

## ANNEX B

Economic Zone Authority Procurement Monitoring Report as of December 31, 2022

2022-PO03-035	Supply and Delivery of Mobile Phone for Fire and Safety Hotline Number and Operation	FSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	07-Mar-22	07-Mar-22	07-Mar-22	07-Mar-22	07-Mar-22	7-Mar-22	7-Mar-22	7-Mar-22	3-May-22	Corporate Budget	20,000.00	20,000.00	-	19,980.00	19,980.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
2022-PO03-036	Supply and Delivery of Multifunction Printer with Continuous Ink Tank System	IAD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Mar-22	20-May-22	Corporate Budget	21,000.00	21,000.00	-	20,460.00	20,460.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
2022-PO03-037	Supply and Delivery of Shirt for the National Women's Month Celebration	CADD	NO	NP-53.9 - Small Value Procurement	N.A.	10-Mar-22	N.A.	16-Mar-22	29-Mar-22	Corporate Budget	160,000.00	160,000.00	-	139,600.00	139,600.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
2022-PO03-038	CEZA GAD National Womens Month Celebration	CADD	NO	NP-53.9 - Small Value Procurement	N.A.	10-Mar-22	N.A.	16-Mar-22	29-Mar-22	Corporate Budget	50,000.00	50,000.00	-	50,000.00	50,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
2022-PO03-039	Supply and Delivery of Office furniture	IAD	NO	NP-53.9 - Small Value Procurement	N.A.	N/A	N.A.	17-Mar-22	11-Apr-22	11-Apr-22	Corporate Budget	35,000.00	35,000.00	-	30,600.00	30,600.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO03-040	Supply and Delivery of FSD Personnel type B Uniform	FSD	NO	NP-53.9 - Small Value Procurement	N.A.	N/A	N.A.	21-Mar-22	29-Mar-22	29-Mar-22	Corporate Budget	40,000.00	40,000.00	-	36,300.00	36,300.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO03-041	Supply and Delivery of Fire Extinguisher refill	FSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	21-Mar-22	13-May-22	16-May-22	Corporate Budget	10,000.00	10,000.00	-	7,800.00	7,800.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO03-042	Supply and Delivery of parts for ISUZU Alvara SKR 654	FSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	21-Mar-22	16-May-22	16-May-22	Corporate Budget	20,000.00	20,000.00	-	20,000.00	20,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO03-043	Supply and Delivery of USB Drive Card Type	MD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	21-Mar-22	24-Mar-22	24-Mar-22	Corporate Budget	25,000.00	25,000.00	-	23,750.00	23,750.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO03-044	Supply and Delivery for IT Equipment	MISD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	23-Mar-22	16-May-22	16-May-22	Corporate Budget	3,000.00	3,000.00	-	2,400.00	2,400.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO03-045	Supply and Delivery of USB for Display of Citizen's Charter in various Offices	CAD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	23-Mar-22	6-May-22	6-May-22	Corporate Budget	2,000.00	2,000.00	-	1,497.00	1,497.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO03-046	Supply and delivery of fluorescent lamp for replacement of busted lights	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	23-Mar-22	12-May-22	12-May-22	Corporate Budget	15,000.00	15,000.00	-	11,180.00	11,180.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO03-047	Supply and Delivery of Sticker for Barcode Printer	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	24-Mar-22	4-Apr-22	4-Apr-22	Corporate Budget	10,000.00	10,000.00	-	7,716.00	7,716.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO03-048	Supply and Delivery of Mug and Plaque for Culmination Activity of national women's Month FY 2022	CADD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	28-Mar-22	4-May-22	11-May-22	Corporate Budget	49,500.00	49,500.00	-	47,610.00	47,610.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO03-049	Supply and Delivery of Power Bank 250/256GB for Audit Assistant use and Archiving	CDA	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	28-Mar-22	16-May-22	16-May-22	Corporate Budget	3,000.00	3,000.00	-	2,273.70	2,273.70	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO03-050	Supply and Delivery of Multivitamin and Minerals for all CEZA Employees (1st Quarter)	LVSD	NO	Shopping	N.A.	11-Mar-22	N.A.	28-Mar-22	29-Apr-22	29-Apr-22	Corporate Budget	480,000.00	480,000.00	-	443,800.00	443,800.