

Procurement Monitoring Report as of 06/30/2023

| 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) | | | Date of Receipt of Invitation | | | | | | Remarks (Explaining changes from the APP) |
|----------------------------------|---|--------------|--|---|-------------------------------|----------------|--------------|-------------------|------------------|----------------|-------------|---|-----------------|------------------|-------------------|---------------------|---|-----------------|------------|------|------------|---------------------|------|------|-------------------------------|--------------|-------------------|------------------|----------------|-----------|---|
| | | | | | Pre-Proc Conference | Ad4/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 | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-P001-061 | Supply and Delivery of Water Dispenser | GSD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 19-Jan-2023 | 19-Jan-2023 | 19-Jan-2023 | 19-Jan-2023 | N/A | 19-Jan-2023 | 19-Jan-2023 | 19-Jan-2023 | 19-Jan-23 | Government of the Philippines (Current year's budget) | 46,000.00 | 46,000.00 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P001-065 | Replacement of Battery (Nissan Navara C21FWN87) | GSD | No | Direct Contracting | N/A | N/A | N/A | 25-Jan-2023 | 25-Jan-2023 | 25-Jan-2023 | 25-Jan-2023 | N/A | 25-Jan-2023 | 25-Jan-2023 | 25-Jan-2023 | 07-Feb-23 | Government of the Philippines (Current year's budget) | 15,000.00 | 15,000.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P002-004 | Procurement of Sapho 31510 Full-year Subscription (1 year) | MWD | No | RF-S3.9 - Small Value Procurement | N/A | 29-Jan-2023 | N/A | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 28-Feb-23 | Government of the Philippines (Current year's budget) | 450,000.00 | 450,000.00 | 0.00 | 441,300.00 | 441,300.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P002-005 | Supply and Delivery of Materials for Preventive Maintenance of BU20 Altera S8154 | GSD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | N/A | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | 16-Mar-23 | Government of the Philippines (Current year's budget) | 15,000.00 | 15,000.00 | 0.00 | 14,400.00 | 14,400.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P003-004 | Supply and Delivery of Parts for Nissan Navara F3900 | USD | No | Direct Contracting | N/A | N/A | N/A | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | N/A | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | 08-Feb-23 | Government of the Philippines (Current year's budget) | 10,000.00 | 10,000.00 | 0.00 | 6,350.00 | 6,350.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P003-007 | Supply and Delivery of Jersey for CEZA Sportfest | MWD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 10-Feb-2023 | 10-Feb-2023 | 10-Feb-2023 | 10-Feb-2023 | N/A | 10-Feb-2023 | 10-Feb-2023 | 10-Feb-23 | 10-Feb-23 | Government of the Philippines (Current year's budget) | 29,000.00 | 29,000.00 | 0.00 | 26,750.00 | 26,750.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P002-008 | Supply and Delivery of Tarpaulin for CEZA Anniversary (Calendar of Activities) | MWD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 10-Feb-2023 | 10-Feb-2023 | 10-Feb-2023 | 10-Feb-2023 | N/A | 10-Feb-2023 | 10-Feb-2023 | 10-Feb-2023 | 20-Feb-23 | Government of the Philippines (Current year's budget) | 24,000.00 | 24,000.00 | 0.00 | 19,824.00 | 19,824.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P001-005 | Supply and Delivery of Materials for the Installation of Lanes for the Proposed CEZA Acquisition at Piliwan Port Lane | IMD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | N/A | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 20-Apr-23 | Government of the Philippines (Current year's budget) | 20,000.00 | 20,000.00 | 0.00 | 16,445.00 | 16,445.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P002-011 | Supply and Delivery of Medicines and Medical Supplies for Medical and Dental Missions | CADD | No | RF-S3.9 - Small Value Procurement | N/A | 07-Feb-2023 | N/A | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 17-Feb-23 | Government of the Philippines (Current year's budget) | 100,000.00 | 100,000.00 | 0.00 | 95,320.00 | 95,320.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P002-012 | Supply and Delivery of Materials for Optical Missions | CADD | No | RF-S3.9 - Small Value Procurement | N/A | 07-Feb-2023 | N/A | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 18-Mar-23 | Government of the Philippines (Current year's budget) | 84,000.00 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P002-013 | Supply and Delivery of Materials for the Fabrication of 20 sets Men's Uniforms for CEZA/SA, JICA Offices | IMD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 16-Feb-2023 | 16-Feb-2023 | 16-Feb-2023 | 16-Feb-2023 | N/A | 16-Feb-2023 | 16-Feb-2023 | 16-Feb-2023 | 20-Apr-23 | Government of the Philippines (Current year's budget) | 20,000.00 | 20,000.00 | 0.00 | 18,054.00 | 18,054.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P002-014 | Supply and Delivery of Materials for Physical Protection of Anti-Fraud | IMD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 16-Feb-2023 | 16-Feb-2023 | 16-Feb-2023 | 16-Feb-2023 | N/A | 16-Feb-2023 | 16-Feb-2023 | 16-Feb-2023 | 19-May-23 | Government of the Philippines (Current year's budget) | 35,000.00 | 35,000.00 | 0.00 | 34,215.00 | 34,215.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P002-015 | Supply and Delivery of Smita Board for the Launching of New CEZA Logo | MWD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 16-Feb-2023 | 16-Feb-2023 | 16-Feb-2023 | 16-Feb-2023 | N/A | 16-Feb-2023 | 16-Feb-2023 | 16-Feb-2023 | 20-Feb-23 | Government of the Philippines (Current year's budget) | 10,000.00 | 10,000.