONWEALTH INSURANCE CO.- ZAMBOANGA CITY BRANCH							From November 17, 2014 to October 16, 2015, subject for renewal until issuance by the procuring entity of Final Completion of the project	9/10/15 - RETURN - NO CTC OF NOA; NO ENDORSEMENT ATTACHED (RET. SLIP NO. 15-0125) RECVD BY I/O ON 9/15/15
			CAR-2012-0852-007-0069	112,055,152.02							
9/10/2015		<i>Performance Security: Irrevocable Letter of Credit</i>	CHINA BANKING CORPORATION - GUIWAN BR. ZAMBOANGA CITY							Valid until issuance of the Certificate of Acceptance of the completed works or valid until October 16, 2015, whichever comes first	9/10/15 - RETURN - NO CTC OF NOA (RET. SLIP NO. 15-0125) RECVD BY I/O ON 9/15/15
			GWN-002-2014	11,205,515.21							
2/26/2016		<i>Performance Security: Irrevocable Letter of Credit</i>	CHINA BANKING CORPORATION - GUIWAN BR. ZAMBOANGA CITY							<b>Valid until issuance of the Certificate of Acceptance of the completed works or valid until October 16, 2015- April 30, 2016</b>	2/26/16 - RETURN - NO CTC OF NOA; NO REPLY YET ON RETURN SLIP NO. 15-0125; NO RESPONSE FROM BANK RE: PERFORMANCE SECURITY (RET. SLIP NO. 16-0040) RECVD BY I/O ON 3/3/16
			GWN-001-2016	11,205,515.21							
7/13/2015	874. FIRSTCHEM TECHNOLOGIES, INC.  Potante 340	<i>Supply and Delivery of Various Lubricants for Use of DPWH Service Vehicles and Equipment Assigned at the Central Office</i>									
			PARAMOUNT LIFE & GENERAL								7/13/15 - RETURN - OR PRESENTED NOT FROM INSURANCE CO

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
		Performance Bond	GENERAL INSURANCE CORP.							will expire on June 19, 2016	FROM INSURANCE CO. (RET SLIP NO. 15-0074) RECVD BY I/O ON 7/14/15
			G (13) 042524	166,033.80							
3/7/2014	677. NORTHERN BUILDERS	PMS PROJECT ID NO. 020413H00033; CONTRACT ID NO. 13Z00025: Implementation of Civil Works for Annual Work Program 1/Preventive Maintenance - 01A (AWP1/PM-01A), Daang Maharlika, San Nicolas-Bascaran Section (KO266+000 to KO276+000), under the Road Upgrading & Preservation Project (RUPP), Asset Preservation Component, JICA L/A No. PH-P247 , Bayombong-Slano, Nueva Vizcaya, Region II									
	Castillo 42										
8/18/2015		Surety Bond (Performance Security) Endorsement No. 119460-15 dated May 11, 2015- Validity is extended from 2/21/14 to 2/25/16	THE PREMIER INSURANCE & SURETY CORP.- TARLAC CITY BRANCH							Validity is extended from February 21, 2014 to February 25, 2016, subject for renewal until issuance by the procuring entity of Final Certificate of Acceptance	8/18/15 - RETURN - NO SIGNATURE OF PRINCIPAL ON ENDORSEMENT; TYPO ERROR ON VALIDITY PERIOD; EXTENSION OF VALIDITY ON SAC FILE IS FROM 2/21/15 TO 5/30/16 (RET. SLIP NO. 15-0109) RECVD BY I/O ON 8/20/15
			TAR/G (16) 40529	43,511,116.63							
1/29/2014	15. G. G. UY CONSTRUCTION/ EDISON DEVELOPMENT AND CONSTRUCTION/COCO TECHNOLOGIES CORPORATION	PMS PROJECT ID NO. NC02-12-F-00197; CONTRACT ID NO. 13Z00035: Slope Protection Works at Tanga	Contract Amount								
			ORIGINAL	50,361,389.91							
			VARIATION	54,382,798.19							





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			014/LG/000592/15	48,000,000.00						October 16, 2016, whichever is earlier	11/2/15
9/5/2013	591. LICHEL TECHNOLOGIES, INC.	CS-RI 03: Consultancy Services to undertake the External Monitoring and Post Implementation Evaluation Study (PIES) of the Resettlement Action Plans (RAPs) and Indigenous People's Action Plans (IPAPs) of the Road Improvement (RI) Component of Selected Roads in Luzon and Visayas Regions, External Monitoring Agent-2 (EMA-2), NRIMP									
	Mutuc 34										
	Contract Amount										
ORIG.	4,428,640.00										
S. A. 1	4,218,340.00										
11/2/2015		Surety Bond for Performance Security (Supplemental Agreement No. 1)	PRUDENTIAL GUARANTEE & ASSURANCE, INC.							Valid until October 20, 2016	11/2/15 - RETURN - NO O.R. FOR BOND; NO O.R. & IC CERT; ERROR IN PURPOSE OF BOND; CLARIFICATION ON AMOUNT OF BOND (RET. SLIP NO. 15-0168) RECVD BY I/O ON 11/2/15
30%	1,265,502.00		BD-G16-HOM-0070443	210,917.00							
11/5/2015	922. DCCD PARTNERS & CO. IN JOINT VENTURE WITH DEMCOR ENGINEERS CO. & PTC ENGINEERS & ASSOCIATES	Consultancy Services to Prepare the Feasibility Study and Preliminary Engineering Design for Bridge Construction Replacement Program (BCRP) II and to Prepare the Bidding Documents, Terms of Reference, Approved Budget for the Contract and Program of Works for BCRP I and II, Design and Build Bridges (Re-Bidding)									
	Potante 348										



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	Gatan 27	Metro Manila and Surrounding Areas - Operation/Repair/ Maintenance with provision of Asphalt Pavement Left and Right Dike of Porac-Gumain River, Lubao, Pampanga									
TCP	46,180,586.89										
3/7/2016		<i>Surety Bond for the Release of 10% Retention Money (Endorsement No. 130043 dated March 18, 2016 - correct Principal's name from EML Construction to EML Construction &amp; Trading)</i>	THE PREMIER INSURANCE & SURETY CORP.- CITY OF SAN FERNANDO, PAMPANGA BRANCH	4/28/16 - RECEIVED & RETURN CETIFICATE - NO ENDORSEMENT NO. INDICATED; DATE OF CERT 2015; NO VALIDITY PERIOD; ERROR IN NAME OF DIRECTOR PALAFOX						Valid from November 17, 2015 to November 17, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	3/7/16 - RETURN - ERROR IN DATE OF OR (11/17/16) & ERROR IN PRINCIPAL'S NAME ON IC CERT (EML CONST.) RET. SLIP NO. 16-0047 - RECVD BY I/O ON 03/09/16
10%	4,618,058.69		G (16) 68004	4,618,059.00	4/11/2016	4/12/2016					
4/11/2016		<i>Surety Bond (Performance Security) Endorsement No. 130024 dated December 21, 2015 - validity is extended from April 8, 2015 to April 8, 2016 co-terminus with the Final Acceptance of the Project</i>	THE PREMIER INSURANCE & SURETY CORP.- CITY OF SAN FERNANDO, PAMPANGA BRANCH	6/6/16 - RECEIVED & RETURN CERTIFICATE - ERROR IN PROJECT DESCRIPTION						Validity is extended from April 8, 2015 to April 8, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	4/11/16 - RETURN - DATE OF BOND ENDORSEMENT DIFFERS FROM DATE OF O. R. (RET. SLIP NO. 16-0069) RECVD BY I/O ON 4/12/16
30%	13,854,176.07		G (16) 53779	13,854,176.50	5/24/2016	5/27/2016					
4/11/2016		<i>Guarantee Bond (Warranty)</i>	THE PREMIER INSURANCE & SURETY CORP.- CITY OF SAN FERNANDO, PAMPANGA BRANCH							Valid from January 20, 2016 to January 20, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	4/28/16 - RECEIVED & RETURN CERTIFICATE - NO VALIDITY PERIOD; ERROR IN NAME OF DIRECTOR PALAFOI
30%	13,854,176.07		G (22) 15665	13,854,176.50	4/11/2016	4/12/2016					
5/24/2016			THE PREMIER INSURANCE &							Valid from April 9, 2016 to April 9, 2017	6/6/16 - RECEIVED









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		<i>date from April 12, 2016 to August 10, 2016)</i>	066/LG/001800/13	39,041,219.13	5/4/2016	5/19/2016	5/30/2016	5/30/2016	6/1/2016	has been fully recouped	
6/21/2016		<i>Performance Security: Bank Guarantee (For Variation No. 2)</i>	METROBANK - SAN FERNANDO BRANCH							Valid from June 14, 2016 to October 11, 2016, for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	6/21/16 - RETURN - NO ADDITIONAL CARI COVERAGE FOR V.O. 2 (RET. SLIP NO. 16-0118) RECEIVED BY I/O ON 6/23/16
			066/LG/001228/16	22,724,169.00							
7/13/2012	301. LATO BUILDERS	PMS PROJECT ID NO. 0304-11-F-00076: CONTRACT ID NO.: 12CG0096 Construction of Portland Cement Concrete Pavement (PCCP), Barangay Concepcion, Bacolor, Pampanga									
	Ang 61										
TCP	3,221,832.96										
V. O. 1	3,231,001.67										
V. O. 2	3,472,581.15										
2/6/2016		<i>Surety Bond (Warranty Bond)</i>	TRAVELLERS INSURANCE & SURETY CORPORATION - PAMPANGA BRANCH							Valid from November 13, 2015 to	2/9/16 - RETURN - EXP CARI & PB (RET. SLIP NO. 16-0027) RECVD BY I/O ON 2/11/16
30%	1,041,774.35		G (16) 126452	1,042,000.00							
2/22/2016	965. URBAN ENGINEERS IN JOINT VENTURE WITH J. F. CANCIO & ASSOCIATES AND PTC ENGINEERS & ASSOCIATES	<i>Consulting Services for the Various DPWH Proposed Projects (Detailed Engineering Design and/or Special Studies) CY 2015</i>									
	Potante BOD 17										
4/29/2016		<i>Surety Bond for 7.5% Advance Payment</i>	PLARIDEL SURETY AND INSURANCE COMPANY - MANTILA BRANCH							Valid from April 19, 2016 to April 19, 2017, subject for renewal until advance	4/29/16 - RETURN - CLARIFICATION ON THE BASIS OF AMOUNT OF SURETY BOND (RET.
TCP	140,212,170.00										
	5% 133,852,520.00										