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-053	Supply and Delivery of Microwave Oven	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	04-Apr-22	31-May-22	31-May-22	Corporate Budget	18,000.00	18,000.00	-	16,000.00	16,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-054	Supply and Delivery of Motorpool Use	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	04-Apr-22	13-May-22	13-May-22	Corporate Budget	8,000.00	8,000.00	-	7,280.00	7,280.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-055	Supply and Delivery of Motorpool Use	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	04-Apr-22	16-May-22	16-May-22	Corporate Budget	7,000.00	7,000.00	-	6,400.00	6,400.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-056	Supply and Delivery of Battery for Toyota Commuter AFE 580	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	04-Apr-22	5-May-22	6-May-22	Corporate Budget	8,000.00	8,000.00	-	6,384.00	6,384.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-057	Supply and Delivery of Wall Binds for ICC and Dealer Companies	FSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	04-Apr-22	16-May-22	16-May-22	Corporate Budget	35,000.00	35,000.00	-	30,750.00	30,750.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-058	Supply and Delivery of Equipment for new Fire Truck	FSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	04-Apr-22	13-May-22	13-May-22	Corporate Budget	8,000.00	8,000.00	-	6,686.00	6,686.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-061	Supply and Delivery of ISUZU Garbage Compactor KAK_9162	FSD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	07-Apr-22	7-Apr-22	7-Apr-22	3-Jun-22	6-Jun-22	Corporate Budget	17,000.00	17,000.00	-	16,416.00	16,416.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
2022-PO04-062	Supply and Delivery for Isuzu Firetruck KAK_9111	FSD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	07-Apr-22	7-Apr-22	7-Apr-22	3-Jun-22	3-Jun-22	Corporate Budget	11,000.00	11,000.00	-	10,475.00	10,475.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
2022-PO04-063	Supply and Delivery for GIGA self Loader KAK_9163	FSD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	07-Apr-22	7-Apr-22	7-Apr-22	3-Jun-22	3-Jun-22	Corporate Budget	38,000.00	38,000.00	-	37,041.41	37,041.41	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
2022-PO04-064	Supply and Delivery of Fencing Materials for ICC	LED	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	6-Apr-22	11-May-22	11-May-22	Corporate Budget	13,000.00	13,000.00	-	12,502.00	12,502.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-068	Supply and Delivery of Stretch Film/Wrap for labor and Visa Services Division	LVSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	11-Apr-22	16-May-22	16-May-22	Corporate Budget	4,000.00	4,000.00	-	3,477.00	3,477.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-069	Supply and Delivery of Office Supplies	GSD	NO	Shopping	N.A.	N.A.	N.A.	11-Apr-22	4-May-22	11-May-22	Corporate Budget	35,000.00	35,000.00	-	31,800.00	31,800.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-070	Supply and Delivery of Building Marker	IMD	NO	NP-53.9 - Small Value Procurement	N.A.	06-Apr-22	N.A.	11-Apr-22	20-May-22	20-May-22	Corporate Budget	360,000.00	360,000.00	-	301,600.00	301,600.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-071	Supply and Delivery of Acetelyne Accessories Motorpool Use	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	11-Apr-22	19-May-22	23-May-22	Corporate Budget	20,000.00	20,000.00	-	18,285.00	18,285.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-072	Supply and Delivery of Air Compressor Motorpool Use	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	11-Apr-22	16-May-22	16-May-22	Corporate Budget	45,000.00	45,000.00	-	45,000.00	45,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-074	Supply and Delivery of Battery for Toyota Innova CS ASL110	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	12-Apr-22	8-Apr-22	8-Apr-22	Corporate Budget	8,000.00	9,000.00	-	8,900.00	8,900.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-075	Supply and Delivery of Battery for Toyota Fortuner 137204	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	13-Apr-22	Corporate Budget	8,000.00	8,000.00	-	7,300.00	7,300.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO04-076	Supply and Delivery of Tarpauline for PRRD Visit	MD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	13-Apr-22	20-Apr-22	20-Apr-22	Corporate Budget	50,000.00	50,000.00	-	49,996.80	49,996.80	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO04-077	Supply and Delivery of Picture Frames		NO</																												