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P003-016 | Supply of Replaceable Parts for Jerrin Machine MP324AD | USD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 15-Mar-2023 | 15-Mar-2023 | 15-Mar-2023 | 15-Mar-2023 | N/A | 15-Mar-2023 | 15-Mar-2023 | 15-Mar-2023 | 18-May-23 | Government of the Philippines (Current year's budget) | 16,000.00 | 16,000.00 | 0.00 | 15,263.00 | 15,263.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P003-017 | Supply of One (1) Unit Laptop | GSD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 17-Mar-2023 | 17-Mar-2023 | 17-Mar-2023 | 17-Mar-2023 | N/A | 17-Mar-2023 | 17-Mar-2023 | 17-Mar-2023 | 29-Mar-23 | Government of the Philippines (Current year's budget) | 50,000.00 | 50,000.00 | 0.00 | 47,955.00 | 47,955.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P003-018 | Supply and Delivery of Janitorial Supplies for CEZA/SA, JICA Offices | USD | No | Shipping S2.1(b) - Regular Office Supplies and Equipment no available in PS | N/A | N/A | N/A | 20-Mar-2023 | 20-Mar-2023 | 20-Mar-2023 | 20-Mar-2023 | N/A | 20-Mar-2023 | 20-Mar-2023 | 20-Mar-2023 | 20-Apr-23 | Government of the Philippines (Current year's budget) | 48,000.00 | 48,000.00 | 0.00 | 46,800.00 | 46,800.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P003-019 | Supply and Delivery of Office Supplies for CEZA/SA, JICA Offices | USD | No | Shipping S2.1(b) - Regular Office Supplies and Equipment no available in PS | N/A | N/A | N/A | 20-Mar-2023 | 20-Mar-2023 | 20-Mar-2023 | 20-Mar-2023 | N/A | 20-Mar-2023 | 20-Mar-2023 | 20-Mar-2023 | 21-Apr-23 | Government of the Philippines (Current year's budget) | 48,000.00 | 48,000.00 | 0.00 | 47,825.00 | 47,825.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P004-020 | Supply of 2 Units Multifunction Printers | GSD | No | Shipping S2.1(b) - Regular Office Supplies and Equipment no available in PS | N/A | N/A | N/A | 04-Apr-2023 | 04-Apr-2023 | 04-Apr-2023 | 04-Apr-2023 | N/A | 04-Apr-2023 | 04-Apr-2023 | 04-May-23 | 04-May-23 | Government of the Philippines (Current year's budget) | 30,000.00 | 30,000.00 | 0.00 | 26,990.00 | 26,990.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P004-021 | Supply of Fluorescent Tubes | GSD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 11-Apr-2023 | 11-Apr-2023 | 11-Apr-2023 | 11-Apr-2023 | N/A | 11-Apr-2023 | 11-Apr-2023 | 11-Apr-2023 | 19-May-23 | Government of the Philippines (Current year's budget) | 30,000.00 | 30,000.00 | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P004-022 | Supply of Ballpen for Office Use | GSD | No | Shipping S2.1(b) - Regular Office Supplies and Equipment no available in PS | N/A | N/A | N/A | 18-Apr-2023 | 18-Apr-2023 | 18-Apr-2023 | 18-Apr-2023 | N/A | 18-Apr-2023 | 18-Apr-2023 | 18-Apr-2023 | 23-May-23 | Government of the Philippines (Current year's budget) | 10,000.00 | 10,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P004-023 | Supply of CEZA Registration Plate | BPPD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 19-Apr-2023 | 19-Apr-2023 | 19-Apr-2023 | 19-Apr-2023 | N/A | 19-Apr-2023 | 19-Apr-2023 | 19-Apr-2023 | 23-May-23 | Government of the Philippines (Current year's budget) | 12,000.00 | 12,000.00 | 0.00 | 10,195.00 | 10,195.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P004-024 | Supply and Delivery of Antigen Test Kits and Medical Gloves | LWD | No | Shipping S2.1(b) - Regular Office Supplies and Equipment no available in PS | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 27-Apr-23 | 27-Apr-23 | Government of the Philippines (Current year's budget) | 31,000.00 | 31,000.00 | 0.00 | 22,250.00 | 22,250.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P004-025 | Supply and Delivery of the Replaceable Parts for Nissan Navara F3900 | GSD | No | Direct Contracting | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 05-Jun-23 | Government of the Philippines (Current year's budget) | 6,000.00 | 6,000.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P004-026 | Supply and Delivery of the Replaceable Parts for Nissan Navara F3900 | GSD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 31-May-23 | Government of the Philippines (Current year's budget) | 15,000.00 | 15,000.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P004-027 | Supply and Delivery of Supplies for Motor Vehicle Use | GSD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-May-23 | 25-May-23 | Government of the Philippines (Current year's budget) | 10,000.00 | 10,000.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2019-P004-028 | Supply and Delivery of Materials for the Repair of Earth Lata at Post San Vicente | IMD | No | RF-S3.9 - Small Value Procurement | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-May-23 | 25-May-23 | Government of the Philippines (Current year's budget) | 5,000.00 | 5,000.00 | 0.00 | 4,822.00 | 4,822.00 | 0.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | |

Procurement Monitoring Report as of 06/30/2023

| Code (PAP) | Procurement Project | PMO/End-User | Is this an Early Procurement Activity? | Mode of Procurement | Actual Procurement Activities | | | | | | | | | | | | | ABC (PAP) | | | Contract Cost (PAP) | | | 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/Recommendation/Award | Notice of Award | Contract Bidding | Notice to Proceed | Delivery/Completion | Inspection & Acceptance | Source of Funds | Total | MOOE | CO | Total | MOOE | CO | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | | Post Qual | Delivery/Completion/Acceptance (if applicable) |