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	PPP-Angeles 10	(MCA) <del>Dulang Hart</del> <del>SELEX Link</del> Road Project									
6/8/2016		Amendment to Irrevocable Standby Letter of Credit for Performance Security (Amendment No. 1 dated October 9, 2015 - Expiry date extended from February 6, 2015 up to February 7, 2016)	SECURITY BANK - MAKATI							Expiry date extended from February 6, 2015 up to February 7, 2016	
			ISB-130012000056	28,500,000.00	6/8/2016	6/13/2016	7/11/2016	7/11/2016	7/13/2016		
2/29/2016		Amendment to Irrevocable Standby Letter of Credit for Performance Security (Amendment No. 2 dated February 18, 2016 - Expiry date extended from February 7, 2016 up to February 7, 2017)	SECURITY BANK - MAKATI							Expiry date extended from February 7, 2016 up to February 7, 2017	
			ISB-130012000056	28,500,000.00	6/8/2016	6/13/2016	7/11/2016	7/11/2016	7/13/2016		2/29/16 - RETURN - NO CTC OF NOA; NO RECORD ON FILE (RET. SLIP NO. 16-0042) RECVD BY I/O ON 3/3/16
3/1/2016	972. UNITED TECHNOLOGIES CONSOLIDATED PARTNERSHIP IN JOINT VENTURE WITH URBAN ENGINEERS AND J. F. CANCIO & ASSOCIATES	Consultancy Services for Quality Assurance Consultants in the Conduct of Civil Works Project Assessment/Inspection in Visayas-Mindanao Areas (Negotiated Procurement)									
	Potante 371										
ABC	81,270,000.00										
		Surety Bond for Bid Security (Endorsement No. 2016-7170 dated February 10, 2016 - correct date of bidding shall be February 18, 2016 at 1:00 p.m. or to any date of postponement thereof and shall be valid for 120 calendar days from the date of opening of bids or until June 17, 2016)	MILESTONE GUARANTY AND ASSURANCE CO., INC. - QUEZON CITY BRANCH							Valid for 120 calendar days from the date of opening of bids or until June 17, 2016	8/10/16 - RECEIVED & RETURN CERTIFICATE - ERROR IN CONSULTANT'S NAME
5%	4,063,500.00		G (16) 004 4961	13,505,063.02	3/1/2016	3/4/2016					

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10/17/2014	751. VEN RAY CONSTRUCTION/ B-12 CONSTRUCTION & TRADING CORPORATION (JV)	PMS Project ID No. 030414H00112/030414H00120 PM 3-04: Asphalt Overlay of Angeles-Porac-Floridablanca-Dinalupihan Road, Floridablanca Section, Km 100+610 - Km 112+552, Pampanga, Region III, Asset Preservation Component, 3rd Year Preventive Maintenance Program, NRIMP-2	PMS Project ID No. 030414H00112/030414H00120 PM 3-04: Asphalt Overlay of Angeles-Porac-Floridablanca-Dinalupihan Road, Floridablanca Section, Km 100+610 - Km 112+613, Pampanga, Region III, Asset Preservation Component, 3rd Year Preventive Maintenance Program, NRIMP-2 (Final Variation Order No. 2)										
	Mutuc 40												
TCP	106,386,393.98												
V. O. 1	110,572,800.01												
V. O. 2	109,050,275.51												
3/7/2016		Surety Bond for the Release of Retention (Endorsement No. 37870 dated March 17, 2016 - Correct Obligee: DPWH, UPMO-RMC 2 (Multilateral) & Correct Project Title: PM 3-04: Asphalt Overlay of Angeles-Porac-Floridablanca-Dinalupihan Road, Floridablanca Section, Km 100+610 - Km 112+552, Pampanga, Region III, Asset Preservation Component, 3rd Year Preventive Maintenance Program, NRIMP-2	CENTENNIAL GUARANTEE ASSURANCE CORP.	4/25/16 - RETURN - ERROR IN AMOUNT ON INSURANCE COMMISSION CERTIFICATE; EXP CARI & PB (RET. SLIP NO. 16-0077) RECEIVED BY I/O ON 4/27/16						Valid from January 7, 2016 to January 17, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	3/7/16 - RETURNED - ERASURES SHOULD BE SIGNED/ INITIALLED & STAMPED W/INS. CO. LOGO; ERROR IN PROJ. DESC. ON BOND & IC CERT; EXP PERF. BOND & CARI (RET. SLIP NO. 16-0046) RECVD BY I/O ON 3/9/16		
				6/16/16 - RECEIVED & RETURN CERTIFICATE - NO DRY SEAL		6/18/16 - RECEIVED & RETURN CERTIFICATE - ERROR IN VALIDITY PERIOD							
			G (16) 26670	2,198,468.10	6/10/2016	6/14/2016	6/23/2016	6/27/2016	6/29/2016				
5/17/2016		Surety Bond for Performance Security	CENTENNIAL GUARANTEE ASSURANCE CORP.							<b>Valid from February 20, 2016 to February 20, 2017, subject for renewal until issuance by the procuring entity of Final Certificate of Acceptance</b>	5/17/16 - RETURNED - DIFF PROJ DESCRIPTION (RET. SLIP NO. 16-0089) RECEIVED BY I/O ON 5/18/16		
30%	32,715,082.65				G (16) 27190	33,171,840.01	6/1/2016	6/2/2016	6/15/2016			6/15/2016	6/17/2016
5/17/2016			CENTENNIAL GUARANTEE							Valid from February 20, 2016 to August 12, 2016, subject for renewal until	5/17/16 - RETURNED - DIFF PROJ DESCRIPTION		

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		Contractor's All Risk Policy	ASSURANCE CORP.							for renewal until issuance by the procuring entity of Final Certificate of Acceptance	PROJ DESCRIPTION (RET. SLIP NO. 16-0089) RECEIVED BY I/O ON 5/18/16	
			CAR-06360	110,572,800.01	6/2/2016	6/7/2016	6/10/2016	6/10/2016	6/14/2016			
7/7/2016		Surety Bond (Warranty Bond)	CENTENNIAL GUARANTEE ASSURANCE CORP.							<b>Valid from April 4, 2016 to August 12, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance</b>	7/7/16 - RETURN - CLARIFICATION - BOND ISSUED IN MAKATI CITY WHILE O. R. IS ISSUED IN GUIGUINTO, BULACAN (RET. SLIP NO. 16-0133) RECEIVED BY I/O ON 7/11/16	
	33,171,840.00											
30%	32,715,082.65				G (16) 27179	33,171,840.01	7/21/2016	7/25/2016				
2/9/2015	789. 4B CONSTRUCTION CORPORATION	PMS Project ID No. 030414H00148/030414H00147; CONTRACT ID NO. 14Z00033: PM3-14: Asphalt Overlay of Gapan-San Fernando-Olongapo Road, Sta. Ana-Arayat Section, K 081+463 - K 088+960, Pampanga, Region III, Asset Preservation Component, 3rd Year Preventive Maintenance Program, Phase II (NRIMP-2)										
	Mutuc 47											
TCP	79,883,856.23											
4/6/2016		Surety Bond for 15% Advance Payment (Endorsement No. HO-04031 dated March 29, 2016 - revised expiry date is from January 23, 2016 to May 3, 2016 up to the Final Acceptance of the project due to Time Extension dated January 26, 2016)	BF GENERAL INSURANCE CO., INC. - MANILA							<b>Revised expiry date is from January 23, 2016 to May 3, 2016, for renewal until full recoupment of advance payment</b>	5/3/16 RECEIVED & RETURN CERTIFICATE - NO SIGNATURE	
15%	11,982,578.43				G (16) 42198	11,982,578.43	4/6/2016	4/7/2016	5/19/2016			5/20/2016
7/4/2016		Performance Bond								<b>Valid from May 4.</b>		

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
		<i>(Endorsement No. HO 04282 dated June 20, 2016 - revised expiry date of bond is from May 4, 2016 to June 30, 2017 up to Final Acceptance of the Project due to Time Extension dated May 31, 2016)</i>	BF GENERAL INSURANCE CO., INC. - MANILA							Valid from May 4, 2016 to June 30, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	7/13/16 - RETURN ERROR IN - AMOUNT & VALIDITY PERIOD
30%	23,965,156.87		G (13) 45119	23,965,156.87	7/4/2016	7/8/2016					
7/4/2016		<i>Contractor's All Risk Policy (Endorsement No. 5812 dated June 20, 2016 - revised expiry date of bond is from May 4, 2016 to June 30, 2017 up to Final Acceptance of the Project due to Time Extension dated May 31, 2016)</i>	BF GENERAL INSURANCE CO., INC. - MANILA							Valid from May 4, 2016 to June 30, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	7/13/16 - RETURN ERROR IN - ENDT. NO; DATE ISSUED & VALIDITY PERIOD
			CAR-8048	79,883,856.23	7/4/2016	7/8/2016	7/28/2016	7/29/2016			
7/4/2016		Surety Bond for 15% Advance Payment (Endorsement No. HO-04284 dated June 20, 2016 - revised expiry date is from May 4, 2016 to December 31, 2016 until recoupment of the advance payment due to Time Extension dated May 31, 2016)	BF GENERAL INSURANCE CO., INC. - MANILA							Valid from May 4, 2016 to December 31, 2016, for renewal until full recoupment of advance payment	7/13/16 - RETURN ERROR IN - DATE ISSUED & VALIDITY PERIOD
15%	11,982,578.43		G (16) 42198	11,982,578.43	7/4/2016	7/8/2016	7/28/2016	7/29/2016			
3/8/2016	975. COSMOTECH PHILIPPINES, INC.	Supply, Delivery, Installation and Commissioning of Fingerprint Readerface Detection for Time and Attendance and Access Control for use of DPWH Employees									
	Potante 373										
TCP	1,879,500.00										
3/8/2016			UNITED COCONUT							Valid and in full effect	3/8/16 - RETURN -

