

Cagayan Economic Zone Authority Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Project	PMO/ End-User	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	
10604990	Construction of Seawall at the Global City	Engineering	NP-53.9 - Small Value Procurement	JAN-DEC 2020	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	100,000,000.00	-	100,000,000.00	Construction of Seawall at the Global City
10604010	Construction of CEZA Commercial Center Building 2	Engineering	NP-53.9 - Small Value Procurement	JAN-DEC 2020	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	300,000,000.00	-	300,000,000.00	Construction CEZA Commercial Center Building 2
10603070	Construction of Extension of Port San Vicente Wharf	Engineering	Competitive Bidding	JAN-DEC 2020	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	200,000,000.00	-	200,000,000.00	Construction of extension of Port San Vicente Wharf
10604010	Construction of Port San Vicente Terminal Building	Port	Competitive Bidding	JAN-DEC 2020				GoP	100,000,000.00	-	100,000,000.00	Construction of Port San Vicente Terminal Building
10603070	Dredging of Port Irene Navigational Channel and Reclamation	Port	Competitive Bidding	JAN-DEC 2020				GoP	1,500,000,000.00	-	1,500,000,000.00	Dredging of Port Irene Navigational Channels and Reclamation
50203010	Supplies	General Services	NP-53.5 Agency-to-Agency	JAN-DEC 2020				Corporate Budget	7,076,770.00	7,076,770.00	-	CSE
10607010	Office Furniture and Fixtures	General Services	NP-53.9 - Small Value Procurement	JAN-DEC 2020				GoP	995,000.00	995,000.00	-	Initial, additional and replacement furniture and fixtures
10605020	Office Equipment	General Services	NP-53.9 - Small Value Procurement	JAN-DEC 2020				Corporate Budget	564,000.00	564,000.00	-	Initial, additional and replacement office equipment
10605990	Machineries and Equipment	General Services	NP-53.9 - Small Value Procurement	JAN-DEC 2020				Corporate Budget	775,000.00	775,000.00	-	Initial, additional and replacement machineries
10605030	Information technology Equipment	MIS	NP-53.5 Agency-to-Agency	JAN-DEC 2020	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	8,610,000.00	8,610,000.00	-	Initial, additional and replacement Desktops and Laptops
10605030	CCTV System	MIS	Competitive Bidding	JAN-DEC 2020				Corporate Budget	1,500,000.00	1,500,000.00	-	additional CCTV Systems
10605030	Door Access Management System	MIS	Competitive Bidding	JAN-DEC 2020				Corporate Budget	1,500,000.00	1,500,000.00	-	Initial Door Access Management System
10605030	Upgrade and Development of Information Systems	MIS	Competitive Bidding	JAN-DEC 2020				Corporate Budget	1,500,000.00	1,500,000.00	-	Additional and upgrade of Information Systems
10605030	Communication Equipment	MIS	NP-53.9 - Small Value Procurement	JAN-DEC 2020				Corporate Budget	3,000,000.00	3,000,000.00	-	Initial, additional, and replacement communication equipment
10605070	Video Conference System	MIS	Competitive Bidding	JAN-DEC 2020				Corporate Budget	1,800,000.00	1,800,000.00	-	Initial Video Conference System
10605070	Handheld radio and base stations	Security	Competitive Bidding	JAN-DEC 2020				Corporate Budget	3,000,000.00	3,000,000.00	-	Additional and replacement handheld radios
10605100	Police and Military Equipment	Security	Competitive Bidding	JAN-DEC 2020				Corporate Budget	2,000,000.00	2,000,000.00	-	Initial, additional and replacement police and military equipment
50203010/10605030/10605110	CoVid-19 Response Items and Equipment	General Services	NP-53.2 Emergency Cases	APR-DEC 2020	APR-DEC 2020	APR-DEC 2020	APR-DEC 2020	Corporate Budget	7,777,116.00	7,777,116.00	-	Response to Covid-19 Pandemic
10605100	Supply and Delivery of Four (4) Units Brand New and Branded Pick-up Vehicles	General Services	Competitive Bidding	SEP-DEC 2020	SEP-DEC 2020	SEP-DEC 2020	SEP-DEC 2020	Corporate Budget	6,500,000.00	6,500,000.00	-	Additional Motor Vehicles
10605100	Supply and Delivery of Five (5) Units Brand New and Branded Motor Vehicles	Engineering	Competitive Bidding	SEP-DEC 2020	SEP-DEC 2020	SEP-DEC 2020	SEP-DEC 2020	Corporate Budget	23,500,000.00	23,500,000.00	-	Additional and replacement Heavy Equipment and Special Purpose Vehicles
10605030	Supply, Delivery, Installation, Testing and Commissioning of One Lot Audio Visual Equipment and Video Conference System	MIS	NP-53.1 Two Failed Biddings	SEP-DEC 2020	N/A	October	JAN-DEC 2021	Corporate Budget	5,000,000.00	5,000,000.00	-	Initial and additional Audio Visual Equipment
10605030	Supply and Delivery of Brand New and Branded IT Network Equipment	MIS	NP-53.1 Two Failed Biddings	SEP-DEC 2020	N/A	JAN-DEC 2021	JAN-DEC 2021	Corporate Budget	3,760,000.00	3,760,000.00	-	Additional IT Equipment
10602990	Design & Build Scheme for the Three (3) Hectares Site Development Works at CEZA Business Center, Santa Ana, Cagayan	Engineering	Competitive Bidding	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	Corporate Budget	175,000,000.00	-	175,000,000.00	Site Development works at CEZA Business Center
10603070	Design & Build Scheme for the Retrofitting and Rehabilitation Works of Port Irene at Barangay Casambalangan, Santa Ana, Cagayan	Engineering	Competitive Bidding	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	Corporate Budget	400,000,000.00	-	400,000,000.00	Retrofitting and Rehab of Port Irene

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