			NAME OF		CONFIRMAT	ION LETTER		ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL		INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
2/26/2013	502. BESSANG PASS SECURITY AGENCY, INC.	Services Requirement for 438									
	Potante 199 (DELA ROSA)	Security Guards									
10/10/2014		Performance Bond for Performance Security (Bond Renewal Cert. No. 23508 dated	ALPHA INSURANCE & SURETY CO., INC.								10/10/14 - RETURN - DIFF AMT ON BOND & RENEWAL CERT; NO IC CERT (RET. SLIP NO. 14-
		4/3/14 - from 3/1/14 to 2/28/15)	G (13) 11858/ 48473	23,000,000.00	х	х	×	х	х		0098) RCVD BY IO ON 10/14/14
3/26/2015		Performance Bond for Performance Security (Endt. Nos. 23555 dated 2/25/15 (P23.5M) &	ALPHA INSURANCE & SURETY CO., INC.								3/26/15 - RETURN - NO CTC OF NOA & V.O.; THERE IS A GAP IN VALIDITY PERIOD (RET.
		BE#8736 dated 3/12/15 (P25.0 M)	G (13) 11858/ 48473	23,500,000.00	х	х	х	х	х		SLIP NO. 15-0029) RECVD BY I/O ON 3/30/15
7/3/2014	731. ADVANCED FOUNDATION CONSTRUCTION SYSTEMS CORP M. G. LUALHATI CONST. CORP. (JV)	Contract ID No. 14Z00007, Network Development -Construction of By- Passes/Diversion Roads, Construction of Laoag City By-Pass Road including Bridge, Laoag City, Ilocos Norte									
	Potante 285	Surety Bond for Bid Security	STRONGHOLD INSURANCE CO., INCMAKATI G (16) 227715	15,356,144.18							7/7/14 - RETURN - ERROR IN PROJECT NAME (RET. SLIP NO. 14-0072) RECVD BY
9/18/2013	610. R. D. POLICARPIO & CO., INC./REVERE CONSTRUCTION & SUPPLY CORPORATION (JV) Castillo 34	PMS PROJECT ID NO.: 4A0713H00001 (ORIGINAL); CONTRACT ID NO.: 13Z00008: Construction of UI-2: Lipa- Alaminos Road Section,	PMS PROJECT ID 4A0215H00253 (N CONTRACT ID NO Implementation o Additional Works Construction of	NEGOTIATED); 0.: 13Z00008: f 1.6 Kms for the							

			NAME OF		CONFIRMAT	ION LETTER	CI	RTIFICATIO	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			POLICIES/ CREDIT CERT. NO.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO	1 21(20)	KLMAKKS
	Contract Amount (Original)	K0094+207.28 (Sta. 0+000.0) - K0076+835.00 (Sta.	Alaminos Road S	•							
	205,115,433.03	17+372.28), with exceptions	K0094+207.28 (								
	Contract Amount (Negotiated)	under RUPP,	with exceptions	Sta. 17+372.28),							
	43,409,434.42	Upgrading/Improvement (U/I)	Upgrading/Impro								
		Component, JICA L/A No. PH- P247 located in the Provinces of	Component, JICA	A L/A No. PH-P247							
		Batangas and Laguna	located in the Pro Batangas and La								
1/13/2016	(ORIGINAL)	Contractor's All Risk Policy		2/5/16 - RECEIVED						Valid from April 5,	
	(0.4201.11.12)	(Endorsement No. 4858 dated April		ENDORSEMENT NO. NOT SPECIFIED	. & EXACT VALID	ITY PERIOD				2015 to April 3,	1/13/16 - RETURN - GAP IN VALIDITY
		6, 2015 - correct expiry date - from up to Final completion/acceptance	BF GENERAL	NOT SPECIFIED						2016, subject for renewal until	PERIOD; CARI FOR
		of the project to April 3, 2016/up to	INSURANCE CO.,							issuance by the	NO. 16-0005)
		final completion/acceptance of the								procuring entity of	
		project; and the correct inception date - from April 6, 2015 to April 5,		ff-up letter	3/8/2016	3/16/2016	7/13/2016	7/13/2016	7/15/2016	the Final Certificate of	RECVD BY I/O ON 1/15/16
		2015)	CAR-11325	205,115,433.03	1/25/2016	2/1/2016	х	X	Х	Acceptance	1/15/10
6/20/2016	(ORIGINAL)									Valid from May 31,	7/4/16 - RECEIVED
			WESTERN							2016 to May 31, 2017, subject for	& RETURN
		Surety Bond for the Release of Half	GUARANTY							renewal until	CERTIFICATE - ERROR IN PROJECT
		of the 10% Retention	CORPORATION							issuance by the procuring entity of	DESCRIPTION;
										the Final	ERROR IN POSITION OF END
			6 (16) 020100		C /20 /201 C	C /22 /201C	7/15/2016	7/16/2016	7/10/2016	Certificate of	SALUTATION
			G (16) 020100	7,507,525.30	6/20/2016	6/23/2016	7/15/2016	7/16/2016	7/18/2016	Acceptance	
9/12/2013		DA46 Day's at 10 May 0204 42 5									
3/12/2013	599. R. M. VITUG CONSTRUCTION	PMS Project ID No. 0304-12-F- 00095: Strengthening of Left and									
		Right Dike of Lower Porac Gumain									
	Ang 102	River, Lubao, Pampanga									
1/21/2015			CENTENNIAL								
	2/9/15 - RETURN - GAP IN VALIDITY PERIOD (RET. SLIP NO. 15-0026) RECVD BY I/O ON 2/11/15	Surety Bond (Performance Security)	GUARANTEE ASSURANCE CORP.								1/21/15- RETURN - CARI NO O.R.; NO IC CERT & O.R.: NO

			NAME OF INSURER/		CONFIRMAT	ION LETTER		ERTIFICATION			
DATE RECVD FROM	PRINCIPAL	PROJECT	BANK BONDS/	AMOUNT	DATE	DATE RECEIVED BY	DATE RECVD. FROM	DATE	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			POLICIES/ CREDIT CERT. NO.		PREPARED (SAC)	INSURER/ BANK	INSURER/ BANK	PREPARED (SAC)	PMO/IO	PERIOD	REMARKS
			G (16) 13053	1,893,507.00							NOTICE OF AWARD;
			CENTENNIAL								GAP ON VALIDITY PERIOD (RET. SLIP NO.
	2/9/15 - RETURN - GAP IN VALIDITY PERIOD (RET. SLIP NO. 15-0026)	Contractor's All Risk Policy	GUARANTEE ASSURANCE CORP.							1	15- 0015) RECVD BY
	RECVD BY I/O ON 2/11/15										I/O ON 1/23/15
			CAR - 04081	6,311,690.00							
	ACO CURICTIAN IAN CONCT										
1/16/2013	462. CHRISTIAN IAN CONST.	PMS Project ID No. 030411F00103 &									
	CORPORATION	030411F00106 , CP 63, Reconstruction/									
	A = 00	Rehabilitation of Breached Dike and									
	Ang 88	Slope Protection along Gumain River in Sto. Cristo and Sta. Rita Sections,									
		Lubao, Pampanga under Additional Sub- project for the POPSTIRP, FCC, JICA Loan No. PH-P246									
		LOGITINO. I TI-1 240									
1/26/2015			CENTENNIAL								1/26/15 - RETURN - NO
		Surety Bond for Performance	CENTENNIAL GUARANTEE							Valid from 12/12/2014	O.R & IC CERT; NO NOA & V.O.1; GAP IN VALIDITY
		Security (Original CP & Variation Order No. 1)	ASSURANCE CORP.							until final acceptance of the project	PERIOD (RET. SLIP NO. 15- 0020) RECVD BY I/O ON
		- variation Order No. 1)	G (16) 13052	6,425,465.73							1/27/15
5/6/2014	704. YAKAL CONSTRUCTION	PMS Project ID No. 0802-07-H-									
		87003: Construction of Caray-Caray									
	Ong 1	Bridge and Approaches, Brgy. Caray-									
		Caray, San Miguel, Leyte under the Austrian Assisted DPWH Bridge									
		Construction/ Replacement Project									
6/16/2015		-	LAND BANK OF THE							4	6/16/15 - RETURN -
		Surety Bank Guarantee for LEND	PHILIPPINES-LEYTE LENDING CENTER,							Valid from January	' I NOTABY BUBLIC: NO I
			TACLOBAN CITY -							6, 2015 to January 6, 2016	
		1				l		<u> </u>			NO. 15-0063) RECVD

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATIO	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			POLICIES/ CREDIT CERT. NO.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO	. 1	
			2015-05-17	8,635,420.77							BY I/O ON 6/23/15
10/15/2012	382. FIAT CONST. SERVICES/RC										
10/13/2012	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),									
	Hasim 6	Province of Basilan, under the Saudi									
		Fund for Development (SFD) assisted Mindanao Roads Improvement Project									
		(MRIP)									
- 1- 1											· ·
6/8/2015			PLARIDEL SURETY &							Valid from February	
		Contractor's All Risk Policy	INSURANCE CO.	111,851,918.69						22, 2015 to June 30,	SLIP NO. 15-0050)
			CAR - 7888	23,294,093.62						2015	RECVD BY I/O ON 6/19/15
10/4/2012	374. ALRAF CONSTRUCTION &	PMS Project ID No. 0901-11-H-									
	ENTERPRISES	00052, Contract Package No. 3A-1,									
		Upgrading/Concrete Paving of Basilan Circumferential Road, Tipo-									
	Hasim 4	tipo - Sumipsip - Tumahubong, Sta.									
		64+028.95 - Sta. 68+854.70, Province of Basilan, ARMM									
7/10/2015		·									
7/10/2013			CHINA BANKING							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 -
		Performance Security:	CORPORATION - GUIWAN BR.								; CONFORME ON ENDT NOT SIGNED
		Irrevocable Letter of Credit	ZAMBOANGA CITY								(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					1 (3N) //14/15
9/10/2015										From November 10	9/10/15 - RETURN -

			NAME OF INSURER/		CONFIRMAT	ION LETTER		ERTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT  POLICIES CREDIT CE NO.  COMMONWEA	BANK BONDS/ POLICIES/ CREDIT CERT.	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS	
		Contractors' All Risk Policy	COMMONWEALTH INSURANCE CO ZAMBOANGA CITY BRANCH  CAR-2012-0852- 007-0069	112,055,152.02						2014 to October 16, 2015, subject for renewal until issuance by the procuring entity of Final Completion of the project	SLIP NO. 15-0125)
9/10/2015		Performance Security: Irrevocable Letter of Credit	CHINA BANKING CORPORATION - GUIWAN BR. ZAMBOANGA CITY  GWN-002-2014	11,205,515.21						Valid until issuance of the Certificate of Acceptance of the completed works or valid until October 16, 2015, whichever comes first  Valid until issuance of the Certificate of Acceptance of the completed works or valid until October 16, 2015-April 30, 2016	9/10/15 - RETURN - NO CTC OF NOA (RET. SLIP NO. 15- 0125) RECVD BY I/O ON 9/15/15
2/26/2016		Performance Security: Irrevocable Letter of Credit	CHINA BANKING CORPORATION - GUIWAN BR. ZAMBOANGA CITY	11,205,515.21							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
7/13/2015	874. FIRSTCHEM TECHNOLOGIES, INC. Potante 340	Supply and Delivery of Various Lubricants for Use of DPWH Service Vehicles and Equipment Assigned at the Central Office		-11/200/010161							
			PARAMOUNT LIFE &							Mill overing on town	7/13/15 - RETURN - OR PRESENTED NOT

DATE			NAME OF		CONFIRMAT	TION LETTER		ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/	DATE RECVD. FROM INSURER/	DATE PREPARED (SAC)	RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
_			NO.			BANK	BANK		1110,10	vviii expire on June	FROW INSURANCE CO.
		Performance Bond	INSURANCE CORP.							19, 2016	(RET SLIP NO. 15-0074) RECVD BY I/O ON
			G (13) 042524	166,033.80							7/14/15
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									
	Castillo 42	(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									
		nueva vizcaya, Region II									
8/18/2015										Validity is extended from	8/18/15 - RETURN - NO SIGNATURE OF
			THE PREMIER							February 21,	PRINCIPAL ON ENDORSEMENT;
		Surety Bond (Performance Security) Endorsement No.	INSURANCE & SURETY CORP							2014 to February 25, 2016,	TYPO ERROR ON VALIDITY PERIOD;
		119460-15 dated May 11,	TARLAC CITY							subject for	EXTENSION OF
		2015- Validity is extended from 2/21/14 to 2/25/16	BRANCH							renewal until issuance by the procuring entity of Final	VALIDITY ON SAC FILE IS FROM
		110111 2/21/14 to 2/23/10									2/21/15 TO 5/30/16 (RET. SLIP NO. 15-
			TAR/G (16) 40529	43,511,116.63						Certificate of Acceptance	0109) RECVD BY I/O ON 8/20/15
1/29/2014	15. G. G. UY CONSTRUCTION/ EDISON DEVELOPMENT AND	PMS PROJECT ID NO. NC02-	Contract Amount	50,361,389.91							
	CONSTRUCTION/COCO TECHNOLOGIES CORPORATION	DEVELOPMENT AND 12-F-00197; CONTRACT ID OUT 13700035; Slope	ORIGINAL VARIATION	54,382,798.19							

			NAME OF INSURER/		CONFIRMAT	ION LETTER	С	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY - PERIOD	STATUS/ REMARKS
	(JV)	Protection works at ranza Polder Dike leading to North		4,021,408.28							
	Bartolo-David 15	Navotas PS using Bio-									
		Engineering (Sta. 7+660 to Sta. 8+382.853)									
12/10/2015				2/17/16 - PREPAR RET. SLIP NO. 15-0						Extended from December 22, 2014	12/10/15 - RETURN -
			PLARIDEL SURETY	3/8/16 - PREPARE						to January 22,	CARI IS ALREADY EXPIRED; V. O.
			& INSURANCE CO.	ON RET. SLIP NO. 1 3/17/16 - RETURN ERASURES SHLD BE DIFFERS ON ENDT.	- NO CERT OF N E SIGNED/INITIA	OA; ENDT IS SC LLED & STAMPE	ANNED COPY OF D W/INS. CO. LO	GO; VALIDITY P		2015, subject for renewal until issuance by the procuring entity of the Final Certificate	AMOUNT IS NOT INSURED (RET. SLIP NO. 15-0191) RECVD BY I/O ON
			CAR - 4810	50,361,389.91	* 6/10/16 -	REPLACED WIT	H ENDORSEMEN	  T NO. 00719 da	ted 5/24/16	of Acceptance	12/11/15
4/13/2016		Contractor's All Risk Policy	PACIFIC UNION INSURANCE COMPANY	4,021,408.28				6563, CENTENN		Valid from January 2, 2015 to, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	4/13/16 - RETURN - ORIG CARI EXP 12/28/14; NO RESPONSE ON RET. SLIP NO. 16-0057; INS. CO. IS BLACKLISTED FROM DPWH; NO CARI NO.; NAME OF PRINCIPAL & VALIDITY PERIOD; UNSIGNED O. R. (RET. SLIP NO. 16- 0070) RECVD BY I/O ON 4/15/16
5/17/2016		— Contractor's All Risk Policy	CENTENNIAL GUARANTEE ASSURANCE CORPORATION								5/17/16 - RETURN - CARI ALREADY EXP 1/22/15; CARI COVERAGE SHOULD BE AT LEAST ONE YEAR OR LONGER (RET. SLIP NO. 16-

			NAME OF		CONFIRMAT	TION LETTER		ERTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL		INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
			NO. CAR-06563	4 021 400 20		21	27			of Acceptance	0090) RECVD BY I/O ON5/18/16
6/10/2016		Contractor's All Risk Policy (Endorsement No. 00719 dated May 24, 2016 - effective January 13, 2016 the correct expiration date: until the Final Acceptance of the Project)	PLARIDEL SURETY & INSURANCE CO.	4,021,408.28 50,361,389.91						, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	6/10/16 - RETURN - OR DATE & ENDT DATE DIFFERS; V.O. FOR CARI ALREADY EXPIRED (RET. SLIP NO. 16-0107) RECEIVED BY I/O ON 6/13/16
	740. E. C. DE LUNA CONSTRUCTION CORPORATION  Castillo 46	PMS PROJECT ID NO. 480213H00078; CONTRACT ID NO. 13Z00029: Implementation of Civil Works of UI-3: Mindoro West Coast Road Improvement Project, CP V, Sta. Cruz-Mamburao Road Section, KO383+519.00 - KO407+999.87, with exceptions, under the Road Upgrading & Preservation Project (RUPP), Upgrading/Improvement (UI) Component, JICA L/A No. PH- P247 located in the Province of Occidental Mindoro									
10/29/2015		— Performance Guarantee	METROBANK - PLAZA CERVANTES BRANCH							Upon receipt of a copy of the Interim Payment Certificate indicating that Eighty (80) percent of the Contract price has been certified for payment, or on	10/29/15 - RETURN - BANK GUARANTEE NOT ORIGINAL; GAP IN VALIDITY PERIOD (RET. SLIP NO. 15-0166) RECVD BY I/O ON

			NAME OF		CONFIRMAT	TION LETTER		ERTIFICATION				
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT C	C	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
			014/LG/000592/1 5	48,000,000.00						October 16, 2016, whichever is earlier	11/2/15	
	591. LICHEL TECHNOLOGIES, INC.	CS-RI 03: Consultancy Services to undertake the External Monitoring										
	Mutuc 34	and Post Implementation Evaluation Study (PIES) of the Resettlement Action Plans (RAPs) and Indigenous People's Action										
ORIG.	Contract Amount 4,428,640.00	Plans (IPAPs) of the Road Improvement (RI) Component of										
S. A. 1	4,218,340.00	Selected Roads in Luzon and Visayas Regions, External Monitoring Agent-2 (EMA-2),										
11/2/2015 30%	1,265,502.00	Surety Bond for Performance Security (Supplemental Agreement No. 1)							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-		
			BD-G16-HOM- 0070443	210,917.00							0168) RECVD BY I/O ON 11/2/15	
	922. DCCD PARTNERS & CO. IN JOINT VENTURE WITH DEMCOR ENGINEERS CO. & PTC ENGINEERS & ASSOCIATES  Potante 348	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)										
		Bidding Documents, Terms of Reference, Approved Budget for the Contract and Program of Works for BCRP I and II, Design and Build								120 Calandan Davia	11/	

			NAME OF		CONFIRMAT	TION LETTER	C	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		Surety Bond for Bid Security	PRUDENTIAL GUARANTEE & ASSURANCE, INC.  BD-G02-HOM- 0010160	3,885,352.50						from the date of the opening of Bid or until February 5, 2016	NO O. R. FROM INS. CO.; NOP O.R. & IC CERT (RET. SLIP NO. 15-0172) RECVD BY I/O ON 11/6/15
8/17/2012	30. NORTHERN BUILDERS  Sumait 30	Contract ID No. 12Z00037: Cluster No. RB41, Repair/Rehabilitation of various road sections in Nueva Ecija									
ORIG V.O./C.O 1	Contract Amount 80,903,353.44 78,528,479.09	I and Rehabilitation of Mancatian Bridge (Protection Works on Exposed Piers) in Pampanga 2nd, Nueva Ecija & Pampanga Province, Region III, POPSTIRP with the									
		following PMS Project ID Nos. 0303- 12-H-00145, 0303-12-H-00142, 0303-12-H-00143, 0303-12-H- 00144 AND 0304-12-H-00061									
11/11/2015		Surety Bond for 10% Retention	PLARIDEL SURETY & INSURANCE CO QUEZON CITY BRANCH							Valid from September 15, 2015 to	11/11/15 - RETURN - ERASURES SHOULD BE COUNTERSIGNED BY AUTHORIZED SIGNATORY OF INS. CO.; ERROR IN BOND NO. ON IC CERT; EXP CARI/PB (RET. SLIP NO.
			G (16) 17779	8,090,335.34							15-0178) RECVD BY I/O ON 11/12/15
4/29/2014	699. EML CONSTRUCTION & TRADING	PMS Project ID No. 0304-14-F- 00024: Flood Control Project based on Flood Master Plan for									

			NAME OF		CONFIRMAT	TION LETTER	CI	ERTIFICATION	ON			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT  Metro Manila and Surrounding	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS	
	Gatan 27											
TCP	46,180,586.89	Areas - Operation/Repair/ Maintenance with provision of Asphalt Pavement Left and Right Dike of Porac-Gumain River, Lubao, Pampanga										
3/7/2016		Surety Bond for the Release of 10% Retention Money (Endorsement No. 130043 dated March 18, 2016 - correct	SURETY CORP CITY OF SAN FERNANDO,	4/28/16 - RECEIVE 2015; NO VALIDITY					DATE OF CERT	Valid from November 17, 2015 to November 17, 2016, subject for renewal until issuance	3///16 - RETURN - ERROR IN DATE OF OR (11/17/16) & ERROR IN PRINCIPAL'S NAME ON IC CERT (EML	
10%	4,618,058.69	Principal's name from EML  Construction to EML  Construction & Trading)	PAMPANGA BRANCH G (16) 68004	4,618,059.00	4/11/2016	4/12/2016				by the procuring entity of the Final Certificate of Acceptance	ON IC CERT (EML CONST.) RET. SLIP NO. 16-0047 - RECVD BY I/O ON 03/09/16	
4/11/2016	13,854,176.07	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	130024 dated December 21, 2015 - validity is extended from April 8, 2015 to April 8,	THE PREMIER INSURANCE & SURETY CORP CITY OF SAN FERNANDO, PAMPANGA BRANCH	6/6/16 - REC	EIVED & RETU	RN CERTIFICA	TE - ERROR IN	PROJECT DES	CRIPTION	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	4/11/16 - RETURN - DATE OF BOND ENDORSEMENT DIFFERS FROM DATE OF O. R. (RET.
		Project	G (16) 53779	13,854,176.50	5/24/2016	5/27/2016				Acceptance	4/12/16	
4/11/2016	13,854,176.07	Guarantee Bond (Warranty)	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	
			G (22) 15665	13,854,176.50	4/11/2016	4/12/2016				oi Acceptance		
5/24/2016			THE PREMIER INSURANCE &							Valid from April 9,	6/6/16 - DECETVED	