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
		<i>Bank Guarantee Form for Advance Payment</i>	PLANTERS BANK TRADE SERVICES DEPARTMENT - MAKATI CITY							from the date of the advance payment received by the Supplier under Contract until June 17, 2016	CLARIFICATION ON BANK GUARANTEE ISSUED (RET. SLIP NO. 16-0051) RECVD BY I/O ON 3/10/16
5%	93,975.00		909-04-929-16-00120-0	93,975.00	*4/1/16 REPLACED WITH IRREVOCABLE DOMESTIC STANDBY LETTER OF CREDIT WITH THE SAME REFERENCE NO.						
4/1/2016		<i>Irrevocable Domestic Standby Letter of Credit for Performance Security</i>	UNITED COCONUT PLANTERS BANK TRADE SERVICES DEPARTMENT - MAKATI CITY							This credit shall expire on June 17, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
5%	93,975.00		909-04-929-16-00120-0	93,975.00	4/1/2016	4/8/2016					
2/15/2013	496. BSP & COMPANY, INC.	PMS Project ID Nos. 0699-13-H-00002 & IR95-13-H-00001 , LM 2.4: Caticlan-Kalibo-Aklan/Capiz Provincial Boundary Road, Panay Island, Region VI , Long Term Performance Based Maintenance (LTPBM) Contract, Asset Preservation Component, NRIMP II									
	Mutuc 23										
TCP	1,118,207,509.16										
V. O. 1	1,137,903,605.06										
5/6/2016		<i>Performance Security/Bank Guarantee for Variation Order No. 1</i>	METROBANK - MAKATI							Valid from September 21, 2015 until April 14, 2018, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	5/6/16 - RETURN - V. O. NO. 1 NOT CTC; REMIND CARI FOR V.O. 1 (RET. SLIP NO. 16-0085) RECEIVED BY I/O ON 5/10/16
			066/LG/002479/15	1,969,609.59	5/25/2016	6/13/2016	7/13/2016	7/13/2016	7/18/2016		













**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS		
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO				
4/6/2016		<i>Surety Bond</i>	PLARIDEL SURETY & INSURANCE CO.							<b>Valid from February 16, 2016 to February 16, 2017</b>	4/7/16 - RETURN - DOUBLE PMS PROJ. ID NO.; PROJECT NAME; BASIS OF AMOUNT OF BOND; CARI & PB EXPIRED ON 6/28/14 (RET. SLIP NO. 16-0068) RECVD BY I/O ON 4/8/16		
30%	4,124,835.92				G (16) 30891	4,499,972.00							
4/7/2016	985. NORTHERN BUILDERS	PMS PROJECT ID NO. 0304-15-F00058; CONTRACT ID NO. 15CG0234: Flood Control Projects in Central Luzon - Channel Excavation of Saguing Cut-Off Channel, Sta. 16+750 - Sta. 19+150, Minalin, Pampanga											
	Gatan 112												
TCP	93,390,526.79												
4/7/2016		<i>Performance Bond</i>	PLARIDEL SURETY & INSURANCE CO. QUEZON CITY BRANCH	5/4/16 - RECEIVED & RETURN CERTIFICATE - NO VALIDITY PERIOD						Valid from February 29, 2016 up to February 28, 2017, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	4/28/16 - RECEIVED & RETURN CERTIFICATE - ERROR IN VALIDITY PERIOD - NO DATE OF FEBRUARY 29, 2017 NEXT YEAR		
30%	28,017,158.04				G (13) 19460	28,017,159.00	4/7/2016	4/8/2016	5/12/2016			5/12/2016	5/16/2016
4/7/2016		<i>Contractor's All Risk Policy</i>	PLARIDEL SURETY & INSURANCE CO. TARLAC CITY BRANCH							Valid from February 29, 2016 up to November 25, 2016, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	4/12/16 - RECEIVED & RETURN CERTIFICATE - EXACT VALIDITY PERIOD NOT SPECIFIED		
					CAR- 8215	93,390,526.79	4/7/2016	4/8/2016	4/27/2016			4/28/2016	5/5/2016













**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/BANK BONDS/POLICIES/CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
			G (16)-MO-319085	21,077,122.83	7/30/2016					<i>the Final Certificate of Acceptance</i>	I (RET. SLIP NO. 10-0120) RECVD BY I/O ON 6/28/16
7/29/2016		Contractor's All Risk Policy (Endorsement No. CAR-MO-0014/2016 dated July 21, 2016 increased in amount by P25,818,364.78 from P435,949,311.50 to P461,767,676.28 & valid from July 8, 2013 to January 28, 2017)	STRONGHOLD INSURANCE CO., INC.-MANILA BRANCH							Valid from July 8, 2013 to January 28, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
			MO/CAR-024417	461,767,676.28	7/29/2016						
4/27/2016	992. NORTHERN BUILDERS	PMS PROJECT ID NO. 0304-15-F00051; CONTRACT ID NO. 15C00107: Flood Control Projects in Central Luzon - River Training and Slope Protection of Pasig-Potrero at SCTEX Bridge, Porac, Pampanga									
	Gatan 113										
TCP	98,416,706.71										
4/27/2016		Performance Bond	THE PREMIER INSURANCE & SURETY CORPORATION - TARLAC CITY BRANCH							Valid from March 21, 2016 up to March 21, 2017, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	
	30%	29,525,012.01	G (13) 75863	29,525,048.00	4/27/2016	5/3/2016	5/10/2016	5/10/2016	5/12/2016		
4/27/2016		Contractor's All Risk Policy	PLARIDEL SURETY & INSURANCE CO. TARLAC CITY BRANCH							Valid from March 21, 2016 up to July 19, 2016, subject for renewal until issuance of the procuring entity	5/5/16 - RECEIVED & RETURN CERTIFICATE - EXACT VALIDITY PERIOD NOT

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
										of the Final Certificate of Acceptance	PERIOD NOT SPECIFIED
			CAR - 8222	98,416,824.12	4/27/2016	5/2/2016	5/20/2016	5/20/2016	5/24/2016		
5/20/2015	845. R. A. PAHATI CONST. & SUPPLY, INC.	PMS Project ID No. 4A0615F00037: Maintenance/Desiltation Works along Ilog Pugad River from Sta. 0+000 to Sta. 2+351, Taytay, Rizal									
	Gatan 69										
	Contract Amount										
	12,454,200.89										
4/27/2016			FIRST INTEGRATED BONDING & INSURANCE CO., INC.							Valid from November 10, 2015 to November 10, 2016, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	
		<i>Surety Bond (Warranty)</i>									
			G (16) 06333	3,736,260.26	4/27/2016	5/2/2016	5/4/2016	5/4/2016	5/6/2016		
4/29/2016	993. MAC BUILDERS	PMS Project ID No. 0701-15-H-00174; Contract ID No. 16H00067- Implementation of Civil Works for JICA Assisted Road Upgrading & Preservation Project (RUPP), Upgrading/Improvement (UI) Component, for Damaged Bridges Along Bohol Circumferential Road, JICA Loan Agreement No. PH-P247 CP 1: Reconstruction of Anislag Bridge, Hinawanan Bridge and Palo Bridge, Bohol Province									
	Castillo 77										
TCP	139,346,590.70										
4/29/2016			STERLING INSURANCE COMPANY INC -							Valid from April 13, 2016 up to April 7, 2018, subject for	

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
		<i>Performance Bond</i>	COMPA, INC. ORMOC CITY BRANCH							renewal until issuance of the procuring entity of the Final Certificate of Acceptance	
30%	41,803,977.21			G (13) 70748	41,803,977.21	4/29/2016	5/4/2016	5/20/2016	5/20/2016		5/26/2016
5/18/2016		<i>Contractor's All Risk Policy</i>	MALAYAN INSURANCE CO., INC.- CEBU BRANCH							Valid from April 15, 2016 to April 10, 2017, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	
				CAR-E0008274	139,346,590.70	5/18/2016	5/23/2016	5/31/2016	5/31/2016		6/2/2016
4/29/2016	994. MAC BUILDERS	<i>PMS Project ID No. 0701-15-H-00173; Contract ID No. 16H00068-Implementation of Civil Works for JICA Assisted Road Upgrading &amp; Preservation Project (RUPP), Upgrading/Improvement (UI) Component, for Damaged Bridges Along Bohol Circumferential Road, JICA Loan Agreement No. PH-P247</i>									
	Castillo 78										
	TCP	<i>CP 2: Reconstruction of Damiao Bridge, Hunan Bridge and Bateria Bridge, Bohol Province</i>									
4/29/2016		<i>Performance Bond</i>	STERLING INSURANCE COMPANY, INC. - ORMOC CITY BRANCH							Valid from April 13, 2016 up to April 7, 2018, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	
30%	28,539,770.36			G (13) 76101	28,539,770.36	4/29/2016	5/4/2016	5/20/2016	5/20/2016		5/26/2016





**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS	
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
			CAR-8950	134,655,000.09	4/29/2016	5/11/2016	5/20/2016	5/20/2016	5/25/2016	Acceptance		
6/14/2016		<i>Amendment of Advance Payment Security: Demand Guarantee</i>	PHILIPPINE BANK OF COMMUNICATIONS -MAGALLANES BRANCH, CEBU CITY							Shall expire upon receipt of a copy of Interim Payment Certificate indicating that 80% of the contract price has been certified for payment, or on April 21, 2017, whichever is earlier		
15%	20,198,250.01											
					0748SDC150104	20,198,250.01	6/14/2016	6/23/2016				
4/29/2016	995. ORIENTAL CONSULTANTS GLOBAL CO., LTD. IN JOINT VENTURE WITH YACHIYO ENGINEERING CO., LTD. AND SINOTECH ENGINEERING CONSULTANTS, LTD. IN ASSOCIATION WITH SCIENCE & VISION FOR TECHNOLOGY, INC. INFRA CONSULTANTS IN THE PHILIPPINES INC. AND DESIGN SCIENCE INC.	<i>Consultancy Services for the Detailed Engineering Design of the Flood Risk Management Project for Cagayan de Oro River (FRIMP-CDOR), under JICA L/A No. PH-P259</i>										
	Gatan 114											
TCP	140,776,282.55											
4/29/2016		<i>Performance Bond</i>	THE PREMIER INSURANCE & SURETY CORPORATION - MANILA BRANCH							Valid from April 19, 2016 up to April 19, 2017, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	5/5/16 - RECEIVED & RETURN CERTIFICATE - NO VALIDITY PERIOD; ERROR IN NAME OF DIR. PALAFOX; ERROR IN PRINCIPAL'S NAME	
30%	42,232,884.77											
			G (13) 48780	42,232,884.77	4/29/2016	5/3/2016	5/10/2016	5/10/2016	5/12/2016			

