

ANNEX E

Cagayan Economic Zone Authority Procurement Monitoring Report as of 12/31/2023

2021-J011-058	CEZA GAD 18 DAY CAMPAIGN TO END-JAN	GAD - Manufacturing	NO	Engg/Procurement	Not Applicable	02-Nov-21	Not Applicable	08-Nov-21	08-Nov-21	08-Nov-21	08-Nov-21	08-Dec-21	08-Dec-21	08-Dec-21	08-Dec-21	Corporate Budget	46500	48,500.00	0.00	46500	46,500.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-J011-060	FOR CEZA VEHICLE NISSAN NAVARRA CS F3W#B67	Maintenance and Utility- Manufacturing	NO	NP-53 8 - Small Value Procurement	Not Applicable	04-Nov-21	Not Applicable	11-Nov-21	11-Nov-21	11-Nov-21	11-Nov-21	11-Nov-21	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	Corporate Budget	32000	32,000.00	0.00	32000	32,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2021-J011-062	FOR CEZA VEHICLE ALBERTA COMMUTER CS AEROMARINE	Maintenance and Utility- Manufacturing	NO	Direct Contracting	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Corporate Budget	25000	25,000.00	0.00	24586.5	24,586.50	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
2021-J011-064	FOR CEZA VEHICLE TOYOTA GRANDIA SA 803B	Maintenance and Utility- Manufacturing	NO	Direct Contracting	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	24-Nov-21	24-Nov-21	15-Dec-21	15-Dec-21	17-Nov-21	Corporate Budget	20000	20,000.00	0.00	18418.71	18,418.71	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2021-J011-085	FOR CEZA VEHICLE HYUNDAI STAREX SLIS 717	Maintenance and Utility- Manufacturing	NO	NP-53 8 - Small Value Procurement	Not Applicable	11-Nov-21	Not Applicable	18-Nov-21	18-Nov-21	18-Nov-21	18-Nov-21	18-Nov-21	10-Dec-21	10-Dec-21	17-Nov-21	17-Nov-21	Corporate Budget	30000	30,000.00	0.00	30000	30,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2021-J011-086	FOR CEZA MANDALUYONG PEST CONTROL MAINTENANCE	Property- Manufacturing	NO	NP-53 8 - Small Value Procurement	Not Applicable	11-Nov-21	Not Applicable	18-Nov-21	18-Nov-21	18-Nov-21	18-Nov-21	18-Nov-21	26-Dec-21	26-Dec-21	28-Dec-21	28-Dec-21	Corporate Budget	13500	13,500.00	0.00	13440	13,440.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2021-J011-070	FOR CEZA VEHICLE ISUZU VAN 5AAA 8081	Maintenance and Utility- Manufacturing	NO	NP-53 8 - Small Value Procurement	Not Applicable	17-Nov-21	Not Applicable	24-Nov-21	24-Nov-21	24-Nov-21	24-Nov-21	24-Nov-21	20-Dec-21	20-Dec-21	20-Dec-21	20-Dec-21	Corporate Budget	14000	14,000.00	0.00	14000	14,000.00	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2021-J012-073	For CEZA Motor Vehicle Nissan Navara CS F3W#B67 use	Maintenance and Utility- Manufacturing	NO	Direct Contracting	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	Corporate Budget	10000	10,000.00	0.00	9476.32	9,476.32	0.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
CEZA PG 08-09-2021	Development of CEZA Labor and Employment System	Labor and Visa Services Division	NO	NP-53 8 - Small Value Procurement	Not Applicable	August 2, 2021	Not Applicable	September 8, 2021	October 20, 2021	October 20, 2021	November 17, 2021	November 17, 2021	Corporate Budget	500000	500,000.00	485000.00	485000.00	485000.00	485000.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable				
CEZA PG 10-2021-2	Design and Lay-out of CEZA Marketing and Investment Promotion's Brochure	Marketing Division	NO	NP-53 8 - Small Value Procurement	Not Applicable	October 14, 2021	Not Applicable	October 28, 2021	November 24, 2021	November 24, 2021	November 24, 2021	November 24, 2021	Corporate Budget	250000	250,000.00	249800.00	249800.00	249800.00	249800.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable				
CEZA-PO 10-2021-1	Design and Development of Cagayan Economic Zone Authority (CEZA) Website	Marketing Division	NO	NP-53 8 - Small Value Procurement	Not Applicable	October 14, 2021	Not Applicable	October 28, 2021	November 24, 2021	November 24, 2021	December 7, 2021	January 3, 2022	Corporate Budget	300000	300,000.00	248888.88	248888.88	248888.88	248888.88	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable				
CEZA-CWV 01-2021-1	Design and Build for the Development of Port Irene Facilities in Sta. Ana, Caloocan	Infrastructure and Maintenance Division	NO	Competitive Bidding	December 71, 2021	January 20, 2021	January 28, 2021	February 10, 2021	February 10, 2021	February 10, 2021	February 10, 2021	February 11, 2021	February 25, 2021	March 3, 2021	March 5, 2021	March 8, 2021	Corporate Budget	1383370931	138,337,093.00	1383398323	138,339,832.30	1383398323	138,339,832.30	Rotary Club of Pasig Philippine Contractors Association, Inc. Commission on Audit	January 25, 2021	January 25, 2021	January 25, 2021	January 25, 2021	January 25, 2021
CEZA-C W-38-01-2021	Dredging and Rehabilitation Project at Port Irene, Phase 1	Infrastructure and Maintenance Division	NO	Competitive Bidding	April 8, 2021	July 5, 2021	May 18, 2021	June 1, 2021	June 1, 2021	June 1, 2021	June 1, 2021	June 2, 2021	July 7, 2021	July 8, 2021	July 12, 2021	Corporate Budget	2289439951	228,943,995.00	2285443098	228,544,309.80	2285443098	228,544,309.80	Corporation of Cagayan Philippine Chamber of Commerce and Industry, Commission on Audit	May 17, 2021	May 17, 2021	May 17, 2021	May 17, 2021	May 17, 2021	
CEZA-C NPA-01-2021-2	Delivery, Installation, Testing and Commissioning of Elevators for CEZA Corporate Center and CEZA	Infrastructure and Maintenance Division	NO	NP-53 1 Two Failed Buildings	April 14, 2021	September 28, 2021	October 04, 2021	October 11, 2021	October 11, 2021	October 11, 2021	October 12, 2021	October 26, 2021	November 4, 2021	November 17, 2021	November 17, 2021	Corporate Budget	10700000	10,700,000.00	8400000	8400000.00	8400000.00	8400000.00	Philippine Chamber of Commerce and Industry, Crimes and Corruption Watch International Inc	September 30, 2021	September 30, 2021	September 30, 2021	September 30, 2021	September 30, 2021	
Total Alotted Budget of Procurement Activities																													
Total Contract Price of Procurement Activities Conducted																													
Total Savings (Total Alotted Budget - Total Contract Price)																													
2224891.46																													

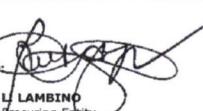
ON-GOING PROCUREMENT ACTIVITIES

Prepared by:

ENGR. JOMAR A. AGABIN
 BAC Secretariat

Recommended for Approval by:

DHART E. CARPIO
 BAC Chairperson

APPROVED:

SEC. RAUL L. LAMBINO
 Head of the Procuring Entity