

ANNEX B

Cagayan Economic Zone Authority Procurement Monitoring Report as of 06/30/2022

Code (PAP)	Procurement Project	PMO/ Bnd- User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PnP)			Contract Cost (PnP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Adm/Post of IB	Pre-bid Conf	Eligibility Checks	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MODE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (if applicable)
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																
2022-PO02-001	Supply and Delivery of Materials for the Medical Mission on CEZA 27th Anniversary	CADD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	04-Feb-22	04-Feb-22	04-Feb-22	04-Feb-22	04-Feb-22	4-Feb-22	4-Feb-22	4-Feb-22	18-Feb-22	21-Feb-22	Corporate Budget	50,000.00	50,000.00	-	49,782.00	49,782.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO02-002	Supply and Delivery of Materials for the Optical Mission on CEZA 27th Anniversary	CADD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	04-Feb-22	04-Feb-22	04-Feb-22	04-Feb-22	04-Feb-22	4-Feb-22	4-Feb-22	4-Feb-22	18-Feb-22	21-Feb-22	Corporate Budget	46,000.00	46,000.00	-	45,500.00	45,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO02-003	Supply and Delivery of Materials for the Dental Mission on CEZA 27th Anniversary	CADD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	04-Feb-22	04-Feb-22	04-Feb-22	04-Feb-22	04-Feb-22	4-Feb-22	4-Feb-22	4-Feb-22	18-Feb-22	21-Feb-22	Corporate Budget	25,000.00	25,000.00	-	24,040.00	24,040.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO02-004	Supply and Delivery of Jacket for the CEZA 27th Anniversary	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	01-Feb-22	N.A.	07-Feb-22	07-Feb-22	07-Feb-22	07-Feb-22	07-Feb-22	7-Feb-22	7-Feb-22	7-Feb-22	11-May-22	11-May-22	Corporate Budget	510,000.00	510,000.00	-	349,520.00	349,520.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO02-005	Supply and Delivery of Polo Shirt for the CEZA 27th Anniversary	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	01-Feb-22	N.A.	07-Feb-22	07-Feb-22	07-Feb-22	07-Feb-22	07-Feb-22	7-Feb-22	7-Feb-22	7-Feb-22	10-May-22	10-May-22	Corporate Budget	153,000.00	153,000.00	-	113,560.00	113,560.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO02-006	Supply and Delivery of Corporate Giveaways	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	14-Feb-22	14-Feb-22	Corporate Budget	50,000.00	50,000.00	-	50,000.00	50,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO02-007	Supply and Delivery of CEZA 27th Anniversary Promotional Paraphernalia	CAD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	18-Feb-22	18-Feb-22	Corporate Budget	50,000.00	50,000.00	-	47,556.00	47,556.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO02-008	Supply and Delivery of Plaque for the CEZA 27th Anniversary	MD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	15-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22	23-Feb-22	23-Feb-22	Corporate Budget	50,000.00	50,000.00	-	47,700.00	47,700.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO02-009	Supply and Delivery of Tarpaulin for the CEZA 27th Anniversary Program	EOO	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	Corporate Budget	2,500.00	2,500.00	-	2,304.00	2,304.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO02-010	Supply and Delivery of Antigen Test kits for the CEZA 27th Anniversary Program	GSD	NO	Shopping	N.A.	N.A.	N.A.	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	29-Mar-22	29-Mar-22	Corporate Budget	50,000.00	50,000.00	-	49,500.00	49,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO02-011	Supply and Delivery of Frames for the CEZA 27th Anniversary Program	BPRD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	Corporate Budget	15,000.00	15,000.00	-	13,356.00	13,356.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO02-012	Supply and Delivery of Additional Plaque for the CEZA 27th Anniversary	HRD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	23-Feb-22	23-Feb-22	Corporate Budget	1,000.00	1,000.00	-	900.00	900.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO03-013	Supply and Delivery of Spare Parts for Mitsubishi Pajero SFA 929	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	15-May-22	16-May-22	Corporate Budget	25,000.00	25,000.00	-	20,300.00	20,300.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-014	Procurement of COVID Response Items	LVSD	NO	Shopping	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	6-Mar-22	6-Mar-22	Corporate Budget	30,000.00	30,000.00	-	30,000.00	30,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-015	Procurement of COVID Response Items	LVSD	NO	Shopping	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	19-Apr-22	19-Apr-22	Corporate Budget	40,000.00	40,000.00	-	39,000.00	39,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-016	Procurement of COVID Response Items	LVSD	NO	Shopping	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	19-Mar-22	19-Apr-22	Corporate Budget	25,000.00	25,000.00	-	23,125.00	23,125.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-017	Supply and Delivery of Supplies and Materials	GSD	NO	Shopping	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	6-Mar-22	6-Mar-22	Corporate Budget	45,000.00	45,000.00	-	42,750.00	42,750.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