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
6/30/2016		Bank Guarantee for Advance Payment	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD. - HEAD OFFICE, TOKYO, JAPAN							Valid from June 14, 2016 up to October 31, 2017, subject for renewal until full recoupment of advance payment	6/30/16 - RETURN - QUERY ON CORRECT PROJ DESCRIPTION; NO CORRESPONDING LOCAL BANK (RET. SLIP NO. 16-0126) RECEIVED BY I/O ON 7/4/16
			G-002-9810793	11,734,320.00							
6/30/2016		Bank Guarantee for Advance Payment	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD. - HEAD OFFICE, TOKYO, JAPAN							Valid from June 14, 2016 up to October 31, 2017, subject for renewal until full recoupment of advance payment	6/30/16 - RETURN - QUERY ON CORRECT PROJ DESCRIPTION; NO CORRESPONDING LOCAL BANK (RET. SLIP NO. 16-0126) RECEIVED BY I/O ON 7/4/16
			G-002-9810794	JY 24,056,700							
5/3/2016	996. AJA REGISTRARS, INC.	Consulting Services (Independent Third Party Auditor/Certifying Body) to Provide Certification Audit for the Expansion of the Scope of ISO 9001-2008 Certified Quality Management System (QMS) of the Department of Public Works & Highways (Negotiated Procurement)									
	IMS 1										
TCP	1,934,920.00	Manager's Check for Performance Security	UNIONBANK - AYALA ALABANG BRANCH							Deposited to National Treasury-CLRG-Account (DPWH) on May 4, 2016 and valid until such time of withdrawal from DPWH account	
5%	96,746.00		0000306066	967,496.00	5/3/2016	5/6/2016	5/16/2016	5/16/2016	5/16/2016		

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
1/14/2014	651. PERTCONSULT INTERNATIONAL	Consultancy Services for an Independent Consultant (IC) for the Design, Construction and Operation of NAIA Expressway Project										
	PPP/Villanueva 1											
5/3/2016			Performance Bond	STRONGHOLD INSURANCE CO., INC. - MANILA BRANCH	5/30/16 - RETURN - NO ATTACHED CTC OF NOA; ALL DOCS ARE PHOTOCOPIES & NOT STAMPED WITH CTC; ERROR IN EXPIRY DATE OF BOND NOT YET CORRECTED (RET. SLIP NO. 16-0100) RECVD BY I/O ON 6/1/16						Valid from December 13, 2015 to December 13, 2016, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	5/3/16 - RETURN - NO ATTACHED CTC OF NOA; BOND NO EXPIRY DATE (RET. SLIP NO. 16-0081) RECEIVED BY I/O ON 5/5/16
			G (13)-MO-232737	24,061,095.00	6/29/2016	7/8/2016	7/28/2016	7/28/2016				
4/22/2015	829. ENA POWER BUILDERS	Repair and Preventive Maintenance of KAMANAVA Pumping Stations and Floodgates (Rebidding)										
	Potante 329											
TCP	11,860,000.00											
5/3/2016	(Rebidding)	Bidder's Bond	COMMONWEALTH INSURANCE CO., INC.							Valid up to 120 Calendar Days from the date of opening of bids	5/16/16 - RECEIVED & RETURN CERTIFICATE, NO ID OF SIGNATORY	
				G (2) 110901	600,000.00	5/3/2016	5/6/2016	7/25/2016	7/25/2016			7/27/2016
6/20/2016	(Rebidding)											
TCP		Performance Bond	WESTERN GUARANTY CORPORATION							Valid from June 7, 2016 to June 7, 2017, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	7/4/16 - RECEIVED & RETURN CERTIFICATE - TYPOGRAPHICAL ERROR BOND NAME & PROJECT DESCRIPTION	
30%	3,558,000.00		G (13) 009189	3,558,000.00	6/20/2016	6/23/2016	7/4/2016	7/4/2016	7/5/2016			



**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
		<i>Contractor's All Risk Policy</i>	BRANCH							renewal until issuance of the procuring entity of the Final Certificate of Acceptance	IN CONTRACT ID NO. (RET. SLIP NO. 16-0082) RECEIVED BY I/O ON 5/5/16	
100%	124,635,185.39		PAMP-ENG-CAR-0000055	124,635,185.39	5/30/2016	6/1/2016	6/8/2016	6/8/2016	6/10/2016			
2/20/2015	783. FERDSTAR BUILDERS CONTRACTORS	<i>PMS PROJECT ID No. 030414F00064; CONTRACT ID NO. 14CG0167: Flood Control Project Based on Flood Master Plan for Metro Manila and Surrounding Areas-Restoration of Pasig Potrero Original Channel, Bacolor, Pampanga</i>										
	Gatan 53											
TCP	45,839,539.00											
2/2/2016		<i>Surety Bond for the Release of 10% Retention Money</i>	THE SOLID GUARANTY, INC. - PAMPANGA BRANCH							Valid from January 8, 2016 to January 8, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance		
10%	4,583,953.90		G (16) 07100	4,583,953.90	2/2/2016	2/4/2016	2/19/2016	2/19/2016	2/22/2016			
5/11/2016		<i>Surety Bond for the Release of 10% Retention Money</i>	THE SOLID GUARANTY, INC. - PAMPANGA BRANCH							Valid from April 13, 2016 to _____, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	5/11/2016 - RETURN - NO ATTACHED CTC OF NOA; QUERY - SB FOR 10% RET ALREADY ON FILE (RET. SLIP NO. 16-0086) RECVD BY I/O ON 5/13/16	
10%	4,583,953.90		G (16) 07837	4,583,953.90	*CANCELLED - DOUBLE SURETY BOND FOR RETENTION							
5/17/2016		<i>Surety Bond (Warranty)</i>	THE SOLID GUARANTY, INC. -							Valid from April 14, 2016 to April 14, 2017, subject for		

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
		Surety bond (warranty Bond)	PAMPANGA BRANCH							renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
30%	13,751,861.70		G (16) 07836	13,751,861.70	5/17/2016	5/19/2016	5/25/2016	5/26/2016	5/27/2016		
7/29/2016		Contractor's All Risk Policy	THE SOLID GUARANTY, INC. - PAMPANGA BRANCH							Valid from July 23, 2016 to July 23, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
			PAMP-ENG-CAR-0000200	45,839,539.00	7/29/2016						
3/21/2014	679. TOYO CONSTRUCTION CO. LTD.	PMS Project ID No. NC0214F00079: CP No. 2, Lower Marikina River (Napindan Channel to Downstream of Mangahan Floodway) under Pasig Marikina River Channel Improvement Project, Phase III (PMRCIP III), JICA Loan No. PH-P252									
	Gatan 10										
TCP	2,944,393,673.74										
5/16/2016		Surety Bond for 15% Advance Payment (Endorsement No. EC-8183-16 dated March 15, 2016 - extend expiry date for another period of one (1) year effective April 29, 2016 to April 29, 2017 & the amount of coverage has been decreased by P214,442,994.11 from P441,659,051.06 to P227,216,056.95)	STRONGHOLD INSURANCE CO., INC.							Valid from April 29, 2016 to April 29, 2017, subject for renewal until full recoupment of advance payment	5/16/16 - RETURN - O. R. NO. UNREADABLE; IC CERT AMOUNT DIFFERS FROM ENDORSEMENT (RET. SLIP NO. 16-0088) RECVD BY I/O ON 5/17/16
			G (16) 160085/JP-04880-14	227,216,056.95	6/30/2016	7/8/2016	7/19/2016	7/20/2016	7/22/2016		



**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

**As of May 2, 2016 to July 29, 2016**

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
	Mutuc 50	01. Asphalt Overlay of Davao City Cagayan de Oro City Road, Tagoloan Section (Polymedic to Alae Bridge), Km. 1418+000-Km. 1423+566, Misamis Oriental, Region X, Asset Preservation Component, 3rd Year Preventive Maintenance Program, NRIMP II									
TCP	147,122,307.74										
5/17/2016		Contractor's All Risk Policy (Endorsement No. 149451 dated February 5, 2016 - CARI is extended from February 5, 2016 to February 28, 2017, till Final Acceptance of the project)	TRAVELLERS INSURANCE SURETY CORP.	4/4/16 - PREPARES REMINDER MEMO THAT CARI IS EXP - RECVD BY I/O ON 4/6/16						Extended from February 5, 2016 to February 28, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	5/23/16 - RECEIVED & RETURN CERTIFICATE - ERROR IN AMOUNT IN WORDS
			CAR-09901	147,122,307.74	5/17/2016	5/19/2016	5/24/2016	5/24/2016	5/27/2016		
5/18/2016	998. MSB VITUG CONSTRUCTION	PMS PROJECT ID NO. NC0113F00049; CONTRACT ID NO. 0130B0050: Proposed Construction of Revetment with Pile Cap along Pasig River at the Malacañang Palace Heroes Hall									
	Gatan 116										
TCP	47,922,667.50										
V. O. 1	51,447,464.63										
5/18/2016				7/12/2016 - RETURN - AMOUNT IN BOND DIFFERS FROM THE AMOUNT IN THE OFFICIAL RECEIPT (RETURN SLIP NO. 16-0136) RECEIVED BY I/O ON 7/13/16							
			TRAVELLERS INSURANCE SURETY CORPORATION - CALOOCAN CITY BRANCH							Valid from May 3, 2016 to May 3, 2017, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	5/18/16 - RETURN - CANNOT PROCESS REQUEST CARI, PB & SB HAS PROBLEMS/ERROR TO CORRECT (RET. SLIP NO. 16-0092) RECEIVED BY I/O ON 5/19/16
		Surety Bond for the Release of 30% Final Payment									
30%	15,434,239.39		G (16) 133183	15,434,239.39	7/14/2016	7/14/2016	7/16/2016	7/16/2016	7/19/2016		







**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
15%	10,403,910.00		G (16)-MO-319073	10,403,910.00	6/8/2016	6/13/2016	6/28/2016	6/28/2016	6/29/2016	advance payment	DESCRIPTION	
4/4/2013	521. E. C. DE LUNA CONSTRUCTION CORPORATION	<i>PMS Project ID No. NW01-13-H-00019 CPI - Luzon , Lot 1.1, Bauang-Baguio Road Km. 258+920-Km 298+070 (with exceptions), Provinces of La Union &amp; Benguet, Asset Preservation Component, ADB Loan 2836-PHI: Road Improvement &amp; Institutional Development Project (RIIDP) Co-financed by OFID Loan 1446P</i>										
	Villar 1		NTP - 6/20/2013 365 CAL DAYS 6/20/2014									
			EXT TO 737 CAL DAYS (08/21/2015)									
5/20/2016		<i>Contractor's All Risk Policy</i>	STRONGHOLD INSURANCE CO., INC.- MANILA BRANCH		6/14/16 - RECEIVED & RETURN CERTIFICATE - ERROR IN VALIDITY PERIOD					Valid from June 21, 2014 to August 21, 2016, subject for renewal until issuance by the procuring entity of the final certificate of acceptance	5/20/16 - RETURN - CLARIFICATION IN AMOUNT OF CARI (RET. SLIP NO. 16-0094) RECEIVED BY I/O ON 5/24/16	
			CAR-MO-040366	312,047,259.80	6/2/2016	6/7/2016	6/16/2016	6/17/2016	6/21/2016			
5/30/2014	721. VERTEX TOLLWAYS DEVELOPMENT INC.	<i>NAIA Expressway Project</i>										
	PPP/Villanueva 2											
5/20/2016	NAIA Expressway Phase II Project	<i>Irrevocable Standby Letter of Credit for Performance Security</i>	PNB - MACAPAGAL							Valid from May 25, 2016 to May 25, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	5/20/16 - RETURN - PHOTOCOPIED DOCUMENTS SHOULD BE CERTIFIED TRUE COPIES (RET. SLIP NO. 16-0095) RECEIVED BY I/O ON 5/23/16	
				120SLCD161270001	300,000,000.00	6/2/2016	6/8/2016	7/1/2016	7/2/2016			7/4/2016