			NAME OF INSURER/		CONFIRMAT	ION LETTER		RTIFICATIO			
DATE RECVD	PRINCIPAL	PROJECT	BANK BONDS/	AMOUNT	DATE	RECEIVED	RECVD.	DATE	DATE RECEIVED	VALIDITY	STATUS/
FROM PMO/IO	i Mineri AL	T KOSECT	POLICIES/ CREDIT CERT. NO. SURETY CORP	AHOOM	PREPARED (SAC)	BY INSURER/ BANK	FROM INSURER/ BANK	PREPARED (SAC)	PMO/IO	PERIOD	REMARKS
		Surety Bond (Performance Security)	SURETY CORP CITY OF SAN FERNANDO, PAMPANGA							subject for renewal until issuance by the procuring entity of the	
30%	13,854,176.07		BRANCH G (16) 68021	13,854,176.07	5/24/2016	5/27/2016				Final Certificate of Acceptance	DESCRIPTION
3/11/2014	678. CHINA WUYI										
	COMPANY, LTD.	PMS Project ID No. 4B0213H00036, Contract ID No. 13Z00019:									
		Implementation of Civil Works of UI- 3: Mindoro West Coast Road Improvement Project, CP II, Rizal-									
	Castillo 43	Calintaan Road Section, KO254+600.00 - KO277+697.05,									
	Contract Amount	with exceptions, under the Road Upgrading & Preservation Project (RUPP), Upgrading/Improvement									
V. O. 1	269,683,521.19 296163183.3	(UI) Component, JICA L/A No. PH-									
4/18/2016		Letter of Guarantee Amendment Advice for	BANK OF CHINA LTD., FUJIAN BRANCH THRU BANK OF CHINA,	4/29/16 - BANK OF MEZZANINE AREA V WE CALLED THE AT PROBLEM/SITUATIO	VHERE HE ALWA TENTION OF TH	YS DELIVER SAC	LETTER REQUE	ST FOR CONFIRM		amended from 7th day of March, 2016 with the 17th day of	4/18/16 - RETURN - QUERY IN AMT. (RET. SLIP NO. 16-
		of China-Manila Branch Ref. No. GA5113214000010)	MANILA BRANCH GC09537140001	USD 640,300.00	4/27/2016	5/19/2016	5/23/2016	5/23/2016	5/26/2016		0071) RECEIVED BY I/O ON 4/20/16
			45	03.010,000.00	7/2//2010	3/13/2010	3/23/2010	3/23/2010	3/20/2010		
4/16/2013	529. A. M. ORETA & CO., INC./IBC INTERNATIONAL BUILDERS CORPORATION (JV)	PMS Project ID No. 0605-13-H- 00096, CP II - Visayas, Lot 2.2, Iloilo-Capiz Road (Old Route), KO 18+356 – KO 55+596 (with									
	Villar 2	exceptions), Iloilo, Asset									

			NAME OF		CONFIRMAT	TION LETTER	C	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
TCP ORIG	365,800,000.00										
V. O. 1	409,355,103.22	Development Project (RIIDP)									
4/15/2016		No. 1 dated April 4, 2016 - this	METROBANK - CEBU FUENTE OSMEÑA TRADE SERVICING UNIT- CEBU FUENTE							Valid until the issuance of the Final Acceptance	
			OSMEÑA BRANCH							Certificate of the Project	
		Acceptance Certificate of the Project)	041/LG/000267/1 5	41,000,000.00	4/15/2016	4/18/2016	4/28/2016	4/29/2016	5/5/2016	rroject	
12/11/2014	768. R. D. POLICARPIO & CO.,	PMS PROJECT ID Nos. 100114H00182/100114H00183;									
	INC./SOCOR CONSTRUCTION CORPORATION (JV)	CONTRACT ID No. 14Z00025: PM3-									
	0014 014 11011 (51)	07- Asphalt Overlay of Lanao-									
	Mutuc 43	Zamboanga City Road, Kauswagan Section (K 1549+250 - K	1								
	Matuc 45	1559+000), Lanao del Norte,									
TCP	137,487,904.75	Region X, Asset Preservation Component, 3rd Year Preventive Maintenance Program, NRIMP-2									
F /2 /2016											5/13/16 -
5/3/2016		Contractor's All Risk Policy (Endorsement No. 116825 dated	STERLING							Valid from March 31, 2016 to April 1, 2017,	RECEIVED &
			INSURANCE CO.,							subject for renewal until issuance by the	RETURN CERTIFICATE -
		April 1, 2017 or up to the Final	INCCEBU CITY							procuring entity of the	ERROR IN
		Acceptance of the Project,								Final Certificate of	VALIDITY
		whichever comes first)	CAR-11061	137,487,904.75	5/3/2016	5/6/2016	5/20/2016	5/20/2016	5/24/2016		PERIOD
1/26/2015	781. J. D. LEGASPI	PMS Project ID No.									
1,20,2013	CONSTRUCTION	NC0214F00188:  Excavation/Desilting of San  Juan River, Sta. 5+050 to Sta.									
	Gatan 52										
TCP	104,517,421.56										

			NAME OF INSURER/		CONFIRMAT	TION LETTER		ERTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	BANK BONDS/ POLICIES/ CREDIT CERT. NO.		DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
2/12/2016		Performance Bond (Endorsement No. 0012 dated January 20, 2016 - extended from January 20, 2016 to July	STERLING INSURANCE CO., INC.	7/29/16 - RETURN BOND ALREADY EXI RECEIVED BY I/O C	PIRED (7/20/16)					Valid from January 20, 2016 to July 20, 2016, subject for renewal until issuance by the procuring entity of the	7/13/16 - RECEIVED & RETURN CERTIFICATE - NO ENDT. NO. INDICATED; ERROR
30%	31,355,226.47	20, 2016)	G (13) 60640	31,355,226.47	2/12/2016	2/18/2016	7/28/2016	7/28/2016		Final Certificate of Acceptance	IN EXPIRY DATE
10/1/2014	745. HAIDEE CONSTRUCTION & DEVELOPMENT CORPORATION	PMS Project ID No. NC03-14-G- 00001: Contract ID No. 14Z00002, Construction of Three (3) Storey Bureau of Research & Standards (BRS)									
TCP	59,518,878.45	Research & Standards (BRS)  Building DPWH Region IV-4									
3/30/2016			BF GENERAL INSURANCE CO., INC.	59,518,878.45	*	5/6/16 - REPLAC	ED WITH ENDOR	SEMENT NO 57	03	final completion of the project to September 4, 2017 & co-terminus	3/30/16 - RETURN - GAP IN VALIDITY PERIOD FROM 9/23/15 TO 9/3/16 (RET. SLIP NO. 16- 0062) RECVD BY I/O ON 3/31/16
6/6/2016		Contractor's All Risk Policy (Endorsement No. 5793 dated May 11, 2016 - correct expiry date should be from September 23, 2015 until September 3, 2017 or co-terminus with the	BF GENERAL	25,210,070.43		oj oj 10 - KEPLACI	LD WITH ENDOP	SUPLING NO. 37	20	Valid from September 23, 2015 until September 3, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of	

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL		INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		final acceptance of the project)								Acceptance	
			CAR-8408	59,518,878.45	6/6/2016	6/9/2016	7/4/2016	7/4/2016	7/5/2016		
6/20/2016		Surety Bond for 15% Advance Payment	CENTENNIAL GUARANTEE ASSURANCE CORPTABANG GUIGUINTO, BULACAN BRANCH							Valid from March 4, 2016 to March 4, 2017, subject for renewal until advance payment has been	
15%	8,927,831.77		G (16) 27196	8,927,831.78	6/20/2016	6/21/2016	6/23/2016	6/27/2016	6/29/2016	fully recouped	
7/3/2013 TCP V. O. 1 V. O. 2	561. TOKWING CONSTRUCTION CORPORATION  Mutuc 31  902,187,612.21  898,407,950.03  1,125,649,631.38  227,241,681.35	PMS PROJECT ID NO. 4B03-13-H-00060/4B03-13-H-00042 (New); CONTRACT ID NO. 12Z00091: LM 2.3: Mindoro East Coast Road (Calapan-Socorro-Bongabong-Danggay Port Section), Longterm Performance based Maintenance (LTPBM) Contract, APC, NRIMP II									
5/4/2016		Amendment of Performance Security: Bank Guarantee (Amendment No. 9 dated April 7, 2016- extending the expiry date from April 12, 2016 to August 10, 2016)	METROBANK - SAN FERNANDO BRANCH  066/LG/001357/1 3	90,218,761.22	5/4/2016	5/6/2016	5/20/2016	5/20/2016	5/25/2016	Extended expiry date from April 12, 2016 to August 10, 2016, for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
5/4/2016		Performance Security: Bank Guarantee for 15% Advance Payment (Amendment No. 9 dated April 7, 2016- extending the expiry	METROBANK - SAN FERNANDO BRANCH							Extended expiry date from April 12, 2016 to August 10, 2016, subject for renewal until advance payment	

			NAME OF		CONFIRMAT	ION LETTER	CI	RTIFICATIO	ON		
DATE RECVD	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE	DATE RECEIVED RY	RECVD.	DATE	RECEIVED	VALIDITY	STATUS/
FROM PMO/IO			POLICIES/ CREDIT CERT. NO.		PREPARED (SAC)	INSURER/ BANK	FROM INSURER/ BANK	PREPARED (SAC)	PMO/IO	- PERIOD	REMARKS
		uate ironi Aprii 12, 2016 to August 10, 2016)	066/LG/001800/1 3	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		Performance Security: Bank Guarantee (For Variation No. 2)	METROBANK - SAN FERNANDO BRANCH							2016 to October 11, 2016, for renewal until	FOR V.O. 2 (RET.
			066/LG/001228/1 6	22,724,169.00						Final Certificate of	RECEIVED BY I/O ON 6/23/16
7/13/2012	301. LATO BUILDERS	PMS PROJECT ID NO. 0304-11-F- 00076: CONTRACT ID NO.:									
	Ang 61	12CG0096 Construction of Portland									
TCP	3,221,832.96	Cement Concrete Pavement (PCCP),									
V. O. 1	3,231,001.67	Barangay Concepcion, Bacolor,									
V. O. 2	3,472,581.15	Pampanga	TRAVELLERS								
2/6/2016			INSURANCE &							_	2/9/16 - RETURN -
		Surety Bond (Warranty	SURETY CORPORATION -							Valid from	EXP CARI & PB
		Bond)	PAMPANGA							November 13,	(RET. SLIP NO. 16- 0027) RECVD BY I/O
		ŕ	BRANCH							2015 to	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 &	Consulting Services for the Various DPWH Proposed									
	ASSOCIATES AND PTC ENGINEERS	Projects (Detailed Engineering									
	& ASSOCIATES	Design and/or Special Studies)									
4/20/20:5	Potante BOD 17	CY 2015									
4/29/2016 TCP	140,212,170.00		PLARIDEL SURETY AND INSURANCE							Valid from April 19, 2016 to April 19,	4/29/16 - RETURN - CLARIFICATION ON THE BASIS OF
	133,852,520.00	Surety Bond for 7.5% Advance Payment	COMPANY -							2017, subject for	

			NAME OF		CONFIRMAT	ION LETTER	CI	RTIFICATIO	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			POLICIES/ CREDIT CERT. NO. MAINILA BRANCH		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO	1 114105	REMARKS
		Havance rayment	MANILA BRANCH							payment has been fully recouped	SLIP NO. 16-0080) RECEIVED BY I/O
7.5%	10,038,939.00		G (16) 11053	10,038,939.00	5/5/2016	5/12/2016	5/20/2016	5/20/2016	5/25/2016	, ,	ON 5/3/16
12/12/2014	769. CHINA HENAN SHUILI	PMS Project ID Nos.									
12,12,2011	YIJU/WEE ENG	110614H00132/110614H00133: CONTRACT ID NO. 14Z00026: PM3-									
	CONSTRUCTION, INC. (JV)	09- Asphalt Overlay of Davao- Cotabato City Road, Quimpo Blvd.									
	Mutuc 44	Section (K 1514+990 - K 1524+468.54), Davao City, Region									
TCP	217,300,459.04	XI, Asset Preservation Component, 3rd Year Preventive Maintenance									
TCP	217,300,439.04	Program, NRIMP-2									
2/29/2016		Contractor's All Risk Policy	PARAMOUNT LIFE							Valid from November 19, 2014 to November	
		(Endorsement No. 2932108 dated February 12, 2016 - effective	& GEN. INS. CORPDAVAO							19, 2014 to November 19, 2016, subject for renewal until issuance	4/11/16 - RETURN - NO VALIDITY
		November 19, 2014, validity under this policy is until Final Acceptance	SERVICE OFC							by the procuring entity of the Final Certificate	PERIOD
		of the Project)	CAR-036043	217,300,459.04	2/29/2016	3/3/2016	5/3/2016	5/3/2016	5/5/2016	of Acceptance	
5/11/2016		Withdrawal of Retention: Bank	-								5/11/16 - RETURN - ISSUING BANK IS
		Guarantee (Amendment No. 1 dated April 26, 2016 - correct project	METROBANK- GRACE PARK							Valid until Final Acceptance of the	GRACE PARK CENTER TRADE
		name - PM3-09- Asphalt Overlay of Davao-Cotabato City Road, Quimpo	CENTER TRADE SERVICING UNIT							Project or until March 13, 2017	SERVICING UNIT WHILE THE
		Blvd. Section (K 1514+990 - K 1524+468.54), Davao City, Region	•								AMENDMENT IS ISSUED IN MAKATI
		XI, Asset Preservation Component, 3rd Year Preventive Maintenance Program, NRIMP-2	004/LG/000153/ 16	10,865,023.00	6/10/2016	6/14/2016	6/20/2016	6/20/2016	6/21/2016	earlier	(RET. SLIP NO. 16- 0087) RECVD BY I/O ON 5/13/16
2 (2 2 (2	OCO AVALA CORDODATION										
2/29/2016	969. AYALA CORPORATION	Muntinlupa-Cavite Expressway  (MCY) Daang Hari-SLEY Link									

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	(PICA) Dading Hair SELA Link	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
	PPP-Angeles 10	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	SECURITY BANK - MAKATI							Expiry date extended from February 6, 2015 up to February 7,	
		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	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	SECURITY BANK - MAKATI							Expiry date extended from February 7, 2016 up to February 7,	2/29/16 - RETURN - NO CTC OF NOA; NO RECORD ON FILE (RET. SLIP NO. 16- 0042) RECVD BY I/O
		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	2017	ON 3/3/16
3/1/2016 ABC	972. UNITED TECHNOLOGIES CONSOLIDATED PARTNERSHIP IN JOINT VENTURE WITH URBAN ENGINEERS AND J. F. CANCIO & ASSOCIATES  Potante 371  81,270,000.00	Consultancy Services for Quality Assurance Consultants in the Conduct of Civil Works Project Assessment/Inspection in Visayas-Mindanao Areas (Negotiated Procurement)									
		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	CITI BIVANCII							Valid for 120 calendar days from the date or opening of bids or until June 17, 2016	CERTIFICATE -
5%	4,063,500.00	until June 17, 2016)	G (16) 004 4961	13,505,063.02	3/1/2016	3/4/2016					INAME

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATIO	ON				
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS		
10/17/2014	751. VEN RAY CONSTRUCTION/ B-12 CONSTRUCTION & TRADING CORPORATION (JV)  Mutuc 40	030414H00112/030414H00120 PM 3-04: Asphalt Overlay of Angeles- Porac-Floridablanca-Dinalupihan Road, Floridablanca Section, Km 100+610 - Km 112+552,	PMS Proj 030414H00112/03 04: Asphalt Overla Floridablanca-D Floridablanca Sect	ect ID No. 30414H00120 PM 3- ay of Angeles-Porac- inalupihan Road, cion, Km 100+610 - npanga, Region III,									
ТСР	106,386,393.98	Pampanga, Region III, Asset Preservation Component, 3rd Year		n Component, 3rd									
V. O. 1	110,572,800.01	Preventive Maintenance Program,		aintenance Program, ariation Order No. 2)									
V. O. 2	109,050,275.51	NRIMP-2	NRIMP-2 (Final Va	ariation Order No. 2)									
3/7/2016		Surety Bond for the Release of Retention (Endorsement No. 37870 dated March 17, 2016 - Correct Obligee: DPWH, UPMO-RMC 2	CENTENNIAI	4/25/16 - RETURN 6/16/16 - RECEIVEI DRY SEAL	PB (RET. SLIP	NO. 16-0077) RE	JRANCE COMMISSION CERTIFICATE; EXP CARI & RECEIVED BY I/O ON 4/27/16  6/18/16 - RECEIVED & RETURN CERTIFICATE ERROR IN VALIDITY PERIOD			Valid from January 7, 2016 to January	3/7/16 - RETURNED - ERASURES SHOULD BE		
		(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.		C (40 /204 C	C (4.4/2016	6/22/2016	(127/2016	C (20 )201 C	17, 2017, subject for renewal until issuance by the procuring entity of	SIGNED/ INITIALLED & STAMPED W/INS. CO. LOGO; ERROR INPROJ. DESC. ON BOND & IC CERT; EXP PERF. BOND & CARI (RET. SLIP NO. 16-0046) RECVD BY		
5/17/2016		Surety Bond for Performance	G (16) 26670  CENTENNIAL GUARANTEE ASSURANCE	2,198,468.10	6/10/2016	6/14/2016	6/23/2016	6/27/2016	6/29/2016	Valid from February 20, 2016 to February 20, 2017, subject for renewal until issuance by the procuring entity of Final Certificate of Acceptance	Valid from February 20, 2010 to February 20, 2017, subject for	February 20, 2016 to February 20, 2017, subject for	I/O ON 3/9/16  5/17/16 - RETURNED - DIFF PROJ DESCRIPTION
30%	32,715,082.65	Security	CORP. G (16) 27190	33,171,840.01	6/1/2016	6/2/2016	6/15/2016	6/15/2016	6/17/2016		(RET. SLIP NO. 16- 0089) RECEIVED BY I/O ON 5/1816		
5/17/2016			CENTENNIAL GUARANTEE								5/17/16 - RETURNED - DIFF		

			NAME OF		CONFIRMAT	TION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			POLICIES/ CREDIT CERT. NO.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
		Contractor's All Risk Policy	ASSURANCE CORP.							issuance by the procuring entity of	(RET. SLIP NO. 16- 0089) RECEIVED BY
			CAR-06360	110,572,800.01	6/2/2016	6/7/2016	6/10/2016	6/10/2016	6/14/2016	Final Certificate of Acceptance	I/O ON 5/18/16
7/7/2016										Valid from April 4, 2016 to August 12,	7/7/16 - RETURN - CLARIFICATION -
		County Bond (Marronty Bond)	GUARANTEE ASSURANCE							2017, subject for renewal until	BOND ISSUED IN MAKATI CITY WHILE O. R. IS ISSUED IN
		Surety Bond (Warranty Bond)	CORP.							issuance by the procuring entity of the Final	GUIGUINTO, BULACAN (RET. SLIP NO. 16-0133)
30%	33,171,840.00 32,715,082.65		G (16) 27179	33,171,840.01	7/21/2016	7/25/2016				Certificate of Acceptance	RECEIVED BY I/O ON 7/11/16
3070	32// 13/002103		0 (10) 2717 3	33/17 1/0 10101	7/22/2020	7/25/2010					
2/9/2015	789. 4B CONSTRUCTION CORPORATION	PMS Project ID No. 030414H00148/030414H00147;									
	Mutuc 47	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									
TCP	79,883,856.23	Program, Phase II (NRIMP-2)									
4/6/2016		Surety Bond for 15% Advance Payment (Endorsement No. HO-	BF GENERAL							Revised expiry date is from	E (2 (4 6 DECENTED 2
		04031 dated March 29, 2016 - revised expiry date is from January 23, 2016 to May 3, 2016 up to the	INSURANCE CO., INC MANILA							date is from January 23, 2016 to May 3, 2016, forenewal until fur recoupment of advance payment	5/3/16 RECEIVED & RETURN CERTIFICATE - NO
		Final Acceptance of the project due to Time Extension dated January 26, 2016)									full SIGNATURE
15%	11,982,578.43	20, 2010)	G (16) 42198	11,982,578.43	4/6/2016	4/7/2016	5/19/2016	5/20/2016	5/24/2016		ent
7/4/2016		Performance Bond								Valid from Mav 4.	

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

			NAME OF		CONFIRMAT	ION LETTER	CI	RTIFICATIO	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED	DATE RECEIVED BY INSURER/	DATE RECVD. FROM INSURER/	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT. NO.		(SAC)	BANK	BANK	(SAC)	PMO/IO		
			PLANTERS BANK TRADE SERVICES							from the date of the advance payment	CLARIFICATION ON BANK GUARANTEE
		Bank Guarantee Form for Advance Payment	DEPARTMENT -							received by the	ISSUED (RET. SLIP
		navance raymene	MAKATI CITY							Supplier under Contract until June 17,	NO. 16-0051) RECVD BY I/O ON
5%	93,975.00		909-04-929-16- 00120-0	93,975.00				BLE DOMESTION		2016	3/10/16
4/1/2016			UNITED								
			COCONUT							This credit shall expire	
		Irrevocable Domestic	PLANTERS BANK TRADE SERVICES							on June 17, 2016, subject for renewal	
		Standby Letter of Credit for Performance Security	DEPARTMENT - MAKATI CITY							until issuance by the procuring entity of the	
		renormance security	PIAIGHT CITT							Final Certificate of Acceptance	
5%	93,975.00		909-04-929-16- 00120-0	93,975.00	4/1/2016	4/8/2016				Acceptance	
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									
	Mutuc 23	Island, Region VI , Long Term Performance Based Maintenance									
TCP	1,118,207,509.16	(LTPBM) Contract, Asset									
V. O. 1	1,137,903,605.06	Preservation Component, NRIMP II									
5/6/2016										Valid from	5/6/16 - RETURN -
		Performance Security/Bank	METROBANK -							September 21, 2015 until April 14, 2018,	V. O. NO. 1 NOT
		Guarantee for Variation	MAKATI .							subject for renewal until issuance by the	CTC; REMIND CARI FOR V.O. 1 (RET.
		Order No. 1								procuring entity of the	the SLIP NO. 16-0085)
			066/LG/002479/1 5	1,969,609.59	5/25/2016	6/13/2016	7/13/2016	7/13/2016	7/18/2016	Final Certificate of Acceptance	

			NAME OF INSURER/		CONFIRMAT	ION LETTER		RTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	BANK BONDS/ POLICIES/ CREDIT CERT.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
			NO.			DAIN	DAIN				
3/15/2016	976. NERA PHILIPPINES, INC./ARDENT NETWORKS, INC. (JV)	Supply, Delivery, Installation,									
	Potante 374	Training and Maintenance Support of Video Conferencing									
		System (4th Quarter)									
TCP	5,899,932.10										4/4/4.6 TOSUED
			THE HONGKONG AND SHANGHAI BANKING								4/4/16 - ISSUED LETTER OF NON- ISSUANCE OF SAC
		Cashier's Check for	CORPORATION								CERTIFICATE DUE TO DIFFERENT
		BRA	LIMITED - MAKATI BRANCH								APPLICANT OF
			DIVANCIT				*4/25/16	- REPLACED V	VITH COO		Manager's Check - Recvd by I/O on
5%	294,996.61		0001310900	294,996.61	3/15/2016	3/17/2016	000131	1564 DATED	4/14/16		4/6/16
			THE HONGKONG							Deposited to National	
			AND SHANGHAI							Treasury-CLRG-	
		Cashier's Order Check for	BANKING CORPORATION							Account (DPWH) on April 26, 2016 and	
		Performance Security	LIMITED - MAKATI BRANCH							valid until such time of	
			BRANCH							<ul> <li>withdrawal from DPWH account</li> </ul>	
5%	294,996.61		0001311564	294,996.61	4/25/2016	4/27/2016	4/28/2016	4/29/2016	5/3/2016		
8/26/2015	896. MARCBILT CONSTRUCTION, INC.	PMS PROJECT ID NOS. 4A0214H00269/4A0215H00265;									
		CONTRACT ID NO. 15Z00012: PM3-13: Asphalt Overlay of									
	Mutuc 63	Batangas-Tabangao-Lobo Road,									
		Batangas City Road Section, K 119+520 to K 132+000,									
	Contract Amount	Batangas, Region IV-A, Asset									
	123,476,046.60	Preservation Component. 3rd									