2022-PO03-018	Supply and Delivery of Fire Extinguishers for New CEZA Motor Vehicle and heavy Equipments	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	2-Apr-22	6-Apr-22	Corporate Budget	10,000.00	10,000.00	-	9,450.00	9,450.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-020	Supply, Delivery and Installation of Tires for Toyota Hilux ABE 8644	FSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	5-Apr-22	6-Apr-22	Corporate Budget	40,000.00	40,000.00	-	36,860.00	36,860.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-021	Supply and Delivery of Materials for CEZA 27th Anniversary Tree Planting Activity	EMD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	11-Feb-22	16-Feb-22	Corporate Budget	40,000.00	40,000.00	-	39,000.00	39,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-022	Supply and Delivery of Spare Parts for Hyundai Starex ZMG 182	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	5-Apr-22	6-Apr-22	Corporate Budget	10,000.00	10,000.00	-	9,130.00	9,130.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-023	Supply and Delivery of Battery for SAA 2368	EMD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	1-Apr-22	6-Apr-22	Corporate Budget	20,000.00	20,000.00	-	17,200.00	17,200.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-024	Supply and Delivery of Materials for the Annual Maintenance of CEZA Boundary Archway	IMD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	2-Apr-22	6-Apr-22	Corporate Budget	10,000.00	10,000.00	-	7,365.00	7,365.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-025	Supply and Delivery of Registration Plates for CEZA Enterprises	BPRD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	21-Mar-22	21-Mar-22	Corporate Budget	10,000.00	10,000.00	-	9,440.00	9,440.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-026	Repair and Maintenance of CEZA Vehicle Toyota Grandia SAA 3036	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	2-Mar-22	2-Mar-22	2-Mar-22	3-Mar-22	3-Mar-22	Corporate Budget	25,000.00	25,000.00	-	22,600.00	22,600.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-027	Supply and Delivery of Tarpaulin of CEZA Women's Month Celebration	CADD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	03-Mar-22	03-Mar-22	03-Mar-22	03-Mar-22	03-Mar-22	3-Mar-22	3-Mar-22	3-Mar-22	7-Mar-22	7-Mar-22	Corporate Budget	9,000.00	9,000.00	-	5,400.00	5,400.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-028	Supply and Delivery of Tuff Lid cover for CEZA Vehicle Nissan Navara F3W 859	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	03-Mar-22	03-Mar-22	03-Mar-22	03-Mar-22	03-Mar-22	3-Mar-22	3-Mar-22	3-Mar-22	8-Apr-22	8-Apr-22	Corporate Budget	30,000.00	30,000.00	-	29,500.00	29,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-029	CEZA Ink Supplies	COA	NO	Shopping	N.A.	N.A.	N.A.	03-Mar-22	03-Mar-22	03-Mar-22	03-Mar-22	03-Mar-22	3-Mar-22	3-Mar-22	3-Mar-22	29-Mar-22	29-Mar-22	Corporate Budget	25,000.00	25,000.00	-	21,250.00	21,250.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-030	Supply and Delivery of Battery for Toyota Grandia SAA 3036	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	08-Mar-22	08-Mar-22	08-Mar-22	08-Mar-22	08-Mar-22	8-Mar-22	8-Mar-22	8-Mar-22	31-Mar-22	31-Mar-22	Corporate Budget	9,000.00	9,000.00	-	8,150.00	8,150.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-031	Supply and Delivery of CEZA Photobooth during Women's Month Celebration	CADD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	09-Mar-22	09-Mar-22	09-Mar-22	09-Mar-22	09-Mar-22	9-Mar-22	9-Mar-22	9-Mar-22	11-Mar-22	11-Mar-22	Corporate Budget	45,000.00	45,000.00	-	13,122.00	13,122.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-032	Supply and Delivery of materials for the Mess Hall at CEZA Visitor Center	CADD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	5-May-22	6-May-22	Corporate Budget	10,000.00	10,000.00	-	9,630.00	9,630.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-033	Supply and Delivery of materials for the Annual Maintenance Purpose at CEZA Port Facility Security Office	IMD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	12-May-22	12-May-22	Corporate Budget	16,450.72	16,450.72	-	9,642.00	9,642.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-034	Supply and Delivery of materials for the Annual Maintenance Purpose at CEZA ICC	IMD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	25-Apr-22	25-Apr-22	Corporate Budget	36,694.32	36,694.32	-	24,956.00	24,956.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-035	Supply and Delivery of Mobile Phone for Fire and Safety Helpline Number and Operation	FSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	07-Mar-22	07-Mar-22	07-Mar-22	07-Mar-22	07-Mar-22	7-Mar-22	7-Mar-22	7-Mar-22	3-May-22	3-May-22	Corporate Budget	20,000.00	20,000.00	-	19,980.00	19,980.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-036	Supply and Delivery of Multifunction Printer with Continuous Ink Tank System	IAD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	20-May-22	20-May-22	Corporate Budget	21,000.00	21,000.00	-	20,450.00	20,450.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO03-037	Supply and Delivery of Shirt for the National Women's Month Celebration	CADD	NO	NP-53.9 - Small Value Procurement	N.A.	10-Mar-22	N.A.	16-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	29-Mar-22	29-Mar-22	Corporate Budget	160,000.00	160,000.00	-	139,600.00	139,600.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



