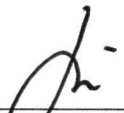



Cagayan Economic Zone Authority Annual Procurement Plan for FY 2019

Code (PAP)	Procurement	Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
						Advertisement/P osting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10607010	Office Furniture and Fixtures		Mand/Tug/Sta. Ana		NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Budget	2,532,000.00	2,532,000.00	-	initial, additional and replacement Office Furniture and Fixtures
10605020	Office Equipment		Mand/Tug/Sta. Ana		NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Budget	962,600.00	962,600.00	-	initial, additional and replacement Office Equipment
10605110	Medical Equipment		Sta. Ana		NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Budget	700,000.00	700,000.00	-	initial Medical Equipment
10605990	Machineries and Equipment		Mand/Tug/Sta. Ana		NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Budget	3,410,000.00	3,410,000.00	-	initial, additional and replacement Machineries and Equipment
10605030	IT Equipment		Mand/Tug/Sta. Ana		NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Budget	17,244,470.00	17,244,470.00	-	initial, additional and replacement IT Equipment
10605070	Communication Equipment		Mand/Tug/Sta. Ana		NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Budget	7,100,000.00	7,100,000.00	-	initial, additional and replacement Communication Equipment
10605100	Police and Military Equipment		Mand/Tug/Sta. Ana		NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Budget	625,000.00	625,000.00	-	initial, additional and replacement Police and Military Equipment
10606011	Motor Vehicle		Mand/Tug/Sta. Ana		Competitive Bidding	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Budget	121,000,000.00	121,000,000.00	-	initial, additional and replacement Transportation Equipment
PO / JO	Common-Use Supplies and Equipment		Mand/Tug/Sta. Ana		NP-53.5 Agency-to-Agency	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Budget	6,472,618.46	6,472,618.46	-	initial, additional and replacement Common-Use Supplies and Equipment
PO / JO	Maintenance and Other Operating Expense		Mand/Tug/Sta. Ana		NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Budget	162,831,021.54	162,831,021.54	-	initial, additional and replacement Maintenance and Other Operating Expense
10604010	Construction of CEZA 4-unit Warehouses and Storage Facilities		Sta. Ana		Competitive Bidding	20-Nov-18	18-Dec-18	Apr-Dec	Apr-Dec	Others	101,240,140.00	-	101,240,140.00	Construction of warehouses in Port Irene (awaiting approval of GAA prior to the release of Notice of Award)
10604010	Construction of CEZA two (2) 4-unit Warehouses and Storage Facilities		Sta. Ana		Competitive Bidding	20-Nov-18	18-Dec-18	13-Mar-19	15-Mar-19	Others	199,968,628.24	-	199,968,628.24	Construction of warehouses in Port Irene
10603070	Construction of Punta Verde Jetty Port		Sta. Ana		Competitive Bidding	Jul-Dec	Jul-Dec	Jul-Dec	Jul-Dec	Corporate Budget	100,000,000.00	-	100,000,000.00	Construction of a Jetty Port at Punta Verde, Palaui Island
10604010	Construction of Eco-tourism Facilities in Palaui Island		Sta. Ana		Competitive Bidding	Jul-Dec	Jul-Dec	Jul-Dec	Jul-Dec	Corporate Budget	100,000,000.00	-	100,000,000.00	development of eco-tourism facilities in the island which should boast world-class quality and yet environmentally friendly
10604010	Construction of Eco-tourism Facilities in Nangaramoan		Sta. Ana		Competitive Bidding	Jul-Dec	Jul-Dec	Jul-Dec	Jul-Dec	Corporate Budget	200,000,000.00	-	200,000,000.00	development of eco-tourism facilities in the island which should boast world-class quality and yet environmentally friendly
10604010	Construction of Corporate Center		Sta. Ana		Competitive Bidding	13-Dec-18	08-Jan-19	28-Feb-19	08-Apr-19	Corporate Budget	119,593,164.81	-	119,593,164.81	Is targeted to be able to provide a CEZA office more conducive to interested locators and investors
10604010	Site Development Works - Tuguegarao Office		Sta. Ana		NP - Adjacent or Contiguous	N.A.	N.A.	N.A.	08-Jan-19	Corporate Budget	13,997,084.65	-	13,997,084.65	Construction of a CEZA office more conducive to interested locators, investors and other concerned government entities
10501020	Design for the Driving Range (Construction)		Sta. Ana		Competitive Bidding	02-Apr-19	24-Apr-19	May	May	Corporate Budget	75,000,000.00	-	75,000,000.00	preliminary will include holes, clubhouse and driving range
10604990	Construction of Sanitary Landfill		Sta. Ana		NP - TFB	25-May-18	08-Jun-18	03-Jul-18	13-Jul-18	Corporate Budget	15,534,561.95	-	15,534,561.95	Construction of, but not limited to, the following: disposal facilities, power house, hazardous vault and water system, which all in all should be able to help waste management within Sta. Ana
10604010	Construction of Multi-purpose Office (Tuguegarao)		Sta. Ana		Competitive Bidding	14-Sep-17	04-Oct-17	15-Dec-17	31-Jan-18	Corporate Budget	11,004,000.00	-	11,004,000.00	Construction of a CEZA office more conducive to interested locators, investors and other concerned government entities
10603070	Construction of Port San Vicente Wharf		Sta. Ana		Competitive Bidding	26-Jul-18	23-Aug-18	01-Oct-18	17-Oct-18	Corporate Budget	154,981,196.53	-	154,981,196.53	Construction/rehabilitation of the existing San Vicente Port to provide a better facility to the fishermen and other entities that currently utilizes said port