			NAME OF		CONFIRMAT	TION LETTER	С	ERTIFICATION	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
		Year Preventive Maintenance Program, NRIMP II									
3/16/2016		Surety Bond for 15%	COMMONWEALTH INSURANCE CO							renewal until full recoupment of advance payment  Valid from December 4, 2015 to December 4, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate	CLARIFICATION ON
15%	18,521,406.99	Advance Payment	ORTIGAS BRANCH								BASIS OF AMT OF BOND (RET. SLIP NO. 16-0056) RECVD BY I/O ON
30%	37,042,813.98	1	G (16) 132124	37,042,813.98	3/31/2016	4/6/2016	5/4/2016	5/4/2016	5/5/2016		3/17/16
6/8/2016		Contractor's All Risk Policy (Endorsement No. 117458 dated December 4, 2015 - correct period of insurance is from December 4, 2015 to December 4, 2016)	STERLING INSURANCE CO., INC BATANGAS CITY BRANCH								(RET. SLIP NO. 16- 0105) RECEIVED
		, ,	CAR-13037	123,477,000.00	6/20/2016	6/22/2016					0,10,10
12/10/2012 TCP	412. BSP & CO., INC./RCDG CONSTRUCTION CORPORATION (JV)  Hasim 7  415,256,820.52	PMS Project ID No. 0901-09-H- 00052: CP 3B-New, Construction/ Improvement of Basilan Circumferential Road Isabela City- Maluso-Sumisip-Tumahubong Section, Sta. 88+250 to Sta. 101+011.79 (with equation and exception), Province of Basilan									
3/18/2016		Contractor's All Rick Policy	STRONGHOLD INSURANCE CO., INCCAGAYAN DE ORO CITY							Valid from March 31, 2015 to July 14, 2015, subject for renewal	3/18/16 - RETURN - NO OR & IC CERT FROM INSURANCE COMM.; QUERY ON EXP VALIDITY

			NAME OF		CONFIRMAT	ION LETTER		ERTIFICATION	ON	EIVED VALIDITY	
DATE RECVD	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE	RECEIVED	RECVD.	DATE	RECEIVED		STATUS/
FROM PMO/IO			POLICIES/ CREDIT CERT. NO.		PREPARED (SAC)	BY INSURER/ BANK	FROM INSURER/ BANK	PREPARED (SAC)	PMO/IO	- PERIOD	REMARKS
		CONTRACTORS AND KISK FORCY	BRANCH							procuring entity of the Final Certificate of Acceptance	PERIOD; NO CARI POLICY ON V. O. 1 (RET. SLIP NO. 16-
			CAR-RO02A05- 0038366	415,256,820.52						Ассеріансе	0058) RECVD BY I/O ON 3/22/16
3/14/2013	508. CAVDEAL - CAVITE IDEAL INTERNATIONAL CONSTRUCTION	PMS Project ID No. 1001-08-H-									
	& DEVELOPMENT CORPORATION	00087, Contract Package 2A-New, Construction/Improvement of Lake Lanao Circumferential Road, Marawi-									
	Hasim 11	Masiu-Bayang Section, Sta. 1570+005 to Sta. 1617+662 (with exceptions), Province of Lanao del									
		Sur under the Saudi Fund for Development (SFD)- assisted Mindanao Roads Improvement									
TCP	396,227,001.42	Project (MRIP), Loan No. 1/433									
4/25/2016				6/21/16 - RETURN 2015 TO JUNE 30, 2 TO D.O. NO. 31 S. 1	2016, BARELY NI	NE (9) DAYS TO	GO, HENCE IT S	SHOULD BE RENE			4/26/16 - RETURN - 1) THE ENDORSEMENTS
		Contractor's All Risk Policy (Endorsement No. C- 09/0525/2016 - extended until									FOR CONTRACTOR'S ALL RISK POLICY STATES THAT THE
		June 30, 2016; C-10/0525/2016 - applicable deductibles under Section I - Materials Damage -									INSURANCE COMPANY WILL NOT INDEMNIFY THE
		10% of Total Contract Value - each and every loss; and c-	PHILIPPINE							Valid from November 11, 2015	INSURED IN RESPECT OF LOSS, DAMAGE OR
		08/0525/2016 correct period of insurance from 11/11/15 to 06/30/16. This endorsement is	FIRE & MARINE INSURANCE							to June 30, 2016, subject for renewa until issuance by the procuring entity of the Final Certificate of	LIABILITY DIRECTLY OR INDIRECTLY ARISING FROM ANY
		subject to the condition that the Insurer will not Indemnify the	CORP.								CAUSE WHATSOEVER OCCURRING OR
		Insured in respect of loss, damage or liability directly or									ALREADY IN

			NAME OF		CONFIRMAT	ION LETTER	CI	RTIFICATIO	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			POLICIES/ CREDIT CERT. NO.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
		indirectly arising from any cause								Acceptance	EXISTENCE FROM THE PERIOD OF
		whatsoever occuring or already in existence from the period of									NOVEMBER 12, 2015 TO APRIL 10, 2016
		November 12, 2015 to April 10,	ŀ								OR DURING ANY
		2016 or during any other period when this Policy was not in									OTHER PERIOD WHEN THIS POLICY
		force									Was not in Force
											(RET. SLIP NO. 16- 0078) RECVD BY
			CAR-2013-0525- 059-0002	396,227,001.42							I/O ON 4/27/16
3/30/2016		PMS PROJECT ID NO.: 0304-15-F-									
	& TRADING	00069; CONTRACT ID NO. 16CG0007 - Flood Control Projects									
	Caken 110	in Central Luzon - Slope Protection									
	Gatan 110	Works along Sapang Balen Creek, Angeles City, Pampanga-Brgy.									
		Pulung Bulu Sta0+020 - Sta 0+410 (Left Dike), Sta. 0+414 -									
		Sta. 1+840 (Left Dike), and Sta.									
TCP	26,491,947.00	1+200 - Sta. 1+840 (Right Dike)									
4/19/2016			THE SOLID							Valid from February	4/19/16 - RETURN -
			GUARANTY, INC. ANGELES CITY							29, 2016 to February 28, 2017, subject for	ERROR IN VALIDITY
		Contractor's All Risk Policy	BRANCH							renewal until issuance	PERIOD (RET. SLIP NO. 16-0072)
			PAMP-ENG-CAR- 0000101	26,491,947.00	5/4/2016	5/12/2016	5/20/2016	5/20/2016	5/24/2016	by the procuring entity of the Final Certificate of Acceptance	RECEIVED BY I/O ON 4/21/16
4/19/2016											
			THE SOLID							Valid from February 29, 2016 to February	5/25/16 - RECEIVED & RETURN
			GUARANTY, INC.							28, 2017, subject for	CERTIFICATE -
		Surety Bond (Performance Security)	BRANCH							renewal until issuance by the procuring entity	
			l L							of the Final Certificate	

			NAME OF		CONFIRMAT	TION LETTER		ERTIFICATION				
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY - PERIOD	STATUS/ REMARKS
										of Acceptance	2017	
30%	7,947,584.10		G (16) 07826	7,947,584.50	4/19/2016	4/27/2016	6/6/2016	6/6/2016	6/8/2016	,		
4/1/2016	982. UNITED TECHNOLOGIES CONSOLIDATED PARTNERSHIP	Consultancy Services for the Conduct of Master Plan &										
	Hipolito 10	Feasibility Study of Flood Management & Water Infrastructure for Sta. Rosa, Biñan (Province of Laguna) &										
		Carmona (Province of Cavite)										
TCP	12,135,555.00	River Basins									4/1/16 - RETURN -	
4/1/2016		Surety Bond for Advance	MILESTONE GUARANTY & ASSURANCE CORP Q. C.	4/28/16 - RECEIVE ERROR IN DATE OF		RTIFICATE				Valid from March 14, 2016 to March 14, 2017, subject for	NO ATTACHED CERTIFIED TRUE COPY OF NOTICE OF	
		Payment	BRANCH							renewal until full recoupment of	AWARD (RET. SLIP NO. 16-0064)	
15%	1,820,333.25		G (16) 004 5211	1,739,262.00	4/8/2016	4/13/2016	4/29/2016	4/29/2016	5/3/2016	advance payment	RECVD BY I/O ON 4/4/16	
4/6/2016	984. GLORIA P. MANASAN	PMS Project ID No. 0304-12- F-00002 - Right of Way Claims for CP No. 1:										
	Ang 118	Excavation/Dredging of Local Drainage Channels and Construction of Bridges,										
		PHUMP-Phase III		7/7/16 DETUDN	NO O D O IC C	DT FDOM						
		Heir's Bond for Right of Way	STERLING INSURANCE CO., INC ANGELES CITY	7/7/16 - RETURN - INSURANCE COMMI RECEIVED BY I/O O	SSION (RET. SLI					Valid from March 30, 2016 to March 30, 2018	4/6/16 - RETURN - NO EXPIRATION; NO BOND NO.; ALTERATIONS NO CO. LOGO & INITIAL	
		Ciantis	BRANCH								OF SIGNATORY (RET. SLIP NO. 16- 0066) RECVD BY I/O	

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATIO	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
			JCL (6) 2728	84,000.00							ON 4/8/16
11/16/2012	390. TOKWING CONSTRUCTION CORPORATION Ang 74	PMS Project ID No. 0304-12-F- 00002: CP 1 Excavation/Dredging of Local Drainage Channels & Construction of Bridges, Pinatubo Hazard Urgent Mitigation Project, Phase III, JICA Loan Agreement No.									
TCP	146,755,202.66	H-P241									
4/6/2016	110,733,202.00	Performance Bond	PLARIDEL SURETY & INSURANCE CO.	6/14/16 - RETURN PERF. BOND (RET. S					192314O FOR	Valid from January 16, 2016 to, subject for renewal until issuance by the procuring entity of the Final Certificate of	4/6/16 - RETURN - GAP IN VALIDITY PERIOD (RET. SLIP NO. 16-0067) RECVD BY I/O ON 4/8/16
30%	44,026,560.80		G (13) 28518	44,026,560.80	7/15/2016	7/18/2016				Acceptance	
6/14/2016		Contractors' All Risk Policy	PLARIDEL SURETY & INSURANCE CO.							Valid from October 30, 2013 to February 28, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	NO INS. COMM CERT & O. R. FOR CARI & NO ATTACHED OR #01923140 FOR PERF. BOND (RET. SLIP NO. 16-0111)
			CAR-9963	146,755,202.66	7/15/2016	7/18/2016	7/22/2016	7/22/2016	7/25/2016	5. 7.005pta00	RECEIVED BY I/O ON 6/16/16
7/10/2012	298. TOKWING CONSTRUCTION CORPORATION Ang 60	PMS Project ID No. 0304-11-H- 00131: Slope Protection Works along the Left Dike of Porac- Gumain River (Downstream of Sta.									
TCP	13,749,453.07	Cruz Bridge I), Lubao, Pampanga									

PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	7 AMOUNT DATE RECEIVED REC	DATE RECVD.		DATE	TE		
			(SAC)	BY INSURER/ BANK	FROM INSURER/ BANK	DATE PREPARED (SAC)	RECEIVED RY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
	PLARIDEL SURETY							Valid from	4/7/16 - RETURN - DOUBLE PMS PROJ. ID NO.; PROJECT NAME; BASIS OF
ety Bond	& INSURANCE CO.							February 16, 2016 to February 16, 2017	AMOUNT OF BOND; CARI & PB EXPIRED ON 6/28/14 (RET. SLIP NO. 16-0068) RECVD BY I/O ON
	G (16) 30891	4,499,972.00							4/8/16
PROJECT ID NO. 0304-15- 58; CONTRACT ID NO.									
60234: Flood Control Projects in ral Luzon - Channel Excavation									
guing Cut-Off Channel, Sta. 750 - Sta. 19+150, Minalin, Danga									
	PLARIDEL SURETY	5/4/16 - RECEIVED VALIDITY PERIOD	) & RETURN CER	ΓΙFICATE - NO				Valid from February 29, 2016 up to	4/28/16 - RECEIVED & RETURN
formance Bond	& INSURANCE CO QUEZON CITY BRANCH							February 28, 2017, subject for renewal until issuance of the procuring entity of the	CERTIFICATE - ERROR IN VALIDITY PERIOD - NO DATE
	C (12) 10460	29.017.150.00	4/7/2016	4/9/2016	E/12/2016	E/12/2016	E/16/2016	Final Certificate of Acceptance	OF FEBRUARY 29, 2017 NEXT YEAR
	G (13) 19460	28,017,159.00	4/7/2016	4/8/2016	5/12/2016	5/12/2016	5/16/2016	Valid from February	4/12/16 - RECEIVED
tractor's All Risk Policy	& INSURANCE CO TARLAC CITY							November 25, 2016, subject for renewal until issuance of the procuring entity of the Final Certificate of	& RETURN CERTIFICATE - EXACT VALIDITY
	CAR- 8215	93,390,526.79	4/7/2016	4/8/2016	4/27/2016	4/28/2016	5/5/2016		of the PERIOD NOT specified
trac	ctor's All Risk Policy	PLARIDEL SURETY & INSURANCE CO TARLAC CITY BRANCH	PLARIDEL SURETY & INSURANCE CO. TARLAC CITY BRANCH	PLARIDEL SURETY & INSURANCE CO. TARLAC CITY BRANCH	PLARIDEL SURETY & INSURANCE CO TARLAC CITY BRANCH	PLARIDEL SURETY & INSURANCE CO. TARLAC CITY BRANCH	PLARIDEL SURETY & INSURANCE CO. TARLAC CITY BRANCH	PLARIDEL SURETY & INSURANCE CO. TARLAC CITY BRANCH	PLARIDEL SURETY & INSURANCE CO. TARLAC CITY BRANCH  PLARIDEL SURETY 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

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATION	ON				
DATE RECVD FROM PMO/IO	PRINCIPAL		PROJECT	PROJECT C	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
4/7/2016	986. METRO PACIFIC TOLLWAYS DEVELOPMENT CORPORATION	North Luzon Expressway-South Luzon Expressway (NLEx-SLEx) Connector Road Project											
	PPP-Angeles 11	Connector Road Project											
		Irrevocable Standby Letter of Credit for Bid Bond								This Letter of credit shall expire, unless otherwise extended on the earliest of January			
			ISB- 7041015291DSL	232,000,000.00	4/7/2016	4/8/2016				2, 2017			
4/13/2016	987. PERTCONSULT INTERNATIONAL	Consulting Services for the Construction of Bridges under the Bridge Construction Replacement Program (BCRP) I											
	Potante 376												
		Surety Bond for Bid Security	STRONGHOLD INSURANCE CO., INC MANILA BRANCH							Valid until 120 Calendar Days from the date set for the opening of bids or			
		Surety Bona for Bia Security	G (16)-MO- 319021	8,992,887.00	4/13/2016	4/18/2016	4/28/2016	4/29/2016	5/2/2016	until August 5, 2016			
3/2/2015	802. A. M. ORETA & CO., INC.	PMS PROJECT ID NO.: 070214H00390/070214H00398; CONTRACT ID NO.: 14Z00036:											
	Mutuc 51	PM3-16- Asphalt overlay of Santander-Barili-Toledo Road,											
	Contract Amount: 209,015,954.33	Alegria Road Section, (K 170+000 - K 185+931), Cebu, Region VII, Asset Preservation Component. 3rd Year Preventive											

			NAME OF		CONFIRMAT	ION LETTER	CI	RTIFICATIO	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		Maintenance Program, NRIMP-2									
4/21/2016	20 001 505 42	Credit Line Certificate	PBCOM MAKATI	100 000 000 00	F /42/2046	F /24 /2016				Valid from June 15, 2015 to July 31, 2016	4/21/16 - RETURN - GAP IN VALIDITY PERIOD FROM 5/1/15 TO 6/14/15 (RET. SLIP NO. 15- 0075) RECVD BY I/O
5/4/2016	20,901,595.43	Contractor's All Risk Policy (Endorsement No. c-02/0281/2016 dated February 9, 2016 - policy is extended co-terminus with the completion and final acceptance of the project)	NONE  INTRA STRATA ASSURANCE CORPORATION  CAR-2015-0281- 043-0002	209,015,954.33	5/12/2016 6/7/2016	6/13/2016	6/21/2016	6/22/2016	6/23/2016	Valid from February 9, 2016 to February 9, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	ON 4/25/16  5/4/16 - RETURN - CARI NO DIFFERS FROM ENDT. & O.R. (RET. SLIP NO. 15- 0083) RECEIVED BY I/O ON 5/10/16
4/8/2014 TCP	693. TOYO-SHIMIZU JOINT VENTURE  Gatan 20  3,135,614,660.07	00078: Contract Package No. 1, Pasig River (Remaining Works Delpan Bridge to Napindan Channel), under Pasig-Marikina River Channel Improvement Project, Phase III (PMRCIP III), JICA Loan									
4/19/2016		Performance Bond (Endorsement No. EC-8180-16 dated March 30,	-							Extended from Apri 10, 2016 to April 10 2017, subject for renewal until issuance by the procuring ention of the Final Certification of Acceptance	
4/19/2016		Surety Bond for Materials-on- Hand (5th Shipment)	G (13) 163835 STRONGHOLD INSURANCE CO., INC.	313,561,466.01	4/19/2016	4/27/2016	5/5/2016	5/5/2016	5/6/2016	Valid from April 25, 2016 to October 25,	

			NAME OF		CONFIRMAT	ION LETTER	С	ERTIFICATION	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT. NO.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO	,	
			G (16) 261678	169,411,709.24	4/19/2016	4/27/2016	5/3/2016	5/3/2016	5/5/2016	2016	
6/10/2016		Surety Bond for 15% Advance Payment (Endorsement No. EC- 8181-16 dated May 11, 2016 - period of coverage has been extended for another period of one (1) year effective 5/26/16 to 5/26/17 & the amount of coverage	STRONGHOLD INSURANCE CO., INC.							Extended from May 26, 2016 to May 26, 2017, subject for renewal until advance	6/21/16 - RECEIVED & RETURN CERTIFICATE -
		has been decreased by P235,208,644.60 from P470,342,199.01 to P235,133,554.41)	G (16) 193366	235,133,554.41	6/10/2016	6/14/2016	7/7/2016	7/7/2016	7/11/2016	payment has been fully recouped	ERROR IN BOND & ENDORSEMENT DATE
		P235,133,554.41)	G (10) 193300	233,133,33 1. 11	0/10/2010	0/11/2010	7/7/2010	7/7/2010	7/11/2010		
4/19/2016	988. THE LIFT COMPANY PHILIPPINES, INC. Potante 377	Contract for the Service and Maintenance for one (1) year for one (1) unit Nippon									
ТСР	156,000.00	Passenger Elevator									
		- Performance Bond	ORIENTAL ASSURANCE CORPORATION							Valid from March 14, 2016 to March 14, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate	/
30%	46,800.00		G (13) 07449	46,800.00	4/19/2016	4/28/2016	5/4/2016	5/4/2016	5/6/2016	of Acceptance	
4/19/2016	989. SPOUSES GREGORIO AND NORMITA MANGABAT	Right-of-Way Claim for just compensation and legal interest of untitled property described as Lot No. 2145-A, Tax Declaration No. 024-26-025-005-020 which was affected by the Construction of South Luzon									

			NAME OF		CONFIRMAT	TION LETTER	C	ERTIFICATION	ON		
DATE RECVD	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE	RECEIVED BY	DATE RECVD. FROM	DATE	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
FROM PMO/IO			POLICIES/ CREDIT CERT. NO.		PREPARED (SAC)	INSURER/ BANK	INSURER/ BANK	PREPARED (SAC)	PMO/IO	PERIOD	REMARKS
		Tollway Extension Project									
4/19/2016											4/19/16 - RETURN - NO CTC OF TAX
											DEC. NO. 024-26-05-
	Zaldivar 2		STRONGHOLD INSURANCE CO.,							]	005-020 & OR DEED
		Surety Bond	INC MANILA							Valid from April 14, 2016 to April 14,	OF ABSOLUTE SALE; NO O. R. & CERT OF
		Surcey bond	BRANCH							2017	ISSUANCE FROM
										_	INS. COMM. (RET. SLIP NO. 16-0073)
			G (16)-MO-								RECVD BY I/O ON
			310046	10,588,000.00	4/25/2016	4/27/2016	5/4/2016	5/4/2016	5/5/2016		4/21/16
4/20/2016	990. NEW MINDOREÑOS										
	LUMBER, HARDWARE &	CONTRACT ID NO. 16EB0022:									
	GENERAL MERCHANDISE	Repair/Rehabilitation along									
		MWCR, Mamburao Section,									
		K0393+110.63-K0405+677.66 (S00095MR), Mamburao,									
	Castillo 76	Occidental Mindoro									
TCP	13,188,780.95	Pertormance Bond						<u> </u>			
		(Endorsement No.		5/5/16 - RECEI			TE - ERROR	IN DATE OF E	OND &	N/ 15 1.6 A 15 4.4	4/20/46 PETURA
		0029/2016 dated April 25,	STRONGHOLD	ENDORSEMENT	& VALIDITY	LEKIOD LEKIOD	<u> </u>	T		Valid from April 14, 2016 to April 14,	4/20/16 - RETURN - QUERY ON NAME OF
		2016 - correct name of	INSURANCE CO., INC MANILA							2017, for renewal until	PRINCIPAL &
		Principal "New Mindoreños	BRANCH							issuance by the procuring entity of the	AMOUNT OF BOND (RET. SLIP NO. 16-
		Lumber, Hardware & General Merchandise and								Final Certificate of	0074) RECVD BY I/O
		the correct amount of Bond	G (13)-MO-							Acceptance	ON 4/25/16
30%	3,956,634.29	is # 3 956 634 29)	232751	3,956,634.29	4/28/2016	5/2/2016	5/6/2016	5/6/2016	5/11/2016		
		Contractor's All Risk Policy		5/5/16 - RECEIVED & RETURN CERTIFICATE - NO ENDORSEMENT NO.							
		(Endorsement No.	STRONGHOLD	INDICATED		_		1		Valid from April 14,	QUERY ON NAME OF
		0004/2016 dated April 25.	INSURANCE CO.,							2016 to April 14,	

			NAME OF		CONFIRMAT	ION LETTER		RTIFICATIO	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		2016 - correct name of Principal "New Mindoreños Lumber, Hardware &	INC MANILA BRANCH							issuance by the procuring entity of the Final Certificate of Acceptance	AMOUNT OF BOND (RET. SLIP NO. 16- 0074) RECVD BY I/O ON 4/25/16
100%	13,188,780.95	General Merchandise)	CAR-MO-032650	13,188,780.95	4/28/2016	5/2/2016	5/6/2016	5/6/2016	5/11/2016		ON 4/23/10
4/25/2016	991. REMEDIOS P. CRUZ & ANASTACIA P. CRUZ	Right of Way Claim to answer for any adverse claims against the property being sold to the DPWH with Tax Declaration No. EO-18-00230 affected by the C-5/Ortigas Avenue, Extension Project, Brgy. Rosario, Pasig City									
4/25/2016	Zaldivar 3	Surety Bond	PLARIDEL SURETY AND INSURANCE COMPANY - MANILA BRANCH G (16) 08174	810,000.00	6/2/2016	6/7/2016	6/17/2016	6/17/2016	6/21/2016	Valid from July 31, 2014 to July 31, 2016	4/25/16 - RETURN - CLARIFICATION IN NAME OF CLAIMANT (RET. SLIP NO. 16- 0076) RECVD BY I/O ON 4/26/16
1/21/2015	778. MONARK EQUIPMENT CORPORATION  Potante 312	ICD-3A: Emergency Road Disaster Recovery Equipment (Supply & Delivery of Five (5) Units Wheel Loaders, Minimum Bucket Capacity - 2.0 cu.m.) under the Institutional Capacity Development (ICD) Component of the Japan									
TCP	40,000,000.00	International Cooperation Agency - Road Upgrading & Preservation Project (JRUPP)									

			NAME OF		CONFIRMAT	TION LETTER		ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	BANK BONDS/ POLICIES/ CREDIT CERT.	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
4/26/2016			AUSTRALIA & NEW ZEALAND							This guarantee shall expire no	
		Bank Guarantee for Performance Security	BANKING GROUP LTD.							later than the November 02,	
			GO228898400	2,000,000.00	4/26/2016	5/2/2016	5/13/2016	5/13/2016	5/16/2016	2016	
2/18/2013	497. CHINA GEO-ENGINEERING	PMS Project ID No. 4B02-12-H-	ORIGINAL CON	TRACT							
	CORPORATION	00044, UI-3: Mindoro West Coast Road, CP IV, Sablayan-Sta. Cruz	540 Cal Days -	July 8, 2013 to D	ecember 29,	2014 + 1 yea	ar Maintenanc	e December 2	29, 2015 		
	Castillo 29	Section, K0321+441.00 (Sta. 0+000) to K0383+519.00 (Sta.	REVISED CONT								
		62+078.70) with exceptions, Occidental Mindoro, R-IV-B,	705 Cal Days -	July 8, 2013 to J	une 12, 2015 						
		Upgrading/Improvement (UI) Component, under the Road									
TCP V. O. 1	435,949,311.50 459,432,251.97	Upgrading & Preservation Project (RUPP), JICA Loan No. PH-P247									
4/26/2016	1057 102/201157									Valid from April 20,	
		Surety Bond for the Release of 10% Retention Money	STRONGHOLD INSURANCE CO., INC MANILA							2016 to April 20, 2017, subject for renewal until issuance by the	DIFFERENT VALIDITY PERIOD; BASIS OF AMOUNT OF BOND; EXP CARI
		(1st Half)	BRANCH							procuring entity of the Final	& NO CARI FOR V.O. 1 (RET. SLIP NO. 16-
			G (16)-MO- 319059	21,077,122.83	5/4/2016	5/11/2016	5/16/2016	5/16/2016	5/17/2016	- Certificate of Acceptance	0079) RECVD BY I/O ON 4/28/16
6/27/2016			STRONGHOLD	7/30/16 - PREPARE GUARANTEE WHICH 8/2/16						Valid from June 13, 2016 to June 13,	6/27/16 - RETURN - REITERATION OF
		Surety Bond for the Release of 10% Retention Money (2nd Half)	INSURANCE CO., INC MANILA BRANCH							2017, subject for renewal until issuance by the	RETURN SLIP NO. 16-0079 - EXP CARI & NO CARI FOR V.O.