2022-PO04-079	Supply and Delivery of IT Networking Materials PR/RD Visit and inauguration of CEZA Corporate Center in Cagayan	MISD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	18-Apr-22	Corporate Budget	3,000.00	3,000.00		-	2,700.00	2,700.00		-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO04-080	Supply and Delivery of Task Kit	LVSD	NO	Shopping	N.A.	13-Apr-22	N.A.	18-Apr-22	4-May-22	4-May-22	Corporate Budget	160,000.00	160,000.00	-	148,000.00	148,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO04-081	Supply and Delivery of General Invoice Form n.C.R colored paper	AO	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	19-Apr-22	20-May-22	20-May-22	Corporate Budget	12,000.00	12,000.00	-	10,800.00	10,800.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO04-082	Supply and Delivery of Mobile Phone for Community-Based Tourism Division	CBTD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	22-Apr-22	19-May-22	19-May-22	Corporate Budget	15,000.00	15,000.00	-	14,398.00	14,398.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO05-089	Supply and Delivery of Ink at CEZA Cagayan Offices	GSD	NO	Shopping	N.A.	N.A.	N.A.	02-May-22	2-May-22	2-May-22	2-May-22	16-Jun-22	Corporate Budget	25,000.00	25,000.00	-	23,800.00	23,800.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO05-091	Supply and Delivery for the Installation of Booster Pump at CEZA Port Security Office	IMD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-May-22	2-May-22	2-May-22	2-May-22	3-Jun-22	Corporate Budget	40,000.00	40,000.00	-	39,500.00	39,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO05-092	Supply and Delivery for the Installation of Booster Pump at CEZA ICC Office	IMD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-May-22	2-May-22	2-May-22	2-May-22	3-Jun-22	Corporate Budget	50,000.00	50,000.00	-	46,300.00	46,300.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO05-094	Supply and Delivery for the Improvement of Water Supply at CEZA Visitor Center	IMD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-May-22	16-Jun-22	16-Jun-22	Corporate Budget	12,000.00	12,000.00	-	11,100.00	11,100.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO05-098	Supply and Delivery of Bundy Clock	HRD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	18-May-22	27-May-22	27-May-22	Corporate Budget	30,000.00	30,000.00	-	29,940.00	29,940.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO05-105	Supply and Delivery of PVC and Ribbon for ID Printer	HRD	NO	Direct Contracting	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	23-May-22	23-May-22	23-May-22	23-May-22	6-Jun-22	6-Jun-22	Corporate Budget	25,000.00	25,000.00	-	23,500.00	23,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
2022-PO06-111	Supply and Delivery for the Provision of COVID-19 supplies to all CEZA Employees	LVSD	NO	Shopping	N.A.	17-May-22	N.A.	03-Jun-22	29-Jun-22	29-Jun-22	Corporate Budget	100,000.00	100,000.00	-	98,700.00	98,700.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO06-112	Repair and Maintenance of CEZA Vehicle Toyota Innova CS AGL210	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	07-Jun-22	1-Jul-22	1-Jul-22	Corporate Budget	6,000.00	6,000.00	-	5,700.00	5,700.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO06-113	Supply and Delivery of Refrigerator and Coffee Maker	ODASS	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	10-Jun-22	7-Jul-22	7-Jul-22	Corporate Budget	20,000.00	20,000.00	-	12,245.00	12,245.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO06-114	Supply of Fire Extinguisher 2A Dry Chemical and 3A HFCFC 123	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	10-Jun-22	23-Jun-22	23-Jun-22	Corporate Budget	22,000.00	22,000.00	-	21,614.00	21,614.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO06-115	Supply and Delivery of 2 Tires for Dumptruck	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Jun-22	17-Aug-22	17-Aug-22	Corporate Budget	30,000.00	30,000.00	-	28,678.00	28,678.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO06-116	Supply and Delivery of Parts for Toyota Hi-Lux ABF #644	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Jun-22	20-Jul-22	20-Jul-22	Corporate Budget	21,000.00	21,000.00	-	20,160.00	20,160.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO06-117	Supply and Delivery of Disinfectant and Multi-Insects Spray	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Jun-22	20-Jul-22	20-Jul-22	Corporate Budget	50,000.00	50,000.00	-	46,100.00	46,100.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO06-118	Supply and Delivery of Service Drop for Port Facility Security Office	FSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Jun-22	29-Aug-22	29-Aug-22	Corporate 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.										