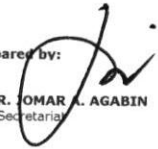
2022-PO04-061	Supply and Delivery of ISUZU Garbage Compactor KAK 9162	FSD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	07-Apr-22	7-Apr-22	7-Apr-22	7-Apr-22	3-Jun-22	6-Jun-22	Corporate Budget	17,000.00	17,000.00	-	16,416.00	16,416.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
2022-PO04-062	Supply and Delivery for Isuzu Firetruck KAK 9161	FSD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	07-Apr-22	7-Apr-22	7-Apr-22	7-Apr-22	3-Jun-22	3-Jun-22	Corporate Budget	11,000.00	11,000.00	-	10,475.00	10,475.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
2022-PO04-063	Supply and Delivery for GIGA self Loader KAK 6163	FSD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	07-Apr-22	7-Apr-22	7-Apr-22	7-Apr-22	3-Jun-22	3-Jun-22	Corporate Budget	38,000.00	38,000.00	-	37,041.41	37,041.41	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
2022-PO04-064	Supply and Delivery of Fencing Materials for ICC	LED	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	6-Apr-22	6-Apr-22	6-Apr-22	6-Apr-22	6-Apr-22	6-Apr-22	6-Apr-22	6-Apr-22	6-Apr-22	11-May-22	11-May-22	Corporate Budget	13,000.00	13,000.00	-	12,502.00	12,502.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
2022-PO04-068	Supply and Delivery of Stretch Film/Wrap for Labor and Vesp Services Division	LVSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	16-May-22	16-May-22	Corporate Budget	4,000.00	4,000.00	-	3,477.00	3,477.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-069	Supply and delivery of Office Supplies	GSD	NO	Shopping	N.A.	N.A.	N.A.	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	4-May-22	11-May-22	Corporate Budget	35,000.00	35,000.00	-	31,800.00	31,800.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-070	Supply and Delivery of Building Marker	IMD	NO	NP-53.9 - Small Value Procurement	N.A.	06-Apr-22	N.A.	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	18-May-22	20-May-22	Corporate Budget	360,000.00	360,000.00	-	301,500.00	301,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-071	Supply and Delivery of Acetalm Accessories Motorpool Use	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	19-May-22	23-May-22	Corporate Budget	20,000.00	20,000.00	-	18,285.00	18,285.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-072	Supply and Delivery of Air Compressor Motorpool Use	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	11-Apr-22	16-May-22	16-May-22	Corporate Budget	45,000.00	45,000.00	-	45,000.00	45,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-074	Supply and Delivery of Battery for Toyota Innova CS 45L210	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	8-Apr-22	8-Apr-22	Corporate Budget	9,000.00	9,000.00	-	8,900.00	8,900.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-075	Supply and Delivery of Battery for Toyota Fortuner 137204	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	Corporate Budget	8,000.00	8,000.00	-	7,300.00	7,300.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-076	Supply and Delivery of Tarpauline for PRRD Vial	MD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	20-Apr-22	20-Apr-22	Corporate Budget	50,000.00	50,000.00	-	49,996.80	49,996.80	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO04-077	Supply and delivery of Picture Frames		NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	20-Apr-22	20-Apr-22	Corporate Budget	10,800.00	10,800.00	-	10,260.00	10,260.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-078	Supply and Delivery of IT Equipment for PRRD Vial and Inauguration of CEZA Corporate Center in Cagayan	MISD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	29-Apr-22	29-Apr-22	Corporate Budget	24,000.00	24,000.00	-	19,560.00	19,560.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-079	Supply and Delivery of IT Networking Materials PRRD Vial and Inauguration of CEZA Corporate Center in Cagayan	MISD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	19-Apr-22	19-Apr-22	Corporate Budget	3,000.00	3,000.00	-	2,700.00	2,700.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-080	Supply and Delivery of Arigen Test Kits	LVSD	NO	Shopping	N.A.	13-Apr-22	N.A.	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	18-Apr-22	4-May-22	4-May-22	Corporate Budget	160,000.00	160,000.00	-	148,000.00	148,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-081	Supply and Delivery of General Invoice Form HCR colored paper	AD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	19-Apr-22	19-Apr-22	19-Apr-22	19-Apr-22	19-Apr-22	19-Apr-22	19-Apr-22	19-Apr-22	19-Apr-22	19-Apr-22	20-May-22	20-May-22	Corporate Budget	12,000.00	12,000.00	-	10,600.00	10,600.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO04-083	Supply and Delivery of Mobile Phone for Community-Based Tourism Division	CBTD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	22-Apr-22	22-Apr-22	22-Apr-22	22-Apr-22	22-Apr-22	22-Apr-22	22-Apr-22	22-Apr-22	22-Apr-22	22-Apr-22	19-May-22	19-May-22	Corporate Budget	15,000.00	15,000.00	-	14,398.00	14,398.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2022-PO05-086	Supply and Delivery of Ink at CEZA Cagayan Offices	GSD	NO	Shopping	N.A.	N.A.	N.A.	02-May-22	02-May-22	02-May-22	02-May-22	02-May-22	02-May-22	02-May-22	2-May-22	2-May-22	2-May-22	16-Jun-22	16-Jun-22	Corporate Budget	25,000.00	25,000.00	-	23,900.00	23,900.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	