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
6/30/2016	NAIA Expressway Phase II Project	<i>Irrevocable Standby Letter of Credit for Operation &amp; Maintenance Performance Security</i>	PNB - MACAPAGAL	1,125,000.00	6/30/2016	7/4/2016	7/22/2016	7/22/2016	7/25/2016	Valid from June 13, 2016 to June 13, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	7/19/16 - AS OF THIS DATE - NO FEEDBACK YET FROM PNB. OUR STAFF CALLED & WERE INFORMED THAT THE PERSON HANDLING THE ACCOUNT IS ON
7/7/2015	870. JOJO CONSTRUCTION & DEVELOPMENT CORPORATION  Gatan 81	<i>PMS Project ID No. 4A0615F00034: Desiltation Works along Antipolo River from Tapayan Pumping Station to Sta. 1+270.55, Taytay, Rizal &amp; Pasig City</i>									
TCP	6,173,057.84										
5/23/2016		<i>Surety Bond for Retention (Endorsement No. 02134 dated June 1, 2016 - correct amount of Bond is P617,305.78)</i>	PLARIDEL SURETY & INSURANCE CO. - MANILA BRANCH	617,305.78	7/4/2016	7/8/2016	7/13/2016	7/14/2016	7/15/2016	<b>Valid from May 2, 2016 to May 2, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance</b>	5/23/16 - RETURN - EXP CARI 9/25/15; PB EXPIRING ON 5/25/16; CLARIFICATION IN AMT OF BOND (RET. SLIP NO. 16-0096) RECEIVED BY I/O ON 5/25/16
10%											
5/23/2016											
		<i>Guarantee Bond (Maintenance/Warranty)</i>	PLARIDEL SURETY & INSURANCE CO. - MANILA BRANCH	1,851,917.35	7/4/2016	7/8/2016	7/13/2016	7/14/2016	7/15/2016	<b>Valid from January 4, 2016 to January 4, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance</b>	
30%	1,851,917.35										
7/4/2016											
			AI PHA							<b>Valid from May 25, 2016 to</b>	7/4/16 - RETURN - NO O. R. & IC









**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/BANK BONDS/POLICIES/CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/REMARKS	
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
		<i>Performance Bond</i>	CITY BRANCH							until issuance by the		
30%	6,360,547.80		G (13) 06862/59911	6,360,547.80	5/25/2016					procuring entity of the Final Certificate of Acceptance		
6/8/2015	854. HONEYVILLE CONSTRUCTION	<i>PMS Project ID No. 4A0614F00078: Improvement/ Construction of Gravity Wall (with Gabions as Foundation) at Intermittent Section along Munting Dilao River from Sta. 0+000 to Sta. 2+380, Antipolo City and Cainta, Rizal</i>										
	Gatan 74											
TCP	19,298,177.09											
5/27/2016			<i>Guarantee Bond (Maintenance/Warranty)</i>	PLARIDEL SURETY & INSURANCE CO. - MANILA BRANCH							<b>Valid from March 10, 2016 to _____</b>	5/27/16 - RETURN - EXPIRED CARI (1/16/16) & PERFORMANCE BOND (3/2/16) RET. SLIP NO. 16-0099) RECEIVED BY I/O ON 5/30/16
				G (22) 02898	5,789,453.13							
5/27/2016		<i>Surety Bond for the Release of Retention Money</i>	PLARIDEL SURETY & INSURANCE CO. - MANILA BRANCH							<b>Valid from May 17, 2016 to _____</b>		
			G (16) 11146	1,929,817.71								
5/27/2016	1001. EC TEC COMMERCIAL	Design, Lay-Out and Printing of DPWH 2015 Annual Report										
	Potante 379											
TCP	450,000.00											
		<i>Cashier's Check for</i>	METROBANK -							Deposited to National Treasury-CLRG-Account (DPWH) on	6/29/16 - ISSUED LETTER OF NON-ISSUANCE OF SAC CERTIFICATE DUE	





**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
	Potante 261	2014										
5/31/2016		Performance Bond	ALPHA INSURANCE & SURETY CO., INC.	7/1/16 - PREPARES ANOTHER LETTER REQUEST TO AT LEAST ISSUE A CERTIFICATE THAT THE I/O IS SATISFIED WITH THE PERFORMANCE OF THE LQJS (RECEIVED BY I/O ON 7/5/16)							Valid from May 1, 2016 up to April 30, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	6/20/16 - PREPARES LETTER REQUEST TO PROVIDE SAC COPY OF EXTENSION OF THEIR CONTRACT (RECEIVED BY I/O ON 6/21/16)
				7/19/16 - RECEIVE PERFORMANCE RATING OF LQJS FROM HRAS, HENCE WE ISSUED SAC CERTIFICATE								
				G (13) 22506	13,310,000.00	5/31/2016	6/6/2016	7/19/2016	7/19/2016	7/21/2016		
2/22/2016	966. C. M. PANCHO CONSTRUCTION, INC.	PMS PROJECT ID NO. 0308-14-H-00002: CONTRACT ID NO. 15Z00001: Implementation of Civil Works for the Construction of Contract Package IV, Plaridel Bypass Road (Sta. 049+625.00 to Sta. 057+365.73) under Arterial Road Bypass Construction Project, Phase II, JICA Loan Agreement No. PH-P250, Province of Bulacan										
	Castillo 74											
TCP	562,940,322.03											
5/31/2016		Bank Guarantee for Advance Payment	METROBANK - Q. C. ROTONDA CENTER TRADE SERVICING UNIT							The Guarantee shall remain valid and in full effect from May 18, 2016 until DPWH receives full repayment through recoupment of the same amount from the Contractor, provided, any demand in respect hereof must reach the Bank not		
	15%		84,441,048.30	177/LG/000111/16	10,555,131.02	5/31/2016	6/2/2016	6/6/2016	6/6/2016		6/7/2016	
			8	177/LG/000112/16	10,555,131.04	5/31/2016	6/2/2016	6/6/2016	6/6/2016		6/7/2016	
			10,555,131.04	177/LG/000113/16	10,555,131.04	5/31/2016	6/2/2016	6/6/2016	6/6/2016		6/7/2016	
				177/LG/000114/16	10,555,131.04	5/31/2016	6/2/2016	6/6/2016	6/6/2016		6/7/2016	
				177/LG/000115/16	10,555,131.04	5/31/2016	6/2/2016	6/6/2016	6/6/2016		6/7/2016	





**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

**As of May 2, 2016 to July 29, 2016**

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
6/6/2016		<i>Performance Bond (endorsement No. 53941 dated May 27, 2016 - extended until October 5, 2016)</i>	PEOPLE'S GENERAL INSURANCE CORP. - LEGAZPI ALBAY CITY BRANCH							Valid from July 21, 2016 to October 5, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	6/6/16 - RETURN - NO CTC OF NOA; NO O. R. FOR ENDORSEMENT; CARI EXP 5/15/16 (RET. SLIP NO. 16-0103) RECEIVED BY I/O ON 6/9/16	
30%	50,583,233.30		LSO/G (13) 075311	50,583,233.30	6/15/2016	6/20/2016	7/26/2016	7/27/2016	7/29/2016			
6/7/2016	1003. E. M. CUERPO, INC./PRIME PACIFIC MARINE & INDUSTRIAL SERVICES CORPORATION (JV) Gatan 118	<i>PMS PROJECT ID NO. P00021027LZ-CW1 CONTRACT ID NO. 16000028: Valenzuela-Obando-Meycauayan Flood Control Project-Navotas Coastal Dike, including ROW, Phase III, Navotas City</i>										
TCP	233,229,671.31											
6/7/2016		<i>Contractor's All Risk Policy</i>	PEOPLE'S GENERAL INSURANCE CORP.							Valid from May 26, 2016 to May 26, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance		
			CAD-CAR-2016-00000304	233,229,671.31	6/7/2016	6/8/2016	6/10/2016	6/10/2016	6/13/2016			
6/7/2016		<i>Performance Bond</i>	PEOPLE'S GENERAL INSURANCE CORP.							Valid from May 26, 2016 to May 26, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance		
30%	69,968,901.39		G (13) 079507	69,968,901.39	6/7/2016	6/8/2016	6/10/2016	6/10/2016	6/13/2016			
6/27/2016			STRONGHOLD INSURANCE CO							Valid from June 23, 2016 to June 23		

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
		Surety Bond for 15% Advance Payment	INSURANCE CO., INC.							2016 to June 29, 2017, subject for renewal until full recoupment of Advance Payment		
15%	34,984,450.70		G (16) 261688/JP-05390-16	34,984,450.70	6/27/2016	6/30/2016	7/1/2016	7/2/2016	7/4/2016			
5/12/2015	835. ST. GERRARD CONSTRUCTION	PMS Project ID No. 4A0614F00075: Improvement/Desilting of Mangahan Floodway from K0006+450 to K0007+360, Taytay, Rizal										
	Gatan 62											
TCP	134,777,562.30											
6/7/2016		Surety Bond (Warranty Bond)	STRONGHOLD INSURANCE CO., INC.							Valid from February 3, 2016 until February 3, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance		
30%	40,433,268.69		G (16) 270525	40,433,268.69	6/7/2016	6/13/2016	6/21/2016	6/22/2016	6/27/2016			
4/22/2015	826. 4B CONSTRUCTION CORPORATION	PMS PROJECT ID NOS. 030414H00183/030414H00189; CONTRACT ID NO. 14Z00034: PM3-15: Asphalt Overlay of Gapan-San Fernando-Olongapo Road, Arayat Section, K088+960 to K096+180, Pampanga, Region III, Asset Preservation Component, 3rd Year Preventive Maintenance Program, Phase II (NRIMP-2)										
	Mutuc 54											
	Contract Amount											
	66,607,186.42											
	Contract Duration											
	150 calendar days (9/4/15 to 2/1/16)											
6/7/2016		Performance Bond								Valid from March 28,		

