

Cagayan Economic Zone Authority Annual Procurement Plan for FY 2023

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	
02-23-001	Development and Deployment of Information Systems	MISD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	4,000,000.00	-	4,000,000.00	Development of information systems
02-23-002	Supply and Delivery of Various IT Network Equipment	MISD	NO	Competitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	2,605,100.00	-	2,605,100.00	Deployment of IT network equipment for the CEZA corporate center
02-23-003	Supply and Delivery of Computers	MISD	NO	Shopping	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,787,000.00	-	1,787,000.00	Additional desktop and laptop computers
02-23-004	Supply, Delivery and Installation of Automated Doorlock System	MISD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,000,000.00	-	1,000,000.00	Installation of automatic doorlock system at CEZA corporate center
02-23-005	Supply and Delivery of Various Communication Equipment	LED / GSD	NO	Competitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	2,000,000.00	-	2,000,000.00	Replacement and aAdditional communication equipment for Law Enforcement Division and hotlines for various divisions
02-23-006	Supply and Delivery of Various Military, Police and Security Equipment	LED	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,382,000.00	-	1,382,000.00	Replacement and additional military, police and security equipment
02-23-007	Supply and Delivery of Various Printing Equipment	GSD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	547,500.00	-	547,500.00	Additional printers for various divisions
02-23-008	Supply and Delivery of Various Electrical Equipment	GSD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,131,800.00	-	1,131,800.00	Replacement and additional electrical equipment
02-23-009	Supply and Delivery of Emergency Response Equipment	FSD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,300,000.00	-	1,300,000.00	Initial emergency response equipment
02-23-010	Supply and Delivery of Various Other Machinery and Equipment	GSD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	245,000.00	-	245,000.00	Replacement and additional other machinery and equipment
02-23-011	Supply and Delivery of Multipurpose Vehicles	GSD	NO	Competitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	3,300,000.00	-	3,300,000.00	Additional motor vehicles
02-23-012	Supply and Delivery of Motor Engine for Speed Boat	GSD	NO	Competitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	2,500,000.00	-	2,500,000.00	Replacement engine for speed boat
02-23-013	Supply, Delivery and Installation of Various Furniture and Fixtures	GSD	NO	Competitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	10,000,000.00	-	10,000,000.00	Initial furniture and fixtures for the ground floor and second floor of CEZA corporate center
03-23-001	Repair and Maintenance of Machinery and Equipment	GSD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	114,520.00	114,520.00	-	Repair and preventive maintenance of machinery and equipment
03-23-002	Repair and Maintenance of Transportation Equipment	GSD	NO	Direct Contracting	N/A	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	2,005,340.00	2,005,340.00	-	Repair and preventive maintenance of transportation equipment
03-23-003	Repair and Maintenance of Office Building and Structures	IMD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	477,560.00	477,560.00	-	Repair and maintenance of office buildings and structures
03-23-004	Repair and Maintenance of Leased Assets Improvement	GSD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	232,530.00	232,530.00	-	Repair and maintenance of leased assets improvement
02-23-014	Supply and Delivery of Corporate Giveaways	MPD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	4,000,000.00	4,000,000.00	-	Corporate giveaways
02-23-015	Supply and Delivery of 28th Anniversary Commemorative Items	GSD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,000,000.00	1,000,000.00	-	Commemorative Items
03-23-005	Five-Year Lease of Office Space in Makati City Central Business District (CBD), Metro Manila, Philippines	ASD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan 2023	Jan 2023	Corporate Budget	308,409,792.84	308,409,792.84	-	54,998,400.00 for FY 2023
03-23-006	Procurement of Security Services in the Cagayan Economic Zone Authority	LED	NO	Competitive Bidding	Dec 2022	Jan 2023	Jan 2023	Jan 2023	Corporate Budget	108,328,372.79	108,328,372.79	-	32,767,434.00 for FY 2023
01-23-001	Dredging and Reclamation Project at Port Irene - Phase III	IMD	NO	Competitive Bidding	Dec 2022	Jan 2023	Jan 2023	Jan 2023	GoP	243,508,000.00	-	243,508,000.00	Phase III of the dredging and reclamation project at Port Irene
02-23-016	Supply, Delivery, Installation, Testing and Commissioning of Elevators for CEZA Commercial Center at Santa Ana, Cagayan	IMD	NO	Competitive Bidding	Dec 2022	Jan 2023	Jan 2023	Jan 2023	Corporate Budget	10,700,000.00	-	10,700,000.00	Elevators for CEZA Corporate Center and CEZA Commercial Center


