<<Cagayan Economic Zone Authority>>

Procurement Monitoring Report as of June 30, 2024

Code(PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities												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	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		Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																															
2024-PO01-001	Replacement and Installation of LCD Panel for Acer TMP215-52G with Part Number FL.15605.05P or Any Compatible with Service Charge	MISD	No	Small Value Procurement	N/A	N/A	N/A	18-Jan-24	18-Jan-24	18-Jan-24	18-Jan-24	18-Jan-24	05-02-2024	05-02-2024	06-02-2024	08-02-2024	09-02-2024	Government of the Philippines (current year's budget)	10,099.83	10,099.83		5,590.00	5,590.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO01-002	Supply and Delivery of Tires for Nissan Navara EW 860	GSD	No	Small Value Procurement	N/A	N/A	N/A	18-Jan-24	18-Jan-24	18-Jan-24	18-Jan-24	18-Jan-24	12-02-2024	12-02-2024	12-02-2024	20-02-2024	20-02-2024	Government of the Philippines (current year's budget)	48,000.00	48,000.00		40,850.00	40,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO01-003	Supply and Delivery for Janitorial Supplies-Tagaytay Office	GSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	22-Jan-24	22-Jan-24	22-Jan-24	22-Jan-24	22-Jan-24	13-02-2024	13-02-2024	13-02-2024	22-03-2024	22-03-2024	Government of the Philippines (current year's budget)	12,909.00	12,909.00		11,770.00	11,770.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO01-004	Supply AndDelivery of Battery for Toyota Fortuner SFA788	GSD	No	Small Value Procurement	N/A	N/A	N/A	22-Jan-24	22-Jan-24	22-Jan-24	22-Jan-24	22-Jan-24	14-02-2024	14-02-2024	14-02-2024	18-01-2024	18-01-2024	Government of the Philippines (current year's budget)	8,000.00	8,000.00		7,400.00	7,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO01-005	Supply and Delivery of Supply and Delivery of Tires for Montero WGE853	GSD	No	Small Value Procurement	N/A	N/A	N/A	25-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	22-02-2024	22-02-2024	22-02-2024	22-02-2024	22-02-2024	Government of the Philippines (current year's budget)	48,000.00	48,000.00		41,990.00	41,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO01-006	Supply and Delivery of Janitorial Supplies for CEZA Santa Ana Office	GSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	25-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	16-02-2024	16-02-2024	16-02-2024	20-02-2024	20-02-2024	Government of the Philippines (current year's budget)	31,019.00	31,019.00		29,959.00	29,959.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-007	Supply and Delivery of Consumables for Bundy Clock Model(A)737	HRD	No	Direct Contracting	N/A	N/A	N/A	05-Feb-24	05-Feb-24	05-Feb-24	05-Feb-24	05-Feb-24	04-03-2024	04-03-2024	04-03-2024	04-03-2024	04-03-2024	Government of the Philippines (current year's budget)	9,141.00	9,141.00		9,141.00	9,141.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-008	Supply and Delivery of Wooden Sculpture	MAC	No	SSAWETMS	N/A	N/A	N/A	06-Feb-24	06-Feb-24	05-Feb-24	05-Feb-24	06-Feb-24	16-04-2024	16-04-2024	16-04-2024	16-04-2024	16-04-2024	Government of the Philippines (current year's budget)	50,000.00	50,000.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-009	Supply and Delivery of Janitorial Supplies for CEZA MandaLuyong Office	GSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	16-Feb-24	16-Feb-24	15-Feb-24	15-Feb-24	16-Feb-24	18-03-2024	18-03-2024	18-03-2024	18-03-2024	19-03-2024	Government of the Philippines (current year's budget)	15,040.00	15,040.00		13,870.00	13,870.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-010	Supply and Delivery of Tarpaulins	MISD	No	Small Value Procurement	N/A	N/A	N/A	21-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	12-03-2024	12-03-2024	12-03-2024	12-03-2024	12-03-2024	Government of the Philippines (current year's budget)	23,680.00	23,680.00		23,680.00	23,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-011	Supply and Delivery of Medicines and Medical Supplies	LVSD	No	Small Value Procurement	N/A	N/A	N/A	21-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	22-02-2024	22-02-2024	22-02-2024	22-02-2024	22-02-2024	Government of the Philippines (current year's budget)	29,730.33	29,730.33		29,591.00	29,591.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-012	Supply and Delivery of Medicines for CEZA Employees (Medical Mission)	LVSD	No	Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-02-2024	22-02-2024	22-02-2024	22-02-2024	22-02-2024	Government of the Philippines (current year's budget)	31,000.00	31,000.00		29,600.00	29,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-013	Supply and Delivery of Medicines and Medical Supplies for CEZA Employees (Dental Mission)	LVSD	No	Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-02-2024	22-02-2024	22-02-2024	22-02-2024	22-02-2024	Government of the Philippines (current year's budget)	6,440.00	6,440.00		6,311.00	6,311.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-014	Supply and Delivery of Medicines and Medical Supplies for the Medical Mission	CADD	No	Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	15-04-2024	15-04-2024	15-04-2024	15-04-2024	15-04-2024	Government of the Philippines (current year's budget)	28,802.80	28,802.80		28,189.80	28,189.