| 2023-P004-023 | Supply and Delivery of Op-11A Toners | GRD | No | Direct Contracting | N/A | N/A | N/A | 29-Apr-2023 | 29-Apr-2023 | 29-Apr-2023 | 29-Apr-2023 | N/A | 29-Apr-2023 | 29-Apr-2023 | 29-Apr-2023 | 31-May-23 | 31-May-23 | Government of the Philippines (Current year's budget) | 30,000.00 | 30,700.00 | | 26,000.00 | 26,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P004-033 | Supply and Delivery of Fire Extinguisher Refill | FUD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 31-May-23 | 05-Jun-23 | Government of the Philippines (Current year's budget) | 13,000.00 | 12,000.00 | | 11,000.00 | 11,900.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P004-031 | Supply and Delivery of Parts and Materials for the Repair and Maintenance of Mitsubishi Pajero BEO 347 | GRD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 31-May-23 | 31-May-23 | Government of the Philippines (Current year's budget) | 15,000.00 | 15,000.00 | | 13,850.00 | 12,250.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P004-032 | Supply and Delivery of Parts and Materials for the Repair and Maintenance of Hyundai Starex (D-7) | GRD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 31-May-23 | 31-May-23 | Government of the Philippines (Current year's budget) | 25,000.00 | 25,000.00 | | 26,095.00 | 24,095.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P004-033 | Supply and Delivery of Parts and Materials for the Repair and Maintenance of Nissan Patrol CE2-02 | GRD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 31-May-23 | 05-Jun-23 | Government of the Philippines (Current year's budget) | 5,000.00 | 5,000.00 | | 4,795.00 | 4,795.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P004-034 | Supply and Delivery of the Replaceable Parts for Toyota Hilux MP 3044 | GRD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 31-May-23 | 05-Jun-23 | Government of the Philippines (Current year's 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 | N/A | | |
| 2023-P004-035 | Supply and Delivery of the Replaceable Parts for Toyota Hilux MP 3044 | GRD | No | Direct Contracting | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 31-May-23 | 31-May-23 | Government of the Philippines (Current year's 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 | N/A | |
| 2023-P005-034 | Supply and Delivery of Tires for Nissan Ambulance P4289 | GRD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 03-May-2023 | 03-May-2023 | 03-May-2023 | 03-May-2023 | N/A | 03-May-2023 | 03-May-2023 | 03-May-2023 | 03-Jun-23 | 03-Jun-23 | Government of the Philippines (Current year's budget) | 32,000.00 | 32,000.00 | | 30,200.00 | 30,200.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-037 | Supply and Delivery of Jamboard Supplies for Marketing Office | GRD | No | Shipping S2 (B) - Regular Office Supplies and Equipment no available in PS | N/A | N/A | N/A | 02-May-2023 | 02-May-2023 | 02-May-2023 | 02-May-2023 | N/A | 02-May-2023 | 02-May-2023 | 02-May-2023 | 02-Jun-23 | 02-Jun-23 | Government of the Philippines (Current year's budget) | 40,000.00 | 40,000.00 | | 38,500.00 | 38,500.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-030 | Supply of Toner for Photocopier Machine at CEZA Taguiguan | GRD | No | Direct Contracting | N/A | N/A | N/A | 04-May-2023 | 04-May-2023 | 04-May-2023 | 04-May-2023 | N/A | 04-May-2023 | 04-May-2023 | 04-May-2023 | 05-Jun-23 | 05-Jun-23 | Government of the Philippines (Current year's budget) | 7,400.00 | 7,400.00 | | 7,400.00 | 7,400.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-045 | Supply and Delivery of Facemask | LVD | No | Shipping S2 (B) - Regular Office Supplies and Equipment no available in PS | N/A | N/A | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 08-May-2023 | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 10-May-23 | 10-May-23 | Government of the Philippines (Current year's budget) | 41,000.00 | 45,000.00 | | 36,000.00 | 36,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-046 | Supply and Delivery of Parts and Materials for the Repair and Maintenance of Nissan Navara CAU 5708 | GRD | No | Direct Contracting | N/A | N/A | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 08-May-2023 | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 04-May-23 | 04-May-23 | Government of the Philippines (Current year's budget) | 12,000.00 | 12,000.00 | | 11,950.00 | 11,950.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-047 | Supply and Delivery of Tires for Isuzu LSA 8001 | GRD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 08-May-2023 | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 05-Jun-23 | 05-Jun-23 | Government of the Philippines (Current year's budget) | 32,000.00 | 32,000.00 | | 31,900.00 | 31,900.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-048 | Supply and Delivery of Battery for Isuzu LSA 8001 | GRD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 08-May-2023 | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 31-May-23 | 05-Jun-23 | Government of the Philippines (Current year's budget) | 7,000.00 | 7,000.00 | | 6,570.00 | 6,570.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-044 | Supply and Delivery of Materials for the Rebranding of Previous North Warehouse by SMM/OTC | IMD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 08-May-2023 | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 30-May-23 | 29-May-23 | Government of the Philippines (Current year's budget) | 26,000.00 | 26,000.00 | | 27,000.00 | 27,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-040 | Supply and Delivery of Machines and Medical Supplies for CEZA Employees | LVD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 08-May-2023 | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 30-May-23 | 24-May-23 | Government of the Philippines (Current year's budget) | 38,312.00 | 38,212.00 | | 37,700.00 | 37,700.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-046 | Supply and Delivery of Vitamin C with Zinc for CEZA Employees | LVD | No | NP-SSB - Small Value Procurement | N/A | 04-May-2023 | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 08-May-2023 | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 17-May-23 | 17-May-23 | Government of the Philippines (Current year's budget) | 80,000.00 | 80,000.00 | | 78,220.00 | 78,220.