2022-PO06-119	Supply and Delivery of Movable Marker Board	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Jun-22	25-Aug-22	25-Aug-22	Corporate Budget	10,000.00	10,000.00	-	9,395.00	9,395.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO06-120	Supply and Delivery of I-Type Acrylic Nameplate Holder	HRD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	17-Jun-22	24-Aug-22	24-Aug-22	Corporate Budget	15,000.00	15,000.00	-	12,480.00	12,480.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO06-121	Supply and Delivery of Movable Marker Board	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Jun-22	8-Aug-22	8-Aug-22	Corporate Budget	40,000.00	40,000.00	-	36,180.00	36,180.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO06-122	Supply and Delivery of Tires for Chenglong Dump Truck SAA 238B	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	17-May-22	N.A.	10-Jun-22	20-Jun-22	20-Jun-22	25-Jul-22	25-Jul-22	Corporate Budget	165,000.00	165,000.00	-	159,150.00	159,150.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO06-123	Supply and Delivery of Materials for CEZA Mandaluyong Office	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	21-Jun-22	26-Jul-22	26-Jul-22	Corporate Budget	25,000.00	25,000.00	-	24,096.50	24,096.50	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO06-124	Supply and Delivery of Materials for CEZA Mandaluyong Office	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	30-Jun-22	26-Jul-22	26-Jul-22	Corporate Budget	8,000.00	8,000.00	-	5,450.00	5,450.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO07-125	Rental of Two Toyota Buses to be used for CEZA Capacity/Team Building	HRD	NO	NP-53.9 - Small Value Procurement	N.A.	30-Jun-22	N.A.	05-Jul-22	11-Jul-22	11-Jul-22	Corporate Budget	280,000.00	280,000.00	-	250,000.00	250,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO07-126	Rental of 14 Vans to be used for CEZA Capacity/Team Building	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	04-Jul-22	11-Jul-22	11-Jul-22	Corporate Budget	320,000.00	320,000.00	-	299,600.00	299,600.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO07-127	Supply and Installation of Battery for Toyota Fortuner SFA 798	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	05-Jul-22	7-Jul-22	7-Jul-22	Corporate Budget	9,000.00	9,000.00	-	8,300.00	8,300.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO07-128	Supply and Delivery of Parts for Repair and Maintenance of Isuzu Altera SKR 854	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	07-Jul-22	3-Aug-22	3-Aug-22	Corporate Budget	15,000.00	15,000.00	-	13,500.00	13,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO07-129	Supply and Delivery of Printed Sticker for the Fire and Safety Hotline	FSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	11-Jul-22	29-Aug-22	29-Aug-22	Corporate Budget	10,000.00	10,000.00	-	7,920.00	7,920.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO07-130	Supply and Delivery of I-Type Acrylic Nameplate Holder	HRD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	20-Jul-22	Corporate Budget	12,500.00	12,500.00	-	12,480.00	12,480.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.												
2022-PO07-131	Supply and Delivery of Balpen for Office Supplies	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	15-Jul-22	20-Aug-22	20-Aug-22	Corporate Budget	5,000.00	5,000.00	-	4,550.00	4,550.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO07-132	Supply and Delivery of Oil Packaging Seal for Megabulldozer	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	25-Jul-22	17-Aug-22	17-Aug-22	Corporate Budget	10,000.00	10,000.00	-	9,000.00	9,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO07-133	Supply and Delivery of Auto-Vitamins and Minerals for Second Quarter of 2022	LVSD	NO	NP-53.9 - Small Value Procurement	N.A.	16-Jul-22</																											