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-015	Supply and Delivery of Medicines and Medical Supplies for the Dental Mission	CADD	No	Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	15-04-2024	15-04-2024	16-04-2024	15-04-2024	15-04-2024	Government of the Philippines (current year's budget)	28,802.80	28,802.80		29,079.80	29,079.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-016	Supply and Delivery of Tires for Toyota Fortuner SFA788	GSD	No	Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	21-03-2024	21-03-2024	21-03-2024	21-03-2024	21-03-2024	Government of the Philippines (current year's budget)	48,000.00	48,000.00		44,919.00	44,919.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-017	Supply and Delivery of Tools and Equipment for the Preventive and Repair Maintenance Works	IMD	No	Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-03-2024	22-03-2024	22-03-2024	11-04-2024	11-04-2024	Government of the Philippines (current year's budget)	24,665.23	24,665.23		21,794.50	21,794.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO02-018	Supply and Delivery of Plaques for CEZA Awards Night	HRD	No	Small Value Procurement	N/A	N/A	N/A	26-Feb-24	26-Feb-24	26-Feb-24	26-Feb-24	26-Feb-24	06-03-2024	06-03-2024	06-03-2024	06-03-2024	06-03-2024	Government of the Philippines (current year's budget)	44,000.00	44,000.00		42,000.00	42,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-019	Supply and Delivery of Dry-Fit Shirts for CEZA Anniversary	GSD	No	Small Value Procurement	N/A	N/A	N/A	04-Mar-24	04-Mar-24	04-Mar-24	04-Mar-24	04-Mar-24	21-03-2024	21-03-2024	21-03-2024	21-03-2024	21-03-2024	Government of the Philippines (current year's budget)	45,000.00	45,000.00		90,000.00	90,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-022	Supply and Delivery of Antigen Test Kits and Gloves	LVSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	11-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24	21-03-2024	21-03-2024	21-03-2024	21-03-2024	21-03-2024	Government of the Philippines (current year's budget)	294,000.00	294,000.00		144,780.00	144,780.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-023	Supply and Delivery of Polo Shirts	CADD	No	Small Value Procurement	N/A	N/A	N/A	12-Mar-24	12-Mar-24	12-Mar-24	12-Mar-24	12-Mar-24	18-03-2024	18-03-2024	16-03-2024	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	300,000.00	300,000.00		293,925.00	293,925.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-024	Supply and Delivery of Button Pins	CADD	No	Small Value Procurement	N/A	N/A	N/A	14-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24	04-02-2024	04-02-2024	04-02-2024	04-02-2024	04-02-2024	Government of the Philippines (current year's budget)	9,000.00	9,000.00		5,400.00	5,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-025	Supply and Delivery of Bankers Box	GSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	14-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24	18-03-2024	18-03-2024	18-03-2024	18-03-2024	18-03-2024	Government of the Philippines (current year's budget)	90,000.00	90,000.00		82,500.00	82,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-026	Supply and Delivery of Parts for Toyota Commuter 9JB 5540	GSD	No	Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-04-2024	22-04-2024	22-04-2024	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	12,800.00	12,800.00		11,680.00	11,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-027	Supply and Delivery of Parts for Toyota Fortuner SFA 788	GSD	No	Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-04-2024	22-04-2024	22-04-2024	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	13,900.00	13,900.00		10,920.00	10,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-028	Supply and Delivery of Parts for Mitsubishi Montero WGC 559	GSD	No	Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-04-2024	22-04-2024	22-04-2024	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	6,900.00	6,900.00		6,180.00	6,180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-029	Supply and Delivery for the Preventive Maintenance of Isuzu Dumptruck KAE 5154	GSD	No	Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-04-2024	22-04-2024	22-04-2024	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	10,180.00	10,180.00		10,180.00	10,180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-030	Supply and Delivery for the Preventive Maintenance of Isuzu Self Loader KAE 9163	GSD	No	Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-04-2024	22-04-2024	22-04-2024	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	12,600.00	12,600.00		12,600.00	12,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-031	Supply and Delivery for the Preventive Maintenance of Isuzu Compactor KAE 5162	GSD	No	Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-04-2024	22-04-2024	22-04-2024	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	9,000.00	9,000.00		6,800.00	6,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO03-032	Supply and Delivery of Greaseatter for Port Irene Facilities	PMO	No	Small Value Procurement	N/A	N/A	N/A	20-Mar-24	20-Mar-24	20-Mar-24	20-Mar-24	20-Mar-24	07-05-2024	07-05-2024	07-05-2024	05-10-2024	05-10-2024	Government of the Philippines (current year's budget)	49,926.67	49,926.67		27,720.00	27,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	