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
		<i>Performance Bond (Endorsement No. HO-04259 dated May 19, 2016 - expiry date is from March 28, 2016 to May 31, 2017 up to the Final Acceptance of the Project)</i>	BF GENERAL INSURANCE CO., INC. - MANILA							2016 to May 31, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	6/7/16 - RETURN - ERROR IN AMOUNT OF BOND (RET. SLIP NO. 16-0104) RECEIVED BY I/O ON 6/10/16
30%	19,982,155.93		G (13) 45529	19,982,155.93	6/21/2016	6/23/2016	7/4/2016	7/4/2016	7/8/2016		
6/7/2016		<i>Contractor's All Risk Policy (Endorsement No. 5796 dated May 19, 2016 - expiry date is from June 21, 2015 to May 31, 2017 up to the Final Acceptance of the Project)</i>	BF GENERAL INSURANCE CO., INC. - MANILA							Valid from June 21, 2015 to May 31, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
			CAR - 8860	66,607,186.42	6/7/2016	6/10/2016	6/16/2016	6/17/2016	6/21/2016		
6/7/2016		<i>Surety Bond for 15% Advance Payment (Endorsement No. HO- 04260 dated May 19, 2016 - expiry date is from March 28, 2016 to December 31, 2016)</i>	BF GENERAL INSURANCE CO., INC. - MANILA							Valid from March 28, 2016 to December 31, 2016, subject for renewal until advance payment has been fully recouped	
15%	9,991,077.96		G (16) 43190	9,991,077.96	6/7/2016	6/10/2016	6/16/2016	6/17/2016	6/21/2016		
1/20/2016	949. HUNAN ROAD & BRIDGE CORPORATION	PMS PROJECT ID No. 0305-14-FI-00103; CONTRACT ID NO. 14Z00012: Implementation of Civil Works for Package 1, Tarlac Section, Sta. 0+000 - Sta. 4+100, under Central Luzon Link Expressway (CLLEX) Project, Phase I, funded under JICA Loan Agreement No. PH-P249, located in the Province of Tarlac									
	Castillo 73										
TCP	1,603,650,799.25										
6/8/2016		<i>Advice of Standby Letter of</i>	BANK OF CHINA, LTD., HUNAN BRANCH -							Shall expire upon receipt of a copy of interim payment certificate indicating that ninety (90) percent of the	

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
		Credit (Advance Payment Security) BDO Ref. EGT7040000506ADV001	CHANGSHA, HUNAN, CHINA THRU BDO							person of the accepted contract amount, less provisional sums, has been certified for payment, or on the 31st day of August, 2018, whichever is earlier	
15%	240,547,619.89		GC1265416000542	240,547,619.89 US\$5,375,100.00	6/8/2016	6/13/2016	6/17/2016	6/20/2016	6/21/2016		
6/8/2016	1004. AKN CONSTRUCTION CORPORATION	PMS PROJECT ID NO. P00021042LZ; CONTRACT ID NO. 16C00022: Flood Control Works in Porac-Gumain, San Fernando Rivers, Lubao, Sasmuan, Guagua and City of San Fernando, Pampanga									
	Gatan 119										
TCP	154,848,911.96										
6/8/2016		Contractor's All Risk Policy	THE SOLID GUARANTY INC. - TARLAC CITY BRANCH							Valid from May 11, 2016 to May 11, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	6/8/16- RETURN - CARI SUBMITTED ONLY 4 PAGES; OTHER CARI W/SAME INS. CO. HAS 12 PAGES; VALIDITY PERIOD LESS THAN 1 YR (RET. SLIP NO. 16-0106) RECEIVED BY I/O ON 6/16/16
15%	23,227,336.79			TARL-ENG-CAR-000122	154,848,911.96	7/1/2016	7/8/2016	7/15/2016	7/16/2016		
6/8/2016		Surety Bond for Performance Security	CENTENNIAL GUARANTEE ASSURANCE CORPORATION - TABANG, GUIGUINTO, BULACAN BRANCH							Valid from May 11, 2016 to May 11, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
30%	46,454,673.59			G (16) 27193	46,454,673.60	6/14/2016	6/15/2016	6/15/2016	6/15/2016		6/17/2016

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					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
7/11/2016		<i>Surety Bond for 15% Advance Payment</i>	CENTENNIAL GUARANTEE ASSURANCE CORPORATION - MAKATI CITY BRANCH							Valid from July 7, 2016 to July 7, 2017, subject for renewal until advance payment has been fully recouped		
15%	23,227,336.79			G (16) 28153	23,227,336.80	7/11/2016	7/13/2016	7/14/2016	7/14/2016		7/13/2016	
6/26/2015	862. R. D. INTERIOR JUNIOR CONSTRUCTION/ PAPPAD BUILDERS (JV)	PMS PROJECT ID NO.: 0203-14-H-00209; CONTRACT ID NO.: 15BO0009: Implementation of Civil Works for Annual Work Program 2/Preventive Maintenance-01 (AWP2/PM-01), Maharlika Highway, Isabela, Balug-Santa Road Section (K0422+000 to K0431+200), Road Upgrading and Preservation Project (RUPP), Asset Preservation Component, JICA Loan Agreement No. PH-P247, Province of Isabela, Region II										
	Castillo 60											
	Contract Amount:											
	126,840,202.28											
	Completion Date:											
	300 Cal Days (9/4/15 - 6/30/16)											
6/10/2016			<i>Contractor's All Risk Policy (Endorsement No. 0007/2016 dated June 1, 2016 - CARI is hereby extended from NTP [September 04, 2015] to June 30, 2016 [300 Calendar Days])</i>	STRONGHOLD INSURANCE CO., INC. - MANILA BRANCH							<b>Extended from September 4, 2015 to June 30, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance</b>	6/10/16 - RETURN - NO ATTACHED CTC OF NTP; CLARIFICATION ON VALIDITY OF CARI (RET. SLIP NO. 16-0108) RECEIVED BY I/O ON 6/13/16
		CAR-MO-032591			126,840,202.28	6/21/2016	2/27/2016	6/28/2016	6/29/2016	7/1/2016		





**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
	DEVELOPMENT CORPORATION	<i>Bagumbayan-Napsan Road, (Section 1 and Section 3), Puerto Princesa City, Palawan</i>									
	Ocampo 12										
TCP	277,032,334.47										
6/15/2016		<i>Contractor's All Risk Policy (Endorsement No. 151852 dated May 18, 2016 - extended for a period of one (1) year, from May 18, 2016 to May 18, 2017)</i>	TRAVELLERS INSURANCE SURETY CORP. - CALOOCAN CITY BRANCH							<i>Valid from May 18, 2016 to May 18, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance</i>	
				CAR-10413	277,032,334.47	6/15/2016	6/20/2016	6/23/2016	6/27/2016		6/29/2016
6/15/2016	1007. M. ABUBAKAR CONSTRUCTION AND ENGINEERING, INC.	PMS Project ID No. P00053078MN; CONTRACT ID NO. 16JO0090: Contract Package 3B-Na: Construction/Improvement of Basilan Circumferential Road, Canas-Maluso-Isabela Section, Sta. 88+203.36 to Sta. 132+000.00 (with exceptions), Province of Basilan under the Saudi Fund for Development (SFD)-Mindanao Roads Improvement Project (MRIP)									
	Mutuc 72										
TCP	211,948,936.06										
6/15/2016		<i>Performance Bond (Endorsement No. ZAM1171015 dated June 24, 2016 - corrected the project name)</i>	COMMONWEALTH INSURANCE CO., - ZAMBOANGA CITY BRANCH							<i>Valid from April 2, 2016 to April 2, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance</i>	6/15/16 - RETURN - NO CTC OF NOA; NO O.R. & IC CERT FROM INS. COMM; PROJ NAME FROM REQUEST DIFFERS FROM THAT ON THE
30%	63,584,680.82			G (13) 105444	63,584,680.82						
6/15/2016										<i>Valid from March</i>	



**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS	
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
		<i>Correct project name</i>										
			CAR-MO-032647	234,324,201.65	7/15/2016	7/18/2016				<i>the Final Certificate of Acceptance</i>	6/21/16	
7/15/2016		<i>Credit Line Commitment</i>	BANCO DE ORO							<i>Valid from June 14, 2016 to August 8, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance</i>		
					802022172740	23,432,425.00	7/15/2016	7/18/2016				
6/16/2016	1009. RCDG CONSTRUCTION	PMS Project ID No. P00053076MN; CONTRACT ID NO. 16JO0087: Contract Package 3B-1a: Construction/Improvement of Basilan Circumferential Road, Tumahubong-Limbo Candiis Section, Sta. 64+000.00 to Sta. 78+200.00 (with exceptions), Province of Basilan under the Saudi Fund for Development (SFD)-Mindanao Roads Improvement Project (MRIP)										
	Mutuc 74											
TCP	102,731,520.72											
6/16/2016		<i>Performance Bond</i>	STERLING INSURANCE CO., INC. - OZAMIS CITY BRANCH							<i>Valid from April 1, 2016 to April 1, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance</i>	6/16/16 - RETURN - NO CTC OF NOA; CARI/PB NO OR & IC CERT; CLARIFICATION ON VALIDITY OF CARI; ERASURES SHLD BE INITIALLED/SIGNED BY THE INS CO. OFFICIAL; PROJ NAME FROM	
30%	30,819,456.216				G (13) 72709	30,819,456.21						
6/16/2016			STRONGHOLD							<i>Valid from April 3, 2016 to November</i>		



**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
			BRANCH							<i>procuring entity of the Final Certificate of Acceptance</i>	(RET. SLIP NO. 16-0115) RECEIVED BY I/O ON 6/21/16
			CAR-RO02A05-0038372	44,460,757.44							
12/3/2015	926. GRACE CONSTRUCTION CORPORATION/EML CONSTRUCTION & TRADING (JV)  Gatan 100  Contract Amount: 149,168,646.16	PMS PROJECT ID NO.: 0305-15-F-00072; CONTRACT ID NO.: 15Z00028: Civil Works Contract for Flood Control Projects in Central Luzon - Sacobia-Bamban River Control Structures and Training Works, Pampanga and Tarlac									
6/20/2016	15%	22,375,296.92	CENTENNIAL GUARANTEE ASSURANCE CORP. - SAN FERNANDO, PAMPANGA BRANCH  G (16) 27169	22,375,296.92	7/1/2016	7/12/2016	7/14/2016	7/14/2016	7/18/2016	Valid from April 21, 2016 to March 9, 2017, subject for renewal until advance payment has been fully recouped	6/21/16 - RETURN - CLARIFICATION - BOND ISSUED IN SAN FERNANDO, PAMPANGA WHILE O. R. IS ISSUED IN GUIGUINTO, BULACAN (RET. SLIP NO. 16-0116) RECEIVED BY I/O ON 6/23/16
7/23/2015	879. TOKWING CONSTRUCTION CORPORATION  Gatan 86  TCP 1,027,578,918.99	PMS Project ID No. NC0215F000217; CONTRACT ID NO. 15Z00009: Design and Build for the Construction of Wawang Polo and Colong Pumping Stations in Valenzuela City									
6/20/2016										Valid from June 16,	6/23/16 -