2022-PO08-139	Supply and Delivery of Collapsible Tent for Mechanic's Use	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	09-Aug-22	10-Nov-22	10-Nov-22	Corporate Budget	30,000.00	30,000.00	-	26,727.00	26,727.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO08-140	Supply and Delivery of iPPE for Motorpool Use	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	09-Aug-22	12-Aug-22	12-Aug-22	Corporate Budget	10,000.00	10,000.00	-	8,641.25	8,641.25	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO08-141	Supply and Delivery of Data Storage for COA Use	COA	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	11-Aug-22	18-Oct-22	19-Oct-22	Corporate Budget	20,000.00	20,000.00	-	16,255.00	16,255.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO08-142	Supply and Delivery of Data Folders	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	12-Aug-22	15-Aug-22	15-Aug-22	Corporate Budget	15,000.00	15,000.00	-	14,500.00	14,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO08-143	Supply and Delivery of Paper Shredder	ODASS	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	12-Aug-22	7-Nov-22	7-Nov-22	Corporate Budget	10,000.00	10,000.00	-	8,495.00	8,495.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO08-145	Supply and Delivery of Printed Maps and Brochure Inserts	MIPD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	31-Aug-22	19-Oct-22	19-Oct-22	Corporate Budget	20,000.00	20,000.00	-	15,000.00	15,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO09-146	Supply and Delivery of Various Photography Equipment	MIPD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	06-Sep-22	05-Sep-22	12-Sep-22	12-Sep-22	Corporate Budget	50,000.00	50,000.00	-	43,589.00	43,589.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
2022-PO09-147	Supply and Delivery of Point-to-point CPE	MISD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	07-Sep-22	12-Sep-22	12-Sep-22	Corporate Budget	15,000.00	15,000.00	-	11,400.00	11,400.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO09-148	Supply and Delivery of Toners for Laserjet Printers	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	08-Sep-22	18-Nov-22	18-Nov-22	Corporate Budget	50,000.00	50,000.00	-	48,020.00	48,020.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO09-149	Supply and Delivery of Acrylic Podium	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	23-Sep-22	7-Oct-22	7-Oct-22	Corporate Budget	50,000.00	50,000.00	-	50,000.00	50,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO09-150	Supply and Delivery of Antigen Test Kits and Clinic Supplies	LVSD	NO	Shopping	N.A.	N.A.	N.A.	12-Sep-22	10-Sep-22	Corporate Budget	980,000.00	380,000.00	-	358,950.00	358,950.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.											
2022-PO09-151	Supply and Delivery of Antigen Test Kits	LVSD	NO	Shopping	N.A.	16-Sep-22	N.A.	22-Sep-22	27-Sep-22	27-Sep-22	27-Sep-22	27-Sep-22	Corporate Budget	1,000,000.00	1,000,000.00	-	358,750.00	358,750.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO10-152	Supply and Delivery of Epson 644 Ink Bottles	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	04-Oct-22	7-Nov-22	7-Nov-22	Corporate Budget	50,000.00	50,000.00	-	49,800.00	49,800.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO10-153	Supply and Delivery of Bundy Clock	HRD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	10-Oct-22	9-Nov-22	9-Nov-22	Corporate Budget	15,000.00	15,000.00	-	10,978.00	10,978.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO10-154	Supply and Delivery of Parts for the Repair and Maintenance of Dumptnick SAA 2368	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	10-Oct-22	15-Nov-22	15-Nov-22	Corporate Budget	10,500.00	10,500.00	-	10,050.00	10,050.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO10-155	Supply of Oil #40 for Migma Crawler Dozer	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	10-Oct-22	16,500.00	16,500.00	-	16,200.00	16,200.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.													
2022-PO10-156	Supply of 35M Battery for Mitsubishi Pajero SFA #29	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	10-Oct-22	Corporate Budget	7,000.00	7,000.00	-	6,260.00	6,260.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.												
2022-PO10-157	Supply and Delivery of Parts for the Repair of Kato	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	10-Oct-22	28-Nov-22	Corporate Budget	20,000.00	20,000.00	-	18,500.00	18,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.											
2022-PO10-159	Supply and Delivery of Printed Maps and Brochure Inserts	MIPD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	12-Oct-22	18-Oct-22	18-Oct-22	Corporate Budget	20,000.00	20,000.00	-	16,250.00	16,250.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO10-160	Supply of CEZA Registration Plate	BRRD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	12-Oct-22	18-Oct-22	18-Oct-22	Corporate Budget	10,000.00	10,000.00	-	5,600.00	5,600.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO10-161	Supply of Table Nameplate of Sec. Jaime R. Escario	OACEO	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	13-Oct-22	10-Nov-22	Corporate Budget	15,000.00	15,000.00	-	12,000.00	12,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.											
2022-PO10-162	Supply of Data Folder	GSD	NO	Shopping	N.A.	N.A.	N.A.	18-Oct-22	11-Nov-22	11-Nov-22	Corporate Budget	50,000.00	50,000.00	-	43,500.00	43,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO10-163	Supply of Medicine for all CEZA Employees	LVSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	25-Oct-22	20-Oct-22	20-Oct-22	Corporate Budget	30,000.00	30,000.00	-	26,065.00	26,065.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO10-164	Supply of Rice for Relief Operations	IMO	NO	NP-53.2 Emergency Cases	N.A.	N.A.	N.A.	25-Oct-22	Corporate Budget	86,000.00	85,000.00	-	84,700.00	84,700.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.												
2022-PO10-165	Supply of Assorted Groceries for Relief Operations	IMO	NO	NP-53.2 Emergency Cases	N.A.	N.A.	N.A.	25-Oct-22	Corporate Budget	150,000.00	150,000.00	-	146,988.20	146,988.20	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.												
2022-PO10-166	Supply and Delivery of Parts for the Repair and Maintenance of Hydraulic Excavator	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	26-Oct-22	27-Oct-22	27-Oct-22	Corporate Budget	16,000.00	16,000.00	-	15,500.00	15,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-PO10-167	Supply and Delivery of Isopropyl Alcohol	LVSD	NO	Shopping	N.A.	21-Oct-22	N.A.	27-Oct-22	28-Oct-22	28-Oct-22	28-Oct-22	7-Nov-22	7-Nov-22	Corporate Budget	120,500.00	120,500.00	-	81,300.00	81,300.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-PO11-168	Supply and Delivery of Sophos SG 230 Full Guard Subscription License (2 Years)	MISD	NO	NP-53.9 - Small Value Procurement	N.A.	25-Oct-22	N.A.	27-Oct-22	03-Nov-22	03-Nov-22	03-Nov-22		Corporate Budget	700,000.00	700,000.00	-	671,900.00	671,900.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-PO11-170	Supply and Delivery of Corporate Giveaways	MIPD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	07-Nov-22	Corporate Budget	50,000.00	50,000.00	-	50,000.00	50,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.												
2022-PO11-171	Supply and Delivery of Sound System for CEZA Site Ane	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	08-Nov-22	Corporate Budget	50,000.00	50,000.00	-	48,220.00	48,220.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.												
2022-PO11-172	Supply and Delivery of Ink for CEZA Cagayan Use	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	08-Nov-22	Corporate Budget	16,000.00	16,000.00	-	15,900.00	15,900.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.												
2022-PO11-173	Supply and Delivery of Materials for the Installation of Booster	IMO	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	08-Nov-22	Corporate Budget	35,000.00	35,000.00	-	32,834.50	32,834.50	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.												
2022-PO11-174	Supply and Delivery of Steering Pump Assembly	GSD	NO	NP-53.9 - Small Value Procurement	N.A.																												



