

2022-J011-093	Repair and Maintenance of Toyota Innova ZR1 949	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	Corporate Budget	15,000.00	15,000.00	-	14,874.96	14,874.96	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																							
2022-J011-094	Repair and Maintenance of Nissan Navara F30V859	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	03-Nov-22	Corporate Budget	22,000.00	22,000.00	-	20,861.09	20,661.08	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																							
2022-J011-096	Repair and Maintenance of Toyota Grandis SAA 3038	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	Corporate Budget	50,000.00	50,000.00	-	41,933.89	41,933.89	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																							
2022-J011-097	Repair and Maintenance of Toyota Innova ZR1 949	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	21-Nov-22	Corporate Budget	80,000.00	80,000.00	-	53,991.27	53,991.27	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																							
2022-J011-097	Repair and Maintenance of Toyota Hi-Ace AGE 606	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	14-Dec-22	14-Dec-22	14-Dec-22	14-Dec-22	14-Dec-22	14-Dec-22	14-Dec-22	14-Dec-22	14-Dec-22	14-Dec-22	Corporate Budget	55,000.00	55,000.00	-	51,953.38	51,953.38	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																							
2022-J011-098	Repair and Maintenance of Mitsubishi Montero UGS 581	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	Corporate Budget	10,000.00	10,000.00	-	3,500.00	3,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																							
2022-J011-100	Repair and Maintenance of Isuzu Crosswind XTY 174	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	14-Nov-22	14-Dec-22	14-Dec-22	Corporate Budget	10,000.00	10,000.00	-	4,650.00	4,650.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																							
2022-J011-101	Annual Physical and Medical Examination	LVSD	NO	NP-53.9 - Small Value Procurement	N.A.	11-Nov-22	N.A.	17-Nov-22	17-Nov-22	17-Nov-22	17-Nov-22	17-Nov-22	17-Nov-22	17-Nov-22	17-Nov-22	28-Dec-22	28-Dec-22	Corporate Budget	413,411.37	413,411.37	-	246,753.00	246,753.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																							
2022-J011-102	Repair and Maintenance of Toyota Fortuner SFA 788	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	21-Dec-22	21-Dec-22	21-Dec-22	21-Dec-22	21-Dec-22	21-Dec-22	21-Dec-22	21-Dec-22	21-Dec-22	21-Dec-22	Corporate Budget	50,000.00	50,000.00	-	46,096.53	46,096.53	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																							
2022-J012-104	Repair and Maintenance of Mitsubishi Montero UGS 581	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-Dec-22	02-Dec-22	02-Dec-22	02-Dec-22	02-Dec-22	02-Dec-22	02-Dec-22	02-Dec-22	05-Dec-22	05-Dec-22	Corporate Budget	50,000.00	50,000.00	-	36,000.00	36,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																							
2022-J012-105	Repair and Maintenance of Hyundai Starex SJS 717	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-Dec-22	02-Dec-22	02-Dec-22	02-Dec-22	02-Dec-22	02-Dec-22	02-Dec-22	02-Dec-22	05-Dec-22	05-Dec-22	Corporate Budget	10,000.00	10,000.00	-	8,950.00	8,950.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																							
Total Allotted Budget of Procurement Activities																			12519928.74																																					
Total Contract Price of Procurement Activities Conducted																																																								
Total Savings (Total Allotted Budget - Total Contract Price)																																																								