			NAME OF		CONFIRMAT	TION LETTER		ERTIFICATIO	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		(Zna nan)								the Final	0120) RECVD BY I/O
			G (16)-MO- 319085	21,077,122.83	7/30/2016					Certificate of Acceptance	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	STRONGHOLD INSURANCE CO., INCMANILA BRANCH							Valid from July 8, 2013 to January 28, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate	
		July 8, 2013 to January 28, 2017)	MO/CAR-024417	461,767,676.28	7/29/2016					of Acceptance	
4/27/2016	992. NORTHERN BUILDERS	PMS PROJECT ID NO. 0304-15- F00051; CONTRACT ID NO.									
	Gatan 113	15C00107: Flood Control Projects in									
ТСР	98,416,706.71	Central Luzon - River Training and Slope Protection of Pasig-Potrero at SCTEX Bridge, Porac, Pampanga									
4/27/2016											
1/2//2010		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	
30%	29,525,012.01									of Acceptance	
			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	

			NAME OF		CONFIRMAT	TION LETTER	С	ERTIFICATION	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT. NO.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
										of the Final Certificate	PERIOD NOT SPECIFIED
			CAR - 8222	98,416,824.12	4/27/2016	5/2/2016	5/20/2016	5/20/2016	5/24/2016	of Acceptance	
- /22 /22 / -	0.45 D. A. DALLATT CONCT.										
	845. R. A. PAHATI CONST. & SUPPLY, INC.	PMS Project ID No. 4A0615F00037:									
	Gatan 69	Maintenance/Desiltation Works									
	Contract Amount	along Ilog Pugad River from									
	12,454,200.89	Sta. 0+000 to Sta. 2+351, Taytay, Rizal									
4/27/2016			FIRST							Valid from November	
			FIRST INTEGRATED							10, 2015 to November	
		B	BONDING &							10, 2016, subject for renewal until issuance	
		Surety Dona (Warranty)	INSURANCE CO., INC.							of the procuring entity	
										of the Final Certificate of Acceptance	
			G (16) 06333	3,736,260.26	4/27/2016	5/2/2016	5/4/2016	5/4/2016	5/6/2016	от Ассертансе	
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 &									
	Castillo 77	Preservation Project (RUPP),									
		Upgrading/Improvement (UI) Component, for Damaged Bridges									
		Along Bohol Circumferential Road,									
TCP	139,346,590.70	JICA Loan Agreement No. PH-P247									
TCP	139,340,390.70	CP 1: Reconstruction of Anislag Bridge, Hinawanan Bridge and Palo									
		Bridge, Bohol Province									
4/29/2016											
			STERLING							Valid from April 13, 2016 up to April 7,	
			INSURANCE							2018, subject for	

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL		INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		Performance Bond	ORMOC CITY							renewal until issuance of the procuring entity	
	44 000 000 0		BRANCH							of the Final Certificate	
30%	41,803,977.21		C (12) 70740	41 002 077 24	4/20/2016	E/4/2016	E/20/2016	E/20/2016	F/26/2016	of Acceptance	
F/19/2016			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			MALAYAN INSURANCE CO.,							Valid from April 15, 2016 to April 10,	
		Contractor's All Biole Bolise	INC CEBU							2017, subject for renewal until issuance	
		Contractor's All Risk Policy	BRANCH							of the procuring entity	
										of the Final Certificate	
100%	139,346,590.70		CAR-E0008274	139,346,590.70	5/18/2016	5/23/2016	5/31/2016	5/31/2016	6/2/2016	/2016 of Acceptance	
4/29/2016	994. MAC BUILDERS	PMS Project ID No. 0701-15-H-									
		00173; Contract ID No. 16H00068- Implementation of Civil Works for									
	Castillo 78	JICA Assisted Road Upgrading & Preservation Project (RUPP),									
		Upgrading/Improvement (UI)									
		Component, for Damaged Bridges Along Bohol Circumferential Road,									
TCP	95,132,567.86	JICA Loan Agreement No. PH-P247 CP 2: Reconstruction of Damiao									
		Bridge, Hunan Bridge and Bateria Bridge, Bohol Province									
4/29/2016											
			STERLING INSURANCE							Valid from April 13, 2016 up to April 7,	
			COMPANY, INC							2018, subject for	
		Performance Bond	ORMOC CITY BRANCH							renewal until issuance of the procuring entity	
30%	28,539,770.36		DKAINCH							of the Final Certificate	
3070	20,339,770.30		G (13) 76101	28,539,770.36	4/29/2016	5/4/2016	5/20/2016	5/20/2016	5/26/2016	of Acceptance	

			NAME OF INSURER/		CONFIRMAT	TION LETTER	CI	RTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT CF	BANK BONDS/ POLICIES/ CREDIT CERT. NO.		DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
5/18/2016		Contractor's All Risk Policy	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	
100%	95,132,567.86		CAR-E0008278	95,132,567.86	5/18/2016	5/23/2016	5/31/2016	5/31/2016	6/2/2016	от Ассеріансе	
4/13/2015	822. MAC BUILDERS  Mutuc 52  Contract Amount 92,409,450.40	PMS PROJECT ID NOs. 080214H00386/080214H00427; CONTRACT ID NO. 14Z00027: PM3- 10: Asphalt Overlay of Ormoc- Baybay-So. Leyte Bdry. Road, Baybay-Plaridel Section, Km 1064+000 to Km 1070+920, Leyte, Region VIII, Asset Preservation Component, 3rd Year Preventive Maintenance Program, NRIMP-2  Performance Bond (Endorsement No. HO-04064 dated April 8, 2016 - correct expiration date should be from September 24, 2015 to July 17,	BF GENERAL INSURANCE CO., INCMANILA BRANCH							Correct expiration date should be from September 24, 2015 to July 17, 2017, subject for renewal until issuance by the	
30%	27,722,835.12	2017 or until Final Acceptance of the Project)	G (13) 45578	27,722,835.12	4/29/2016	5/3/2016	5/20/2016	5/20/2016	5/25/2016	procuring entity of the Final Certificate of Acceptance	
4/29/2016		Contractor's All Risk Policy (Endorsement No. 5776 dated April 11, 2016 - correct expiration date should be from September 24, 2015 to July 17, 2017 or until Final Acceptance of the Project)	BF GENERAL INSURANCE CO.,							Correct expiration date should be from September 24, 2015 to July 17, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of	

			NAME OF		CONFIRMAT	TION LETTER		ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
			CAR-9015	92,409,450.40	4/29/2016	5/3/2016	5/20/2016	5/20/2016	5/25/2016	Acceptance	
5/6/2016		Advance Payment Security: Demand Guarantee	PHILIPPINE BANK OF COMMUNICATION							Extend he validity from March 28, 2016 to March 28, 2017,	5/6/16- RETURN - ERROR IN NAME OF BANK GUARANTEE;
15%	13,861,417.56	(Amendment No. dated April 11, 2016 - extend the expiry date until March 22, 2017)	S -MAGALLANES BRANCH, CEBU CITY							subject for renewal until advance paymer has been fully recouped	GAP IN VALIDITY PERIOD (RET. SLIP NO. 16-0084) RECVD BY I/O ON
			0748SDC150105	13,861,417.56	5/27/2016	5/30/2016				recoupea	5/10/16
4/13/2015	823. MAC BUILDERS	PMS PROJECT ID NOS. 080214H00385/080214H00426; CONTRACT ID NO. 14Z00035: PM3·									
	Mutuc 53	11: Asphalt Overlay of Ormoc- Baybay-So. Leyte Bdry. Road,									
	Contract Amount	Plaridel-Inopacan Section, K 1070+920 to K 1081+191, Leyte,									
	134,655,000.09	Region VIII, Asset Preservation Component, 3rd Year Preventive Maintenance Program, NRIMP-2									
4/29/2016		Performance Bond (Endorsement No. HO-04063 dated April 8, 2016 - correct expiration date should be from September 24, 2015 to June	BF GENERAL INSURANCE CO., INCMANILA BRANCH							Correct expiration date should be from September 24, 2015 to June 8, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
30%	40,396,500.027	8, 2017 or until Final Acceptance of the Project)	- BRANCII								
			G (13) 45577	40,396,500.02	4/29/2016	5/3/2016	5/20/2016	5/20/2016	5/25/2016		
4/29/2016		Contractor's All Risk Policy (Endorsement No. 5769 dated April 11, 2016 - correct expiration date should be from September 24, 2015 to June 8, 2017 or until Final	BF GENERAL INSURANCE CO., INCMANILA BRANCH							Correct expiration date should be from September 24, 2015 to June 8, 2017, subject for renewal until issuance by the	
		Acceptance of the Project)								procuring entity of the	

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATIO	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
			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			PHILIPPINE BANK OF COMMUNICATION							Shall expire upon receipt of a copy of Interim Payment Certificate indicating	
15%	20,198,250.01	Amendment of Advance Payment Security: Demand Guarantee	S -MAGALLANES BRANCH, CEBU CITY							that 80% of the contract price has been certified for payment, or on April	
			0748SDC150104	20,198,250.01	6/14/2016	6/23/2016				21, 2017, whichever	
4/29/2016 TCP	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.  Gatan 114  140,776,282.55	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									
4/29/2016		Performance Bond	THE PREMIER INSURANCE & SURETY CORPORATION -							2017, subject for	5/5/16 - RECEIVED & RETURN CERTIFICATE - NO VALIDITY PERIOD;
30%	42,232,884.77	MANI	MANILA BRANCH  G (13) 48780	42,232,884.77	4/29/2016	5/3/2016	5/10/2016	5/10/2016	5/12/2016	renewal until issuance of the procuring entity of the Final Certificate of Acceptance	entity DIR. PALAFOX;

			NAME OF		CONFIRMAT	ION LETTER		ERTIFICATION	ON		
DATE RECVD	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE	DATE RECEIVED BY	DATE RECVD. FROM	DATE	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
FROM PMO/IO			POLICIES/ CREDIT CERT. NO.		PREPARED (SAC)	INSURER/ BANK	INSURER/ BANK	PREPARED (SAC)	PMO/IO	PERIOD	REMARKS
6/30/2016		Bonk Cuprentee for Advance	THE BANK OF TOKYO- MITSUBISHI UFJ,							Valid from June 14, 2016 up to October	6/30/16 - RETURN - QUERY ON CORRECT PROJ DESCRIPTION; NO
		Bank Guarantee for Advance Payment	LTD HEAD OFFICE, TOKYO, JAPAN							31, 2017, subject for renewal until full recoupment of advance payment	CORRESPONDING LOCAL BANK (RET. SLIP NO. 16-0126) RECEIVED BY I/O
			G-002-9810793	11,734,320.00							ON 7/4/16
6/30/2016			THE BANK OF TOKYO-							Valid from June 14, 2016 up to October 31, 2017, subject for	6/30/16 - RETURN - QUERY ON CORRECT PROJ
		Bank Guarantee for Advance Payment	OFFICE, TOKYO,							31, 2017, subject for renewal until full recoupment of	DESCRIPTION; NO CORRESPONDING LOCAL BANK (RET.
			JAPAN G-002-9810794	JY 24,056,700						advance payment	SLIP NO. 16-0126) RECEIVED BY I/O ON 7/4/16
5/3/2016	996. AJA REGISTRARS, INC.	Consulting Services (Independent									
	IMS 1	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)									
TCP	1,934,920.00	,									
			UNIONBANK -							Deposited to National Treasury-CLRG- Account (DPWH) on	
		Manager's Check for Performance Security	ayala alabang Branch							Account (DPWH) on May 4, 2016 and valid until such time of withdrawal from	
5%	96,746.00		0000306066	967,496.00	5/3/2016	5/6/2016	5/16/2016	5/16/2016	5/16/2016	DPWH account	

			NAME OF		CONFIRMAT	ION LETTER		ERTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED RY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED RY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
1/14/2014	651. PERTCONSULT INTERNATIONAL	Consultancy Services for an Independent Consultant (IC) for									
		the Design, Construction and Operation of NAIA Expressway									
	PPP/Villanueva 1	Project									
5/3/2016		Performance Bond	STRONGHOLD INSURANCE CO., INC MANILA BRANCH	5/30/16 - RETURN - WITH CTC; ERROR RECVD BY I/O ON 6 7/20/16 - RECEIVE OPERATION) ERROI PALMARIO-BOWDIT	IN EXPIRY DATE /1/16 D & RETURN CEF R IN BRANCH (M.	OF BOND NOT ` RTIFICATE - ERR AKATI-MANILA)	YET CORRECTED	DESCRIPTION (	16-0100) OPRATION-	Valid from December 13, 2015 to December 13, 2016, subject for renewal until issuance of the procuring entity	r NO ATTACHED CTC OF NOA; BOND NO EXPIRY DATE (RET. SLIP NO. 16-0081)
			G (13)-MO- 232737	24,061,095.00	6/29/2016	7/8/2016	7/28/2016	7/28/2016		of the Final Certificate of Acceptance	, , , , , , , , , , , , , , , , , , ,
4/22/2015	829. ENA POWER BUILDERS	Repair and Preventive Maintenance of KAMANAVA									
	Potante 329	Pumping Stations and									
TCP	11,860,000.00	Floodgates (Rebidding)									
5/3/2016	(Rebidding)		COMMONWEALT H INSURANCE								5/16/16 - RECEIVED
		Bidder's Bond	CO., INC.								& 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	1	
6/20/2016	(Rebidding)									Valid from June 7,	7/4/16 - RECEIVED
TCP	(Neblading)		WESTERN GUARANTY							2016 to June 7, 2017, subject for renewal until	& RETURN CERTIFICATE -
		Performance Bond	CORPORATION							issuance of the procuring entity of the Final Certificate	TYPOGRAPHICAL ERROR BOND NAME & PROJECT
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	of Acceptance	ate & PROJECT

			NAME OF		CONFIRMAT	TION LETTER	C	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
			1101								
12/2/2015	924. E. M. CUERPO, INC./PRIME PACIFIC MARINE & INDUSTRIAL SERVICES CORPORATION (JV) Gatan 98	PMS PROJECT ID NO. NC02-14- F-00280; CONTRACT ID NO. 15O00020: Construction of Coastal Dike, Phase II, Navotas									
TCP	247,206,975.80	City, Sta. 1+523 to Sta. 2+295									
5/3/2016		Surety Bond for the Release of	STRONGHOLD INSURANCE CO.,	6/20/16 - LETTER R DUE TO CANCELLAT ON 6/21/16)						Valid from April 28, 2016 to April 28, 2017, subject for	
		the Partial Payment of Materials	INC.							renewal until last and	
		on-Hand								final recoupment of	
			G (16) 261681/JP 05348-16	24,279,620.77	5/3/2016	5/4/2016	5/7/2016	5/7/2016	5/10/2016	the Partial Payment of Materials on Hand	
5/3/2016	997. EDISON DEVELOPMENT	PMS PROJECT ID NO. 0306-15-									
3/3/2010	CORPORATION/R. Z. RONCAL CONSTRUCTION CORPORATION (JV)	F-00057; CONTRACT ID NO. 15C00106: Flood Control									
	Gatan 115	Projects in Central Luzon - Diversion of Pasig-Potrero River									
		to its Original Alignment,									
TCP	124,635,185.39	Bacolor, Pampanga									
5/3/2016		Surety Bond for Performance Security	THE SOLID GUARANTY, INC ANGELES CITY BRANCH							Valid from March 30, 2016 to March 30, 2017, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	5/3/16 - RETURN - CARI & PB NAME OF PRINCIPAL DIFFERS FROM NOA; ERROR IN CONTRACT ID NO. (RET. SLIP NO. 16-0082) RECEIVED
30%	37,390,555.62		G (16) 07792	37,390,555.62	5/30/2016	6/1/2016	6/8/2016	6/8/2016	6/10/2016		BY I/O ON 5/5/16
5/3/2016			THE SOLID GUARANTY, INC ANGELES CITY							Valid from March 30, 2016 to March 30, 2017, subject for	5/3/16 - RETURN - CARI & PB NAME OF PRINCIPAL DIFFERS FROM NOA: ERROR

			NAME OF		CONFIRMAT	TION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	Contractorio All Dials Dalias	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		Contractor's All Risk Policy	BRANCH							renewal until issuance of the procuring entity	IN CONTRACT ID NO. (RET. SLIP NO.
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	of the Final Certificate of Acceptance	16-0082) RECEIVED BY I/O ON 5/5/16
2/20/2015	783. FERDSTAR BUILDERS CONTRACTORS  Gatan 53	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									
TCP 2/2/2016	45,839,539.00	Surety Bond for the Release	THE SOLID GUARANTY, INC PAMPANGA							Valid from January 8, 2016 to January 8, 2017, subject for	
10%	4,583,953.90	of 10% Retention Money	BRANCH G (16) 07100	4,583,953.90	2/2/2016	2/4/2016	2/19/2016	2/19/2016	2/22/2016	renewal until issuance by the procuring entity of the Final Certificate of Acceptance	,
5/11/2016			THE SOLID GUARANTY, INC							Valid from April 13, 2016 to	5/11/2016 - RETURN - NO ATTACHED CTC OF NOA; QUERY - SB
		Surety Bond for the Release of 10% Retention Money	PAMPANGA BRANCH							subject for renewa until issuance by th procuring entity of tl Final Certificate of Acceptance	FOR 10% RET
10%	4,583,953.90		G (16) 07837	4,583,953.90	*CANCE	LLED - DOUB	LE SURETY B	OND FOR RET	TENTION	Acceptance	ON 5/13/16
5/17/2016		Curati Pand (Marranti	THE SOLID GUARANTY, INC							Valid from April 14, 2016 to April 14, 2017, subject for	

			NAME OF INSURER/		CONFIRMAT	ION LETTER		ERTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL		BANK	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		Surety bond (warranty Bond)	NO. PAMPANGA BRANCH				<b>5</b>			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	от Ассеріалісе	
7/29/2016		Contractor's All Risk Policy	THE SOLID GUARANTY, INC PAMPANGA BRANCH  PAMP-ENG-CAR- 0000200	45,839,539.00	7/29/2016					Valid from July 23, 2016 to July 23, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
3/21/2014 TCP	679. TOYO CONSTRUCTION CO. LTD.  Gatan 10  2,944,393,673.74	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									
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. 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	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

			NAME OF		CONFIRMAT	ION LETTER	CE	RTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
5/23/2016		Surety Bond for Imported Materials On-Site (Request for Payment No. 2) Endorsement No. JP-8265-16 dated April 29, 2016 - extended for another period of six (6) months effective December 31, 2015 to June 30, 2016	STRONGHOLD INSURANCE CO., INC.  G (16) 173601	119,841,689.53	5/23/2016	5/27/2016	5/30/2016	5/30/2016	6/1/2016	Valid from December 31, 2015 to June 30, 2016, subject for renewal until last and final recoupment of the Payment of Materials on Hand	
2/24/2012	16. COMMERCIAL FREIGHT SERVICES, INC.  Cacatian 16	Forwarding/Hauling Services for the Door to Door Delivery of Spanish Steel Bridging Materials and Launching Equipment intended for Bridges under Spanish Assisted DPWH Bridge Construction/Replacement Project located Nationwide, except ARMM & NCR (Lot B) from Designated DPWH Depot Sites/Stockpiles and/or Concerned District Engineering Offices to Project Sites									
5/17/2016		Performance Bond	STERLING INSURANCE CO., INC MAKATI BRANCH  G (13) 77233	5,426,269.68	5/31/2016	6/2/2016	6/14/2016	6/14/2016	6/17/2016	Valid from April 1, 2016 to April 1, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	5/17/16 - RETURN - NO CTC OF NOA; O. R. OF BOND NOT CTC; NO OR & IC CERT FROM INS. COMM; GAP IN VALIDITY PERIOD (RET. SLIP NO. 16- 0091) RECEIVED BY I/O ON 5/18/16
	801. R. D. POLICARPIO & CO., INC.	PMS PROJECT ID NO. 100614H00101/100614H00107; CONTRACT ID NO. 14Z00014 -PM3-									

			NAME OF		CONFIRMAT	ION LETTER		ERTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL	CI. Asphalt Overlay of Battain City Cagayan de Oro City Road,	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
	Mutuc 50	Cagayan de Oro City Road,									
		Tagoloan Section (Polymedic to Alae Bridge), Km. 1418+000-Km.									
TCP	147,122,307.74	1423+566, Misamis Oriental,									
TCP		Region X, Asset Preservation Component, 3rd Year Preventive									
		Maintenance Program, NRIMP II									
5/17/2016		Contractor's All Risk Policy		4/4/16 - PREPARES	S REMINDER ME	MO THAT CARI				Extended from	
		(Endorsement No. 149451	TRAVELLERS	IS EXP - RE	CVD BY I/O ON	4/6/16				February 5, 2016 to February 28, 2017,	5/23/16 - RECEIVED
		dated February 5, 2016 - CARI	INSURANCE							subject for renewal	& RETURN CERTIFICATE -
		is extended from February 5, 2016 to February 28, 2017, till	SURETY CORP.							until issuance by the procuring entity of the	55565 IN 44461 IN T
		Final Acceptance of the project)								Final Certificate of	IN WORDS
			CAR-09901	147,122,307.74	5/17/2016	5/19/2016	5/24/2016	5/24/2016	5/27/2016	Acceptance	
5/18/2016	998. MSB VITUG										
2, 22, 222	CONSTRUCTION	PMS PROJECT ID NO. NC0113F00049; CONTRACT ID									
		NO. 0130B0050: Proposed									
	Gatan 116	Construction of Revetment with									
TCP	47,922,667.50	Pile Cap along Pasig River at the Malacañang Palace Heroes Hall									
V. O. 1	51,447,464.63	Trial death arright and death arrived than									
5/18/2016				7/12/2016 - RETU				E AMOUNT IN BY I/O ON 7/13			
			TRAVELLERS	KECLIF	T (KLTOKN SI	IF NO. 10-013		T 1/0 ON 7/13	/ 10 	Valid from May 3,	5/18/16 - RETURN - CANNOT PROCESS
			INSURANCE SURETY							2016 to May 3, 2017,	REQUEST CARI, PB
		Surety Bond for the Release of	CORPORATION -							subject for renewal until issuance of the	& SB HAS PROBLEMS/ERROR
		30% Final Payment	CALOOCAN CITY BRANCH							procuring entity of the	TO CORRECT (RET.
			BIOLIVEIT							Final Certificate of Acceptance	SLIP NO. 16-0092) RECEIVED BY I/O
											ON 5/19/16
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		ON 5/19/16