2022-PO05-091	Supply and Delivery for the installation of Booster Pump at CEZA Port Security Office	IMD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-May-22	02-May-22	02-May-22	02-May-22	02-May-22	02-May-22	2-May-22	2-May-22	2-May-22	2-May-22	3-Jun-22	3-Jun-22	Corporate Budget	40,000.00	40,000.00	-	39,500.00	39,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO05-092	Supply and Delivery for the installation of Booster Pump at CEZA ICC Office	IMD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-May-22	02-May-22	02-May-22	02-May-22	02-May-22	02-May-22	2-May-22	2-May-22	2-May-22	2-May-22	3-Jun-22	3-Jun-22	Corporate Budget	50,000.00	50,000.00	-	46,300.00	46,300.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO05-094	Supply and Delivery for the Improvement of Water Supply at CEZA Visitor Center	IMD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-May-22	02-May-22	02-May-22	02-May-22	02-May-22	02-May-22	2-May-22	2-May-22	2-May-22	2-May-22	16-Jun-22	16-Jun-22	Corporate Budget	12,000.00	12,000.00	-	11,100.00	11,100.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO05-098	Supply and Delivery of Bundy Clock	HRD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	18-May-22	18-May-22	18-May-22	18-May-22	18-May-22	18-May-22	18-May-22	18-May-22	18-May-22	18-May-22	27-May-22	27-May-22	Corporate Budget	30,000.00	30,000.00	-	29,940.00	29,940.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO05-100	Supply and Delivery of PVC and Ribbon for ID Printer	HRD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	23-May-22	23-May-22	23-May-22	23-May-22	23-May-22	6-Jun-22	6-Jun-22	Corporate Budget	25,000.00	25,000.00	-	23,500.00	23,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO06-111	Supply and Delivery for the Provision of COVID-19 supplies to all CEZA Employee	LVSD	NO	Shopping	N.A.	17-May-22	N.A.	03-Jun-22	03-Jun-22	03-Jun-22	03-Jun-22	03-Jun-22	03-Jun-22	3-Jun-22	3-Jun-22	3-Jun-22	3-Jun-22	29-Jun-22	29-Jun-22	Corporate Budget	100,000.00	100,000.00	-	98,700.00	98,700.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-PO06-112	Repair and Maintenance of CEZA Vehicle Toyota Innova CS ASL210	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	07-Jun-22	07-Jun-22	07-Jun-22	07-Jun-22	07-Jun-22	07-Jun-22	7-Jun-22	7-Jun-22	7-Jun-22	7-Jun-22	1-Jul-22	1-Jul-22	Corporate Budget	6,000.00	6,000.00	-	5,700.00	5,700.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO01-001	Repair and Maintenance of CEZA Vehicle Mitsubishi Montero UQS 561	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26-Jan-22	26-Jan-22	26-Jan-22	26-Jan-22	26-Jan-22	18-Feb-22	15-Feb-22	Corporate Budget	80,000.00	80,000.00	-	76,440.00	76,440.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO01-002	Repair and Maintenance of CEZA Vehicle Toyota Fortuner AAV 3835	ACEO	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	4-Feb-22	4-Feb-22	Corporate Budget	40,000.00	40,200.00	-	39,106.61	39,106.61	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO02-003	Repair and Maintenance of CEZA Vehicle Mitsubishi Montero UQS 570	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	04-Feb-22	04-Feb-22	04-Feb-22	04-Feb-22	04-Feb-22	04-Feb-22	4-Feb-22	4-Feb-22	4-Feb-22	4-Feb-22	4-Feb-22	4-Feb-22	Corporate Budget	25,000.00	25,000.00	-	20,800.00	20,800.