

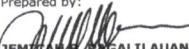
Procurement Monitoring Report as of 12/31/2023

Code (PAF)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities										Source of Funds	ABC (PAF)			Contract Cost (PAF)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)				
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of SAC Resolution Recommending Award	Notice of Award	Contract Signing		Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)
2023-01-2-073	Replacement of Brake Pad and Brake Shoes of Toyota Grandis MA 3038	GSD	No	Direct Contracting	N/A	N/A	N/A	06-Dec-2023	06-Dec-2023	06-Dec-2023	06-Dec-2023	N/A	#####	#####	#####	11-Dec-2023	11-Dec-2023	Government of the Philippines (current year's budget)	₱1,044.66	₱1,044.66		₱1,044.66	₱1,044.66		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2023-01-2-074	Replacement of Battery Unit (Toyota Fortuner 80) 8003	GSD	No	Direct Contracting	N/A	N/A	N/A	18-Dec-2023	18-Dec-2023	18-Dec-2023	18-Dec-2023	N/A	#####	#####	#####	06-Dec-23	06-Dec-23	Government of the Philippines (current year's budget)	₱1,344.64	₱1,344.64		₱1,344.64	₱1,344.64		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2023-01-2-075	Repair/Maintenance of Self-Loading Truck SAK3163	GSD	No	NP-SS 3 - Small Value Procurement	N/A	N/A	N/A	20-Dec-2023	20-Dec-2023	20-Dec-2023	20-Dec-2023	N/A	#####	#####	#####	20-12-2023	21-Dec-23	Government of the Philippines (current year's budget)	₱9,300.00	₱9,300.00		₱9,300.00	₱9,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2023-01-2-082	Onsite Drug Testing Services for Children	LYSD	No	Direct Contracting	N/A	N/A	N/A	20-Dec-2023	20-Dec-2023	20-Dec-2023	20-Dec-2023	N/A	#####	#####	#####	20-12-2023	20-12-2023	Government of the Philippines (continuing budget)	₱6,200.74	₱6,200.74		₱6,200.00	₱6,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
QSDA_Op_01-03-2022	Construction of 860-Meter Grand Road Component of QSDA Palanca Road in Barangay Diang, Chagnay, Sta. Ana, Cagayan	IMD	No	Competitive Bidding	09-Jan-22	06-Jan-22	14-Jan-22	28-Jan-22	28-Jan-22	28-Jan-22	31-Jan-22	08-Feb-22	29-Feb-22	18-Mar-2022	28-Mar-2022	14-Mar-22	14-Mar-22	Government of the Philippines (continuing budget)	10,737,007.01		10,737,007.01	8,999,937.25	8,999,937.25		Orines and Carrington Watch International Inc., CGA, Philippine Contractors Association, Inc.	12-Jan-22	13-Jan-22	13-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	
MPA-09-2122-0	Supply, Delivery and Installation of Furniture and Fixtures for the QSDA Corporate Center	IMD	No	NP-SS 1 Two-Phase Bidding	29-Sep-22	30-Sep-22	10-Oct-22	25-Oct-22	25-Oct-22	25-Oct-22	26-Oct-22	03-Nov-22	03-Nov-22	19-Dec-22	04-Nov-22	27-Apr-23	27-Apr-23	Government of the Philippines (continuing budget)	6,405,600.00		6,405,600.00	7,395,000.00	7,395,000.00		Commission on Audit, Orines and Carrington Watch International, Inc., Philippine Chamber of Commerce and Industry	04-Oct-22	04-Oct-22	04-Oct-22	04-Oct-22	04-Oct-22	N/A	
QSDA_Pg_11-05-2022	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	18-Dec-22	19-Dec-22	19-Dec-22	14-Apr-23	14-Apr-23	Government of the Philippines (current year's budget)	6,007,000.00		6,007,000.00	6,201,000.00	6,201,000.00		Commission on Audit, Orines and Carrington Watch International, Inc., Philippine Chamber of Commerce and Industry	29-Nov-22	29-Nov-22	29-Nov-22	29-Nov-22	29-Nov-22	N/A		
Total Allocated Budget of Procurement Activities																		₱1,097,306.33	6,226,570.11	25,778,871.61												
Total Contract Price of Procurement Activities Conducted																					₱9,410,437.25	₱8,644,639.27	₱23,951,080.00									
Total Savings (Total Allocated Budget - Total Contract Price)																		-₱1,763,241.08														