			NAME OF INSURER/		CONFIRMAT	ION LETTER		RTIFICATIO			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	BANK BONDS/ POLICIES/ CREDIT CERT.	AMOUNT	DATE PREPARED (SAC)	RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
5/18/2016		December 2, 2015 - as of June 21, 2014 the amount of the policy is increased by P3,524,797.13 making the total	NO.  CENTENNIAL GUARANTEE ASSURANCE CORPORATION							Valid from June 21, 2014 to December 2, 2016, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	NO. 16-0092) RECEIVED BY I/O
100% 5/18/2016	15,434,239.39	Performance Bond (Endorsement No. 93877 dated December 2, 2015 - amount of bond is increased by P1,057,439.14 making the total amount to P15,434,239.42)	CAR-02803  CENTENNIAL GUARANTEE ASSURANCE CORPORATION  G (13) 10332	15,434,239.42	7/4/2016	7/4/16 - REF	7/14/2016	CAR-044660	7/18/2016	Valid from March 26, 2014 to December 2, 2016, subject for renewal until issuance of the procuring entity of the Final Certificate of Acceptance	ON 5/19/16  5/18/16 - RETURN - CTC OF PB NO SIGNATURE OF PRINCIPAL; NO ATTACHED O. R.; NO OR & IC CERT FROM INS. COMM.; GAP IN VALIDITY PERIOD (RET. SLIP NO. 16-0092) RECVD BY I/O ON 5/19/16
5/18/2016	5,144,746.46	Surety Bond for the Release of Retention	CENTENNIAL GUARANTEE ASSURANCE CORPORATION  G (16) 24790	7/14/16 -RECEIVED ERROR IN VALIDITY	& RETURN CER		7/21/2016	7/21/2016	7/22/2016	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
7/4/2016		Contractor's All Risk Policy	STRONGHOLD INSURANCE COMPANY, INC.							Valid from July 23, 2013 to December 2, 2016, subject for renewal until issuance of the procuring entity of the Final Certificate	

			NAME OF INSURER/		CONFIRMAT	ION LETTER		ERTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	BANK BONDS/ POLICIES/ CREDIT CERT.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
100%	51,447,464.63		NO. CAR-044660	51,447,464.63	7/4/2016	7/8/2016				of Acceptance	
100 70	31,117,101.03		CAIX OTTIOO	31,117,101.03	77 172010	770/2010					
5/29/2015	848. J. B. S. CONSTRUCTION, INC.	PMS Project ID No. NC0214F00254: Improvement/Desilting of									
	Gatan 71	Mangahan Floodway from								Valid from May 12, 2016 to May 12, 2017, subject for renewal until issuance by the procuring entity of the	
TCP	89,970,569.64	K0002+225 to K0003+072, Pasig City City									
5/18/2016	03,370,303.01	Surety Bond for Warranty	CENTENNIAL GUARANTEE ASSURANCE CORP								
		BR	PARAÑAQUE CITY BR.							procuring entity of the Final Certificate of	
30%	26,991,170.89		G (16) 26308	26,991,171.00	5/18/2016	5/19/2016	5/26/2016	5/27/2016	5/30/2016	Acceptance	
	999. MEYERS FOODS AND SERVICES, INC.	One (1) Year Contract for Meals and Snacks of Participants in									
	Potante 378	the Approved 2016 DPWH Integrated Training Calendar									
	Polarite 378	(Central Office) through									
TCP	6,025,299.15	Ordering Agreement									
5/19/2016			THE PREMIER								5/19/16 - RETURN -
			INSURANCE & SURETY							Valid until One Hundred Twenty	NO OFFICIAL RECEIPT FOR
		Surety Bond for Bid Security	CORPORATION -							Hundred Twenty (120) Calendar Days from the opening of the bids	SURETY BOND (RET. SLIP NO. 16-0093)
			Manila Branch								RECEIVED BY I/O
			G (16) 45497	351,487.50	6/8/2016	6/10/2016	6/16/2016	6/17/2016	6/20/2016		ON 5/20/16
7/12/2016		Performance Rond	THE PREMIER INSURANCE & SURETY							Valid from July 4, 2016 to July 4, 2017, subject for renewal	

			NAME OF INSURER/		CONFIRMAT	ION LETTER		RTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
30%	1,807,589.75	T errormance bond	CORPORATION - MANILA BRANCH - G (13) 48848	1,807,589.75	7/12/2016	7/19/2016	7/20/2016	7/20/2016	7/20/2016	procuring entity of the Final Certificate of Acceptance	
2/1/2016	955. DSI ENGINEERING SERVICES	CONTRACT ID NO.:									
	Villar BMC 4	15CSZ016: 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 (Rebidding)									
TCP 5/19/2016	69,359,400.00	Performance Bond (Endorsement No. 0031/2016 dated April 28, 2016 - correct validity period should be valid	STRONGHOLD INSURANCE CO., INC MANILA BRANCH							Valid from January 13, 2016 up to January 13, 2017, subject for renewal until issuance by the	
30%	20,807,820.00	until the issuance of Final Certificate of Acceptance)	G (13)-MO- 229704	20,807,820.00	5/19/2016	5/24/2016	5/30/2016	5/30/2016	6/1/2016	procuring entity of the final certificate of acceptance	
6/8/2016		Surety Bond for 15% Advance Payment	STRONGHOLD INSURANCE CO., INC MANILA BRANCH							Valid from May 25, 2016 up to May 25, 2017, subject for renewal until full recoupment of	6/21/16 - RECEIVED & RETURN CERT - ERROR IN PROJECT

			NAME OF		CONFIRMAT	ION LETTER		RTIFICATIO				
DATE RECVD FROM PMO/IO	PRINCIPAL	+	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
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	PMS Project ID No. NW01-13-H- 00019 CP I - Luzon , Lot 1.1, Bauang-Baguio Road Km. 258+920-										
	2.011	Dravincae of La Union 8		3 365 CAL DAY		<u>4</u>						
	Villar 1	Deriguet, Asset Preservation	EXT 10 /3/ CA	L DAYS (08/21/2	(015) I							
		Component, ADB Loan 2836-PHI: Road Improvement & Institutional										
		Development Project (RIIDP) Co- financed by OFID Loan 1446P										
		financed by OFID Loan 1446P										
5/20/2016			STRONGHOLD INSURANCE CO., INC MANILA	6/14/16 - RECEIVE ERROR IN VALIDITY		RTIFICATE -				Valid from June 21, 2014 to August 21, 2016, subject for	5/20/16 - RETURN - CLARIFICATION IN	
			BRANCH							renewal until issuance by the procuring entity	AMOUNT OF CARI (RET. SLIP NO. 16-	
			CAR-MO- 040366	312,047,259.80	6/2/2016	6/7/2016	6/16/2016	6/17/2016	6/21/2016	of the final certificate of acceptance	0094) RECEIVED BY I/O ON 5/24/16	
5/30/2014	721. VERTEX TOLLWAYS											
	DEVELOPMENT INC.	NAIA Expressway Project										
	PPP/Villanueva 2											
5/20/2016										Valid from May 25,	5/20/16 - RETURN -	
		Irrevocable Standby Letter	PNB - MACAPAGAL							2016 to May 25, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of	PHOTOCOPIED DOCUMENTS SHOULD	
	NAIA Expressway Phase II Project	of Credit for Performance Security	PNB - MACAPAGAL								BE CERTIFIED TRUE COPIES (RET. SLIP NO. 16-0095)	
			120SLCD161270 001	300,000,000.00	6/2/2016	6/8/2016	7/1/2016	7/2/2016	7/4/2016			

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
6/30/2016	NAIA Expressway Phase II Project	Irrevocable Standby Letter of Credit for Operation & Maintenance Performance Security	PNB - MACAPAGAL 120SLCD161620 002	1,125,000.00	6/30/2016	7/4/2016	7/22/2016	7/22/2016	7/25/2016	2016 to June 13,	WERE INFORMED
7/7/2015	870. JOJO CONSTRUCTION & DEVELOPMENT CORPORATION Gatan 81	PMS Project ID No. 4A0615F00034: Desiltation Works along Antipolo River from Tapayan Pumping Station to Sta. 1+270.55, Taytay,Rizal									
TCP 5/23/2016	6,173,057.84	& Pasig City  Surety Bond for Retention (Endorsement No. 02134 dated June 1, 2016 - correct amount of Bond is P617,305.78)	PLARIDEL SURETY & INSURANCE CO. - MANILA BRANCH							Valid from January 4, 2016 to January 4, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	SLIP NO. 16-0096) RECEIVED BY I/O
10% 5/23/2016	1,851,917.35	Guarantee Bond (Maintenance/Warranty)	G (16) 11099  PLARIDEL SURETY & INSURANCE CO MANILA BRANCH  G (22) 02916	1,851,917.35	7/4/2016	7/8/2016	7/13/2016	7/14/2016	7/15/2016		ON 5/25/16
7/4/2016			AI PHA							Valid from May 25, 2016 to	7/4/16 - RETURN - NO O. R. & IC

			NAME OF INSURER/		CONFIRMAT	ION LETTER		ERTIFICATIO			
DATE RECVD FROM	PRINCIPAL	PROJECT	BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED	RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
		Performance Bond	INSURANCE & SURETY							subject for renewal until issuance by	CERTIFICATE FROM THE INSURANCE
		T CHOIMANCE BONG	COMPANY, INC.							the procuring	COMMISSION (RET. SLIP NO. 16-0129)
										Cortificate of	RECEIVED BY I/O
30%	1,851,917.35		G (13) 52520	1,851,917.35						Acceptance	ON 7/7/16/16
7/4/2016										Valid from September 25,	7/4/16 - RETURN -
			ALPHA						2015 to	2015 to	NO O. R. & IC
		Contractorio All Biole Boline	INSURANCE & SURETY							subject for renewal until issuance by	CERTIFICATE FROM THE INSURANCE
		COME	COMPANY, INC.							until issuance by the procuring	COMMISSION (RET. SLIP NO. 16-0129)
										entity of the Final	RECEIVED BY I/O
			CAR-08028	6,173,057.84						Certificate of Acceptance	ON 7/7/16
			CAR 00020	0,173,037.01						-	
7/6/2015	866. MPCALA HOLDINGS, INC.	Cavite-Laguna Expressway									
		(CALAX Project)									
	PPP/Angeles 8									V "14 1 04	
7/14/2016			BDO UNIBANK,							Valid from June 24, 2016 and shall expire	
		Amendment to Irrevocable	INC.							on June 24, 2017, subject for renewal	
		Domestic Letter of Credit for Performance Security	İ							until issuance by the	
		,	ISB7041013685D SL	700,000,000.00	7/14/2016	7/18/2016				procuring entity of the Final Certificate of Acceptance	
3/18/2015	812. ST. GERRARD	PMS Project ID No. NC0214F00175: Proposed									
	CONSTRUCTION	Construction of River Wall with									
	Gatan 56	Steel Sheet Piles and Parapet —									
	Gatan 56  Wall along Napindan River in  Brgy. Napindan West Bank,										

			NAME OF INSURER/		CONFIRMAT	ION LETTER		RTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT  C  Taguig City	BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
TCP	14,750,474.85	Taguig City									
5/23/2016		Surety Bond for Retention	STRONGHOLD INSURANCE CO., INC.							2016 to April 22, 2017, subject for renewal until issuance by the procuring entity	SLIP NO. 16-0097)
100/	1 475 047 40		C (16) 271207	1 475 047 40	7/16/2016	7/20/2016				of the final acceptance of the project	ON 5/25/16
10% 7/16/2016	1,475,047.49	Contractor's All Risk Policy	G (16) 271397  STRONGHOLD INSURANCE CO., INC.	1,475,047.49	7/16/2016	7/20/2016				Valid from December 10, 2015 to December 10, 2016, subject for renewal until issuance by the procuring entity	
		<u> </u>								of the Final Certificate	
			CAR-044662	14,750,474.85	7/16/2016	7/20/2016				of Acceptance	
7/16/2016	4,425,142.46	Performance Bond	STRONGHOLD INSURANCE CO., INC.  G (13) 210080	4,425,142.46	7/16/2016	7/20/2016	7/25/2016	7/26/2016	7/27/2016	Valid from December 10, 2015 to December 10, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
7/21/2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Surety Bond (Warranty Bond)	STRONGHOLD INSURANCE CO., INC.	,, , , , , , , , , , , , , , , , , , , ,	7,20,202	7,20,202	7,20,202	7,20,200		Valid from July 22, 2015 to July 22, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of	
30%	4,425,142.46		G (16) 271398	4,425,142.46	7/21/2016	7/25/2016	7/28/2016	7/28/2016		Acceptance	
1/12/2016	935. CIVIC MERCHANDISING, INC. Potante 353	Supply & Delivery of Three (3) Units Backhoe Loader under the Rebidding for the Supply &									

			NAME OF INSURER/		CONFIRMAT	TION LETTER		RTIFICATIO	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT CI Delivery of 158 Units of Various	BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
ТСР	11,550,000.00	Types of Equipment									
5/23/2016		Bank Guarantee for Warranty Security & 10% Retention Money	CHINABANK - QUEZON CITY BRANCH							Valid from May 18, 2016 until May 17, 2017, subject for renewal until issuance by the procuring entity	
	4.4== 000.00				= 100 100 1 6	= /2= /22 / 6	= 10.6 10.0 1.6	= /0.5/0.0 / S	= 100 100 t C	of the Final Certificate of Acceptance	
10%	1,155,000.00		LPC-2016-030	1,155,000.00	5/23/2016	5/25/2016	5/26/2016	5/26/2016	5/30/2016	or receptance	
4/4/2016	983. E. M. CUERPO INC./MSB VITUG CONSTRUCTION (JV) Gatan 111	PMS PROJECT ID NO. P00022017LZ; CONTRACT ID NO. 16000023: Upper Marikina River Improvement/Revetment Wall,									
TCP	233,614,742.92	Marikina City 1st LD (Contract									
		Package 3, River Improvement Works along Right Bank of Upper Marikina River, Sta. 14+750 to Sta. 15+450), Marikina City									
5/24/2016		13 + 130), Harikina City									
15%	35,042,211.44	Surety Bond for 15% Advance Payment	STRONGHOLD INSURANCE CO., INC.							Valid from May 20, 2016 up to May 20, 2017, subject for renewal until full recoupment of advance payment	
			G (16) 261685/JP- 05369-16	35,042,211.44	5/24/2016	5/24/2016	5/25/2016	5/26/2016	5/27/2016	auvance payment	
F/D 4/22 : -	1000 DOMAN CONTALES										
5/24/2016	1000. ROMAN GONZALES	Right-of-Way Claim for just compensation and legal interest of untitled property described as Lot No. 66, Tax Declaration No. 2014-									

			NAME OF		CONFIRMAT	ION LETTER		ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	U4U18-U1/11, 422 sq.m. locatea at	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
	Zaldivar 4	Turo, Bocaue, Bulacan which was affected by the Construction Rehabilitation and Expansion of North Luzon Expressway									
5/24/2016		Surety Bond	STRONGHOLD INSURANCE CO., INC MANILA BRANCH							Valid from May 12, 2016 to May 12, 2018	5/22/16 - RETURN - ALL PHOTOCOPIED DOCUMENTS SHOULD BE CERT. TRUE COPIES; NO CTC OF DEED OF ABSOLUTE SALE; (RET. SLIP NO. 16- 0098) RECVD BY I/O
			G (16)-MO- 319069	2,062,736.00	5/30/2016	5/30/2016	5/31/2016	5/31/2016	6/1/2016		ON 5/27/16
6/11/2015 TCP	855. LSD CONSTRUCTION & SUPPLIES/PARPAD BUILDERS (JV) Gatan 75 21,201,826.00	PMS Project ID No. 030414H00179: Construction of Assumption Bridge, Barangay San Jose & Del Pilar, City of San Fernando, Pampanga									
5/25/2016		Contractor's All Risk Policy	THE SOLID GUARANTY, INC. CABANATUAN CITY BRANCH CBNT-ENG-CAR-							Valid from May 20, 2016 to May 20, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of	
5/25/2016		Darformanca Rond	THE SOLID GUARANTY, INC. CABANATUAN GUTY RRANGU	21,201,826.00	5/25/2016					Acceptance  Valid from May 20, 2016 to  subject for renewal	

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL		INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
30%	6,360,547.80	тепоппансе дона	G (13) 06862/59911	6,360,547.80	5/25/2016					until issuance by the procuring entity of the Final Certificate of Acceptance	
6/8/2015	854. HONEYVILLE CONSTRUCTION	PMS Project ID No. 4A0614F00078: Improvement/ Construction of									
	Gatan 74	Gravity Wall (with Gabions as Foundation) at Intermittent Section along Munting Dilao River from Sta. 0+000 to Sta. 2+380, Antipolo City									
TCP	19,298,177.09	and Cainta, Rizal									
5/27/2016		Guarantee Bond (Maintenance/Warranty)	PLARIDEL SURETY & INSURANCE CO. - MANILA BRANCH							Valid from March 10, 2016	5/27/16 - RETURN - EXPIRED CARI
			G (22) 02898	5,789,453.13							(1/16/16) & PERFORMANCE
5/27/2016		Surety Bond for the Release of Retention Money	PLARIDEL SURETY & INSURANCE CO. - MANILA BRANCH							Valid from May 17, 2016 to	BOND (3/2/16) RET. SLIP NO. 16-0099) RECEIVED BY I/O ON 5/30/16
			G (16) 11146	1,929,817.71							
F/27/2016	1001. EC TEC COMMERCIAL										
5/27/2016	1001. EC TEC COMMERCIAL	Design, Lay-Out and Printing of									
TCP	Potante 379 450,000.00	DPWH 2015 Annual Report									
ICF	430,000.00	Cachiar's Chack for	METROBANK -							Deposited to National Treasury-CLRG- Account (DPWH) on	6/29/16 - ISSUED LETTER OF NON- ISSUANCE OF SAC

			NAME OF		CONFIRMAT	ION LETTER	С	ERTIFICATION	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED	DATE RECEIVED BY INSURER/	DATE RECVD. FROM INSURER/	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT. NO.		(SAC)	BANK	BANK	(SAC)	PMO/IO		
		Performance Security	BAESA BRANCH							May 30, 2016 and valid until such time of	TO BANK'S E-MAIL
		-	-							withdrawal from	CONFIRMATION - RECVD BY I/O ON
5%	22,500.00		3650009108	22,500.00	5/27/2016	6/6/2016				DPWH account	6/30/16
7/15/2015	876. HONEYVILLE CONSTRUCTION	PMS Project ID No. 4A0615F00032:									
	Gatan 85	Improvement/Construction of Gravity Wall with Gabions as									
		Foundation at Intermittent Section from Sta. 4+200 to Sta. 5+000,									
		Taytay River, Taytay, Rizal									
TCP	15,247,939.06										
5/27/2016		PLAF	PLARIDEL SURETY							Valid from May 17, 2016 up to May 17,	
		1	& INSURANCE CO.							2017, subject for	
		Surety Bond (Retention)	- MANILA BRANCH							renewal until issuance by the procuring entity	
										of the Final Certificate	
10%	1,524,793.91		G (16) 11198	4,574,381.72	5/27/2016	5/30/2016	6/2/2016	6/3/2016	6/6/2016	of Acceptance	
5/27/2016			-							Valid from January 2,	
		<b>=1</b>	PLARIDEL SURETY							2016 to January 2, 2017, subject for	
		Guarantee Bond (Maintenance/Warranty)	& INSURANCE CO. - MANILA BRANCH							renewal until issuance	
		(Maintenance, Warranty)								by the procuring entity of the Final Certificate	
30%	4,574,381.72		G (22) 02919	4,574,381.72	5/27/2016	5/30/2016	6/2/2016	6/3/2016	6/6/2016	of Acceptance	
2/20/2016	970. MSB VITUG										
2/29/2010	CONSTRUCTION	PMS Project ID No.									
	Gatan 108	NC0213F00214: Proposed Excavation/Desilting of San									
TCP	41,327,356.03	Juan River, Sta. 0+350 to Sta.									
RCC	45,016,876.72	Juan River, Sta. 0+350 to Sta. 0+700, Mandaluyong City		_			_		_		

			NAME OF		CONFIRMAT	TION LETTER		ERTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
5/30/2016		Surety Bond for the Release of Retention	PLARIDEL SURETY AND INSURANCE COMPANY - MANILA BRANCH	2 250 042 04	* CANCI	THED BY I/O	DOUBLE BEG		TAITION	Valid from May 20, 2016 to May 20, 2017, for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	5/30/2016 - RETURN - SB FOR 10% RETENTION ALREADY ON FILE (RET. SLIP NO. 16- 0101) RECVD BY I/O ON 5/31/16
			G (16) 34806	2,250,843.84	* CANCI	ELLED BY I/O	DOUBLE REC	QUEST OF RET	ENTION		
	903. J. B. S. CONSTRUCTION, INC.  Gatan 88  Contract Amount:  99,373,242.52	PMS PROJECT ID NO.: NC02- 15-F-00182; CONTRACT ID NO.: 0150A0077: Civil Works Contract for the Dredging of Malabon-Tullahan River (Sta. 3+160 to Sta. 4+410)									
5/30/2016	2,040,131.75 2,928,530.37 4,968,662.12	Surety Bond for the Release of Retention Money	CENTENNIAL GUARANTEE ASSURANCE CORP CITY OF PARAÑAQUE BRANCH G (16) 26332	4,968,662.12	5/30/2016	6/1/2016	6/6/2016	6/6/2016	6/8/2016	Valid from May 18, 2016 to May 18, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
6/20/2016		Surety Bond (Warranty)	CENTENNIAL GUARANTEE ASSURANCE CORP CITY OF PARAÑAQUE BRANCH G (16) 27315	29,811,973.00	6/20/2016	6/21/2016	6/30/2016	7/1/2016	7/4/2016	Valid from June 9, 2016 to June 9, 2017 subject for renewal until issuance by the procuring entity of th Final Certificate of	6/23/16 - RECEIVED & RETURN CERTIFICATE - NO DRY SEAL
1/14/2014	653. LAGING QLEAN JANITORIAL SERVICES, INC.	Contract for DPWH Janitorial Service Requirement for CY									