2022-JO06-049	Repair and Maintenance of Toyota Hi-Ace SAA 3058	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	09-Jun-22	23-May-22	23-May-22	Corporate Budget	50,000.00	50,000.00	-	38,600.00	38,600.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO06-049	Repair and Maintenance of Toyota Fortuner NDJ 8109	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	13-Jun-22	6-Jul-22	6-Jul-22	Corporate Budget	50,000.00	50,000.00	-	46,490.21	46,490.21	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO06-050	Printing of Sticker and Installation	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Jun-22	23-Jun-22	23-Jun-22	Corporate Budget	10,000.00	10,000.00	-	9,750.00	9,750.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO06-051	Cleaning and Maintenance of AC units at CEZA Strike Office	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Jun-22	31-Aug-22	31-Aug-22	Corporate Budget	30,000.00	30,000.00	-	28,200.00	28,200.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO06-052	Repair and Maintenance of Aircondition Unit	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Jun-22	Corporate Budget	16,500.00	16,500.00	-	18,200.00	18,200.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
2022-JO06-053	Repair and Maintenance of Nissan Navara F3W86U	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	16-Jun-22	22-Aug-22	22-Aug-22	Corporate Budget	40,000.00	40,000.00	-	38,300.00	38,300.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO06-054	Repair and Maintenance of Mitsubishi Montero UQS 870	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	21-Jun-22	15-Jul-22	15-Jul-22	Corporate Budget	5,000.00	5,000.00	-	4,910.00	4,910.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO06-056	Repair and Maintenance of Mandatongyu Office	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	21-Jun-22	29-Jun-22	29-Jun-22	Corporate Budget	60,000.00	60,000.00	-	58,490.88	58,490.88	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO06-056	Construction of Material Recovery Facility at CEZA Multi-Purpose Building	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	15-Jun-22	N.A.	21-Jun-22	20-Jul-22	20-Jul-22	GoP	214,143.95	214,143.95	-	213,112.90	213,112.90	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO06-056	Repair and Maintenance of Toyota Grandia SAA 3038	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	30-Jun-22	20-Jul-22	20-Jul-22	Corporate Budget	18,000.00	18,000.00	-	17,650.00	17,650.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO06-056	Repair and Maintenance of Mitsubishi Montero UGS 561	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	30-Jun-22	Corporate Budget	8,000.00	8,000.00	-	7,200.00	7,200.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
2022-JO07-066	Repair and Maintenance of Nissan Navara F3W86U	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	01-Jul-22	Corporate Budget	15,000.00	15,000.00	-	14,223.00	14,223.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
2022-JO07-067	Repair and Maintenance of Mitsubishi Montero UGS 561	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	05-Jul-22	17-Oct-22	17-Oct-22	Corporate Budget	30,000.00	30,000.00	-	25,000.00	25,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-067	Repair and Maintenance of Toyota Fortuner 137204	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	25-Jul-22	1-Aug-22	1-Aug-22	Corporate Budget	60,000.00	60,000.00	-	55,066.00	55,066.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-063	Repair and Maintenance of Toyota Innova ZRJ 648	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	25-Jul-22	30-Jul-22	30-Jul-22	Corporate Budget	30,000.00	30,000.00	-	27,800.00	27,800.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-064	Repair and Maintenance of Mitsubishi Montero UGS 570	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	27-Jul-22	2-Jul-22	2-Jul-22	Corporate Budget	45,000.00	45,000.00	-	41,120.00	41,120.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-065	Repair and Maintenance of Nissan Navara CS F3V#867	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	27-Jul-22	12-Aug-22	12-Aug-22	Corporate Budget	20,000.00	20,000.00	-	17,003.00	17,003.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-066	Repair and Maintenance of Hyundai Starex SJ5 717'	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	27-Jul-22	17-Aug-22	17-Aug-22	Corporate Budget	15,000.00	15,000.00	-	12,000.00	12,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-067	Repair and Maintenance of Nissan Navara CS F3V#865	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	28-Jul-22	12-Aug-22	12-Aug-22	Corporate Budget	15,000.00	15,000.00	-	12,277.00	12,277.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-068	Repair and Maintenance of Toyota Grandia SAA 3038	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	27-Jul-22	30-Jul-22	30-Jul-22	Corporate Budget	5,000.00	5,000.00	-	4,850.00	4,850.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-069	Repair and Maintenance of Mitsubishi Montero UGS 561	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	29-Jul-22	15-Dec-22	15-Dec-22	Corporate Budget	8,000.00	8,000.00	-	7,500.00	7,500.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-070	Repair and Maintenance of Isuzu Iven SAA 9062	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	09-Aug-22	25-Aug-22	25-Aug-22	Corporate Budget	30,000.00	30,000.00	-	28,090.00	28,090.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-071	Repair and Maintenance of Toyota Hi-Ace ABE 806	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	11-Aug-22	16-Aug-22	16-Aug-22	Corporate Budget	26,000.00	26,000.00	-	21,803.48	21,803.48	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-072	Repair and Maintenance of Toyota Fortuner 137204	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	09-Sep-22	26-Aug-22	26-Aug-22	Corporate Budget	26,000.00	26,000.00	-	23,313.36	23,313.36	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-073	Repair and Maintenance of Toyota Fortuner SFA 718	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	09-Sep-22	26-Aug-22	26-Aug-22	Corporate Budget	35,000.00	35,000.00	-	31,803.25	31,803.25	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-074	Repair and Maintenance of Mitsubishi Montero UGS 561	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	22-Aug-22	24-Oct-22	24-Oct-22	Corporate Budget	50,000.00	50,000.00	-	42,010.00	42,010.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-075	Repair and Maintenance of Nissan Navara F3W86U	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	26-Aug-22	19-Oct-22	19-Oct-22	Corporate Budget	20,000.00	20,000.00	-	19,625.00	19,625.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-076	Repair and Maintenance of Hyundai Starex SJ5 717'	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	26-Aug-22	24-Aug-22	24-Aug-22	Corporate Budget	5,000.00	5,000.00	-	3,450.00	3,450.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-077	Repair and Maintenance of Toyota Innova ZRJ 644	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	26-Aug-22	24-Aug-22	24-Aug-22	Corporate Budget	5,000.00	5,000.00	-	4,100.00	4,100.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-078	Repair and Maintenance of Toyota Hi-Ace Grandia SAA 3038	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	26-Aug-22	21-Oct-22	21-Oct-22	Corporate Budget	5,000.00	5,000.00	-	4,800.00	4,800.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-079	Repair and Maintenance of Toyota Innova ZRJ 848	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	08-Sep-22	6-Sep-22	6-Sep-22	Corporate Budget	20,000.00	20,000.00	-	18,782.95	18,782.95	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO07-080	Repair and Maintenance of Toyota Hi-Ace Grandia SAA 906	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	19-Sep-22	14-Sep-22	14-Sep-22	Corporate Budget	25,000.00	25,000.00	-	22,002.80	22,002.80	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO09-081	Repair and Maintenance of Alterra Isuzu SKR 654	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	08-Sep-22	Corporate Budget	12,000.00	12,000.00	-	10,240.00	10,240.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
2022-JO09-082	Repair and Maintenance of Aircondition Unit	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	20-Sep-22	19-Sep-22	19-Sep-22	Corporate Budget	8,																		