ON-GOING PROCUREMENT ACTIVITIES


2022-J012-106	Supply, Delivery and Installation of Power Lines	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	16-Dec-22	N.A.	22-Dec-22	22-Dec-22	22-Dec-22	22-Dec-22	22-Dec-22	22-Dec-22	22-Dec-22	On-going	On-going	Corporate Budget	885,259.14	885,259.14	-	847,323.00	847,323.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																				
CEZA_CW_01-02-2022	Construction of 960-Meter Gravel Road Component of CEZA Palanca Road in Barangay Diors-Zinungan, 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	On-going	On-going	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	12-Jan-22																						
CEZA_CW_01-03-2022	Construction of 7.2-Kilometer Distribution Lines and Installation of 56 Street Lights in Barangay Diors-Zinungan, 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	On-going	On-going	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	12-Jan-22																						
CEZA_PG_06-03-2022	Engagement of an Internet Service Provider (Primary Connection) for the CEZA Office in CEZA Corporate Center at Sta. Ana, Cagayan	MISD	NO	Competitive Bidding	28-Jul-22	29-Jul-22	08-Aug-22	23-Aug-22	23-Aug-22	23-Aug-22	24-Aug-22	02-Sep-22	16-Sep-22	02-Dec-22	05-Dec-22	On-going	On-going	Corporate Budget	1,800,000.00	-	1,800,000.00	732,000.00	-	732,000.00	Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry	08-Aug-22	08-Aug-22	08-Aug-22	08-Aug-22	08-Aug-22	08-Aug-22	N/A	Although a letter for invitation of Observer was prepared, Observers received a verbal notification from the BAC Secretariat on August 9, 2022																					
NPG-09-2022-01	Supply, Delivery and Installation of Furniture and Fixtures for the CEZA Corporate Center	IMD	NO	NP-53.1 Two Failed Biddings	29-Sep-22	30-Sep-22	10-Oct-22	26-Oct-22	26-Oct-22	26-Oct-22	26-Oct-22	02-Nov-22	02-Nov-22	13-Dec-22	04-Nov-22	On-going	On-going	Corporate Budget	8,405,660.00	-	8,405,660.00	7,396,980.80	-	7,396,980.80	Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry	04-Oct-22	04-Oct-22	04-Oct-22	04-Oct-22	04-Oct-22	04-Oct-22	N/A																						
CEZA_PG_11-01-2022	Supply and Delivery of Three (3) Units Brand New and Branded Motor Vehicles	GSD	NO	Competitive Bidding	22-Nov-22	23-Nov-22	01-Dec-22	14-Dec-22	14-Dec-22	14-Dec-22	15-Dec-22	19-Dec-22	19-Dec-22	19-Dec-22	19-Dec-22	On-going	On-going	Corporate Budget	6,607,600.00	-	6,607,600.00	6,201,100.00	-	6,201,100.00	Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry	28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	N/A																						
CEZA_CW_11-01-2022	Dredging and Reclamation Project at Port Irene - Phase II	IMD	NO	Competitive Bidding	25-Nov-22	28-Nov-22	08-Dec-22	20-Dec-22	20-Dec-22	20-Dec-22	21-Dec-22	23-Dec-22	27-Dec-22	On-going	On-going	On-going	On-going	GoP	228,844,000.00	-	228,844,000.00	228,158.07	-	228,158.07	Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry	28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	N/A																						
CEZA_PG_12-01-2022	Security Services in the Cagayan Special Economic Zone and Freeport	LED	NO	Competitive Bidding	05-Dec-22	06-Nov-22	15-Dec-22	05-Jan-23	05-Jan-23	05-Jan-23	06-Jan-23	On-going	On-going	On-going	On-going	On-going	On-going	Corporate Budget	108,328,372.79	108,328,372.79	-	N/A	-	-	Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry	12-Dec-22	12-Dec-22	12-Dec-22	12-Dec-22	12-Dec-22	12-Dec-22	N/A																						
CEZA_PG_12-02-2022	Supply, Delivery, Installation, Testing and Commissioning of Elevators for CEZA Corporate Center and CEZA Commercial Center at Santa Ana, Cagayan	IMD	NO	Competitive Bidding	28-Dec-22	27-Dec-22	04-Jan-23	On-going	On-going	On-going	On-going	On-going	On-going	On-going	On-going	On-going	On-going	Corporate Budget	10,700,000.00	-	10,700,000.00	N/A	-	-	Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry	04-Jan-22	04-Jan-22	04-Jan-22	04-Jan-22	04-Jan-22	04-Jan-22	N/A																						
Total Allotted Budget of On-going Procurement Activities																			389511620.3																																			

Prepared by:

JEMCAR M. PAGALLILAUAN
 BAC Secretariat

Recommended for Approval by:

DHART E. CARPIO
 BAC Chairperson

APPROVED:

SEC. JAIME R. ESCANO
 Head of the Procuring Entity