			NAME OF INSURER/		CONFIRMAT	ION LETTER	_	ERTIFICATION	_		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
	Potante 261	2014									
5/31/2016			ALPHA	7/1/16 - PREPARES IS SATISFIED WITH						Valid from May 1, 2016 up to April 30, 2017, subject	6/20/16 - PREPARES LETTER REQUEST
		Performance Bond	INSURANCE & SURETY CO.,	7/19/16 - RECEIVE CERTIFICATE	PERFORMANCE	RATING OF LQJS	S FROM HRAS, H	ENCE WE ISSUE	O SAC	for renewal until issuance by the	TO PROVIDE SAC COPY OF EXTENSION OF
			INC.							procuring entity of the Final Certificate of	THEIR CONTRACT (RECEIVED BY I/O ON 6/21/16)
			G (13) 22506	13,310,000.00	5/31/2016	6/6/2016	7/19/2016	7/19/2016	7/21/2016	Acceptance	ON 0/21/10)
2/22/2016	966. C. M. PANCHO CONSTRUCTION, INC.	PMS PROJECT ID NO. 0308-14-H-									
	CONSTRUCTION, INC.	00002: CONTRACT ID NO. 15Z00001: Implementation of Civil									
		Works for the Construction of									
	Castillo 74	Contract Package IV, Plaridel Bypass Road (Sta. 049+625.00 to									
		Sta. 057+365.73) under Arterial									
ТСР	562,940,322.03	Road Bypass Construction Project, Phase II, JICA Loan Agreement No.									
		PH-P250, Province of Bulacan									
5/31/2016			METROBANK - Q.								
3/31/2010			C. ROTONDA CENTER TRADE							The Guarantee shall	
			SERVICING UNIT							remain valid and in full	
15%	84,441,048.30		177/LG/000111/1 6	10,555,131.02	5/31/2016	6/2/2016	6/6/2016	6/6/2016	6/7/2016	effect from May 18, 2016 until DPWH	
	8		177/LG/000112/1 6	10,555,131.04	5/31/2016	6/2/2016	6/6/2016	6/6/2016	6/7/2016	receives full repayment through	
	10,555,131.04	Bank Guarantee for Advance	177/LG/000113/1	10,555,131.04	5/31/2016	6/2/2016	6/6/2016	6/6/2016	6/7/2016		
	.,,	Payment	177/LG/000114/1 6	10,555,131.04	5/31/2016	6/2/2016	6/6/2016	6/6/2016	6/7/2016	the Contractor, provided, any demand	
			177/LG/000115/1 6	10,555,131.04	5/31/2016	6/2/2016	6/6/2016	6/6/2016	6/7/2016	in respect hereof must reach the Bank not	

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL		INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
			177/LG/000116/1	10,555,131.04	5/31/2016	6/2/2016	6/6/2016	6/6/2016	6/7/2016	later than May 17, 2017 (the "Expiry	
			1///LG/Ŭ0011//1	10,555,131.04	5/31/2016	6/2/2016	6/6/2016	6/6/2016	6/7/2016	Date")	
			177/LG/000118/1 6	10,555,131.04	5/31/2016	6/2/2016	6/6/2016	6/6/2016	6/7/2016		
				84,441,048.30							
6/2/2016	1002. D. L. CERVANTES CONSTRUCTION CORPORATION/11-16 CONSTRUCTION (JV) Gatan 117	PMS PROJECT ID NO. P00020539LZ: CONTRACT ID NO. 16C00021: Diking with Slope Protection Sacobia- Bamban River, Pampanga and									
TCP	158,081,584.43	Tarlac									
6/2/2016		Contractor's All Risk Policy	THE SOLID GUARANTY, INC ANGELES CITY, PAMPANGA BRANCH PAMP-ENG-CAR-	158,081,584.43	6/27/2016	6/30/2016	7/11/2016	7/11/2016	7/13/2016	procuring entity of the	b/2/16 - RETURN - CLARIFICATION ON NO. OF PAGES OF CARI (4 PAGES ONLY) (RET. SLIP NO. 16-0102) RECEIVED BY I/O
6/2/2016			0000116	150,001,504.45	0/2//2010	0/30/2010	7/11/2010	7/11/2010	7/13/2010	Acceptance	ON 6/6/16
6/2/2016		Surety Bond for Performance Security	THE SOLID GUARANTY, INC ANGELES CITY, PAMPANGA BRANCH							Valid from May 12, 2016 to May 12, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of	
30%	47,424,475.33		G (16) 07878	47,424,475.35	6/2/2016	6/7/2016	6/14/2016	6/14/2016	6/16/2016	Assentance	
7/21/2016		Surety Bond for 15% Advance Payment	THE SOLID GUARANTY, INC ANGELES CITY, PAMPANGA BRANCH							Valid from July 4, 2016 to July 4, 2017, subject for renewal until Advance Payment has been fully	
15%	23,712,237.66		G (16) 08904	23,712,237.70	7/21/2016	7/25/2016				recouped	

			NAME OF INSURER/		CONFIRMAT	ION LETTER		ERTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	BANK BONDS/ POLICIES/ CREDIT CERT.	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS	
			NO.			DAINK	DAINK				
7/14/2015	875. HONEYVILLE CONSTRUCTION	PMS Project ID No. 4A0615F00033: Improvement/Construction of									
	Gatan 84	Gravity Wall with Gabions as									
		Foundation along Bulao River at Intermittent Section from Sta.									
TCP	26,798,507.02	2+000 to Sta. 5+500, Antipolo City									
6/6/2016		Surety Bond (Warranty	STRONGHOLD INSURANCE CO.,							Valid from February 5, 2016 until February 5, 2017, subject for	
			INC.							by the procuring entity	
30%	8,039,552.11		-							of the Final Certificate of Acceptance	
			G (16) 270524	8,039,552.10	6/6/2016	6/13/2016	6/21/2016	6/22/2016	6/27/2016	·	
0/10/2015											
		PMS PROJECT ID NO. 050614- H-00080; CONTRACT ID NO. 15Z00005: Implementation of									
	Castillo 65	Civil Works for Annual Work Program 2/Preventive Maintenance - 16 (AWP2/PM-									
	Contract Amount	16), Juban-Magallanes Section, K0614+000.00 to									
	168,610,777.66	K0626+575.00, under the Road Upgrading & Preservation Project (RUPP), Asset									
		Preservation Contract- Preventive Maintenance (APC- PM) Component, Sorsogon,									
		Region V, JICA L/A No. PH- P247									

			NAME OF INSURER/		CONFIRMAT	TION LETTER	CI	RTIFICATIO	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	BANK	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
6/6/2016		(endorsement No. 53941 dated May 27, 2016 - extended until	PEOPLE'S GENERAL INSURANCE CORP LEGAZPI ALBAY CITY BRANCH LSO/G (13)							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
6/7/2016	50,583,233.30 1003. E. M. CUERPO,	PMS PROJECT ID NO.	075311	50,583,233.30	6/15/2016	6/20/2016	7/26/2016	7/27/2016	7/29/2016	ог Ассериансе	I/O ON 6/9/16
3,7,2020	INC./PRIME PACIFIC MARINE & INDUSTRIAL SERVICES CORPORATION (JV) Gatan 118	P00021027LZ-CW1 CONTRACT ID NO. 16000028: Valenzuela- Obando-Meycauayan Flood Control Project-Navotas Coastal Dike, including ROW, Phase III,									
TCP	233,229,671.31	Navotas City									
6/7/2016			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	
			CAD-CAR-2016- 00000304	233,229,671.31	6/7/2016	6/8/2016	6/10/2016	6/10/2016	6/13/2016	Final Certificate of Acceptance	
6/7/2016			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	
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							Valid from June 23, 2016 to June 23	

			NAME OF		CONFIRMAT	ION LETTER	CI	RTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL		POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		Surety Bond for 15% Advance Payment	INC.							2017, subject for renewal until full	
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	recoupment of Advance Payment	
5/12/2015	835. ST. GERRARD CONSTRUCTION Gatan 62	PMS Project ID No. 4A0614F00075: Improvement/Desilting of Mangahan Floodway from K0006+450 to K0007+360,									
TCP	134,777,562.30	Taytay, Rizal									
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	
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	of Acceptance	
4/22/2015	826. 4B CONSTRUCTION CORPORATION  Mutuc 54  Contract Amount 66,607,186.42  Conract Duration 150 calendar days	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									
6/7/2016	Preservation Component, 3rd (9/4/15 to 2/1/16) Year Preventive Maintenance Program, Phase II (NRIMP-2)								White was a second		
6/7/2016		Performance Rond								Valid from March 28,	CIZIAC DETUD

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY - PERIOD	STATUS/ REMARKS
		(Endorsement No. HO-04259 dated May 19, 2016 - expiry date is from March 28, 2016 to May 31, 2017 up to the Final	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	ERROR IN AMOUNT OF BOND (RET. SLIP NO. 16-0104) RECEIVED BY I/O ON 6/10/16
30%	19,982,155.93	Acceptance of the Project)	G (13) 45529	19,982,155.93	6/21/2016	6/23/2016	7/4/2016	7/4/2016	7/8/2016	Acceptance	ON 0/10/10
6/7/2016		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	BF GENERAL INSURANCE CO., INC MANILA						2015 t subje until procur Fina	Valid from June 21, 2015 to May 31, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance  Valid from March 28, 2016 to December 31, 2016, subject for renewal until advance payment has been fully recouped	
		Acceptance of the Project)	CAR - 8860	66,607,186.42	6/7/2016	6/10/2016	6/16/2016	6/17/2016	6/21/2016		
6/7/2016		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)	BF GENERAL INSURANCE CO., INC MANILA								
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	ramy researce	
1/20/2016	949. HUNAN ROAD & BRIDGE CORPORATION  Castillo 73	PMS PROJECT ID No. 0305-14-H- 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								21/2016	
ТСР	1,603,650,799.25	Expressway (CLLEX) Project, Phase J., funded under JICA Loan Agreement No. PH-P249, located in									
6/8/2016		the Province of Tarlac  Advice of Standby Letter of	BANK OF CHINA, LTD., HUNAN BRANCH -							Shall expire upon receipt of a copy of interim payment certificate indicating that ninety (90) percent of the	

			NAME OF		CONFIRMAT	TION LETTER		ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		Credit (Advance Payment Security) BDO Ref. EGT7040000506ADV001	CHANGSHA, HUNAN, CHINA THRU BDO							accepted contract amount , less provisional sums, has	
15%	240,547,619.89		CC12CE41C000E	240 547 610 00						been certified for payment, or on the 31st day of August,	
			GC12654160005 42	240,547,619.89 US\$5,375,100.00	6/8/2016	6/13/2016	6/17/2016	6/20/2016	6/21/2016	2018, whichever is earlier	
6/8/2016	1004. AKN CONSTRUCTION CORPORATION	PMS PROJECT ID NO. P00021042LZ; CONTRACT ID NO. 16C00022: Flood Control									
	Gatan 119	Works in Porac-Gumain, San Fernando Rivers, Lubao, Sasmuan, Guagua and City of									
TCP	154,848,911.96	San Fernando, Pampanga									
15%	23,227,336.79	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	W/SAME INS. CO. HAS 12 PAGES;
			TARL-ENG-CAR-	154,848,911.96	7/1/2016	7/8/2016	7/15/2016	7/16/2016	7/18/2016	Final Certificate of Acceptance	LESS THAN 1 YR (RET. SLIP NO. 16- 0106) RECEIVED BY
6/8/2016			000122 CENTENNIAL GUARANTEE	137,070,711.70	//1/2010	7/0/2010	7/13/2010	7/10/2010	7/10/2010	Valid from May 11,	I/O ON 6/16/16
		Surety Bond for Performance Security	ASSURANCE CORPORATION - TABANG, GUIGUINTO, BULACAN BRANCH							2016 to May 11, 201 subject for renewal until issuance by the procuring entity of th 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	·	

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

			NAME OF		CONFIRMAT	TION LETTER	CI	RTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
6/21/2016		(Endorsement No. 0010/2016	STRONGHOLD INSURANCE CO., INC MANILA BRANCH							Extended from June 30, 2016 to June 30, 2017, subject for renewal until issuance by the procuring entity of the Final	
		, , , , , , , , , , , , , , , , , , ,	CAR-MO-032591	126,840,202.28	6/21/2016	2/27/2016	6/28/2016	6/29/2016	7/1/2016	Certificate of Acceptance	
6/10/2016	1005. OTUS COPY SYSTEMS, INC. Potante 380	One (1) Year Contract of Copying Machines Rental									
TCP 6/8/2016	12,689,460.00	Performance Bond	CENTENNIAL GUARANTEE ASSURANCE CORPORATION - MANILA BRANCH							Valid from May 31, 2016 to May 31, 2017 subject for renewal until issuance by the procuring entity of the Final Certificate of	6/10/16 - RETURN - CLARIFICATION ON DATE OF BOND AND O. R. (RET. SLIP NO. 16-0110) RECEIVED BY I/O ON 6/13/16
30%	3,806,838.00		G (13) 19123	3,806,838.00	6/20/2016	6/22/2016	6/29/2016	6/30/2016	7/1/2016	Acceptance	
3/27/2015	817. PHILIPPINE DUPLICATORS, INC. Potante 324	Contract for the Procurement of Gestetner B-Boards (Direct Contracting)									
6/10/2016		Bank Guarantee for Performance Security	EAST WEST BANKING CORP BETTER LIVING BR. 454-012-16- 00256	2,459.02	6/10/2016	6/21/2016				Valid from June 1, 2016 until August 24, 2016	
6/14/2016		Constitution Constitution for									

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATION	ON		
PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/	DATE RECVD. FROM INSURER/	DATE PREPARED (SAC)	RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/10			NO.		(SAC)	BANK	BANK	(SAC)	PMO/IO		
	1006. ROAD KOREA, INC./CYBERSOFT INTEGRATED	Consulting Services for Visual Road Condition	110.								
	GEOINFORMATICS, INC. (JV)	Assessment Program (Re- Bidding)									
	Cabral 1	Diddiligj	TCC	41,525,188.08							
6/14/2016										Valid from May 26,	
			COUNTRY BANKERS							2016 to May 26, 2017,	
		Performance Bond	INSURANCE							subject for renewal until issuance by the	
		Periorilance bonu	CORPORATION							procuring entity of the	
										Final Certificate of	
30%	12,457,556.42		G (13) 200711	12,457,556.42	6/14/2016	6/15/2016	6/17/2016	6/17/2016	6/20/2016	Acceptance	
5/19/2015	844. E. R. RODRIGUEZ CONSTRUCTION	PMS Project ID No. 4A0614F00074:									
		Improvement/Desilting of									
	Gatan 68	Mangahan Floodway from									
		K0007+600 to K0007+900, Taytay, Rizal									
TCP	46,234,598.42	raytay, Nizai									
6/14/2016										Valid from May 24,	
			PLARIDEL SURETY							2016 to May 24, 2017,	
		Surety Bond for Retention	& INSURANCE CO.							subject for renewal until issuance by the	
		Surety bond for Retention	- MANILA BRANCH							procuring entity of the	
										Final Certificate of Acceptance	
			G (16) 11275	2,311,729.92	6/14/2016	6/22/2016	6/28/2016	6/28/2016	6/30/2016	Ассериянсе	
3/18/2015	811. CAVDEAL - CAVITE IDEAL	PMS Project ID No. 4B04-15-H-									
	INTERNATIONAL CONSTRUCTION &	00037: Road Upgrading/ Concreting of Bacungan-Simpucan-									

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

DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	TON LETTER DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		Contractor's All Risk Policy	COMMONWEALTH INSURANCE CO., - ZAMBOANGA CITY BRANCH	211,948,936.06						28, 2016 to May 21, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	POLICY & BOND (RET. SLIP NO. 16- 0112) RECEIVED
6/16/2016 TCP	1008. R. D. INTERIOR JR. CONSTRUCTION  Mutuc 73  234,324,201.65	PMS Project ID No. P00053077MN; CONTRACT ID NO. 16J00089: Contract Package 3A-Na: Construction/Improvement of Basilan Circumferential Road, Isabela-Lamitan Section, Sta. 00+000.00 to Sta. 27+300.00 (with exceptions), Province of Basilan under the Saudi Fund for Development (SFD)-Mindanao Roads Improvement Project (MRIP)									
6/16/2016	70,297,260.495	Performance Bond (Endosement No. SICI-MO- 0068/2016 dated June 23, 2016 - correct project name and shall expire on March 28, 2017)	STRONGHOLD INSURANCE CO., INC MANILA BRANCH  G (13)-MO- 232746	7/26/16 - RECEIV ERROR IN BOND I	NAME & NO.		7/28/2016	7/28/2016		Valid from March 28, 2016 to March 28, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	6/16/16 - RETURN - NO CTC OF NOA; PERFORMANCE BOND - NO EXPIRY DATE INDICATED; PROJ NAME FROM REQUEST
6/16/2016		Contractor's All Risk Policy (Endorsement No. SICI-MO- 0010/2016 dated June 23, 2016 - correct project name)	STRONGHOLD INSURANCE CO., INC MANILA BRANCH	7/20/16 - RECEIVE ENDORSEMENT NO.						Valid from March 28, 2016 to May 22, 2017, subject for renewal until issuance by the procuring entity of	DIFFERS FROM THAT ON THE POLICY & BOND (RET. SLIP NO. 16- 0113) RECEIVED BY I/O ON

			NAME OF		CONFIRMAT	TION LETTER	C	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		- correct project name;	CAR-MO-032647	234,324,201.65	7/15/2016	7/18/2016				the Final Certificate of Acceptance	6/21/16
7/15/2016		Credit Line Commitment	BANCO DE ORO	25 1,52 1,201.03	7/13/2010	7/10/2010				Valid from June 14, 2016 to August 8, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of	
			802022172740	23,432,425.00	7/15/2016	7/18/2016				Acceptance	
6/16/2016	1009. RCDG CONSTRUCTION  Mutuc 74  102,731,520.72	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)									
6/16/2016	30,819,456.216	Performance Bond	STERLING INSURANCE CO., INC OZAMIS CITY BRANCH  G (13) 72709	30,819,456.21						2017, subject for renewal until issuance by the procuring entity of the Final Certificate of	6/16/16 - RETURN - NO CTC OF NOA; CARI/PB NO OR & IC CERT; CLARIFICATION ON VALIDITY OF CARI; ERASURES SHLD BE INITIALLED/SIGNED
6/16/2016	23,222, 300		STRONGHOLD							Valid fromApril 3, 2016 to November	BY THE INS CO. OFFICIAL; PROJ NAME FROM

			NAME OF		CONFIRMAT	TION LETTER		ERTIFICATION	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT.  NO. INSURANCE CO.,		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
			INSURANCE CO., INC CAGAYAN							29, 2016, subject for renewal until	REQUEST DIFFERS FROM THAT ON THE
		Contractor's All Risk Policy	DE ORO CITY							issuance by the	POLICY & BOND
			BRANCH							procuring entity of the Final	(RET. SLIP NO. 16- 0114) RECEIVED BY
			CAR-RO02A05- 0038373	102,731,520.72						Certificate of Acceptance	I/O ON 6/21/16
6/17/2016	1010. RCDG CONSTRUCTION	PMS Project ID No. P00053075MN; CONTRACT ID NO. 16J00088:									
		Contract Package 3B-1b:									
		Construction/Improvement of Basilan Circumferential Road,									
		Approaches of Three (3) Bridges (Bacung, Guiong, Limbo Candiis									
	Mutuc 75	Bridges) Sta. 72+210.00 to Sta.									
		78+985.43 (with exceptions), Province of Basilan under the Saudi									
		Fund for Development (SFD)-									
TCP	44,460,757.44	Mindanao Roads Improvement Project (MRIP)									
6/17/2016	77,700,737.77										
5/11/1000										Valid from April 1, 2016 to April 1,	6/17/16 - RETURN -
			STERLING							2017, subject for	NO CTC OF NOA;
		Performance Bond	INSURANCE CO., INC OZAMIS							renewal until issuance by the	CARI/PB NO OR & IC CERT;
		-	CITY BRANCH							procuring entity of	CLARIFICATION ON
										the Final Certificate of	VALIDITY OF CARI; ERASURES SHLD BE
30%	13,338,227.232		G (13) 72710	13,338,227.23						Acceptance	INITIALLED/SIGNED BY THE INS CO.
6/17/2016	13/330/22/1232			10,000,000						Valid fromApril 3, 2016 to August 1, 2016, subject for renewal until	OFFICIAL; PROJ
		1	STRONGHOLD								NAME FROM
		]	INSURANCE CO., INC CAGAYAN								REQUEST DIFFERS FROM THAT ON THE
		Contractor's All Risk Policy	DE ORO CITY							issuance by the	

RECVD   PRINCIPAL   PROJECT   RANNS   POLICIES/ CREDIT CERT. NO.   PROJECT				NAME OF		CONFIRMAT	ION LETTER		ERTIFICATION	ON		
ARR-R002A05   At 4,460,757.44   BROWN   Cartificate of Acceptance   Cartificate of A	FROM	PRINCIPAL	PROJECT C	POLICIES/ CREDIT CERT.	AMOUNT	PREPARED	RECEIVED BY INSURER/	FROM INSURER/	PREPARED	RECEIVED BY		STATUS/ REMARKS
CRR-R002A05-   038372				BRANCH								0115) RECEIVED BY
12/3/2015   926. GRACE CONSTRUCTION   CORPORATION/EMI.   CONSTRUCTION & TRADING   CONTACT OF ID NO.: 15200028: Civil Works   CONTACT OF ID NO.: 15200028:												I/O ON 6/21/16
PMS PROJECT ID NO.: 0305-15-00072; CONTRACT ID NO.: 15Z00028: Givil Works Contract for Flood Control Projects in Central Luzor - Sacobia Bamban River Control Structures and Training Works, Pampanga and Tarlac   Surety Bond for 15% Advance Payment   Surety Bo					44,460,757.44						Acceptance	
PMS PROJECT ID NO.: 0305-15-00072; CONTRACT ID NO.: 15Z00028: Givil Works Contract for Flood Control Projects in Central Luzor - Sacobia Bamban River Control Structures and Training Works, Pampanga and Tarlac   Surety Bond for 15% Advance Payment   Surety Bo	12/3/2015											
CONSTRUCTION & TRADING   INC.: 15Z00028: Civil Works   Contract for Flood Control   Contract for Flood Flood Flood   Control   Contract for Flood	12/3/2013											
Contract for Flood Control   Projects in Central Luzon   Sacobia-Bamban River Control   Structures and Training Works, Pampang and Tarlac   Structures and Training Works, Pampang and Tarlac   Surety Bond for 15% Advance   Payment   Surety Bond for 15% Advance   Payment   Payment   Surety Bond for 15% Advance   Surety Bond for 15% Advance   Payment   Surety Bond for 15% Advance   Surety Bond for 15% Advance   Payment   Surety Bond for 15% Advance   Surety Bond for 15% Advance   Payment   Surety Bond for 15% Advance   Su												
Contract Amount:   Sacobia-Bamban River Control   Structures and Training Works, Pampanga and Tarlac   Structures and Training Works, Pa		(JV)										
Structures and Training Works, Pampanga and Tarlac   Structures and Tarla		Gatan 100	Projects in Central Luzon -									
149,168,646.16   Pampanga and Tarlac		Contract Amount:	Structures and Training Works,									
6/20/2016  Surety Bond for 15% Advance Payment  Pay		149,168,646.16										
CENTENNIAL GUARANTEE   CLARIFICATION   Valid from April 21, 2016 to March 9, 2017, subject for renewal until advance payment has been fully recouped   PMS Project ID No. NC0215F000217; CONTRACT CORPORATION   DIO NO. 15200091 Design and Build for the Construction of Wawang Polo and Colonog Pumping Stations in Valenzuela   CENTENNIAL GUARANTEE   Valid from April 21, 2016 to March 9, 2017, subject for renewal until advance payment has been fully recouped   CLARIFICATION			, 3									
Surety Bond for 15% Advance   Payment   Paym	6/20/2016			CENTENNIAL								6/21/16 - RETURN - CLARIFICATION -
ASSURANCE   CORP SAN   CORP SAN   CORP SAN   CORP SAN   SAN FERNANDO, PAMPANGA WHO IN THE PROPRET IS WARRENGE   CORP SAN   CO											Valid from April 21.	BOND ISSUED IN
Surety Bond for 15% Advance   Payment   FERNANDO,   PAMPANGA   BRANCH   FERNANDO,   PAMPANGA   FRANCH   FERNANDO,   FRANCH											2016 to March 9,	SAN FERNANDO, PAMPANGA WHILE
PAMPANGA BRANCH  15% 22,375,296.92  G (16) 27169  22,375,296.92  7/1/2016  7/14/2016  7/												O. R. IS ISSUED IN
15% 22,375,296.92 G (16) 27169 22,375,296.92 7/1/2016 7/12/2016 7/14/2016 7/14/2016 7/18/2016 RECEIVED BY ON 6/23/16  7/23/2015 CONSTRUCTION CONSTRUCTION NC0215F000217; CONTRACT ID NO. 15Z00009: Design and Build for the Construction of Wawang Polo and Coloong Pumping Stations in Valenzuela			raymene								payment has been	GUIGUINTO, BULACAN (RET. SLIP
15% 22,375,296.92   G (16) 27169 22,375,296.92 7/1/2016 7/12/2016 7/14/2016 7/14/2016 7/18/2016 ON 6/23/16  7/23/2015 879. TOKWING CONSTRUCTION CORPORATION				BRANCH							fully recouped	NO. 16-0116)
CONSTRUCTION NC0215F000217; CONTRACT ID NO. 15Z00009: Design and Build for the Construction of Wawang Polo and Coloong Pumping Stations in Valenzuela	15%	22,375,296.92		G (16) 27169	22,375,296.92	7/1/2016	7/12/2016	7/14/2016	7/14/2016	7/18/2016		RECEIVED BY I/O ON 6/23/16
CONSTRUCTION NC0215F000217; CONTRACT ID NO. 15Z00009: Design and Build for the Construction of Wawang Polo and Coloong Pumping Stations in Valenzuela		879 TOKWINI-										
Gatan 86    CORPORATION   ID NO. 15200009: Design and   Build for the Construction of   Wawang Polo and Coloong   Pumping Stations in Valenzuela   Pumping Stations i	7/23/2015											
Gatan 86  Build for the Construction of Wawang Polo and Coloong Pumping Stations in Valenzuela		CORPORATION										
Pumping Stations in Valenzuela		Catan 96	Build for the Construction of									
		Gatail 80										
	TCP	1,027,578,918.99	Pumping Stations in Valenzuela City									
6/20/2016 Valid from June 16, 6/23/16 -	_	1,027,370,310.33	- 7								Valid from Torre 10	6/23/16 -