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-047 | Supply and Delivery of Antigen Test Kits | LVD | No | Shipping S2 (B) - Regular Office Supplies and Equipment no available in PS | N/A | 04-May-2023 | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 08-May-2023 | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 10-May-23 | 10-May-23 | Government of the Philippines (Current year's budget) | 420,000.00 | 420,000.00 | | 427,210.00 | 427,210.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-048 | Supply and Delivery of Alcohol | LVD | No | Shipping S2 (B) - Regular Office Supplies and Equipment no available in PS | N/A | N/A | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 08-May-2023 | N/A | 08-May-2023 | 08-May-2023 | 08-May-2023 | 17-May-23 | 17-May-23 | Government of the Philippines (Current year's budget) | 41,000.00 | 45,000.00 | | 37,000.00 | 37,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-040 | Supply of Sliding Door Handle for Toyota Grande SAAB08 | GRD | No | Direct Contracting | N/A | N/A | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 10-May-2023 | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 31-May-23 | 31-May-23 | Government of the Philippines (Current year's budget) | 5,000.00 | 5,000.00 | | 4,950.00 | 4,950.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-063 | Supply of Fancoil Magnet for CEZA Bldg Jns Office | GRD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 10-May-2023 | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 14-Jun-23 | 14-Jun-23 | Government of the Philippines (Current year's budget) | 9,000.00 | 9,000.00 | | 8,700.00 | 8,700.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-051 | Supply of Tires for Toyota Hi-Ace Commuter SA8559 | GRD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 10-May-2023 | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 15-Jun-23 | 20-Jun-23 | Government of the Philippines (Current year's budget) | 30,400.00 | 30,400.00 | | 30,180.00 | 30,180.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-052 | Supply of Office Supplies for CEZA Cagayan Office | GRD | No | Shipping S2 (B) - Regular Office Supplies and Equipment no available in PS | N/A | N/A | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 10-May-2023 | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 15-Jun-23 | 15-Jun-23 | Government of the Philippines (Current year's budget) | 45,000.00 | 45,000.00 | | 42,450.00 | 42,450.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-053 | Supply and Delivery of Materials for the Conversion of Manual to Automatic Pump | IMD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 10-May-2023 | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 15-Jun-23 | 15-Jun-23 | Government of the Philippines (Current year's budget) | 45,000.00 | 45,000.00 | | 40,250.00 | 40,250.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-054 | Supply of Tires for Chevrolet Colorado (H8547) | GRD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 10-May-2023 | N/A | 10-May-2023 | 10-May-2023 | 10-May-2023 | 15-Jun-23 | 20-Jun-23 | Government of the Philippines (Current year's budget) | 44,000.00 | 44,000.00 | | 43,500.00 | 43,500.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-055 | Supply and Delivery of Materials for Taguiguan as part of BPP Consideration | IMD | No | NP-SSB - Small Value Procurement | N/A | N/A | N/A | 22-May-2023 | 22-May-2023 | 22-May-2023 | 22-May-2023 | N/A | 22-May-2023 | 22-May-2023 | 22-May-2023 | 20-May-23 | 03-Jun-23 | Government of the Philippines (Current year's budget) | 30,000.00 | 30,000.00 | | 29,600.00 | 29,600.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-P005-056 | Supply of Pressboard and Colored Paper | GRD | No | Shipping S2 (B) - Regular Office Supplies and Equipment no available in PS | N/A | N/A | N/A | 23-May-2023 | 23-May-2023 | 23-May-2023 | 23-May-2023 | N/A | 23-May-2023 | 23-May-2023 | 23-May-2023 | 20-May-23 | 20-May-23 | Government of the Philippines (Current year's 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 | N/A | |

Procurement Monitoring Report as of 06/30/2023

| 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) | | | Date of Receipt of Invitation | | | | | | Remarks (Explaining changes from the APP) | | |
|--------------|---|--------------|--|-----------------------------------|-------------------------------|----------------|--------------|-------------------|-----------------|----------------|-------------|---|-----------------|------------------|-------------------|---------------------|---|---|------------|------------|-----------|---------------------|------------|------|-------------------------------|--------------|-------------------|-----------------|----------------|-----------|---|--|--|
| | | | | | Pre-Proc Conference | Ads/Post of IB | Pre-bid Conf | Eligibility Check | Sub/Opn of Bids | Bid Evaluation | Post Qual | Date of BAC Resolution/Recommendation Award | Notice of Award | Contract Signing | Notice to Proceed | Delivery/Completion | Inspection & Acceptance | | Total | MOOE | CO | Total | MOOE | CO | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Opn of Bids | Bid Evaluation | Post Qual | | Delivery/Completion/Acceptance (if applicable) | |