10607020	Formulation of a Master Plan and Feasibility Study for the Palaui Island Eco-Tourism Park		Sta. Ana		Competitive Bidding	20-Nov-18	11-Dec-18	20-Dec-18	22-Jan-19	Corporate Budget	29,323,140.00	-	29,323,140.00	development of integrated resorts in the island which should boast world-class quality and yet environmentally friendly
10607020	Formulation of a Master Plan and Feasibility Study for the Nangaramoan Eco-Tourism Park		Sta. Ana		Competitive Bidding	20-Nov-18	11-Dec-18	20-Dec-18	22-Jan-19	Corporate Budget	9,961,800.00	-	9,961,800.00	development of integrated resorts in the island which should boast world-class quality and yet environmentally friendly
10604010	Construction of Commercial Center		Sta. Ana		Competitive Bidding	02-Apr-19	24-Apr-19	May	May	Corporate Budget	300,000,000.00	-	300,000,000.00	Is targeted to be able to provide a commercial center within the vicinity of the CEZA Administration Building in the CEZA Complex
10501020	Site Development Works - CEZA Global District		Sta. Ana		Competitive Bidding	Jul-Dec	Jul-Dec	Jul-Dec	Jul-Dec	Corporate Budget	75,000,000.00	-	75,000,000.00	A mini major urban developed town within a town. Should include multi-purpose buildings that will cater to living, commercial and entertainment spaces
10603070	Dredging of Port San Vicente		Sta. Ana		Competitive Bidding	Jul-Dec	Jul-Dec	Jul-Dec	Jul-Dec	Corporate Budget	30,000,000.00	-	30,000,000.00	The project aims to address the relative shallowness of the Port in order to be able to accommodate larger ships
10604990	Construction of Additional Road and Bridge at Port Irene		Sta. Ana		Competitive Bidding	Apr-Dec	Apr-Dec	Apr-Dec	Apr-Dec	Corporate Budget	35,000,000.00	-	35,000,000.00	aims to improve the land accessibility to the Port
10607020	CEZA Convention/EXPO and Sports Center - Master Plan and Feasibility Study		Sta. Ana		Competitive Bidding	19-Feb-19	12-Mar-19	21-Mar-19	10-Apr-19	Corporate Budget	29,883,600.00	-	29,883,600.00	Is targeted to be able to provide a recreation center within the zone
10607020	Formulation of Master Plan and Feasibility Study for the 20-km CEZA Coastal Boulevard		Sta. Ana		Competitive Bidding	19-Feb-19	12-Mar-19	21-Mar-19	10-Apr-19	Corporate Budget	19,923,600.00	-	19,923,600.00	construction of a boulevard along the coastal part of Sta. Ana
10607020	Formulation of Master Plan and Feasibility Study for the Mapurao Township		Sta. Ana		Competitive Bidding	19-Feb-19	12-Mar-19	21-Mar-19	10-Apr-19	Corporate Budget	65,668,800.00	-	65,668,800.00	A mini town within a town. Similar to subic where locators can choose between renting out houses and lots or condominiums or apartments where they and their staff will live in. Should also include multi-purpose building that will cater to both commercial and entertainment spaces. Will definitely have parking spaces.
10607020	Formulation of Programmatic Environmental Impact Assessment and Master Development Plan of CSEZFP		Sta. Ana		Competitive Bidding	19-Feb-19	12-Mar-19	21-Mar-19	10-Apr-19	Corporate Budget	33,970,000.00	-	33,970,000.00	aims to provide a Programmatic Environmental Impact Assessment that will be balanced with the Master Development Plan of the CSEZFP
10607020	Formulation of Master Plan and Feasibility Study CEZA Commercial Center		Sta. Ana		Competitive Bidding	19-Feb-19	12-Mar-19	21-Mar-19	10-Apr-19	Corporate Budget	11,930,400.00	-	11,930,400.00	Is targeted to be able to provide a commercial center within the vicinity of the CEZA Administration Building in the CEZA Complex
10607020	Fencing of CEZA Property		Sta. Ana		By Administration	Apr-Dec	Apr-Dec	Apr-Dec	Apr-Dec	Corporate Budget	2,500,000.00	-	2,500,000.00	applicable to all infrastructure projects of CEZA within the Zone
10605990	Decentralized Waste Composting Facility		Sta. Ana		Competitive Bidding	02-Apr-19	24-Apr-19	May	May	Corporate Budget	8,500,000.00	8,500,000.00	-	aims to support the sanitary landfill in helping waste management within Sta. Ana
50212030	Technology-infused Security Service		Sta. Ana		Competitive Bidding	22-Feb-19	18-Mar-19	22-Mar-19	April	Corporate Budget	20,000,000.00	20,000,000.00	-	aims to improve security in the CSEZFP
10609020	Leasehold improvement		Mandaluyong		Competitive Bidding	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Budget	6,210,000.00	6,210,000.00	-	aims to support the sanitary landfill in helping waste management within Sta. Ana
10604010	Construction of CEZA Port Facility Security Office at Port Irene Sta. Ana, Cagayan		Sta. Ana		Competitive Bidding	18-Jul-19	08-Aug-19	28-Aug-19	02-Sep-19	Corporate Budget	1,500,000.00	-	1,500,000.00	Construction of Port Facility Office
10604990	Construction of CEZA Tuguegarao One (1) Storey Storage Building and Covered Parking		Tuguegarao		Competitive Bidding	18-Jul-19	08-Aug-19	28-Aug-19	02-Sep-19	Corporate Budget	2,471,076.00	-	2,471,076.00	Construction of Stock Room and Covered parking in Tuguegarao
10604990	Improvement of CEZA Visitor Center at Sta. Ana, Cagayan		Sta. Ana		Competitive Bidding	18-Jul-19	08-Aug-19	28-Aug-19	02-Sep-19	Corporate Budget	1,150,000.00	-	1,150,000.00	Improvement of Visitor Center
10604990	Design & Build Scheme for the Construction of Archway at Port Irene Sta. Ana, Cagayan		Sta. Ana		Competitive Bidding	18-Jul-19	08-Aug-19	28-Aug-19	02-Sep-19	Corporate Budget	2,500,000.00	-	2,500,000.00	Construction of Archway

