

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 "Furniture 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
MFO1-02-001	Design and Build Scheme - Construction of CEZA Bulk Water Development and Management	Environment	NO	Competitive Bidding	JAN-MAR 2021	APR-MAY 2021	APR-MAY 2021	APR-MAY 2021	Corporate Budget	84,000,000.00	-	84,000,000.00	Bulk Water Project
MFO1-02-002	Design and Build Scheme - Installation of Street Lights from Casambalangan	Engineering	NO	Competitive Bidding	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	178,000,000.00	-	178,000,000.00	Electrification project
MFO1-02-003	Dredging and Reclamation at Port Irene	Port Operations	YES	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 implements 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
MFO7-04-001	Consulting Services for the Formulation of Master Plan and Feasibility Study of San Vicente	Planning	NO	Competitive Bidding	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	40,000,000.00	40,000,000.00	-	Feasibility study for Port San Vicente


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