

Cagayan Economic Zone Authority Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MFO1-01-001	Repairs and Maintenance of Office Building and Other Structures	Operations- Engineering	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	450,150.00	450,150.00	-	Maintenance of office building and structures
MFO1-01-002	Repairs and Maintenance of Leased Assets Improvements	Operations- Engineering	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	219,190.00	219,190.00	-	Maintenance of Leased Assets
MFO2-02-001	Repairs and Maintenance of Motor Vehicles	Support-Administrative	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	1,890,220.00	1,890,220.00	-	Maintenance of Motor Vehicles
MFO2-02-002	Repairs and Maintenance of "Furnitures and Fixtures" and "Machineries and Equipment"	Support-Administrative	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	107,930.00	107,930.00	-	Maintenance of Property and Equipment
MFO2-02-003	Procurement of Supplies and Materials	Property/ Supply	NO	NP-53.5 Agency-to-Agency	N/A	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	6,457,110.00	6,457,110.00	-	Regular office Supplies
MFO1-02-003	Dredging and Reclamation at Port Irene (Phase 1)	Port Operations	NO	Competitive Bidding	OCT-DEC 2020	NOV-DEC 2020	JAN-DEC 2021	JAN-DEC 2021	GoP	228,844,000.00	-	228,844,000.00	Dredging Project
MFO2-02-004	Supply and Delivery of Furniture and Fixtures	Property/ Supply	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	1,000,000.00	-	1,000,000.00	Furniture for the CEZA Corporate Center
MFO2-02-005	Supply and Delivery of Office Equipment	Property/ Supply	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	414,000.00	-	414,000.00	Office Equipment for CEZA Corporate Center
MFO2-02-005	Supply and Delivery of Machineries and Equipment	Property/ Supply	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	1,830,000.00	-	1,830,000.00	Machineries and Equipment for CEZA Corporate Center
MFO2-02-006	Supply, Delivery, Installation, Testing and Commissioning of IT Equipment	MIS	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	1,500,000.00	-	1,500,000.00	Hardware implement and upgrades
MFO2-02-007	Supply and Delivery of IT Equipment	MIS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	3,600,000.00	-	3,600,000.00	Replacement Computers
MFO2-02-008	Supply, Delivery, Installation, Testing and Commissioning of Information Systems	MIS	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	3,000,000.00	-	3,000,000.00	Information Systems
MFO2-02-009	Supply and Delivery of Medical Equipment	Administrative	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	550,000.00	-	550,000.00	Medical equipment for clinic
MFO2-02-010	Supply and Delivery of Communication Equipment	Security	NO	Competitive Bidding	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	2,100,000.00	-	2,100,000.00	Replacement Communication Equipment for Security Group
MFO2-02-011	Supply and Delivery of Motor Vehicles	Administrative	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	29,180,000.00	-	29,180,000.00	Additional Motor Vehicles
MFO1-02-004	Construction of Buwacag Pavilion	Operations- Engineering	NO	Competitive Bidding	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	2,676,290.00	-	2,676,290.00	Construction of Buwacag Paavillion
MFO1-02-005	Design and Build Scheme for the Development of Port Irene Facilities, Santa Ana, Cagayan	Operations- Engineering	NO	Competitive Bidding	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	138,337,000.00	-	138,337,000.00	Construction of Port Irene Facilities
MFO1-02-006	Supply, Delivery, Installation, Testing and Commissioning of Elevators for CEZA Corporate Center and CEZA Commercial Center at Santa Ana, Cagayan	Operations- Engineering	NO	Competitive Bidding	JUN-DEC 2021	JUN-DEC 2021	JUN-DEC 2021	JUN-DEC 2021	Corporate Budget	10,700,000.00	-	10,700,000.00	Installation of Elevators in CEZA Corporate Center and CEZA Commercial Center
MFO1-02-007	Construction of 960-meter Gravel Road Component of CEZA-Palarca Road in Barangay Diara-Zinungan Sta. Ana, Cagayan	Operations- Engineering	NO	Competitive Bidding	SEPT-DEC 2021	SEPT-DEC 2021	SEPT-DEC 2021	SEPT-DEC 2021	Corporate Budget	10,757,557.11	-	10,757,557.11	Construction of Gravel Road along the portion of CEZA-Palarca Road
MFO1-02-008	Construction of 7.2-kilometer Distribution Lines and Installation of 56 Street Lights in Barangay Diara-Zinungan, Sta. Ana, Cagayan	Operations- Engineering	NO	Competitive Bidding	SEPT-DEC 2021	SEPT-DEC 2021	SEPT-DEC 2021	SEPT-DEC 2021	Corporate Budget	13,500,000.00	-	13,500,000.00	Construction of Distribution Lines going to CEZA Industria Estate

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