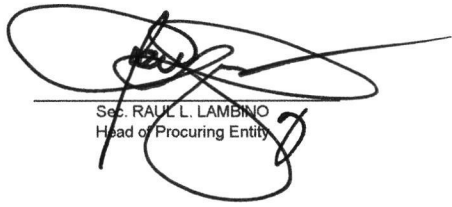
10605030	Development of CEZA Accounting System	Mandalyong	Competitive Bidding	07-Sep-19	01-Oct-19	17-Oct-19	10/23/2019	Corporate Budget	2,500,000.00	2,500,000.00	-	Digitalisation of Accounting System
10605070	Supply, Delivery, Installation, Testing and Commissioning of One Lot Audio Visual Equipment and Video Conference System of CEZA Offices	Mand/Tug/Sta.Ana	Competitive Bidding	Dec 2019	Dec 2019	Dec 2019	Dec 2019	Corporate Budget	5,000,000.00	5,000,000.00	-	Installation of Video Conference system
10605030	Supply, Delivery, Installation, Testing and Commissioning of One Lot Centralized Door Access Control System of CEZA Mandalyong and Tuguegarao Offices	Mand/Tug/Sta.Ana	Competitive Bidding	13-Nov-19	Dec 2019	Dec 2019	Dec 2019	Corporate Budget	1,500,000.00	1,500,000.00	-	Installation of Magnetic locks



JOMAR A. AGABIN
 BAC Secretariat Chairman



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 BAC Chairman



 Sec. RAUL L. LAMBINO
 Head of Procuring Entity