| 2023-004-001 | Replacement of Drain Pump and Flood Switch | GISD | No | RF-55.9 - Small Value Procurement | N/A | N/A | N/A | 12-Jan-2023 | 12-Jan-2023 | 12-Jan-2023 | 12-Jan-2023 | N/A | 12-Jan-2023 | 12-Jan-2023 | 12-Jan-2023 | 08-Feb-23 | 08-Feb-23 | Government of the Philippines (Current year's budget) | 6,000.00 | 6,000.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-002 | Repair and Maintenance of Nissan Navara Cabler 7015 | GISD | No | Direct Contracting | N/A | N/A | N/A | 16-Jan-2023 | 16-Jan-2023 | 19-Jan-2023 | 19-Jan-2023 | N/A | 16-Jan-2023 | 16-Jan-2023 | 15-Jan-2023 | 17-Jan-23 | 18-Jan-23 | Government of the Philippines (Current year's budget) | 18,000.00 | 18,000.00 | 0.00 | 17,239.00 | 17,239.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-003 | Creative Design Services for the Redesigning of Corporate CEZA Logo | M&P | No | RF-55.9 - Small Value Procurement | N/A | 10-Jan-2023 | N/A | 19-Jan-2023 | 19-Jan-2023 | 19-Jan-2023 | 19-Jan-2023 | 17-Jan-2023 | 18-Jan-2023 | 18-Jan-2023 | 19-Jan-2023 | 07-Feb-23 | 07-Feb-23 | Government of the Philippines (Current year's budget) | 300,000.00 | 300,000.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-004 | Repair and Maintenance of Nissan Navara F30000 | GISD | No | Direct Contracting | N/A | N/A | N/A | 29-Jan-2023 | 29-Jan-2023 | 29-Jan-2023 | 29-Jan-2023 | N/A | 29-Jan-2023 | 29-Jan-2023 | 29-Jan-2023 | 17-Jan-23 | 25-Jan-23 | Government of the Philippines (Current year's budget) | 50,000.00 | 50,000.00 | 0.00 | 48,400.00 | 48,400.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-005 | Repair and Maintenance of Toyota Inova 201 648 | GISD | No | Direct Contracting | N/A | N/A | N/A | 29-Jan-2023 | 29-Jan-2023 | 29-Jan-2023 | 29-Jan-2023 | N/A | 29-Jan-2023 | 29-Jan-2023 | 29-Jan-2023 | 08-Mar-23 | 08-Mar-23 | Government of the Philippines (Current year's budget) | 40,000.00 | 40,000.00 | 0.00 | 35,743.91 | 35,743.91 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-006 | Repair and Maintenance of Toyota Fortuner N01 8009 | GISD | No | Direct Contracting | N/A | N/A | N/A | 17-Jan-2023 | 17-Jan-2023 | 17-Jan-2023 | 17-Jan-2023 | N/A | 17-Jan-2023 | 17-Jan-2023 | 08-Mar-23 | 08-Mar-23 | Government of the Philippines (Current year's budget) | 23,000.00 | 23,000.00 | 0.00 | 19,657.07 | 19,657.07 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 2023-004-007 | Repair and Maintenance of Nissan Navara F3000E7 | GISD | No | Direct Contracting | N/A | N/A | N/A | 30-Jan-2023 | 30-Jan-2023 | 30-Jan-2023 | 30-Jan-2023 | N/A | 30-Jan-2023 | 30-Jan-2023 | 17-Feb-23 | 17-Feb-23 | Government of the Philippines (Current year's budget) | 12,000.00 | 12,000.00 | 0.00 | 11,539.00 | 11,539.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 2023-004-008 | Repair and Maintenance of Toyota Hi-Ace Comincluder 548 8540 | GISD | No | Direct Contracting | N/A | N/A | N/A | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | N/A | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 08-Mar-23 | 08-Mar-23 | Government of the Philippines (Current year's budget) | 22,000.00 | 22,000.00 | 0.00 | 19,728.54 | 19,728.54 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-009 | Replacement of Fan Motor and PCB Mainboard (DPS12.3-51A4) | GISD | No | Direct Contracting | N/A | N/A | N/A | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | N/A | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 27-Mar-23 | 27-Mar-23 | Government of the Philippines (Current year's budget) | 12,000.00 | 12,000.00 | 0.00 | 11,700.00 | 11,700.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-010 | Replacement of Fan Motor and PCB Mainboard (DPS12.3-52B0) | GISD | No | Direct Contracting | N/A | N/A | N/A | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | N/A | 02-Feb-2023 | 02-Feb-2023 | 02-Feb-2023 | 27-Mar-23 | 27-Mar-23 | Government of the Philippines (Current year's budget) | 12,000.00 | 12,000.00 | 0.00 | 11,700.00 | 11,700.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-011 | Repair and Maintenance of Airblower Makita UGS 550 | GISD | No | Direct Contracting | N/A | N/A | N/A | 03-Feb-2023 | 03-Feb-2023 | 03-Feb-2023 | 03-Feb-2023 | N/A | 03-Feb-2023 | 03-Feb-2023 | 17-Feb-23 | 17-Feb-23 | Government of the Philippines (Current year's budget) | 50,000.00 | 50,000.00 | 0.00 | 47,563.33 | 47,563.33 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-012 | Repair and Maintenance of Toyota Inova 546 9537 | GISD | No | Direct Contracting | N/A | N/A | N/A | 04-Feb-2023 | 04-Feb-2023 | 04-Feb-2023 | 04-Feb-2023 | N/A | 04-Feb-2023 | 04-Feb-2023 | 04-Feb-2023 | 17-Feb-23 | 17-Feb-23 | Government of the Philippines (Current year's budget) | 32,000.00 | 32,000.00 | 0.00 | 31,748.80 | 31,748.80 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-014 | Repair and Maintenance of Toyota Hiace AB9544 | GISD | No | Direct Contracting | N/A | N/A | N/A | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | N/A | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | 15-Mar-23 | 29-Mar-23 | Government of the Philippines (Current year's budget) | 50,000.00 | 50,000.00 | 0.00 | 48,590.00 | 48,590.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-015 | General Cleaning and Maintenance of Abcon Units in CEZA Santa Ana | GISD | No | RF-55.9 - Small Value Procurement | N/A | N/A | N/A | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | N/A | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | 13-Mar-23 | 13-Mar-23 | Government of the Philippines (Current year's budget) | 30,000.00 | 30,000.00 | 0.00 | 28,200.00 | 28,200.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-016 | Refrigerating and Draining of Septic Tank in CEZA Taguiguan Office | GISD | No | RF-55.9 - Small Value Procurement | N/A | N/A | N/A | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | N/A | 07-Feb-2023 | 07-Feb-2023 | 07-Feb-2023 | 04-Feb-23 | 04-Feb-23 | Government of the Philippines (Current year's budget) | 40,000.00 | 40,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-017 | Repair and Maintenance of Toyota Fortuner AXV 9835 | GISD | No | Direct Contracting | N/A | N/A | N/A | 08-Feb-2023 | 08-Feb-2023 | 08-Feb-2023 | 08-Feb-2023 | N/A | 08-Feb-2023 | 08-Feb-2023 | 08-Feb-2023 | 15-Mar-23 | 16-Mar-23 | Government of the Philippines (Current year's budget) | 35,000.00 | 35,000.00 | 0.00 | 32,800.70 | 32,800.70 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-018 | Repair and Maintenance of Air Conditioning Unit in Mandayanan Office (DPS 3-1204) | GISD | No | Direct Contracting | N/A | N/A | N/A | 13-Feb-2023 | 13-Feb-2023 | 13-Feb-2023 | 13-Feb-2023 | N/A | 13-Feb-2023 | 13-Feb-2023 | 13-Feb-2023 | 27-Mar-23 | 27-Mar-23 | Government of the Philippines (Current year's budget) | 8,000.00 | 8,000.