

ANNEX B

Cagayan Economic Zone Authority Procurement Monitoring Report as of 12/31/21

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)								
					Pre-Proc Conference	Adm/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	Pre-bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)				
2021-PO01-003	For CEZA Service Vehicle (Munda Star) 2MS 1B2	Maintenance and Utility- Sta Ana	NO	NP-63 B - Small Value Procurement	Not Applicable	20-Jan-21	Not Applicable	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	11-Mar-21	11-Mar-21	11-Mar-21	11-Mar-21	11-Mar-21	11-Mar-21	Corporate Budo	10000	10,600.00	0.00	9800	9,800.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO01-004	For the CEZA Service Vehicle Mitsubishi Pajero SFA 878	Maintenance and Utility- Sta Ana	NO	NP-63 B - Small Value Procurement	Not Applicable	20-Jan-21	Not Applicable	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	15-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	Corporate Budo	8500	8,400.00	0.00	8160	8,160.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO01-008	For reproducing documents at Visitor Center	Visitor Center- Sta Ana	NO	Direct Contracting	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	27-Jan-21	27-Jan-21	10-May-21	10-May-21	11-May-21	20-May-21	Corporate Budo	50000	50,000.00	0.00	50000	50,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO01-007	For CEZA Engineering and Admin-Santa Ana Offices use	Engineering- Sta Ana	NO	NP-63 B - Small Value Procurement	Not Applicable	20-Jan-21	Not Applicable	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	19-Mar-21	19-Mar-21	19-Mar-21	19-Mar-21	23-Mar-21	23-Mar-21	Corporate Budo	75000	75,000.00	0.00	74000	74,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-009	For Office use Ink Supplies	Property- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	25-Jan-21	Not Applicable	01-Feb-21	01-Feb-21	01-Feb-21	01-Feb-21	01-Feb-21	01-Feb-21	01-Feb-21	10-Mar-21	10-Mar-21	10-Mar-21	10-Mar-21	10-Mar-21	10-Mar-21	Corporate Budo	115000	115,000.00	0.00	111800	111,800.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-010	For CEZA Office COVID-19 Response Items	Clinic- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	25-Jan-21	Not Applicable	01-Feb-21	01-Feb-21	01-Feb-21	01-Feb-21	01-Feb-21	01-Feb-21	01-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	Corporate Budo	175000	175,000.00	0.00	169750	169,750.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-011	For CEZA 20th Anniversary Edition (Face Shield Provision)	Property- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	02-Feb-21	Not Applicable	09-Feb-21	09-Feb-21	09-Feb-21	09-Feb-21	09-Feb-21	09-Feb-21	09-Feb-21	17-Feb-21	17-Feb-21	22-Feb-21	22-Feb-21	22-Feb-21	22-Feb-21	Corporate Budo	116000	116,000.00	0.00	112000	112,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-012	For Lalo Airport to address truck vegetation	Lalo Airport - Cagayan	NO	NP-63 B - Small Value Procurement	Not Applicable	03-Feb-21	Not Applicable	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	15-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	17-Mar-21	17-Mar-21	Corporate Budo	20000	20,000.00	0.00	24120	24,120.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-013	For the Official Mission in Celebration of CEZA's 20th Anniversary	Sta Ana Office	NO	NP-63 B - Small Value Procurement	Not Applicable	03-Feb-21	Not Applicable	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	16-Mar-21	16-Mar-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	Corporate Budo	40000	40,000.00	0.00	38420	38,420.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-014	For the Medical Mission in Celebration of CEZA's 20th Anniversary	Sta Ana Office	NO	NP-63 B - Small Value Procurement	Not Applicable	03-Feb-21	Not Applicable	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	17-Mar-21	17-Mar-21	22-Feb-21	22-Feb-21	22-Feb-21	22-Feb-21	Corporate Budo	65000	65,000.00	0.00	61728	61,728.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-015	For CEZA Santa Ana Office use	Sta Ana Office	NO	NP-63 B - Small Value Procurement	Not Applicable	03-Feb-21	Not Applicable	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	11-Mar-21	11-Mar-21	11-Mar-21	11-Mar-21	15-Mar-21	15-Mar-21	Corporate Budo	10000	10,000.00	0.00	9800	9,800.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-016	For CEZA 20th Anniversary Edition	Property- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	03-Feb-21	Not Applicable	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	10-Feb-21	22-Feb-21	22-Feb-21	22-Feb-21	22-Feb-21	22-Feb-21	22-Feb-21	Corporate Budo	145000	145,000.00	0.00	139000	139,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-017	For CEZA Office Supplies	Property- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	04-Feb-21	Not Applicable	11-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	Corporate Budo	30000	30,000.00	0.00	29200	29,200.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-018	For CEZA 20th Anniversary Edition (Face Shield Provision)	Property- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	04-Feb-21	Not Applicable	11-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	Corporate Budo	55000	55,000.00	0.00	52100	52,100.