			NAME OF		CONFIRMAT	ION LETTER	CE	RTIFICATIO	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT. NO.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
		Country Board Country Bolonous of	CENTENNIAL GUARANTEE							2016 to June 16,	RECEIVED &
		Surety Bond for the Release of the Partial Payment of Materials								2017, subject for renewal until last and	RETURN CERTIFICATE -
		on-Hand	CORP.							final recoupment of	ERROR IN
										the Partial Payment of Materials on Hand	CONTRACT ID
			G (16) 27626	164,523,392.94	6/20/2016	6/22/2016	6/28/2016	6/28/2016	6/30/2016	racerials on riana	NO.
2/23/2015	800. CTI ENGINEERING										
2/23/2013	INTERNATIONAL CO., LTD. IN			356,876,878.32	ORIGINAL C	<u>l</u> Ontract pri	CE				
	ASSOCIATION WITH NIPPON KOEI CO. LTD., WOODFIELDS	Consultancy Services for the Construction Supervision of the			SUPPLEMEN						
	CONSULTANTS INC., PHILKOEI	Flood Risk Management Project		528,790,761.71	SUPPLEMEN	TAL AGREEME	NT 2				
	INTERNATIONAL INC. & FORESIGHT DEV'T. & SURVEYING	(FRIMP) for Cagayan River,									
	COMPANY	Tagoloan River and Imus River, under JICA L/A No. PH-P253									
	Gatan 54										
											6/23/16 - RETURN -
6/23/2016										Valid from June	EXPIRED
	F20 700 761 71	D ( D ( C	ALPHA INSURANCE &							20,2016 to June 20, 2017, subject for	PERFORMANCE BOND & SB FOR
	528,790,761.71 438,932,274.77	Performance Bond for Supplemental Agreement	SURETY CO., INC.							renewal until	ADV PAYMENT -
	89,858,486.94	No. 2								issuance by the procuring entity of the	OCP 2/6/16; S.A. 1 -
	٠٠.٥٥٠,٥٥٥		G (13) 22833/							Final Certificate of	NO. 16-0119)
30%	26,957,546.08		79581-HO	25,967,587.31	7/7/2016	7/12/2016	7/18/2016	7/18/2016	7/21/2016	Acceptance	RECVD BY I/O ON 6/28/16
7/7/2016	· ·	Performance Bond								Valid from ebruary 6,	
	356,876,878.32	(Endorsement No. JP-8430-	STRONGHOLD								7/7/16 - RETURN - QUERY IN AMOUNT
		16 dated February 6, 2016 - has been extended for	INSURANCE CO.,							renewal until	OF BOND (RET.S LIP
		another period of three (3)	INC.							issuance by the procuring entity of the	NO. 16-0130)
		years effective February 6,									ON 7/7/16
30%	107,063,063.50	50 2016 to February 6, 2019) G (	G (13) 182589	17,843,843.92						Acceptance	
7/7/2016		Surety Bond for Advance Payment								Valid from	
		(Endorsement No. JP-8429-16	l [							February 6, 2016	

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
15%	356,876,878.32 53,531,531.75	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)	1	45,262,587.97	7/7/2016	7/8/2016	7/19/2016	7/20/2016	7/21/2016	to February 6, 2017, subject for renewal until advance payment has been fully recouped	
6/23/2016	1011. J. D. LEGASPI CONSTRUCTION  Gatan 120	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									
TCP 6/23/2016	151,544,475.30	Performance Bond	PLARIDEL SURETY AND INSURANCE CO.	45,463,342.59	6/22/2016	6/27/2016	7/1/2016	7/2/2016	7/4/2016	Valid from May 31, 2016 to May 31, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
30%	45,463,342.59	Contractor's All Risk Policy	WESTERN GUARANTY CORPORATION	45,403,342.59	6/23/2016	6/27/2016	7/1/2016	7/2/2016	7/4/2016	Valid from May 31, 2016 to October 29, 2017, subject for renewal until issuance by the procuring entity of	7/4/16 - RECEIVED & RETURN CERTIFICATE - ERROR IN PROJECT DESCRIPTION; ERROR IN VALIDITY PERIOD: ERROR IN

			NAME OF		CONFIRMAT	TION LETTER		ERTIFICATIO			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
			1101							Certificate of	POSITION OF END
			CAR-01442	151,544,475.30	6/27/2016	6/29/2016				Acceptance	SALUTATION
7/13/2016			PLARIDEL SURETY							Valid from July 8, 2016 to July 8, 2017, subject for	
		Surety Bond for 15% Advance Payment	AND INSURANCE CO.							renewal until advance payment	
										has been fully recouped	
15%	22,731,671.30		G (16) 34848	22,731,671.30	7/13/2016	7/18/2016	7/22/2016	7/22/2016	7/25/2016		
10/2/2012	372. DJD CONSTRUCTION	PMS Project ID Nos. 0202-12-H- 00114 & 0202-12-F-00019: Project									
	Sumait 37	ID No. 12Z00036, Cluster No. RB 40, Rehabilitation/ Restoration of									
1/6/2015	Final Certificate of Completion	Various Road Section in Cagayan II (Cagayan-Apayao Road, Km.									
1/6/2016	Final Certificate of Acceptance	538+0000 - Km. 540+060, with exception), Region II under									
		POPSTIRP, Road & Bridges Component, JICA Assisted Loan No.									
TCP	27,299,743.67	PH-P246									
6/27/2016			STERLING INSURANCE CO.,							Valid from June 10, 2016 to	6/27/16 - RETURN - ALL DOCS SUBMITTED SHLD
		Surety Bond for the Release of 10% Retention	INC TUGUEGARAO CITY, CAGAGYAN							subject for renewal until issuance by the procuring	
			BRANCH .	2 722 274	*0/2/4 <i>C</i>	CANCELLED A	C DED MEMO	OF BOM 547	ED 7/20/46	entity of the Final Certificate of	SLIP NO. 16-0121) RECEIVED BY I/O ON 6/29/16
7/10/2016			G (16) 75466	2,729,974.40	~8/3/16 - (	JANCELLED A	S PEK MEMO	OF BOM DAT	ED //29/16	Ассерсансе	ON 0/29/10
7/19/2016		Curati Rand (Marranti	STERLING INSURANCE CO., INC							Valid from January 6, 2016 (Final	7/19/16 - RETURN - NO OR & IC CERT; QUERY ON SB NO. G

			NAME OF		CONFIRMAT	ION LETTER	CI	RTIFICATIO	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/	DATE RECVD. FROM INSURER/	DATE PREPARED (SAC)	RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT. NO.		(SAC)	BANK	BANK	(SAC)	PMO/IO		
		Bond)	TUGUEGARAO CITY, CAGAGYAN							Certificate of	(16) 75466 (RET.
		Jenay	BRANCH							Acceptance) to January 6, 2017	SLIP NO. 16-0140) RECEIVED BY I/O
	0.400.000.40		0 (4.6) 75527							, ,	ON 7/21/16
30%	8,189,923.10		G (16) 75537	8,189,923.50							
6/27/2016	1012. TOKWING										
0/2//2010	CONSTRUCTION	PMS Project ID No. P00020535LZ; CONTRACT ID									
	CORPORATION/EDDMARI CONSTRUCTION AND	NO. 16C00020: Flood Control									
	TRADING (JV)	Works - Rehabilitation/Restoration of									
		Deteriorated Dikes/Eroded									
	Gatan 121	Pampanga River Bank including Candaba Cut-Off Channel,									
BID AMT	223,494,108.11										
TCP	223,494,103.24	Pampanga and Nueva Ecija								Valid from May 13	
6/27/2016										Valid from May 13, 2016 to May 13,	
			THE SOLID GUARANTY , INC							2017, subject for	
		Surety Bond for	ANGELES CITY,							renewal until issuance by the	
		Performance Security	PAMPANGA BRANCH							procuring entity of	
	67,048,232.43									the Final Certificate of	
30%	67,048,230.97		G (16) 07880	67,048,232.50	6/27/2016	6/30/2016	7/11/2016	7/11/2016	7/13/2016	Acceptance	
6/27/2016										Valid from May 13,	
			THE SOLID							2016 to May 13,	_,,,,,
			GUARANTY , INC ANGELES CITY,							2017, subject for renewal until issuance by the procuring entity of the Final Certificate of	7/11/16 - RETURN - ERROR IN PROJECT
		Contractor's All Risk Policy	PAMPANGA								DESCRIPTION
			BRANCH								of "ROVER" INSTEAD OF RIVER
			PAMP-ENG-CAR-								
			0000110	223,494,108.11	6/27/2016	6/30/2016	7/25/2016	7/25/2016	7/27/2016		
7/21/2016											

			NAME OF INSURER/		CONFIRMAT	TION LETTER		ERTIFICATIO			
DATE RECVD FROM PMO/IO	PRINCIPAL		BANK BONDS/ POLICIES/ CREDIT CERT.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
15%	33,524,116.22 33,524,115.49	Surety Bond for 15% Advance Payment 6.22	NO. THE SOLID GUARANTY , INC ANGELES CITY, PAMPANGA BRANCH  G (16) 08895	33,524,116.50	7/21/2016					Valid from July 7, 2016 toJuly 7, 2017, subject for renewal until Advance Payment has been fully recouped	
6/27/2016	1013. NORTHERN BUILDERS  Gatan 122	PMS Project ID No. P00020536LZ; CONTRACT ID NO. 16C00034: Flood Control Works - Sacobia-Bamban- Abacan River Training Works including Rio Chico River, Tarlac									
TCP 6/27/2016	275,651,120.44		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  Valid from May 23, 2016 to May 18, 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
30%	82,695,336.13		G (13) 19477  PLARIDEL SURETY AND INSURANCE COMPANY  CAR-11220	82,695,338.00 275,651,120.44	7/21/2016	7/25/2016					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

			NAME OF INSURER/		CONFIRMAT	ION LETTER		ERTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL		BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
6/27/2016	1014. ROAD KOREA, INC./CYBERSOFT INTEGRATED GEOINFORMATICS, INC. (JV)	Index Program II (Re-									
	Llanes 8	Bidding)	TCC	14,788,017.14							
6/27/2016		Performance Bond	COUNTRY BANKERS INSURANCE CORPORATION	11/700/01/12						Valid from June 20, 2016 to June 20, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate	
30%	4,436,405.14	<u> </u>	G (13) 200731	4,436,405.14	6/27/2016	6/29/2016	7/4/2016	7/4/2016	7/5/2016	of Acceptance	
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									
	Castillo 79	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									
TCP	2,498,455,419.42	Nueva Ecija									
6/27/2016	2, .33, .33, 113.12	Letter of Guarantee Advice for Performance Security (Bank of China-Manila Branch Ref. No.	CHINA CITIC BANK, QINGDAO BRANCH THRU BANK OF CHINA, MANILA BRANCH							Expiry date: July 10, 2019	
		GA5113216000023)	26600LG1600020	340,713,641.41	6/27/2016	6/30/2016	7/18/2016	7/19/2016	7/20/2016	]	
7/7/2016			STRONGHOLD							Valid from June 28, 2016 to June 13,	

			NAME OF INSURER/		CONFIRMAT	ION LETTER		RTIFICATIO			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	BANK BONDS/ POLICIES/ CREDIT CERT.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
			INSURANCE CO., INC MANILA BRANCH  CAR-MO-040379 2,498,455,	2,498,455,419.42	7/7/2016	7/8/2016	7/15/2016	7/15/2016	7/19/2016	2019, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
6/27/2016	1016. HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO., LTD.  Gatan 123	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									
TCP 6/27/2016	1,920,600,450.04		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	
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	of Acceptance	
6/27/2016			STRONGHOLD INSURANCE CO., INC.	1,920,600,450.04	6/27/2016	6/27/2016	6/29/2016	6/29/2016	7/1/2016	Valid from July 20, 2016 to July 20, 2019, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
6/28/2016			DDO LINITDANIU	, , ,	5, / 0 0	3, 1 - 2 - 3	3,23,2010	3, 23, 2010	-, -, -, -, -		7/7/16 - RECEIVED

			NAME OF		CONFIRMAT	ION LETTER		ERTIFICATION	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			POLICIES/ CREDIT CERT. NO. BDO UNIBANK,		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
		Credit Line Certificate	INC.							Expire on December 31, 2016	(7/5/16) & RETURNED (7/7/16) ERROR IN AMOUNT
			NONE	1,600,000,000.00	6/28/2016	6/30/2016	7/14/2016	7/14/2016	7/18/2016		OF CERTIFICATE
10/13/2011	5. J. D. LEGASPI CONSTRUCTION	PMS Project ID No. 4B05-11-H-									
	G. Villanueva 5	90001: Construction of Package IV- A - Six (6) Bridges and their approaches along Looc-Odiongan-									
		San Andres Road, Province of Romblon under the RRNDP, Phase									
TCP	140,796,072.81	III, JBIC L/A PH-P220									
7/1/2016		BF	BF GENERAL INSURANCE CO.,								7/1/16 - RETURN - GAP IN VALIDITY
		Performance Bond	INSURANCE CO., INC MANILA BRANCH							renewal until issuance by the procuring entity of the Final	
200/	10.000.001.01		G (42) 55000	42,222,024,04						Certificate of Acceptance	ON 7/7/16
30%	42,238,821.84		G (13) 55923	42,238,821.84							
6/28/2016	1017. CAVITE IDEAL	PMS Project ID No. 4A03-15-F-									
	INTERNATIONAL CONSTRUCTION AND DEVELOPMENT	00104; CONTRACT ID NO. 15Z00024: Imus River Basin									
	CORPORATION (CAVDEAL)	Sub-Project under Flood Risk Management Project for									
	Gatan 124	Cagayan River, Tagoloan River									
TCP	1,470,379,161.66	and Imus River, JICA Loan No. PH-P253, Province of Cavite									
6/28/2016	_,,									Valid from June 10,	
			BDO UNIBANK, INC BINONDO							2016 until June 5, 2017, subject for	

			NAME OF		CONFIRMAT	TION LETTER		RTIFICATION			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	RECEIVED BY PMO/IO	VALIDITY - PERIOD	STATUS/ REMARKS
		Standby Letter of Credit for Performance Bond	100.							renewal until issuance by the procuring entity of the Final Certificate	
10%	147,037,916.17		ISB8201015787DS L	147,037,916.17	6/28/2016	6/29/2016	7/14/2015	7/15/2015	7/18/2016	of Acceptance	
7/1/2016		ASS	INVESTORS							Valid from June 22, 2016 to	7/1/2016 - RETURN - OR ISSUED NOT FROM INS. CO.;
		Contractor's All Risk Policy	ASSURANCE CORPORATION							subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance  Shall remain effective from June 27, 2016 until June 14, 2017, subject for renewal	ERROR IN PROJECT DESCRIPTION (RET. SLIP NO. 16-
			IAC-CAR-0000083	1,470,379,161.66	8/18/2016						0128) RECEIVED BY I/O ON 7/7/16
7/4/2016		Irrevocable Domestic Standby Letter of Credit for	BDO UNIBANK, INC BINONDO								
15%	220,556,874.25	Advance Payment	ISB8201015887DS L	220,556,874.25	7/4/2016	7/12/2016	7/22/2016	7/22/2016	7/25/2016	until issuance by the procuring entity of the Final Certificate of Acceptance	
6/9/2015	852. E. C. DE LUNA CONSTRUCTION	PMS PROJECT ID NO. 0302-14-H-									
	CORPORATION	00065; CONTRACT ID NO. 14Z00011: Implementation of Civil Works of Hybrid Long Term Performance Based Maintenance Contract, PBM-2, Maharlika Highway, Section 2, Cabanatuan City-Nueva Ecija/Nueva Vizcaya									
	Castillo 58 Contract Amount	Boundary, K0112+500 - K0208+000, under the Road Upgrading and Preservation Project									

			NAME OF		CONFIRMAT	ION LETTER	CI	RTIFICATIO	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			POLICIES/ CREDIT CERT. NO.		PREPARED (SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO	PERIOD	REMARKS
	1,835,857,220.04	(RUPP), Asset Preservation Contract-									
		Preventive Maintenance (APC-PM) Component, funded under JICA L/A									
		No. PH-P247, located in the									
C/20/201C		Province of Nueva Ecija								Shall expire no later	
6/28/2016										than December 31,	6/28/2016 - RETURN -
			CHINABANK - SHAW SUMMIT							2016, unless pre- terminated by any of	DIFFERENT
		Performance Guarantee	ONE BRANCH								PROJECT
10%	183,585,722.00									subject for renewal until issuance by the	DESCRIPTION (RET. SLIP NO. 16-0123)
		<b>T</b>	SCC-SSO2016-003	184,000,000.00	7/11/2016	7/18/2016	7/26/2016	7/26/2016		procuring entity of the Final Certificate of Acceptance	
6/29/2016	1018. LEADWAY CONSTRUCTION AND DEVELOPMENT	PMS Project ID No. 0306-15-F-									
	CORPORATION	00035; CONTRACT ID NO. 15Z00029: Flood Control									
		Projects in Central Luzon-Flood									
	Gatan 125	Control Projects in Western									
TCP	190,462,007.27	River, Zambales									
6/29/2016											
			CHINABANK -							This guarantee shall be valid until issuance	6/29/16 - RETURN -
		Bank Certification	MABALACAT-DAU							by the procuring entity	QUERY ON VALIDITY
		(Guarantee) for Performance Security	BRANCH							of the Final Certificate of Acceptance, or until	OF BANK CERTIFICATION
		Ferrormance Security								June 23, 2017	(GUARANTEE); CARI
10%	19,046,200.73		NONE	19,046,200.73	7/15/2016	7/18/2016	7/26/2016	7/26/2016	7/29/2016	whichever comes first	NO OR & IC CERT
6/29/2016	15/0/10/2001/3			8/19/16 - RETURN				772072010	7/23/2010	Valid from June 17,	FROM INSURANCE COMMISSION;
. ,			TRAVELLERS							2016 to July 17, 2017,	QUERY ON VALIDITY
		Contractor's All Risk Policy	INSURANCE SURETY							subject for renewal until issuance by the	(RET. SLIP NO. 16-
		Contractor & All Nisk Folicy	SURETY CORPORATION							procuring entity of the	

			NAME OF INSURER/		CONFIRMAT	ION LETTER		ERTIFICATION				
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	BANK	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS	
										Final Certificate of	1/0 014 0/30/10	
			CAR-16131	190,462,007.27	7/15/2016	7/18/2016				Acceptance		
6/29/2016	1019. SAN FERNANDO TRANSPORT MARKETING, INC.	Procurement of Fuel for use of service vehicle of UPMO-FCMC-Mount Pinatubo Project Office,										
		Sindalan, City of San Fernando,										
	Gatan 126	Pampanga Contract ID No.										
TCP	999,658.40	16C00086									6/29/16 - RETURN -	
6/29/2016			Irrevocable Standby coco	UNITED							Valid from June 17, 2016 up to September 14, 2016, subject for	NO SIGNATURE OF SUPPLIER ON
			ter of Credit for PLANTERS BANK							renewal until issuance by the procuring entity of the Final Certificate	THE NOTICE OF AWARD (RET. SLIP	
5%	49,982.92	,	909-04-220-16- 00361-6	50,000.00	7/15/2016	7/20/2016					NO. 16-0125) RECEIVED BY I/O ON 7/1/16	
7/1/2016	1020. FILPRIDE ENERGY CORPORATION	One (1) Year Supply & Delivery										
		of Fuel (Unleaded Gasoline and										
	Potante 381	Blended Diesel)										
TCP	13,026,586.92											
6/29/2016		Irrevocable Standby	ASIA UNITED							Valid from June 23, 2016 up to June 18, 2017, subject for		
		Domestic Letter of Credit for Performance Security	BANK							renewal until issuance by the procuring entity		
5%	651,329.35	AU	AUB951-43- 160045	652,000.00	7/1/2016	7/12/2016	7/27/2016	7/27/2016	7/29/2016	of the Final Certificat of Acceptance		
2/9/2016	OCO TRITEDRIATIONIAL LIEALO	Supply and Delivery of Two (2)										

			NAME OF		CONFIRMAT	TION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BONDS/ POLICIES/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
	EQUIPMENT CORPORATION	Units Tractor, Crawler Mounted under the Negotiated									
	Potante 367	Procurement for the Supply &									
		Delivery of 81 Units of Various Types of Equipment									
TCP	32,950,000.00	Types of Equipment									
7/4/2016										Valid from June 23,	
		Irrevocable Domestic	SECURITY BANK							2016 to June 18, 2017, subject for	
		Standby Letter of Credit for								renewal until issuance by the procuring entity	
10%	3,295,000.00	10% Retention	ISB- 130016000672	3,295,000.00	7/4/2016	7/8/2016	7/21/2016	7/21/2016	7/22/2016	of the Final Certificate of Acceptance	
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									
TCP	9,864,241.95	Interchange									
7/7/2016	3/00 1/2 12133										
			STRONGHOLD							Valid from June 28, 2016 up to June 28,	
		Performance Bond	INSURANCE CO., INC MANILA							2017, subject for renewal until issuance	
		Репоппансе вони	BRANCH							by the procuring entity	
			G (13)-MO-							of the Final Certificate of Acceptance	
30%	2,959,272.585		232786	2,959,272.58	7/7/2016	7/12/2016	7/19/2016	7/20/2016	7/21/2016	от Ассеріалісе	
8/26/2015	898. AYALA CORPORATION	Decoration CLEVITAL D									
	PPP-Angeles 9	Daang Hari-SLEX Link Road Project									
7/7/2016											7/7/2016 - RFTURN -