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	
03-23-007	Procurement of Creative Design Services for the Redesigning of the Corporate Logo of the Cagayan Economic Zone Authority	MD	NO	NP-53.9 - Small Value Procurement	Jan 2023	N/A	Jan 2023	Jan 2023	Corporate Budget	300,000.00	300,000.00	-	Rebranding of Cagayan Economic Zone Authority
02-23-017	Supply and Delivery of Medical Equipment	LEP	NO	Competitive Bidding	Feb-Dec 2023	Feb-Dec 2023	Feb-Dec 2023	Feb-Dec 2023	Corporate Budget	1,144,200.00	-	1,144,200.00	Additional and initial medical equipment for Cagayan Economic Zone Authority
01-23-002	Construction of Temporary Staff House	IMD	NO	NP-53.9 - Small Value Procurement	Feb-Dec 2023	N/A	Feb-Dec 2023	Feb-Dec 2023	Corporate Budget	267,157.00	-	267,157.00	Provision of temporary staff house
02-23-018	Supply of Fuel, Oil and Lubricant	GSD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and	N/A	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	4,194,790.00	4,194,790.00	-	Provision of oil and fuel for official CEZA motor vehicles
03-23-008	Procurement of Service Provider for the Annual Physical and Medical Examination	LEP	NO	NP-53.9 - Small Value Procurement	Jul-Dec 2023	N/A	Jul-Dec 2023	Jul-Dec 2023	Corporate Budget	487,500.00	487,500.00	-	Annual physical examination
02-23-019	Supply and Delivery of Flu Vaccine	LEP	NO	NP-53.9 - Small Value Procurement	Jan-Mar 2023	N/A	Jan-Mar 2023	Jan-Mar 2023	Corporate Budget	360,000.00	360,000.00	-	Annual flu vaccination program
02-23-020	Supply and Delivery of Multi-Vitamins	LEP	NO	Shopping	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	491,400.00	491,400.00	-	Provision of ultrivitamins
01-23-003	Construction of Fire Truck and Ambulance Shelter	IMD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	424,465.37	-	424,465.37	Parking space for ambulance and firetruck
01-23-004	Construction of Covered Parking with driver's lounge for CEZA Motor Vehicles in Barangay Centro, Santa Ana, Cagayan	IMD	NO	Competitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	4,591,042.00	-	4,591,042.00	Parking space for CEZA official vehicles
01-23-005	Construction of Interior Fit-out for the Ground Floor and Second Floor of CEZA Corporate Center	IMD	YES	Competitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	11,841,850.00	-	11,841,850.00	Fit-out for the ground floor and second floor of CEZA corporate center
01-23-006	Construction of Interior Fit-out for the CEZA NCR Office	IMD	YES	Competitive Bidding	Jan-Mar 2023	Jan-Mar 2023	Jan-Mar 2023	Jan-Mar 2023	Corporate Budget	155,000,000.00	-	155,000,000.00	Fit-out and Furniture for the CEZA Makati Office
2023-PO02-011	Supply and Delivery of Medicines and Medical Supplies for Medical and Dental Missions	CADD	NO	NP-53.9 - Small Value Procurement	February 7, 2023	February 15, 2023	February 15, 2023	February 15, 2023	Corporate Budget	100,000.00	-	100,000.00	Medical and Dental Missions
2023-PO02-012	Supply and Delivery of Materials for Optical Missions	CADD	NO	NP-53.9 - Small Value Procurement	February 7, 2023	February 15, 2023	February 15, 2023	February 15, 2023	Corporate Budget	84,000.00	-	84,000.00	Optical Mission
2023-PO05-047	Supply and Delivery of Antigen Test Kits	LVSD	NO	Shopping	May 4, 2023	May 8, 2023	May 8, 2023	May 8, 2023	Corporate Budget	420,000.00	-	420,000.00	Antigen test kits
01-23-007	Construction of Data Center	IMD	NO	Competitive Bidding	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	GoP	100,000,000.00	-	100,000,000.00	Data Center
01-23-008	Repair, Rehabilitation and Maintenance of the Breakwater	IMD	NO	Competitive Bidding	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	GoP	156,492,000.00	-	156,492,000.00	Repair, Rehabilitation and Maintenance of Breakwater
01-23-009	Supply and Delivery of 1 Unit Brand New and Branded Motor Vehicle (Passenger Van)	ACEO	NO	Competitive Bidding	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	3,522,300.00	-	3,522,300.00	For the Administrator and Chief Executive Officer

Prepared by:

Reviewed by:

Approved by:

FOR: 
JEMICAH B. PAGALILAUAN
BAC Secretariat Chairperson


PERLA C. TUMALIUAN
BAC Chairperson


SEC. KATRINA PONCE ENRILE
Head of the Procuring Entity