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO02-005	Repair and Maintenance of CEZA Vehicle Toyota Grandia SAA 3038	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	10-Feb-22	15-Feb-22	15-Feb-22	Corporate Budget	8,000.00	8,000.00	-	5,850.00	5,850.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO02-006	Calibration of CEZA Medical Equipment for CEZA Clinic	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	11-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	6-Apr-22	6-Apr-22	Corporate Budget	15,000.00	15,000.00	-	11,400.00	11,400.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO02-007	Repair and Maintenance of CEZA Vehicle Toyota Fortuner SFA 788	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	28-Feb-22	28-Feb-22	28-Feb-22	28-Feb-22	28-Feb-22	4-Mar-22	4-Mar-22	Corporate Budget	30,000.00	30,000.00	-	29,532.11	29,532.11	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO02-008	Repair and Maintenance of CEZA Vehicle Toyota Grandia SAA 3038	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	28-Feb-22	28-Feb-22	28-Feb-22	28-Feb-22	28-Feb-22	4-Mar-22	4-Mar-22	Corporate Budget	35,000.00	35,000.00	-	30,335.88	30,335.88	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO02-009	Repair and Maintenance of CEZA Vehicle Toyota Hi Ace CS A6E506	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	28-Feb-22	28-Feb-22	28-Feb-22	28-Feb-22	28-Feb-22	7-Mar-22	7-Mar-22	Corporate Budget	25,000.00	25,000.00	-	22,406.26	22,406.26	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO03-010	Repair and Maintenance of CEZA Vehicle Mitsubishi Montero UQS 570	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	01-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	3-Mar-22	3-Mar-22	Corporate Budget	15,000.00	15,000.00	-	11,000.00	11,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO03-011	Repair and Maintenance of CEZA Vehicle Mitsubishi Montero UQS 561	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	2-Mar-22	2-Mar-22	2-Mar-22	2-Mar-22	2-Mar-22	2-Mar-22	Corporate Budget	15,000.00	15,000.00	-	12,200.00	12,200.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO03-012	Repair and Maintenance of CEZA Vehicle Isuzu Crosswind KTY174	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	2-Mar-22	2-Mar-22	2-Mar-22	2-Mar-22	8-Mar-22	8-Mar-22	Corporate Budget	40,000.00	40,000.00	-	36,540.00	36,540.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-JO03-013	Repair and Maintenance of Mitsubishi adventure NJ 8364	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	03-Mar-22	3-Mar-22	3-Mar-22	3-Mar-22	3-Mar-22	8-Apr-22	8-Apr-22	Corporate Budget	25,000.00	25,000.00	-	22,363.00	22,363.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