2022-JO11-093	Repair and Maintenance of Toyota Innova ZRJ 649	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	03-Nov-22	03-Nov-22	05-Nov-22	03-Nov-22	Corporate Budget	15,000.00	15,000.00		-	14,874.96	14,874.96		-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.							
2022-JO11-094	Repair and Maintenance of Nissan Navara F3W859	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	03-Nov-22	23-Nov-22	Corporate Budget	22,000.00	22,000.00	-	-	20,861.09	20,661.09	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
2022-JO11-095	Repair and Maintenance of Toyota Grandia SAA 3038	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	21-Nov-22	Corporate Budget	50,000.00	50,000.00	-	-	41,933.89	41,933.89	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-JO11-096	Repair and Maintenance of Toyota Grandia SAA 3038	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	21-Nov-22	Corporate Budget	60,000.00	60,000.00	-	-	53,991.27	53,991.27	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-JO11-097	Repair and Maintenance of Toyota Innova ZRJ 649	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	14-Dec-22	Corporate Budget	56,000.00	55,000.00	-	-	51,963.38	51,963.38	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-JO11-098	Repair and Maintenance of Toyota Hi-Ace A6E 806	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	22-Nov-22	Corporate Budget	20,000.00	20,000.00	-	-	19,176.55	19,176.55	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-JO11-099	Repair and Maintenance of Mitsubishi Montero UQS 581	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	14-Nov-22	Corporate Budget	10,000.00	10,000.00	-	-	3,500.00	3,500.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-JO11-100	Repair and Maintenance of Isuzu Crosswind XTY 174	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	14-Nov-22	14-Dec-22	Corporate Budget	10,000.00	10,000.00	-	-	4,650.00	4,650.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
2022-JO11-101	Annual Physical and Medical Examination	LVSD	NO	NP-53.9 - Small Value Procurement	N.A.	11-Nov-22	N.A.	17-Nov-22	28-Dec-22	28-Dec-22	Corporate Budget	413,411.37	413,411.37	-	-	246,753.00	246,753.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
2022-JO11-102	Repair and Maintenance of Toyota Fortune SFA 78B	GSD	NO	Direct Contracting	N.A.	N.A.	N.A.	21-Dec-22	Corporate Budget	50,000.00	50,000.00	-	-	46,096.53	46,096.53	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.										
2022-JO12-104	Repair and Maintenance of Mitsubishi Montero UQS 581	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-Dec-22	05-Dec-22	Corporate Budget	50,000.00	50,000.00	-	-	36,000.00	36,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
2022-JO12-105	Repair and Maintenance of Hyundai Starex SJS 717	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	N.A.	N.A.	02-Dec-22	05-Dec-22	05-Dec-22	Corporate Budget	10,000.00	10,000.00	-	-	8,950.00	8,950.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								