CAGAYAN ECONOMIC ZONE AUTHORITY

Procurement Monitoring Report as of 12/31/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PAP)			Contract Cost (PAP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)				
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	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	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance (if applicable)			
COMPLETED PROCUREMENT ACTIVITIES																																			
ONGOING PROCUREMENT ACTIVITIES																																			
CEZA_OA_01-01-2022	Construction of 7.2-Kilowatt Distribution Lines and installation of 16 Street Lights in Barangay Duane-Dumagan, Sta. Ana, Cagayan	IMD	No	Competitive Bidding	05-Jan-22	06-Jan-22	14-Jan-22	28-Jan-22	29-Jan-22	29-Jan-22	11-Jan-22	08-Feb-22	03-Mar-22	18-Mar-22	29-Mar-22	On-going	On-going	Government of the Philippines (continuing budget)	11,205,171.34		11,205,171.24	11,146,398.07		11,158,398.57	Crimes and Corruption Watch International Inc., COA, Philippine Contractors Association, Inc.	13-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	N/A				
CEZA_PO_04-04-2022	Engagement of an Internet Service Provider (Primary Contract) for the CEZA Office in CEZA Corporate Center at Sta. Ana, Cagayan	MRO	No	Competitive Bidding	29-Jul-22	29-Jul-22	08-Aug-22	29-Aug-22	29-Aug-22	14-Aug-22	03-Sep-22	16-Sep-22	03-Oct-22	19-Oct-22	On-going	On-going	Government of the Philippines (current year's and continuing 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	N/A					
CEZA_PO_12-04-2022	Security Services in the Cagayan Special Economic Zone and Precinct	ISO	No	Competitive Bidding	26-Nov-22	28-Nov-22	06-Dec-22	20-Dec-22	20-Dec-22	20-Dec-22	22-Dec-22	29-Dec-22	19-Jan-23	27-Jan-23	27-Jan-23	On-going	On-going	Government of the Philippines (current year's and continuing budget)	108,328,872.79		108,328,872.79	108,328,872.79		108,328,872.79	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	N/A				
CEZA_PO_12-02-2022	Supply, Installation, Testing and Commissioning of Elevators for CEZA Corporate Center and CEZA Commercial Center at Southlink, Cagayan	IMD	No	MP-BB 1 Two Packed Bidding	N/A	09-May-23	11-May-23	16-May-23	16-May-23	16-May-23	17-May-23	24-May-23	11-May-23	30-Jun-23	30-Jun-23	On-going	On-going	Government of the Philippines (continuing budget)	18,700,000.00		18,700,000.00	9,280,000.00		9,280,000.00	Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry	09-May-23	09-May-23	09-May-23	09-May-23	09-May-23	N/A				
CEZA_OA_08-01-2023	Procurement of CEZA Office Fit-out in Areña Triangle Tower Gardens, MARIK City (Design and Construction of office space) (second attempt)	IMD	No	Competitive Bidding	28-Sep-2023	29-Sep-2023	09-Oct-2023	24-Oct-2023	24-Oct-2023	24-Oct-2023	26-Oct-2023	26-Oct-2023	27-Oct-2023	09-Nov-2023	09-Nov-2023	On-going	On-going	Government of the Philippines (continuing budget)	70,002,258		70,002,258	646,905,258.05		646,905,258.05	Crimes and Corruption Watch International Inc., COA, Philippine Contractors Association, Inc.	09-Oct-23	08-Oct-23	05-Oct-23	05-Oct-23	05-Oct-23	N/A				
CEZA_OA_10-01-2023	Dredging and Reclamation Project at Port Three-Phase II (Fourth Attempt)	IMD	No	Competitive Bidding	27-Oct-2023	31-Oct-2023	08-Nov-2023	22-Nov-2023	22-Nov-2023	22-Nov-2023	29-Nov-2023	15-Dec-2023	15-Dec-2023	19-Jan-2024	19-Jan-2024	On-going	On-going	Government of the Philippines (continuing budget)	228,841,000.00		228,841,000.00	228,877,168.00		228,877,168.00	Crimes and Corruption Watch International Inc., COA, Philippine Contractors Association, Inc.	03-Nov-23	03-Nov-23	03-Nov-23	03-Nov-23	03-Nov-23	N/A				
Total Allocated Budget of the Ongoing Procurement Activities																			432,877,862.00	0.00	432,877,862.00	424,391,036.21	0.00	424,391,036.21											

Prepared by:

JEMAINA MAGALLAN
 SAC-Secretariat

Approved by:

PERLA C. TUMALIUAN
 Authorized Signatory