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-019	For CEZA Office Supplies	Property- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	10-Feb-21	Not Applicable	17-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	20-Apr-21	20-Apr-21	03-May-21	03-May-21	03-May-21	03-May-21	Corporate Budo	55000	55,000.00	0.00	53900	53,900.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-021	For CEZA Office COVID-19 Response Items	Clinic- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	16-Feb-21	Not Applicable	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	12-Apr-21	12-Apr-21	14-Apr-21	14-Apr-21	14-Apr-21	14-Apr-21	Corporate Budo	280000	280,000.00	0.00	272000	272,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-022	For CEZA Office COVID-19 Response Items	Clinic- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	16-Feb-21	Not Applicable	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	26-May-21	26-May-21	02-Jun-21	02-Jun-21	02-Jun-21	02-Jun-21	Corporate Budo	7000	7,000.00	0.00	6950	6,950.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-023	For CEZA Office Supplies	Property- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	16-Feb-21	Not Applicable	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	15-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	Corporate Budo	25000	25,000.00	0.00	23800	23,800.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-024	For CEZA Office Supplies	Property- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	02-Mar-21	Not Applicable	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	05-May-21	05-May-21	13-Sep-21	13-Sep-21	13-Sep-21	13-Sep-21	Corporate Budo	20000	20,000.00	0.00	17360.75	17,360.75	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-025	For CEZA Vehicle Isuzu Crosswind XTY 174	Maintenance and Utility- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	02-Mar-21	Not Applicable	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	28-Apr-21	28-Apr-21	28-Apr-21	28-Apr-21	28-Apr-21	28-Apr-21	Corporate Budo	2000	2,000.00	0.00	2000	2,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-026	For CEZA Service Vehicle the Heavy Equipment and CEZA Service Vehicles at CEZA Santa Ana Office	Maintenance and Utility- Sta Ana	NO	NP-63 B - Small Value Procurement	Not Applicable	02-Mar-21	Not Applicable	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	24-May-21	24-May-21	24-May-21	24-May-21	02-Jun-21	02-Jun-21	Corporate Budo	50000	50,000.00	0.00	48000	48,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-027	For CEZA Service Vehicle (SUZUKI Altera SKR 854	Maintenance and Utility- Tuguegarao	NO	NP-63 B - Small Value Procurement	Not Applicable	02-Mar-21	Not Applicable	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	09-Mar-21	20-May-21	20-May-21	21-May-21	31-May-21	31-May-21	31-May-21	Corporate Budo	6500	6,500.00	0.00	6225	6,225.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-028	For CEZA Office COVID-19 Response Items	Property- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	15-Mar-21	Not Applicable	22-Mar-21	22-Mar-21	22-Mar-21	22-Mar-21	22-Mar-21	22-Mar-21	22-Mar-21	08-Apr-21	08-Apr-21	30-Mar-21	30-Mar-21	30-Mar-21	30-Mar-21	Corporate Budo	50000	50,000.00	0.00	49641	49,641.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-029	For CEZA Office COVID-19 Response Items	Clinic- Mandaluyong	NO	NP-63 B - Small Value Procurement	Not Applicable	15-Mar-21	Not Applicable	22-Mar-21	22-Mar-21	22-Mar-21	22-Mar-21	22-Mar-21	22-Mar-21	22-Mar-21	08-Apr-21	08-Apr-21	08-Apr-21	08-Apr-21	08-Apr-21	08-Apr-21	Corporate Budo	200000	200,000.00	0.00	190000	190,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-031	For CEZA Vehicle DL Dump Truck SAM 288	Maintenance and Utility- Sta Ana	NO	NP-63 B - Small Value Procurement	Not Applicable	22-Mar-21	Not Applicable	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	31-May-21	31-May-21	03-Jun-21	11-Jun-21	11-Jun-21	11-Jun-21	Corporate Budo	10000	10,000.00	0.00	9800	9,800.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-032	For CEZA Heavy Equipment Vehicle Mega Crawler Dozer	Maintenance and Utility- Sta Ana	NO	NP-63 B - Small Value Procurement	Not Applicable	22-Mar-21	Not Applicable	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	31-May-21	31-May-21	02-Jun-21	10-Jun-21	10-Jun-21	10-Jun-21	Corporate Budo	12500	12,800.00	0.00	12220	12,220.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-033	For Lalo Airport and Port San Vicente Office PACO use	Lalo Airport - Cagayan	NO	NP-63 B - Small Value Procurement	Not Applicable	22-Mar-21	Not Applicable	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	24-May-21	24-May-21	26-May-21	03-Jun-21	03-Jun-21	03-Jun-21	Corporate Budo	35000	35,000.00	0.00	33000	33,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-034	For the Xerox Machine at CEZA Santa Ana Office	Property - Sta Ana	NO	Direct Contracting	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	28-Mar-21	29-Mar-21	27-May-21	27-May-21	01-Jun-21	10-Jun-21	Corporate Budo	25000	25,000.00	0.00	22200	22,200.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-PO02-035	For CEZA Office COVID-19 Response Items	Clinic - Sta Ana	NO	NP-63 B - Small Value Procurement	Not Applicable	22-Mar-21	Not Applicable	29-Mar-21																												