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-019 | Replacement of Thermostat (DPS 02-20-041) | GISD | No | Direct Contracting | N/A | N/A | N/A | 13-Feb-2023 | 13-Feb-2023 | 13-Feb-2023 | 13-Feb-2023 | N/A | 13-Feb-2023 | 13-Feb-2023 | 27-Mar-23 | 27-Mar-23 | Government of the Philippines (Current year's budget) | 6,000.00 | 6,000.00 | 0.00 | 5,600.00 | 5,600.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-020 | Repair and Maintenance of Toyota Fortuner 9FA 708 | GISD | No | Direct Contracting | N/A | N/A | N/A | 14-Feb-2023 | 14-Feb-2023 | 14-Feb-2023 | 14-Feb-2023 | N/A | 14-Feb-2023 | 14-Feb-2023 | 14-Feb-2023 | 17-Feb-23 | 17-Feb-23 | Government of the Philippines (Current year's budget) | 50,000.00 | 50,000.00 | 0.00 | 47,952.24 | 47,952.24 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-021 | Repair and Maintenance of Nissan Cabler CMB7015 | GISD | No | Direct Contracting | N/A | N/A | N/A | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | N/A | 15-Feb-2023 | 15-Feb-2023 | 15-Feb-2023 | 18-Apr-23 | 19-Apr-23 | Government of the Philippines (Current year's budget) | 50,000.00 | 50,000.00 | 0.00 | 48,360.00 | 48,360.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-022 | Repair and Maintenance of Toyota Inova 546 9537 | GISD | No | Direct Contracting | N/A | N/A | N/A | 21-Feb-2023 | 21-Feb-2023 | 21-Feb-2023 | 21-Feb-2023 | N/A | 21-Feb-2023 | 21-Feb-2023 | 21-Feb-2023 | 03-Mar-23 | 03-Mar-23 | Government of the Philippines (Current year's budget) | 3,000.00 | 3,000.00 | 0.00 | 2,837.99 | 2,837.99 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-024 | Repair and Maintenance of Toyota Inova 201 648 | GISD | No | Direct Contracting | N/A | N/A | N/A | 07-Mar-2023 | 07-Mar-2023 | 07-Mar-2023 | 07-Mar-2023 | N/A | 07-Mar-2023 | 07-Mar-2023 | 07-Mar-2023 | 26-Apr-23 | 26-Apr-23 | Government of the Philippines (Current year's budget) | 15,000.00 | 15,000.00 | 0.00 | 14,308.81 | 14,308.81 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-025 | Repair and Maintenance of Nissan Van SA9051 | GISD | No | RF-55.9 - Small Value Procurement | N/A | N/A | N/A | 15-Mar-2023 | 15-Mar-2023 | 15-Mar-2023 | 15-Mar-2023 | N/A | 15-Mar-2023 | 15-Mar-2023 | 05-Mar-23 | 13-May-23 | Government of the Philippines (Current year's budget) | 5,000.00 | 5,000.00 | 0.00 | 4,667.87 | 4,667.87 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 2023-004-026 | General Cleaning of Airconditioning Units of CEZA Taguiguan Office | GISD | No | RF-55.9 - Small Value Procurement | N/A | N/A | N/A | 15-Mar-2023 | 15-Mar-2023 | 15-Mar-2023 | 15-Mar-2023 | N/A | 15-Mar-2023 | 15-Mar-2023 | 15-Mar-2023 | 15-May-23 | 15-May-23 | Government of the Philippines (Current year's budget) | 45,000.00 | 45,000.00 | 0.00 | 41,500.00 | 41,500.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-027 | Repair and Maintenance of Toyota Inova 21C01 (PM) | GISD | No | Direct Contracting | N/A | N/A | N/A | 31-Mar-2023 | 31-Mar-2023 | 31-Mar-2023 | 31-Mar-2023 | N/A | 31-Mar-2023 | 31-Mar-2023 | 31-Mar-2023 | 09-May-23 | 09-May-23 | Government of the Philippines (Current year's budget) | 10,000.00 | 10,000.00 | 0.00 | 9,360.59 | 9,360.59 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-028 | Repair and Maintenance of Nissan Navara F3000E (PM) | GISD | No | Direct Contracting | N/A | N/A | N/A | 31-Mar-2023 | 31-Mar-2023 | 31-Mar-2023 | 31-Mar-2023 | N/A | 31-Mar-2023 | 31-Mar-2023 | 31-Mar-2023 | 15-May-23 | 16-May-23 | Government of the Philippines (Current year's budget) | 12,000.00 | 12,000.00 | 0.00 | 11,247.00 | 11,247.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-029 | Repair and Maintenance of Nissan Navara F3000E (PM) | GISD | No | Direct Contracting | N/A | N/A | N/A | 31-Mar-2023 | 31-Mar-2023 | 31-Mar-2023 | 31-Mar-2023 | N/A | 31-Mar-2023 | 31-Mar-2023 | 31-Mar-2023 | 31-May-23 | 31-May-23 | Government of the Philippines (Current year's budget) | 12,000.00 | 12,000.00 | 0.00 | 11,247.00 | 11,247.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2023-004-030 | Repair and Maintenance of Toyota Grandis SA9038 (PM) | GISD | No | Direct Contracting | N/A | N/A | N/A | 05-Apr-2023 | 05-Apr-2023 | 05-Apr-2023 | 05-Apr-2023 | N/A | 05-Apr-2023 | 05-Apr-2023 | 05-Apr-2023 | 22-May-23 | 22-May-23 | Government of the Philippines (Current year's budget) | 15,000.00 | 15,000.00 | 0.00 | 14,322.15 | 14,322.15 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |

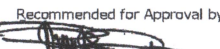
CAGAYAN ECONOMIC ZONE AUTHORITY

Procurement Monitoring Report as of 06/30/2023

| Code (PAP) | Procurement Project | PMO/End-User | Is this an Early Procurement Activity? | Mode of Procurement | Actual Procurement Activities | | | | | | | | | | | | | ABC (PHP) | | | Contract Cost (PHP) | | | 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 | Source of Funds | Total | MOOE | CO | Total | MOOE | CO | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | | Post Qual | Delivery/Completion/Acceptance (if applicable) | | | | | | | | | | | | | | | | | | | | |
| 2023-004-091 | Repair and Maintenance of Toyota Hi-Ace Computer (SAP530 PM) | SSD | No | Direct Contracting | N/A | N/A | N/A | 05-Apr-2023 | 05-Apr-2023 | 05-Apr-2023 | 05-Apr-2023 | N/A | 05-Apr-2023 | 05-Apr-2023 | 05-Apr-2023 | 22-May-23 | 22-May-23 | Government of the Philippines (current year's budget) | 20,000.00 | 20,000.00 | | 19,999.71 | 19,999.71 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | |
| 2023-004-082 | Replacement of Drain Pump and Float Switch (LBP 02N 3 02) | SSD | No | Direct Contracting | N/A | N/A | N/A | 13-Apr-2023 | 13-Apr-2023 | 13-Apr-2023 | 13-Apr-2023 | N/A | 13-Apr-2023 | 13-Apr-2023 | 13-Apr-2023 | 30-May-23 | 30-May-23 | Government of the Philippines (current year's budget) | 4,000.00 | 4,000.00 | | 5,700.00 | 5,700.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | |
| 2023-004-083 | Procurement of Prod Control Services in Manufacturing Office | SSD | No | NP-SS 9 - Small Value Procurement | N/A | N/A | N/A | 18-Apr-2023 | 18-Apr-2023 | 18-Apr-2023 | 18-Apr-2023 | N/A | 18-Apr-2023 | 18-Apr-2023 | 18-Apr-2023 | 30-Jun-23 | 30-Jun-23 | Government of the Philippines (current year's budget) | 12,000.00 | 12,000.00 | | 10,400.00 | 10,400.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | |
| 2023-004-034 | Repair and Maintenance of Inlets Crossroad K71714 | SSD | No | NP-SS 9 - Small Value Procurement | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 12-May-23 | 12-May-23 | Government of the Philippines (current year's budget) | 5,000.00 | 5,000.00 | | 3,800.00 | 3,800.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | |
| 2023-004-295 | Repair and Maintenance of Nissan Patrol CAU 9708 | OSD | No | NP-SS 9 - Small Value Procurement | N/A | N/A | N/A | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | 25-Apr-2023 | N/A | 25-Apr-2023 | 25-Apr-2023 | 22-May-23 | 23-May-23 | Government of the Philippines (current year's budget) | 50,000.00 | 50,000.00 | | 48,370.00 | 48,370.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | |
| 2023-004-296 | Repair and Maintenance of Toyota Fortuner SA 188 | OSD | No | Direct Contracting | N/A | N/A | N/A | 09-May-2023 | 09-May-2023 | 09-May-2023 | 09-May-2023 | N/A | 09-May-2023 | 09-May-2023 | 09-May-2023 | 13-May-23 | 11-May-23 | Government of the Philippines (current year's budget) | 32,000.00 | 32,000.00 | | 30,229.00 | 30,229.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | |
| 2023-005-048 | Repair and Maintenance of Toyota Fortuner RD1809 (PM) | OSD | No | Direct Contracting | N/A | N/A | N/A | 15-May-2023 | 15-May-2023 | 15-May-2023 | 15-May-2023 | N/A | 15-May-2023 | 15-May-2023 | 15-May-2023 | 22-May-23 | 22-May-23 | Government of the Philippines (current year's budget) | 15,000.00 | 15,000.00 | | 14,750.00 | 14,750.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | |
| 2023-005-189 | Repair and Maintenance of Toyota Hi-Ace Computer (SAP540 PM) | SSD | No | Direct Contracting | N/A | N/A | N/A | 15-May-2023 | 15-May-2023 | 15-May-2023 | 15-May-2023 | N/A | 15-May-2023 | 15-May-2023 | 13-May-23 | 17-May-23 | Government of the Philippines (current year's budget) | 25,000.00 | 25,000.00 | | 23,602.81 | 23,602.81 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | |
| 2023-005-040 | Procurement of Sofa Cleaning Services | OSD | No | NP-SS 9 - Small Value Procurement | N/A | N/A | N/A | 15-May-2023 | 15-May-2023 | 15-May-2023 | 15-May-2023 | N/A | 15-May-2023 | 15-May-2023 | 30-Jun-23 | 30-Jun-23 | Government of the Philippines (current year's budget) | 12,000.00 | 12,000.00 | | 10,500.00 | 10,500.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | |
| CEZA_CW_01-09-2023 | Construction of 900 Meter Grand Road Component of CEZA Palawan Road in Barangay Dora, Duzagon, Sta. Ana, Cagayan | IMD | No | Competitive Bidding | 05-Jan-22 | 05-Jan-22 | 14-Jan-22 | 20-Jan-22 | 20-Jan-22 | 20-Jan-22 | 20-Jan-22 | 31-Jan-22 | 08-Feb-22 | 23-Feb-22 | 18-Feb-2022 | 20-Feb-2022 | 14-Oct-22 | 14-Oct-22 | Government of the Philippines (continuing budget) | 10,752,959.11 | | | 11,757,959.11 | 8,989,227.25 | 8,989,227.25 | Commission on Audit, Crimes and Corruption Watch International, Inc., CCA Philippine Contractors Association, Inc. | 12-Jan-22 | 12-Jan-22 | 12-Jan-22 | 12-Jan-22 | 12-Jan-22 | 12-Jan-22 | | | | | | | | | | | | | | | | | | | | |
| MPD-09-2022-01 | Supply, Delivery and Installation of Furniture and Fixtures for the CEZA Corporate Center | IMD | No | NP-SS 1 - Two-Phase Bidding | 29-Sep-22 | 29-Sep-22 | 10-Oct-22 | 25-Oct-22 | 25-Oct-22 | 25-Oct-22 | 25-Oct-22 | 03-Nov-22 | 02-Nov-22 | 19-Dec-22 | 04-Nov-22 | 27-Apr-23 | 27-Apr-23 | Government of the Philippines (continuing budget) | 8,495,000.00 | | | 8,495,000.00 | 7,365,800.00 | 7,365,800.00 | Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry | 04-Oct-22 | 04-Oct-22 | 04-Oct-22 | 04-Oct-22 | 04-Oct-22 | | N/A | | | | | | | | | | | | | | | | | | | | |
| CEZA_PJ_11-01-2022 | Supply and Delivery of Three (3) Units Brand New and Stranded Motor Vehicles | OSD | No | Competitive Bidding | 22-Nov-22 | 22-Nov-22 | 02-Dec-22 | 14-Dec-22 | 14-Dec-22 | 14-Dec-22 | 14-Dec-22 | 15-Dec-22 | 18-Dec-22 | 19-Dec-22 | 19-Dec-22 | 14-Apr-23 | | Government of the Philippines (current year's budget) | 6,800,000.00 | | | 5,307,500.00 | 6,201,000.00 | 6,201,000.00 | Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry | 28-Nov-22 | 28-Nov-22 | 28-Nov-22 | 28-Nov-22 | 28-Nov-22 | | N/A | | | | | | | | | | | | | | | | | | | | |
| Total Allocated Budget of Procurement Activities | | | | | | | | | | | | | | | | | | | 20,303,700.11 | 1,438,833.00 | 21,742,533.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Contract Price of Procurement Activities Conducted to Date/Thru Date (Total Allocated Budget - Total Contract Price) | | | | | | | | | | | | | | | | | | | 5,726,183.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| ONGOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------|--|-----------------------------------|---------------------|----------------|--------------|-------------------|------------------|----------------|-------------|---|-----------------|------------------|-------------------|---------------------|-------------------------|--|---|---------------|----------------|----------------|----------------|----------------|---|--|-------------------|------------------|----------------|-----------|--|---|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Code (PAP) | Procurement Project | PMO/End-User | Is this an Early Procurement Activity? | Mode of Procurement | 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 | Source of Funds | Total | MOOE | CO | Total | MOOE | CO | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Delivery/Completion/Acceptance (if applicable) | Remarks (Explaining changes from the APP) | | | | | | | | | | | | | | | | | | |