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS	
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
		<i>Surety Bond for the Release of the Partial Payment of Materials-on-Hand</i>	CENTENNIAL GUARANTEE ASSURANCE CORP.							2016 to June 16, 2017, subject for renewal until last and final recoupment of the Partial Payment of Materials on Hand	RECEIVED & RETURN CERTIFICATE - ERROR IN CONTRACT ID NO.	
			G (16) 27626	164,523,392.94	6/20/2016	6/22/2016	6/28/2016	6/28/2016	6/30/2016			
2/23/2015	800. CTI ENGINEERING INTERNATIONAL CO., LTD. IN ASSOCIATION WITH NIPPON KOEI CO. LTD., WOODFIELDS CONSULTANTS INC., PHILKOEI INTERNATIONAL INC. & FORESIGHT DEV'T. & SURVEYING COMPANY	<i>Consultancy Services for the Construction Supervision of the Flood Risk Management Project (FRIMP) for Cagayan River, Tagoloan River and Imus River, under JICA L/A No. PH-P253</i>										
	Gatan 54			356,876,878.32								
				438,932,274.77								
				528,790,761.71								
6/23/2016		<i>Performance Bond for Supplemental Agreement No. 2</i>	ALPHA INSURANCE & SURETY CO., INC.							Valid from June 20, 2016 to June 20, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	6/23/16 - RETURN - EXPIRED PERFORMANCE BOND & SB FOR ADV PAYMENT - OCP 2/6/16; S.A. 1 - 5/20/16; (RET. SLIP NO. 16-0119) RECVD BY I/O ON 6/28/16	
	528,790,761.71											
	438,932,274.77											
	89,858,486.94											
30%	26,957,546.08		G (13) 22833/ 79581-HO	25,967,587.31	7/7/2016	7/12/2016	7/18/2016	7/18/2016	7/21/2016			
7/7/2016		<i>Performance Bond (Endorsement No. JP-8430-16 dated February 6, 2016 - has been extended for another period of three (3) years effective February 6, 2016 to February 6, 2019)</i>	STRONGHOLD INSURANCE CO., INC.							Valid from ebruary 6, 2016 to February 6, 2019, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	7/7/16 - RETURN - QUERY IN AMOUNT OF BOND (RET.S LIP NO. 16-0130) RECEIVED BY I/O ON 7/7/16	
	356,876,878.32											
30%	107,063,063.50			G (13) 182589	17,843,843.92							
7/7/2016		<i>Surety Bond for Advance Payment (Endorsement No. JP-8429-16</i>								<b>Valid from February 6, 2016</b>		

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS	
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
	356,876,878.32	<i>dated February 6, 2016 - extended for another period of one (1) year effective February 6, 2016 to February 6, 2017 and the amount of coverage has been decreased by P8,268,943.78 from P53,531,531.75 to P45,262,587.97)</i>	STRONGHOLD INSURANCE CO., INC.							<i>to February 6, 2017, subject for renewal until advance payment has been fully recouped</i>		
15%	53,531,531.75		G (16) 182840/JP-05038-15	45,262,587.97	7/7/2016	7/8/2016	7/19/2016	7/20/2016	7/21/2016			
6/23/2016	1011. J. D. LEGASPI CONSTRUCTION	PMS Project ID No. P00022758LC-FC1; CONTRACT ID NO. 015OB0471: Contract Package 10-1: River Improvement Works along Upper Marikina River, Sta. 0+500 to Sta. 0+757 under Pasig Marikina River Channel Improvement Project, Phase V, Marikina City										
	Gatan 120											
TCP	151,544,475.30											
6/23/2016												
30%	45,463,342.59	<i>Performance Bond</i>	PLARIDEL SURETY AND INSURANCE CO.							<i>Valid from May 31, 2016 to May 31, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance</i>		
6/23/2016		<i>Contractor's All Risk Policy</i>	G (13) 30757	45,463,342.59	6/23/2016	6/27/2016	7/1/2016	7/2/2016	7/4/2016	<i>Valid from May 31, 2016 to October 29, 2017, subject for renewal until issuance by the procuring entity of the Final</i>		
			WESTERN GUARANTY CORPORATION									

7/4/16 - RECEIVED & RETURN CERTIFICATE - ERROR IN PROJECT DESCRIPTION; ERROR IN VALIDITY PERIOD: ERROR IN





**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
		Surety Bond for 15% Advance Payment	THE SOLID GUARANTY, INC. ANGELES CITY, PAMPANGA BRANCH							Valid from July 7, 2016 to July 7, 2017, subject for renewal until Advance Payment has been fully recouped	
15%	33,524,115.49		G (16) 08895	33,524,116.50	7/21/2016	7/28/2016					
6/27/2016	1013. NORTHERN BUILDERS	PMS Project ID No. P00020536LZ; CONTRACT ID NO. 16C00034: Flood Control Works - Sacobia-Bamban-Abacan River Training Works including Rio Chico River, Tarlac and Nueva Ecija									
	Gatan 122										
TCP	275,651,120.44										
6/27/2016		Performance Bond	PLARIDEL SURETY AND INSURANCE COMPANY							Valid from May 12, 2016 to May 12, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	6/27/16 - RETURN - NO ATTACHED OFFICIAL RECEIPT FOR CARI; ERASURES SHOULD BE SIGNED/INITIALLED BY OFFICIAL & STAMPED WITH INSURANCE COMPANY'S LOGO; PERFORMANCE BOND- OMMITTED NAME OF CONTRACTOR ON SIGNING PORTION (RET. SLIP NO. 16-0122) RECEIVED BY I/O ON 6/28/16
30%	82,695,336.13		G (13) 19477	82,695,338.00	7/21/2016	7/25/2016					
6/27/2016		Contractor's All Risk Policy	PLARIDEL SURETY AND INSURANCE COMPANY							Valid from May 23, 2016 to May 18, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
			CAR-11220	275,651,120.44	7/21/2016	7/25/2016					

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
6/27/2016	1014. ROAD KOREA, INC./CYBERSOFT INTEGRATED GEOINFORMATICS, INC. (JV)	<i>Consulting Services for the National Road Roughness Index Program II (Re-Bidding)</i>									
	Llanes 8		TCC	14,788,017.14							
6/27/2016		<i>Performance Bond</i>	COUNTRY BANKERS INSURANCE CORPORATION							Valid from June 20, 2016 to June 20, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
30%	4,436,405.14		G (13) 200731	4,436,405.14	6/27/2016	6/29/2016	7/4/2016	7/4/2016	7/5/2016		
6/27/2016	1015. QINGDAO MUNICIPAL CONSTRUCTION GROUP CO., LTD.	PMS Project ID No. 0303-15-H-00144; CONTRACT ID NO. 15Z00017: Implementation of Civil Works for Package 4, Cabanatuan Section, Sta. 19+700 to Sta. 30+000, under Central Luzon Link Expressway (CLLEX) Project, Phase I, JICA Loan Agreement No. PH-P249, located in the Province of Nueva Ecija									
	Castillo 79										
	TCP	2,498,455,419.42									
6/27/2016		<i>Letter of Guarantee Advice for Performance Security (Bank of China-Manila Branch Ref. No. GA5113216000023)</i>	CHINA CITIC BANK, QINGDAO BRANCH THRU BANK OF CHINA, MANILA BRANCH							<b>Expiry date: July 10, 2019</b>	
			26600LG1600020	340,713,641.41	6/27/2016	6/30/2016	7/18/2016	7/19/2016	7/20/2016		
7/7/2016			STRONGHOLD INSURANCE CO							Valid from June 28, 2016 to June 13,	

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
		<i>Contractor's All Risk Policy</i>	INSURANCE CO., INC. - MANILA BRANCH							2019, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
				CAR-MO-040379	2,498,455,419.42	7/7/2016	7/8/2016	7/15/2016	7/15/2016		7/19/2016
6/27/2016	1016. HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO., LTD.	PMS Project ID No. 0298-15-F-00001; CONTRACT ID NO. 15Z00023: Flood Risk Management Project for Cagayan River, Tagoloan River and Imus River (FRIMP-CTI), Cagayan River Sub-Project, JICA Loan No. PH-P253, Province of Cagayan									
	Gatan 123										
TCP	1,920,600,450.04										
6/27/2016		<i>Performance Bond</i>	STRONGHOLD INSURANCE CO., INC.							Valid from June 22, 2016 to June 22, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
30%	576,180,135.01			G (13) 207416/JP-05392-16	576,180,135.02	6/27/2016	6/27/2016	6/29/2016	6/29/2016		7/1/2016
6/27/2016		<i>Contractor's All Risk Policy</i>	STRONGHOLD INSURANCE CO., INC.							Valid from July 20, 2016 to July 20, 2019, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
				CAR-HO-0027394	1,920,600,450.04	6/27/2016	6/27/2016	6/29/2016	6/29/2016		7/1/2016
6/28/2016											7/7/16 - RECEIVED









**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/BANK BONDS/POLICIES/CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
	902. INTERNATIONAL HEAVY EQUIPMENT CORPORATION	Supply and Delivery of Two (2) Units Tractor, Crawler Mounted under the Negotiated Procurement for the Supply & Delivery of 81 Units of Various Types of Equipment									
	Potante 367										
TCP	32,950,000.00										
7/4/2016											
		<i>Irrevocable Domestic Standby Letter of Credit for 10% Retention</i>	SECURITY BANK							Valid from June 23, 2016 to June 18, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
10%	3,295,000.00		ISB-130016000672	3,295,000.00	7/4/2016	7/8/2016	7/21/2016	7/21/2016	7/22/2016		
7/7/2016	1021. J. F. CANCIO AND ASSOCIATES IN JOINT VENTURE WITH URBAN ENGINEERS	Consulting Services for the Feasibility Study of Ortigas Avenue-Santolan Road Interchange									
	Llanes 9										
TCP	9,864,241.95										
7/7/2016		<i>Performance Bond</i>								Valid from June 28, 2016 up to June 28, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
			STRONGHOLD INSURANCE CO., INC. - MANILA BRANCH								
30%	2,959,272.585		G (13)-MO-232786	2,959,272.58	7/7/2016	7/12/2016	7/19/2016	7/20/2016	7/21/2016		
8/26/2015	898. AYALA CORPORATION	Daang Hari-SLEX Link Road Project									
	PPP-Angeles 9										
7/7/2016											7/7/2016 - RETURN

