

Cagayan Economic Zone Authority Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
01-22-001	Dredging of Navigational Channel and Reclamation (Phase 2)	Freeport Facilities Department	NO	Competitive Bidding	Oct. 2021 - Jan. 2022	Oct. 2021 - Jan. 2022	Oct. 2021 - Jan. 2022	Oct. 2021 - Jan. 2022	GoP	228,844,000.00	-	228,844,000.00	Reclamation Project in Port Irene
02-22-001	Commonly Used Supplies and Equipment	General Services Division	NO	NP-53.5 Agency-to-Agency	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	2,230,217.00	2,230,217.00	-	Procurement of CSE
02-22-002	Supply and Delivery of Furniture and Fixtures	General Services Division	NO	Competitive Bidding	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	13,790,000.00	-	13,790,000.00	Procurement of various furniture and fixtures
02-22-003	Supply and Delivery of Office Equipment	General Services Division	NO	NP-53.9 - Small Value Procurement	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	500,000.00	-	500,000.00	Procurement of Televisions and copiers
02-22-004	Supply and Delivery of IT Equipment	Management Information Division	NO	NP-53.5 Agency-to-Agency	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	1,000,000.00	-	1,000,000.00	Procurement of various IT Equipment
02-22-005	Supply and Delivery of Communication Equipment	General Services Division	NO	NP-53.9 - Small Value Procurement	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	2,000,000.00	-	2,000,000.00	Procurement of 2-way radios and mobile phones
02-22-006	Supply and Delivery of Machineries and Equipment	General Services Division	NO	NP-53.9 - Small Value Procurement	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	1,942,373.16	-	1,942,373.16	Procurement of Machineries
02-22-007	Supply and Delivery of Covid-19 Response Items	General Services Division	NO	Shopping	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	8,706,000.00	8,706,000.00	-	Procurement of Covid-19 Response Items
03-22-001	Repairs and Maintenance of Office Building and Other Structures	Freeport Facilities Department	NO	NP-53.9 - Small Value Procurement	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	450,150.00	450,150.00	-	Periodic and Preventive Maintenance of Office Building and Other Structures
03-22-002	Repairs and Maintenance of Leased Assets Improvements	Freeport Facilities Department	NO	NP-53.9 - Small Value Procurement	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	219,190.00	219,190.00	-	Periodic and Preventive Maintenance of Leased Assets
03-22-003	Repairs and Maintenance of Motor Vehicles	General Services Division	NO	NP-53.9 - Small Value Procurement	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	1,890,220.00	1,890,220.00	-	Periodic and Preventive Maintenance of Motor Vehicles
02-22-008	Supply, Delivery, Installation, Testing and Commissioning of Information Systems	Management Information Division	NO	Competitive Bidding	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	3,000,000.00	-	3,000,000.00	Development of Various Information systems
03-22-004	Repairs and Maintenance of "Furnitures and Fixtures" and "Machineries and Equipment"	General Services Division	NO	NP-53.9 - Small Value Procurement	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	107,930.00	107,930.00	-	Periodic and Preventive Maintenance of Furniture and Fixtures and Machineries and Equipment
01-22-002	Construction of 960-meter Gravel Road Component of CEZA-Palarca Road in Barangay Diara-Zinungan Sta. Ana, Cagayan	Freeport Facilities Department	NO	Competitive Bidding	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	10,757,557.11	-	10,757,557.11	Construction of Gravel Road along the portion of CEZA-Palarca Road
01-22-003	Construction of 7.2-kilometer Distribution Lines and Installation of 56 Street Lights in Barangay Diara-Zinungan, Sta. Ana, Cagayan	Freeport Facilities Department	NO	Competitive Bidding	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Jan. 22 - Dec. 2022	Corporate Budget	13,500,000.00	-	13,500,000.00	Construction of Gravel Road along the portion of CEZA-Palarca Road