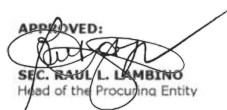


2022-J005-042	Repair and Maintenance of CEZA Vehicle Hyundai Starex SJS 717	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	23-May-22	23-May-22	23-May-22	23-May-22	23-May-22	23-May-22	23-May-22	23-May-22	23-May-22	23-May-22	23-May-22	5-Jul-22	5-Jul-22	Corporate Budget	5,000.00	5,000.00	-	4,050.00	4,050.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-J006-045	Repair and Maintenance of CEZA Vehicle Toyota Innova ZRJ 648	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	07-Jun-22	07-Jun-22	07-Jun-22	07-Jun-22	07-Jun-22	07-Jun-22	7-Jun-22	7-Jun-22	7-Jun-22	7-Jun-22	7-Jun-22	15-Jun-22	15-Jun-22	Corporate Budget	30,000.00	30,000.00	-	29,200.00	29,200.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2022-J006-046	Repair and Maintenance of CEZA Vehicle Isuzu Crosswind XTY174	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	08-Jun-22	08-Jun-22	08-Jun-22	08-Jun-22	08-Jun-22	08-Jun-22	8-Jun-22	8-Jun-22	8-Jun-22	8-Jun-22	8-Jun-22	7-Jun-22	7-Jun-22	Corporate Budget	25,000.00	25,000.00	-	24,100.00	24,100.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
CEZA_CW_01-03-2022	Construction of 7.3-Kilometer Distribution Lines and Installation of 56 Street Lights in Barangay Diora-Zinungen, Sta. Ana, Cagayan	IMD	NO	Competitive Bidding	05-Jan-22	06-Jan-22	14-Jan-22	28-Jan-22	28-Jan-22	28-Jan-22	31-Jan-22	08-Feb-22	01-Mar-22	18-Mar-22	23-Mar-22	ongoing	ongoing	Corporate Budget	13,203,171.24	-	13,203,171.24	11,168,398.57	-	11,168,398.57	-	Crimes and Corruption Watch International Inc., COA, Philippine Constructors Association, Inc.	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22		
CEZA_CW_01-02-2022	Construction of 960-Meter Gravel Road Component of CEZA Palencia Road in Barangay Diora-Zinungen, Sta. Ana, Cagayan	IMD	NO	Competitive Bidding	05-Jan-22	06-Jan-22	14-Jan-22	28-Jan-22	28-Jan-22	28-Jan-22	31-Jan-22	08-Feb-22	23-Feb-22	18-Mar-22	28-Mar-22	ongoing	ongoing	Corporate Budget	10,757,557.11	-	10,757,557.11	8,999,327.25	-	8,999,327.25	-	Crimes and Corruption Watch International Inc., COA, Philippine Constructors Association, Inc.	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22		
<b>Total Allotted Budget of Procurement Activities</b>																					28607673.39													
<b>Total Contract Price of Procurement Activities Conducted</b>																							24272721.95											
<b>Total Savings (Total Allotted Budget - Total Contract Price)</b>																							4334951.44											

ON-GOING PROCUREMENT ACTIVITIES																																
CEZA_CW_02-01-2022	Dredging and Reclamation Project at Port Irene- Phase II	IMD	NO	Competitive Bidding	17-Feb-22	18-Feb-22	28-Feb-22	15-Mar-22	15-Mar-22	15-Mar-22	16-Mar-22	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	GoP	228,843,995.05	-	228,843,995.05	-	Crimes and Corruption Watch International Inc., COA, Philippine Constructors Association, Inc.	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22
CEZA_PG_06-02-2022	Procurement of Technology-Infused Security Services in the Cagayan Special Economic Zone and Freeport	LED	NO	Competitive Bidding	08-Jun-22	09-Jun-22	17-Jun-22	30-Jun-22	30-Jun-22	30-Jun-22	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	Corporate Budget	104,428,929.60	104,428,929.60	-	-	Crimes and Corruption Watch International Inc., COA, Philippine Chamber of Commerce and Industry	13-Jun-22	13-Jun-22	13-Jun-22	13-Jun-22	13-Jun-22	13-Jun-22
CEZA_PG_06-03-2022	Engagement of an Internet Service Provider (Primary Connection) for the CEZA Office in CEZA Corporate Center at Santa Ana, Cagayan	MISD	NO	Competitive Bidding	16-Jun-22	17-Jun-22	27-Jun-22	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	ongoing	Corporate Budget	1,800,000.00	-	1,800,000.00	-	Crimes and Corruption Watch International Inc., COA, Philippine Chamber of Commerce and Industry	28-Jun-22	28-Jun-22	28-Jun-22	28-Jun-22	28-Jun-22	28-Jun-22
<b>Total Allotted Budget of On-going Procurement Activities</b>																					335072924.7											

Prepared by:  
  
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 BAC Secretaria

Recommended for Approval by:  
  
**DHART E. CARPIO**  
 BAC Chairperson

APPROVED:  
  
**SEC. RAUL L. LAMBINO**  
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