			NAME OF		CONFIRMAT	TION LETTER	C	ERTIFICATION	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
		Amended Standby Letter of Credit for Operation & Maintenance Performance Security	RIZAL COMMERCIAL BANKING CORP. (RCBC)  ILC058015000 0101	14,000,000.00	7/13/2016	7/20/2016	DAIN			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	OF CREDIT (RET.
7/30/2014 OCP	737. WOODFIELDS ENGINEERS COMPANY Gatan 48	Consulting Services for the Review and Updating of Feasibility Studies and/or Detailed Engineering Designs of Various Urgent Flood Control Projects in Metro									
S. A. 1 7/7/2016		Manila  Performance Bond for  Supplemental Agreement  No. 1	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  Valid from August 1, 2015 to October 31, 2015, 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
30% 8/11/2016	3,877,224.00	Performance Bond (Endorsement No. JP-8469- 16 dated August 1, 2015 - extended effective August 1, 2015 to October 31, 2015)	JP-05398-16  STRONGHOLD INSURANCE CO., INC.  G (13) 168220/ JP-04915-14	3,877,224.00 43,227,651.60							ON 7/11/16
30% 8/11/2016	43,227,651.60	Performance Bond (Endorsement No. JP-8504-	STRONGHOLD TINSURANCE CO							Valid from November 1, 2015 to October	

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATIO	ON		
DATE RECVD	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE	DATE RECEIVED BY	DATE RECVD. FROM	DATE	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/
FROM PMO/IO			POLICIES/ CREDIT CERT. NO.		PREPARED (SAC)	INSURER/ BANK	INSURER/ BANK	PREPARED (SAC)	PMO/IO		REMARKS
		16 dated November 1, 2015 extended effective	THE RESIDENCE OF THE SECOND SE							31, 2016, subject for renewal until issuance by the procuring entity	
30%	43,227,651.60	November 1, 2015 to October 31, 2016)	G (13) 168220/ JP-04915-14	43,227,651.60						of the Final Certificate of Acceptance	
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-									
	Castillo 80	Sta. 19+700, under Central Luzon Link Expressway (CLLEX) Project, Phase I, JICA Loan Agreement No. PH-P249,									
TCP	2,694,902,529.22	located in the Province of Nueva Fcija									
7/11/2016	3,50 3,503,500	10-								Valid from July 4,	7/11/16 - RETURN - QUERY IN AMOUNT OF GUARANTEE; NO
10%	269,490,252.922		KOREA EXCHANGE BANK - MANILA							2016 to September 28, 2020, subject for	ADDITIONAL
3.17% +	85,460,965.40	Performance Security (Bank Guarantee)	BRANCH							renewal until issuance	PERFORMANCE SECURITY POSTED
TOTAL	354,951,218.322	Guarantee)								by the procuring entity	AS PER NOA (RET.
LESS	255,564,877.19 99,386,341.13		5638GPB1607100 26	255,564,877.19	7/20/2016	7/25/2016				of the Final Certificate of Acceptance	SLIP NO. 16-0135) RECEIVED BY I/O ON 7/13/16
7/19/2016	, ,										
										Valid from July 8, 2016 to July 8, 2019,	7/19/16 - RETURN -
			PLARIDEL SURETY AND INSURANCE							subject for renewal	ERROR IN PROJECT DESCRIPTION (RET.
		Contractor's All Risk Policy	COMPANY							until issuance by the	SLIP NO. 16-0141)
										procuring entity of the Final Certificate of	RECEIVED BY I/O
100%	2,694,902,529.22		CAR-11818	2,694,902,529.22						Acceptance	

			NAME OF		CONFIRMAT	ION LETTER		ERTIFICATION	ON				
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS		
PMO/IO			POLICIES/ CREDIT CERT. NO.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO	FERIOD	REMARKS		
7/20/2016	269,490,252.922		PNB TRADE FINANCE CENTER -							Valid from July 14, 2016 to September			
3.17% + TOTAL	85,460,965.40 354,951,218.322	Irrevocable Standby Letter of Credit for Performance	MACAPAGAL BOULEVARD							28, 2020, subject for renewal until issuance			
LESS	255,564,877.19		120SLCD1619600 01 120SLCD1619600	75,457,270.82	7/20/2016	7/26/2016				by the procuring entity of the Final Certificate of Acceptance			
	99,386,341.13		02	23,929,070.31		7/26/2016							
0/7/00/0				99,386,341.13									
3/7/2016	974. TOKWING CONSTRUCTION CORPORATION	PMS PROJECT ID NO.: NC0212F00200: Phase I -											
	Gatan 109	Drainage Improvement Works											
TCP	101,206,812.58	along Boni-Maysilo Circle West											
V. O. 1	110,502,027.63	of Mandaluyong Main Drainage Project, Mandaluyong City											
V. O. 2	110,451,472.47	Troject, Mandalayong City											
7/12/2016			PLARIDEL SURETY							Valid from April 30, 2015 to	7/12/16 - RETURN		
		Contractor's All Risk Policy	& INSURANCE CO MANILA BRANCH							subject for renewal until issuance by the	- QUERY IN THE AMOUNT OF CARI		
			-							until issuance by the procuring entity of the final certificate of	& P/BOND; DIFF DATE OF ISSUE ON CARI, P/BOND		
			CAR-7478	9,295,216.00						acceptance	AND OFFICIAL		
7/12/2016			-							Valid from April 30,	RECEIPT; GAP IN		
			PLARIDEL SURETY							2015 to subject for renewal until issuance by the	VALIDITY PERIOD		
		Performance Bond	& INSURANCE CO MANILA BRANCH								(RET. SLIP NO. 16- 0137) RECEIVED		
		- MANI	MAN	MAN								procuring entity of the	
30%	33,135,441.74									final certificate of acceptance	7/13/16		
	33/133/11171		G (13) 07203	2,788,564.80						acceptance			

DATE			NAME OF		CONFIRMAT	TION LETTER	C	ERTIFICATION	ON			
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT		INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED RY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
11/6/2012	386. A. C. RIVERO DEVELOPMENT CORPORATION  Cacatian 26	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										
7/14/2016		Construction/Replacement Project  Performance Bond (SU-G(13)-BC-16-0000046-00)	UCPB GENERAL INSURANCE CO., INCBACOLOD CITY NEG. OCC. BRANCH	22.062.270.00						Valid from March 11, 2016 to September 11, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	NO CERTIFIED TRUE COPY OF NOTICE OF	
7/14/2016		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	G (13) 6160  UCPB GENERAL INSURANCE CO., INCBACOLOD CITY NEG. OCC. BRANCH  G (16) 6002	23,863,378.00						Valid from September 2, 2015 to September 2, 2016, for renewal until advance payment has been fully recouped	COMMISSION; OFFICIAL RECEIPT ISSUED IS NOT FROM THE INSURANCE CO.;	
7/14/2016		Surety Bond for 10% Retention (SU-G(16)-BC-16- 0000025-00)	UCPB GENERAL INSURANCE CO., INCBACOLOD CITY NEG. OCC. BRANCH							Valid from June 22, 2016 to June 22, 2017, subject for renewal until issuance by the procuring entity	ERROR IN BOND NOS. (RET. SLIP NO 16-0138) RECEIVED BY I/O ON 7/15/16 entity	

			NAME OF INSURER/		CONFIRMAT	TION LETTER		ERTIFICATION				
DATE RECVD FROM	PRINCIPAL	PROJECT	BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED	RECEIVED BY	RECVD. FROM	DATE PREPARED	RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS	
PMO/IO			CREDIT CERT. NO.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		KENAKKO	
										of Acceptance		
			G (16) 6157	6,700,916.50								
1/9/2013	446. FERDSTAR BUILDERS CONTRACTORS	PMS Project ID No. 0304-11-F- 00098; CONTRACT ID NO.										
		12Z000101, CP 66, Desilting/Dredging Channel										
	Ang 82	Excavation of Abacan River										
		(Downstream Portion) from Brgy. San Lorenzo, Mexico to Brgy. Dela										
		Paz, San Simon (NLEX), Pampanga,										
TCP	67.017.705.20	Region III, under Additional Sub-										
V. O. 1	67,917,705.20 69,181,170.36	oject for POPSTIRP, FCC, JICA sisted Loan No. PH-P246										
7/14/2016	09,101,170.30											
7/14/2010		-	THE SOLID GUARANTY, INC							Valid from July 5, 2016 to July 5, 2017,		
		Surety Bond (Warranty	ANGELES CITY,							subject for renewal		
		Bond)	PAMPANGA							until issuance by the procuring entity of the		
			BRANCH							Final Certificate of		
30%	20,754,351.11		G (16) 08906	20,754,351.30	7/14/2016	7/18/2016	7/25/2016	7/25/2016	7/27/2016	Acceptance		
7/14/2016	1023. JOINT VENTURE OF UNITED TECHNOLOGIES	Consulting Services for the										
	CONSOLIDATED PARTNERSHIP,	Quality Assurance Consultant in										
	URBAN ENGINEERS AND J. F. CANCIO AND ASSOCIATES	the Conduct of Civil Works Project Assessment/Inspection										
	Malig 5	in Visayas-Mindanao Area										
TCC	76,900,000.00	(Negotiated Procurement)										
7/14/2016	7.0,500,000.00		MILESTONE							Valid from July 5,	7/14/16 - RETURN -	
		-	GUARANTY AND							2016 to July 5, 2017,	NO CTC OF NOA; ALL PHOTOCOPIED	
		GUAI ASSU Performance Bond CORI	ASSURANC  Performance Bond CORPORAT	CORPORATION -							subject for renewal until issuance by the	DOCS SHOULD BE CTC: NO OR FROM

			NAME OF		CONFIRMAT	ION LETTER		RTIFICATIO	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT.  NO.  QUEZON CITY		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
			BRANCH -							procuring entity of the Final Certificate of Acceptance	IC (RET. SLIP NO. 16-0139) RECEIVED
30%	23,070,000.00		G (13) 004 1397	23,070,000.00	7/19/2016	7/21/2016	7/26/2016	7/27/2016	7/29/2016	лесеринее	BY I/O ON 7/18/16
7/15/2016	1024. NORTHERN BUILDERS/PASCAL	PMS PROJECT ID NO.:									
	CONSTRUCTION (JV) Gatan 127	P00020391LZ; CONTRACT ID NO. 16C00019: Construction of									
ТСР	193,331,603.95	Layac Diversion Channel, Hermosa and Dinalupihan, Bataan									
7/15/2016			MILESTONE GUARANTY AND ASSURANCE							Valid from May 12, 2016 to May 12, 2017, subject for	
		Contractor's All Risk Policy	CORPORATION - BALANGA CITY, BATAAN BRANCH							renewal until issuance by the procuring entity of the final certificate of	
			CAR 086-0205	193,331,603.95	7/16/2016	7/19/2016	7/25/2016	7/26/2016	7/27/2016	acceptance	
7/15/2016		Surety Bond for Performance Security	MILESTONE GUARANTY AND ASSURANCE CORPORATION -							Valid from May 12, 2016 to May 12, 2017, subject for renewal until issuance by the procuring	8/10/16 - RECEIVED AND RETURN CERTIFICATE - ERROR IN ADDRESSEE &
30%	57,999,481.19	,	BALANGA CITY, BATAAN BRANCH G (16) 086 0601	57,999,481.19	7/15/2016	7/19/2016				entity of the final certificate of acceptance	EXACT VALIDITY PERIOD NOT SPECIFIED
			G (10) 000 0001	37,333,701.13	7/13/2010	7/19/2010					
4/13/2016	987. PERTCONSULT INTERNATIONAL	Consulting Services for the Construction of Bridges under the Bridge Construction									
	Potante 376	Replacement Program (BCRP) I									

			NAME OF INSURER/		CONFIRMAT	ION LETTER	CI	RTIFICATIO	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL		BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
7/16/2016		Surety Bond for Bid Security (Bond Endorsement No. SICI- MO-0070/2016 - period of coverage is amended from August 5, 2016 to September 4, 2016)	STRONGHOLD INSURANCE CO., INC MANILA BRANCH  G (16)-MO- 319021	8,992,887.00	7/16/2016	7/20/2016	7/25/2016	7/26/2016	7/27/2016	Valid until 120 Calendar Days from the date set for the opening of bids or until September 4, 2016	
	957. CIVIC MERCHANDISING, INC. Potante 362 66,935,000.00	Supply & Delivery of Ten (10) Units Backhoe Loader and Three (3) Units Prime Mover with Low Bed Trailer under the Supply & Delivery of 85 Units of Various Types of Equipment									
7/16/2016	6,693,500.00	Bank Guarantee for Warranty Security & 10% Retention Money	CHINABANK - QUEZON CITY BRANCH	6,693,500.00	7/16/2016	7/19/2016	7/22/2016	7/22/2016	7/25/2016	Valid from July 13, 2016 until July 13, 2017, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	
7/20/2016 TCP	1025. QINGDAO MUNICIPAL CONSTRUCTION GROUP CO., LTD. Gatan 128	PMS PROJECT ID NO.: 1006-15-F-00026-CW; CONTRACT ID NO. 15Z00022: Civil Works Contract for Tagoloan River Basin Sub-Project Downstream, Stage II under Flood Risk Management Project for Cagayan River, Tagoloan River and Imus River, JICA L/A No. PH-P253, Province of Misamis									

			NAME OF		CONFIRMAT	ION LETTER	CI	ERTIFICATION	ON		
DATE RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/	AMOUNT	DATE PREPARED	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	DATE RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS
PMO/IO			CREDIT CERT.		(SAC)	INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
7/20/2016										Valid from July 14,	
			STRONGHOLD							2016 to January 14, 2019, subject for	
		Contractor's All Risk Policy	INSURANCE CO.,							renewal until issuance	
		Contractor's All Nisk Policy	INC.							by the procuring entity of the Final	
										Certificate of	
			CAR-37442	534,924,369.99	7/20/2016	7/21/2016				Acceptance	
7/20/2016										Valid from July 14,	
			STRONGHOLD							2016 to January 14,	
		Performance Bond	INSURANCE CO.,							2019, subject for renewal until issuance	
		Performance Bonu	INC.							by the procuring entity of the Final	
30%	160,477,311.00									Certificate of	
			G (13) 209486	160,477,311.00	7/20/2016	7/21/2016				Acceptance	
7/20/2016	1026. P. T. DIAMOND	Contract for Procurement of									
7/20/2016	MERCHANDISE AND CONSTRUCTION	Customized Binders with									
	Potante 382	Specification for use of Various Offices in the DPWH Central									
		Office including BRS and									
TCP	1,204,325.00	UPMO's									
7/20/2016										Valid from July 7,	7/20/16 - RETURN - ERROR IN
			CENTENNIAL GUARANTEE							2016 to July 7, 2017,	PROJECT
		Performance Bond	ASSURANCE CORP MANILA							subject for renewal until issuance by the	DESCRIPTION
		. C. C. Marice Dona	BRANCH							procuring entity of the	(RET. SLIP NO. 16- 0142) RECEIVED
30%	361,297.50										BY I/O ON
			G (13) 19848	361,297.50	7/29/2016					Acceptance	7/21/16
3/16/2016	978. UY CONDEV	PMS PROJECT ID NO.									
3/10/2010	370. UI CONDEV							<u> </u>			

			NAME OF		CONFIRMAT	ION LETTER		ERTIFICATIO	ON		
DATE RECVD FROM PMO/IO	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED RY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
	CORPORATION	P00090074VS-CW1; CONTRACT ID NO. 15Z00035: PM4-02:									
	Mutuc 69	Asphalt Overlay of Dumaguete South Road, Sta. Catalina- Bayawan City Road Section, K 103+000 - K 105+909 and K									
		106+980 - K 108+790, Negros Oriental, Negros Island Region,									
TCP	60,747,917.77	4th Year Preventive Maintenance Program, NRIMP II									
7/26/2016		Surety Pand for 15% Advance	INTRASTRATA ASSURANCE CORPORATION - DUMAGUETE CITY BRANCH							Valid from July 18, 2016 to July 18, 2017, subject for renewal until Advance Payment has been fully	
15%	9,112,187.67		G (16) 000046916	9,112,187.67	7/26/2016	7/27/2016	7/27/2016	7/27/2016	7/29/2016	recouped	
12/16/2015	928. CHINA HENAN SHUILI YIJU (PHILIPPINE BRANCH)	PMS Project ID No. 0805-15-H- 00067/0805-14-H-00055; Contract ID No. 15Z00025: PM4- 09: Asphalt Overlay of Junction									
	Mutuc 64	Taft-Oras-San Policarpio-Arteche Road, Dolores-Oras Section, K									
ТСР	96,579,900.11	923+970 to K 932+000, Eastern Samar, Region VIII, 4th Year									
7/26/2016		Surety Bond for 15% Advance Payment  GUA ASS	MILESTONE GUARANTY & ASSURANCE CORP.							Valid from July 13, 2016 to July 13, 2017, subject for renewal until Advance Payment	
15%	14,486,985.02		G (16) 234 0041	14,486,985.02	7/27/2016					has been fully recouped	

	PRINCIPAL	PROJECT	NAME OF		CONFIRMAT	ION LETTER	CERTIFICATION				
DATE RECVD FROM			INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY	DATE RECVD. FROM	DATE PREPARED	RECEIVED BY	VALIDITY - PERIOD	STATUS/ REMARKS
PMO/IO						INSURER/ BANK	INSURER/ BANK	(SAC)	PMO/IO		
12/16/2015	929. CHINA HENAN SHUILI YIJU (PHILIPPINE BRANCH)	PMS Project ID No. 0805-15-H- 00066; Contract ID No.									
		15Z00026: PM4-10: Asphalt Overlay of Junction Taft-Oras-San									
	Mutuc 65	Policarpio-Arteche Road, Oras- San Policarpio-Borongan Section,									
ТСР	127,968,679.97	K 932+000 to K 943+344, Eastern Samar, Region VIII, 4th									
		Year Preventive Maintenance									
7/26/2016			MILESTONE GUARANTY &							Valid from July 13, 2016 to July 13, 2017,	
		Surety Bond for 15% Advance	ASSURANCE							subject for renewal	
		<i>Payment</i>	CORP.							until Advance Payment has been fully	
.=0/	10.105.202.00		G (16) 234 0042	10.105.202.00	7/26/2016	7/27/2016	7/20/2016	7/20/2046		recouped	
15%	19,195,302.00		G (16) 234 0042	19,195,302.00	7/26/2016	7/27/2016	7/29/2016	7/30/2016			
1/22/2016	952. IBC INTERNATIONAL										
	BUILDERS CORPORATION	PMS PROJECT ID NO. : P00090077VS-CW1; CONTRACT									
	Mudue C7	ID NO.: 15Z00033: PM 4-14:									
	Mutuc 67	Asphalt Overlay of Aklan West Road, Malay Section, K									
		255+886 - K 266+080, Aklan,									
		Region VI,4th Year Preventive									
TCP	147,000,000.00	Maintenance Program, NRIMP II									
7/26/2016										This Irrevocable Letter	
										of Credit is valid until	
			METROBANK - CEBU FUENTE							the amount corresponding to the	
		Irrevocable Standby Letter of	OSMEÑA TRADE							15% Advance	
		Credit/Advance Payment Security	SERVICING UNIT							Payment has been repaid through	
		Security						<u> </u>		recounment of the	

	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMAT	ION LETTER		ERTIFICATION			
DATE RECVD FROM PMO/IO					DATE PREPARED (SAC)	DATE RECEIVED BY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	DATE RECEIVED BY PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
15%	22,050,000.00		041/LG/000985/1 6	22,050,000.00	7/26/2016					same amount by the Contractor but not later than July 6, 2017	
2/26/2016	968. IBC INTERNATIONAL BUILDERS CORPORATION  Mutuc 68  114,000,000.00	PMS PROJECT ID NO. P00090078VS_CW1; CONTRACT ID NO. 15Z00034: PM 4-15: Asphalt Overlay of Aklan West Road, Buruanga Road Section, K 266+080 - K 273+751, Aklan, Region VI, 4th Year Preventive Maintenance Program, NRIMP II									
7/26/2016	17,100,000.00	Irrevocable Standby Letter of Credit/Advance Payment Security	METROBANK - CEBU FUENTE OSMEÑA TRADE SERVICING UNIT 041/LG/000984/1 6	17,100,000.00	7/26/2016					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	
3/23/2016	980. IBC INTERNATIONAL BUILDERS CORPORATION Mutuc 71	PMS PROJECT ID NO. P00090075VS-CW1; CONTRACT ID NO. 15Z00040: PM 4-06: Asphalt Overlay of Iloilo-Capiz Road (New Route), K064+660 - K076+700, Capiz, Region VI, 4th Year Preventive Maintenance Program. NRIMP II									

	PRINCIPAL	PROJECT	NAME OF INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	CONFIRMATION LETTER		CERTIFICATION				
DATE RECVD FROM PMO/IO					DATE PREPARED (SAC)	DATE RECEIVED RY INSURER/ BANK	DATE RECVD. FROM INSURER/ BANK	DATE PREPARED (SAC)	PMO/IO	VALIDITY PERIOD	STATUS/ REMARKS
TCP	178,800,000.00	,									
7/26/2016		Irrevocable Standby Letter of Credit/Advance Payment	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	
		Security									
15%	26,820,000.00		041/LG/000986/1 6	26,820,000.00	7/26/2016						
	562. CHINA HENAN SHUILI YIJU Mutuc 32	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									
TCP 7/27/2016	63,994,739.81	Performance Bond	MILESTONE GUARANTY & ASSURANCE CORP MANILA BRANCH  G (13) 234 0051	19,198,421.94						Valid from August 18, 2015 to August 18, 2016, subject for renewal until issuance by the procuring entity of the Final Certificate of Acceptance	DATE OF ISSUANCE; CARI EXP 7/4/14 & SB FOR ADV PAYMENT EXP

DATE			NAME OF		CONFIRMAT	CONFIRMATION LETTER		CERTIFICATION				
RECVD FROM	PRINCIPAL	PROJECT	INSURER/ BANK BONDS/ POLICIES/ CREDIT CERT. NO.	AMOUNT	DATE PREPARED (SAC)	DATE RECEIVED BY	RECVD. FROM	DATE PREPARED (SAC)	RECEIVED BY	VALIDITY PERIOD	STATUS/ REMARKS	
PMO/IO						INSURER/ BANK	INSURER/ BANK		PMO/IO			
	1027. OTUS COPY	One (1) Year Rental of Multifunction Colored Printers for Use of Various Offices in the DPWH Central Office										
	SYSTEMS, INC.											
	Potante 383											
TCP	1,077,174.00											
											Valid from July 22,	
				CENTENNIAL							2016 to July 22, 2017,	
		(Endorsement No. 36473 dated	GUARANTEE ASSURANCE							subject for renewal		
		as previously stated)	CORPORATION							until issuance by the procuring entity of the		
			· ·								Final Certificate of	
30%	323,152.20		G (13) 19260	323,152.20	7/29/2016					Acceptance		

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