02-22-009	Supply and Delivery of Anniversary Shirt and Jacket	General Services Division	NO	NP-53.9 - Small Value Procurement	Feb. 1, 2022	Feb. 4, 2022	Feb. 7, 2022	Feb. 9, 2022	Corporate Budget	663,000.00	663,000.00		Jacket and Polo Shirt for the 27th Founding Anniversary of CEZA
02-22-010	Supply and Delivery of CEZA-GAD National Women's Month Celebration (NWMC) Polo Shirt and T-Shirt	Community Affairs and Development Division	NO	NP-53.9 - Small Value Procurement	Mar. 10, 2022	Mar. 14, 2022	Mar. 16, 2022	Mar. 18, 2022	Corporate Budget	210,000.00	210,000.00		Polo Shirt and T-Shirt for the observance of Women's Month Celebration
02-22-011	Supply and Delivery of Building Marker	Infrastructure Management Division	NO	NP-53.9 - Small Value Procurement	Apr. 6, 2022	Apr. 11, 2022	Apr. 11, 2022	Apr. 12, 2022	Corporate Budget	360,000.00	-	360,000.00	Markers for the newly completed infrastructure projects
03-22-004	Procurement of Technology-Infused Security Services in the Cagayan Special Economic Zone and Freeport	Law Enforcement Division	NO	Competitive Bidding	Jun. 9, 2022	Jun. 29, 2022/Jul. 30, 2022	Jul. 2022	Aug. 2022 - Dec. 2022	Corporate Budget	104,428,929.60	104,428,929.60		₱ 26,399,371.91 Disbursement for 2022
03-22-005	Engagement of and Internet Service Provider (Primary Connection) for the CEZA office in CEZA Corporate Center at Santa Ana, Cagayan	Management Information Division	NO	Competitive Bidding	Jun. 17, 2022	Jul. 11, 2022/Jul. 12, 2022	Aug. 2022	Aug. 2022 - Dec. -2022	Corporate Budget	1,800,000.00	1,800,000.00		Initial Internet connection in CEZA Corporate Center
01-22-004	Construction of Firetruck and Ambulance Shelter	Law Enforcement Division	NO	NP-53.9 - Small Value Procurement	Jun. 2022	Jul. 2022	Aug. 2022	Aug. 2022 - Dec. -2022	Corporate Budget	424,465.37	-	424,465.37	Construction of firetruck and ambulance shelter at the CEZA Visitor Center
01-22-005	Construction of Material Recovery Facility at CEZA Multi-Purpose Building	General Services Division	NO	NP-53.9 - Small Value Procurement	Jun. 2022	Jul. 2022	Aug. 2022	Aug. 2022 - Dec. -2022	Corporate Budget	214,143.95	-	214,143.95	Construction of MRF at CEZA Multi-pupose building
03-22-006	Rental of Tourist Buses to be used for CEZA Capacity/Team Building	Human Resource Division	NO	NP-53.9 - Small Value Procurement	Jul. 2022	Jul. 2022	Jul. 2022	Jul. 2022	Corporate Budget	260,000.00	260,000.00		Transport vehicle for the personnel of CEZA Mandaluyong Office
03-22-007	Rental of Tourist Transport Service to be used for CEZA Capacity/Team Building	Human Resource Division	NO	Direct Contracting	Jul. 2022	Jul. 2022	Jul. 2022	Jul. 2022	Corporate Budget	320,000.00	320,000.00		Transport vehicle for the personnel of CEZA Cagayan Offices
03-22-008	Lease of Venue and Provision of Meals for the Conduct of GAD Deepening Session and CEZA Capacity/Team Building	Human Resource Division	NO	Direct Contracting	Jul. 2022	Jul. 2022	Jul. 2022	Jul. 2022	Corporate Budget	1,928,000.00	1,928,000.00		Meals and Accommodation for the GAD Deepening Session and CEZA Capacity/Team Building
02-22-012	Supply and Delivery of Corporate Giveaways	Marketing Division and General Services Division	NO	NP-53.9 - Small Value Procurement	Oct. 2022 - Dec. 2022	Oct. 2022 - Dec. 2022	Oct. 2022 - Dec. 2022	Oct. 2022 - Dec. 2022	Corporate Budget	3,500,000.00	3,500,000.00		Corporate Giveaways for CEZA stakeholders
02-22-013	Supply and Delivery of Motor Vehicles	General Services Division	NO	Competitive Bidding	Oct. 2022 - Dec. 2022	Oct. 2022 - Dec. 2022	Oct. 2022 - Dec. 2022	Oct. 2022 - Dec. 2022	Corporate Budget	7,338,100.00	-	7,338,100.00	New Vehicles for the Exercise of Executive Functions of CEZA Officials and Additional vehicle to transport Personnel, Guest and Equipment
03-22-09	Procurement of Services for Annual Medical and Physical Examination	Labor and Employment Productivity	NO	NP-53.9 - Small Value Procurement	Nov. 2022	Nov. 2022	Nov. 2022	Nov. 2022	Corporate Budget	413,411.37	413,411.37		Medican and Physical Examination
02-22-014	Supply and Delivery of Materials for the Construction of a 3-unit Flagpole at CEZA Corporate Center	Infrastructure Management Division	NO	NP-53.9 - Small Value Procurement	Nov. 2022	Nov. 2022	Nov. 2022	Nov. 2022	Corporate Budget	121,628.38	121,628.38		Flagpole in CEZA Corporate Center
03-22-10	Supply, Delivery and Installation of Power Lines for Temporary Power Connection to Cagayan Electric Cooperative II	Infrastructure Management Division	NO	NP-53.9 - Small Value Procurement	Dec. 2022	Dec. 2022	Dec. 2022	Dec. 2022	Corporate Budget	865,259.14	865,259.14		Payment on 2023

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