| CEZA_CW_01-09-2022 | Construction of 7.3 Kilometer Distribution Lines and Installation of 50 Street Lights in Barangay Dora, Duzagon, Sta. Ana, Cagayan | IMD | No | Competitive Bidding | 05-Jan-22 | 05-Jan-22 | 14-Jan-22 | 20-Jan-22 | 20-Jan-22 | 20-Jan-22 | 20-Jan-22 | 31-Jan-22 | 08-Feb-22 | 01-Mar-22 | 18-Mar-22 | 23-Mar-22 | On-Going | On-Going | Government of the Philippines (continuing budget) | 11,201,171.34 | | | 11,201,171.34 | 11,148,308.17 | 11,148,308.17 | Commission on Audit, Crimes and Corruption Watch International, Inc., CCA Philippine Contractors Association, Inc. | 12-Jan-22 | 12-Jan-22 | 12-Jan-22 | 12-Jan-22 | 12-Jan-22 | | N/A | | | | | | | | | | | | | | | | | |
| CEZA_PJ_06-03-2022 | Engagement of an Internet Service Provider (Primary Contract) 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 | 20-Aug-22 | 20-Aug-22 | 20-Aug-22 | 20-Aug-22 | 02-Sep-22 | 19-Sep-22 | 03-Oct-22 | 05-Oct-22 | On-Going | On-Going | Government of the Philippines (current year's and continuing budget) | 1,800,000.00 | | | 1,800,000.00 | 712,000.00 | 712,000.00 | Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry | 08-Aug-22 | 08-Aug-22 | 08-Aug-22 | 08-Aug-22 | 08-Aug-22 | | N/A | | | | | | | | | | | | | | | | | | |
| CEZA_PJ_10-01-2022 | Security Services in the Cagayan Special Economic Zone and Freeport | LED | No | Competitive Bidding | 25-Nov-22 | 28-Nov-22 | 06-Dec-22 | 20-Dec-22 | 20-Dec-22 | 20-Dec-22 | 21-Dec-22 | 23-Dec-22 | 19-Jan-23 | 21-Jan-23 | 22-Jan-23 | On-Going | On-Going | Government of the Philippines (current year's and continuing budget) | 100,720,172.79 | | | 100,720,172.79 | 100,320,172.79 | 100,320,172.79 | Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry | 12-Dec-22 | 12-Dec-22 | 12-Dec-22 | 12-Dec-22 | 12-Dec-22 | | N/A | | | | | | | | | | | | | | | | | | |
| CEZA_PJ_10-02-2022 | Supply, Installation, Testing and Commissioning of Elevators for CEZA Corporate Center and CEZA Commercial Center at Santa Ana, Cagayan | IMD | No | NP-SS 1 - Two-Phase Bidding | 08-Mar-23 | 11-Mar-23 | 15-Mar-23 | 18-Mar-23 | 18-Mar-23 | 18-Mar-23 | 17-May-23 | 24-May-23 | 31-May-23 | 30-Jun-23 | 30-Jun-23 | On-Going | On-Going | Government of the Philippines (continuing budget) | 60,700,000.00 | | | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry | 28-Mar-23 | 08-Mar-23 | 08-Mar-23 | 08-Mar-23 | 08-Mar-23 | | N/A | | | | | | | | | | | | | | | | | | |
| 2023-P061-002 | Supply and Delivery of Corporate Umbrellas as Signage | MPD | No | NP-SS 9 - Small Value Procurement | N/A | N/A | N/A | 25-Jan-2023 | 25-Jan-2023 | 25-Jan-2023 | 25-Jan-2023 | 18-Jan-2023 | 25-Jan-2023 | 25-Jan-2023 | 25-Jan-2023 | On-Going | On-Going | Government of the Philippines (current year's budget) | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | |
| 2023-P029-018 | Procurement of Cloud Hosting Services for One (1) Year | MISD | No | NP-SS 9 - Small Value Procurement | N/A | N/A | N/A | 03-May-2023 | 03-May-2023 | 03-May-2023 | 03-May-2023 | 27-Apr-2023 | 08-May-2023 | 09-May-2023 | 09-May-2023 | On-Going | On-Going | Government of the Philippines (current year's and continuing budget) | 340,000.00 | 340,000.00 | | 338,000.00 | 338,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | |
| 2023-005-017 | Calibration of Medical Equipment | LMSD | No | NP-SS 9 - Small Value Procurement | N/A | N/A | N/A | 05-Mar-2023 | 05-Mar-2023 | 05-Mar-2023 | 05-Mar-2023 | N/A | 05-Mar-2023 | 05-Mar-2023 | 05-Mar-2023 | On-Going | On-Going | Government of the Philippines (current year's budget) | 9,300.00 | 9,300.00 | | 8,300.00 | 8,300.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | |
| 2023-004-041 | Repair and Maintenance of Mitsubishi Montero U2515 (PM) | OSD | No | Direct Contracting | N/A | N/A | N/A | 28-May-2023 | 28-May-2023 | 28-May-2023 | 28-May-2023 | N/A | 28-May-2023 | 28-May-2023 | 28-May-2023 | On-Going | On-Going | Government of the Philippines (current year's budget) | 15,000.00 | 15,000.00 | | 14,434.87 | 14,434.87 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | |
| 2023-004-042 | Repair and Maintenance of Toyota Hi-Ace Computer (SAP530 PM) | SSD | No | Direct Contracting | N/A | N/A | N/A | 15-Jun-2023 | 15-Jun-2023 | 15-Jun-2023 | 15-Jun-2023 | N/A | 15-Jun-2023 | 15-Jun-2023 | 15-Jun-2023 | On-Going | On-Going | Government of the Philippines (current year's budget) | 10,000.00 | 10,000.00 | | 9,181.61 | 9,181.61 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | |
| 2023-004-043 | Repair and Maintenance of Terrestrial SAP537 (PM) | SSD | No | Direct Contracting | N/A | N/A | N/A | 29-Jun-2023 | 29-Jun-2023 | 29-Jun-2023 | 29-Jun-2023 | N/A | 29-Jun-2023 | 29-Jun-2023 | 29-Jun-2023 | On-Going | On-Going | Government of the Philippines (current year's budget) | 24,000.00 | 24,000.00 | | 23,136.71 | 23,136.71 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | |
| 2023-004-044 | Repair and Maintenance of Toyota Fortuner 4x4 1809 (PM) | OSD | No | Direct Contracting | N/A | N/A | N/A | 28-Jun-2023 | 28-Jun-2023 | 28-Jun-2023 | 28-Jun-2023 | N/A | 28-Jun-2023 | 28-Jun-2023 | 28-Jun-2023 | On-Going | On-Going | Government of the Philippines (current year's budget) | 24,000.00 | 24,000.00 | | 22,142.13 | 22,142.13 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | |
| Total Allocated Budget of Ongoing Procurement Activities | | | | | | | | | | | | | | | | | | | 636,093,044.01 | 602,900.00 | 636,695,944.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Prepared by: 
MARIANNE ROACHELLE LEOVIGILDA A. PAGULAYAN
 BAC Secretariat

Recommended for Approval by: 
PERLA C. TUMALIUAN
 BAC Chairperson

Approved: 
SEC. KATRINA PONCE ENRILE
 Head of the Procuring Entity