Total Allotted Budget of Procurement Activities

12519928.74

Total Contract Price of Procurement Activities Conducted

10325789.47

Total Savings (Total Allotted Budget - Total Contract Price)

2184136.27

**ON-GOING PROCUREMENT ACTIVITIES**

2022-JO12-106	Supply, Delivery and Installation of Power Lines	GSD	NO	NP-53.9 - Small Value Procurement	N.A.	16-Dec-22	N.A.	22-Dec-22	22-Dec-22	Corporate Budget	865,259.14	865,259.14	-	-	847,323.00	847,323.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.																
CEZA_CW_01-02-2022	Construction of 900-Meter Gravel Road Component of CEZA Paleca Road in Barangay Diros-Zinungan, Sta. Ana, Cagayan	IMD	NO	Competitive Bidding	05-Jan-22	06-Jan-22	14-Jan-22	28-Jan-22	28-Jan-22	28-Jan-22	31-Jan-22	08-Feb-22	23-Feb-22	19-Mar-22	28-Mar-22	On-going	On-going	Corporate Budget	10,767,567.11		-	-	10,767,567.11	8,999,327.25	-	-	8,999,327.25							12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	
CEZA_CW_01-03-2022	Construction of 7.2-Kilometer Distribution Lines and Installation of 56 Street Lights in Barangay Diros-Zinungan, Sta. Ana, Cagayan	IMD	NO	Competitive Bidding	05-Jan-22	06-Jan-22	14-Jan-22	28-Jan-22	28-Jan-22	28-Jan-22	31-Jan-22	08-Feb-22	01-Mar-22	18-Mar-22	23-Mar-22	On-going	On-going	Corporate Budget	13,203,171.24		-	-	13,203,171.24	11,168,398.57	-	-	11,168,398.57							12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	12-Jan-22	
CEZA_PG_08-03-2022	Engagement of an Internet Service Provider (Primary Connection) for the CEZA Office in CEZA Corporate Center at Sta. Ana, Cagayan	MISD	NO	Competitive Bidding	28-Jul-22	29-Jul-22	08-Aug-22	23-Aug-22	23-Aug-22	23-Aug-22	24-Aug-22	02-Sep-22	16-Sep-22	02-Dec-22	05-Dec-22	On-going	On-going	Corporate Budget	1,800,000.00		-	-	1,800,000.00	732,000.00	-	-	732,000.00							08-Aug-22	08-Aug-22	08-Aug-22	08-Aug-22	08-Aug-22	N/A	Although a letter for invitation of Observer was prepared, Observer received a verbal notification from the BAC Secretariat on August 8, 2022
NPG-09-2022-01	Supply, Delivery and Installation of Furniture and Fixtures for the CEZA Corporate Center	IMD	NO	NP-53.1 Two Failed Biddings	29-Sep-22	30-Sep-22	10-Oct-22	25-Oct-22	25-Oct-22	25-Oct-22	26-Oct-22	02-Nov-22	02-Nov-22	13-Dec-22	04-Nov-22	On-going	On-going	Corporate Budget	8,405,660.00		-	-	8,405,660.00	7,396,980.80	-	-	7,396,980.80							04-Oct-22	04-Oct-22	04-Oct-22	04-Oct-22	04-Oct-22	N/A	
CEZA_PG_11-01-2022	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	15-Dec-22	19-Dec-22	19-Dec-22	19-Dec-22	19-Dec-22	19-Dec-22	On-going	On-going	Corporate Budget	6,607,600.00		-	-	6,607,600.00	6,201,100.00	-	-	6,201,100.00							28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	N/A	
CEZA_CW_11-01-2022	Dredging and Reclamation Project at Port Irene – Phase II	IMD	NO	Competitive Bidding	25-Nov-22	26-Nov-12	06-Dec-22	20-Dec-22	20-Dec-22	20-Dec-22	21-Dec-22	23-Dec-22	27-Dec-22	On-going	On-going	On-going	On-going	GeP	228,844,000.00		-	-	228,844,000.00	228,158.07	-	-	228,158.07							28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	N/A	
CEZA_PG_12-01-2022	Security Services in the Cagayan Special Economic Zone and Freeport	LED	NO	Competitive Bidding	05-Dec-22	06-Nov-22	15-Dec-22	05-Jan-23	05-Jan-23	05-Jan-23	06-Jan-23	On-going	On-going	On-going	On-going	On-going	Corporate Budget	108,528,372.79	108,328,372.79		-	N/A		-	-							12-Dec-22	12-Dec-22	12-Dec-22	12-Dec-22	12-Dec-22	N/A			
CEZA_PG_12-02-2022	Supply, Delivery, Installation, Testing and Commissioning of Elevators for CEZA Corporate Center and CEZA Commercial Center at Santa Ana, Cagayan	IMD	NO	Competitive Bidding	26-Dec-22	27-Dec-22	04-Jan-23	On-going	Corporate Budget	10,700,000.00		-	-	10,700,000.00	N/A	-	-						04-Jan-22	04-Jan-22	04-Jan-22	04-Jan-22	04-Jan-22	N/A												

Recommended for Approval by:

DHART E. CARPIO  
BAC Chairperson

APPROVED:

SEC. JAIME R. ESCANO  
Head of the Procuring Entity

Prepared by:  
  
**JENICA M. PAGALILAUAN**  
BAC Secretariat