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
		<i>Amended Standby Letter of Credit for Operation &amp; Maintenance Performance Security</i>	RIZAL COMMERCIAL BANKING CORP. (RCBC)							Valid from July 1, 2016 up to July 1, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	NO ATTACHED CERTIFIED TRUE COPY OF AMENDED STANDBY LETTER OF CREDIT (RET. SLIP NO. 16-0132) RECEIVED BY I/O ON 7/11/16
			ILC058015000 0101	14,000,000.00	7/13/2016	7/20/2016					
7/30/2014	737. WOODFIELDS ENGINEERS COMPANY	Consulting Services for the Review and Updating of Feasibility Studies and/or Detailed Engineering Designs of Various Urgent Flood Control Projects in Metro Manila									
	Gatan 48										
OCP	144,092,172.00										
S. A. 1	157,016,252.00										
7/7/2016		<i>Performance Bond for Supplemental Agreement No. 1</i>	STRONGHOLD INSURANCE CO., INC.							Valid from October 1, 2015 to October 1, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	7/7/16 - RETURN - NO CTC OF NOA; EXP PERF. BOND & SURETY BOND; GAP IN VALIDITY PERIOD (RET. SLIP NO. 16-0134) RECEIVED BY I/O ON 7/11/16
	157,016,252.00										
	144,092,172.00										
	12,924,080.00										
30%	3,877,224.00		G (13) 207418/ JP-05398-16	3,877,224.00							
8/11/2016		<i>Performance Bond (Endorsement No. JP-8469-16 dated August 1, 2015 - extended effective August 1, 2015 to October 31, 2015)</i>	STRONGHOLD INSURANCE CO., INC.							Valid from August 1, 2015 to October 31, 2015, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
30%	43,227,651.60			G (13) 168220/ JP-04915-14	43,227,651.60						
8/11/2016		<i>Performance Bond (Endorsement No. JP-8504-</i>	STRONGHOLD INSURANCE CO.							Valid from November 1, 2015 to October	

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS		
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO				
		16 dated November 1, 2015 - extended effective November 1, 2015 to October 31, 2016)	INSURANCE CO., INC.							31, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance			
30%	43,227,651.60		G (13) 168220/ JP-04915-14	43,227,651.60									
7/11/2016	1022. ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	PMS PROJECT ID NO. 0303-15-H-00145; CONTRACT ID NO. 15Z00010: Implementation of Civil Works for Package 3, Aliaga Section, Sta. 10+500- Sta. 19+700, under Central Luzon Link Expressway (CLLEX) Project, Phase I, JICA Loan Agreement No. PH-P249, located in the Province of Nueva Ecija											
	Castillo 80												
TCP	2,694,902,529.22												
7/11/2016			Performance Security (Bank Guarantee)	KOREA EXCHANGE BANK - MANILA BRANCH							Valid from July 4, 2016 to September 28, 2020, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	7/11/16 - RETURN - QUERY IN AMOUNT OF GUARANTEE; NO ADDITIONAL PERFORMANCE SECURITY POSTED AS PER NOA (RET. SLIP NO. 16-0135) RECEIVED BY I/O ON 7/13/16	
10%	269,490,252.922												
3.17% +	85,460,965.40												
TOTAL	354,951,218.322												
			5638GPBI607100 26	255,564,877.19	7/20/2016	7/25/2016							
7/19/2016		Contractor's All Risk Policy	PLARIDEL SURETY AND INSURANCE COMPANY							Valid from July 8, 2016 to July 8, 2019, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	7/19/16 - RETURN - ERROR IN PROJECT DESCRIPTION (RET. SLIP NO. 16-0141) RECEIVED BY I/O ON 7/21/16		
100%	2,694,902,529.22		CAR-11818	2,694,902,529.22									

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/BANK BONDS/POLICIES/CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/REMARKS	
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO			
7/20/2016		<i>Irrevocable Standby Letter of Credit for Performance Security</i>	PNB TRADE FINANCE CENTER MACAPAGAL BOULEVARD							Valid from July 14, 2016 to September 28, 2020, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance		
10%	269,490,252.922											
3.17% +	85,460,965.40											
TOTAL	354,951,218.322											
LESS	255,564,877.19				120SLCD1619600 01	75,457,270.82	7/20/2016	7/26/2016				
	99,386,341.13				120SLCD1619600 02	23,929,070.31	7/20/2016	7/26/2016				
				99,386,341.13								
3/7/2016	974. TOKWING CONSTRUCTION CORPORATION	PMS PROJECT ID NO.: NC0212F00200: Phase I - Drainage Improvement Works along Boni-Maysilo Circle West of Mandaluyong Main Drainage Project, Mandaluyong City										
	Gatan 109											
TCP	101,206,812.58											
V. O. 1	110,502,027.63											
V. O. 2	110,451,472.47											
7/12/2016		<i>Contractor's All Risk Policy</i>	PLARIDEL SURETY & INSURANCE CO. MANILA BRANCH							Valid from April 30, 2015 to _____, subject for renewal until issuance by the procuring entity of the final certificate of acceptance	7/12/16 - RETURN - QUERY IN THE AMOUNT OF CARI & P/BOND; DIFF DATE OF ISSUE ON CARI, P/BOND AND OFFICIAL RECEIPT; GAP IN VALIDITY PERIOD (RET. SLIP NO. 16-0137) RECEIVED BY I/O ON 7/13/16	
					CAR-7478	9,295,216.00						
7/12/2016		<i>Performance Bond</i>	PLARIDEL SURETY & INSURANCE CO. MANILA BRANCH							Valid from April 30, 2015 to _____, subject for renewal until issuance by the procuring entity of the final certificate of acceptance		
30%	33,135,441.74				G (13) 07203	2,788,564.80						

**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/ REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
11/6/2012	386. A. C. RIVERO DEVELOPMENT CORPORATION	R-VIII: CP 6A: CP 6A.1- PMS ID No. 0801-10-H-87003: Construction of Mainit Bridge and Approaches, CP 6A.2- PMS ID No. 0801-10-H-87001: Construction of Tucdao Bridge and Approaches & CP 6A.3- PMS ID No. 0801-10-H-87002: Construction of Talibong Bridge and Approaches, under the Spanish Assisted DPWH Bridge Construction/Replacement Project									
	Cacatian 26										
7/14/2016		<i>Performance Bond (SU-G(13)-BC-16-0000046-00)</i>	UCPB GENERAL INSURANCE CO., INC.-BACOLOD CITY NEG. OCC. BRANCH							Valid from March 11, 2016 to September 11, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	7/14/16 - RETURN - NO CERTIFIED TRUE COPY OF NOTICE OF AWARD; NO OFFICIAL RECEIPT & CERTIFICATE OF ISSUANCE FROM THE INSURANCE COMMISSION; OFFICIAL RECEIPT ISSUED IS NOT FROM THE INSURANCE CO.; ERROR IN BOND NOS. (RET. SLIP NO. 16-0138) RECEIVED BY I/O ON 7/15/16
			G (13) 6160	23,863,378.00							
7/14/2016		<i>Surety Bond for Advance Payment (SU-G(16)-BC-14-0000017-00) Endorsement No. BC-14-000001 dated July 1, 2016 - extended from September 2, 2015 to September 2, 2016</i>	UCPB GENERAL INSURANCE CO., INC.-BACOLOD CITY NEG. OCC. BRANCH							Valid from September 2, 2015 to September 2, 2016, for renewal until advance payment has been fully recouped	
			G (16) 6002	5,720,935.34							
7/14/2016		<i>Surety Bond for 10% Retention (SU-G(16)-BC-16-0000025-00)</i>	UCPB GENERAL INSURANCE CO., INC.-BACOLOD CITY NEG. OCC. BRANCH							Valid from June 22, 2016 to June 22, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate	















**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
TCP	178,800,000.00										
7/26/2016		<i>Irrevocable Standby Letter of Credit/Advance Payment Security</i>	METROBANK - CEBU FUENTE OSMEÑA TRADE SERVICING UNIT							This Irrevocable Letter of Credit is valid until the amount corresponding to the 15% Advance Payment has been repaid through recoupment of the same amount by the Contractor but not later than July 6, 2017	
15%	26,820,000.00				041/LG/000986/16	26,820,000.00	7/26/2016				
7/8/2013	562. CHINA HENAN SHUILI YIJU	PMS Project ID No. 0905-13-H-00055 / 1005-12-H-00127, PM 03-2012: Asphalt Overlay of Pagadian - Ozamiz Road, (Brgy. Liloan-Sumirap), Municipality of Bonifacio, Misamis Occidental , R-X, KO 1660+076 to KO 1672+725, with exceptions, APC-PMC, NRIMP II									
	Mutuc 32										
TCP	63,994,739.81										
7/27/2016			<i>Performance Bond</i>	MILESTONE GUARANTY & ASSURANCE CORP. - MANILA BRANCH							Valid from August 18, 2015 to August 18, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance
					G (13) 234 0051	19,198,421.94					

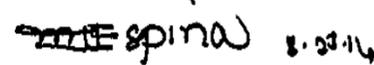
**STATUS OF SAC VALIDATION ON BONDS/INSURANCE/CREDIT LINE/BANK GUARANTY**

As of May 2, 2016 to July 29, 2016

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/BANK BONDS/POLICIES/CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION			VALIDITY PERIOD	STATUS/REMARKS
					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/BANK	DATE RECVD. FROM INSURER/BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO		
7/29/2016	1027. OTUS COPY SYSTEMS, INC.	One (1) Year Rental of Multifunction Colored Printers for Use of Various Offices in the DPWH Central Office									
	Potante 383										
TCP	1,077,174.00										
		Performance Bond (Endorsement No. 36473 dated July 22, 2016 - correct amount of Bond is P323,152.20 and not as previously stated)	CENTENNIAL GUARANTEE ASSURANCE CORPORATION							Valid from July 22, 2016 to July 22, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
30%	323,152.20		G (13) 19260	323,152.20	7/29/2016						

  
**ELENITA O. BANHAW**  
 Administrative Officer IV  
 SAC Secretariat

  
**JOCELYN G. ESPIRITU**  
 Administrative Officer V  
 Validating Committee Head, FMS

  
**MELISSA T. ESPINA**  
 Accountant IV  
 Validating Committee Head, Accounting Division

  
**MARICHU A. PALAFOX, CESO III**  
 Director IV, FMS  
 Chairman Validating Committee, SAC