

## Cagayan Economic Zone Authority Annual Procurement Plan for FY 2024 (Indicative)

| 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/O pening of Bids | Notice of Award | Contract Signing |                  | Total                  | MOOE         | CO             |   |
| 01-24-001  | Dredging & reclamation at Port Irene - Phase 4                                  | IMD                   | YES   | Competitive Bidding  | Jan-Dec 2024                           | Jan-Dec 2024                | Jan-Dec 2024    | Jan-Dec 2024     | GoP              | 500,000,000.00         | -            | 500,000,000.00 | Phase IV of the Dredging and Reclamation Project at Port Irene  |
| 02-24-001  | Development and Deployment of Information Systems                               | MISD                  | NO  | Competitive Bidding  | Jan-Dec 2024                           | Jan-Dec 2024                | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 7,000,000.00           | -            | 7,000,000.00   | Development of information systems  |
| 02-24-002  | Supply and Delivery of Various IT Network Equipment                             | MISD                  | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 1,625,000.00           | -            | 1,625,000.00   | Deployment of IT network equipment for the CEZA corporate center  |
| 02-24-003  | Supply and Delivery of Computers  | MISD                  | NO  | NP-53.5 Agency-to-Agency   | N/A                                    | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 5,000,000.00           | -            | 5,000,000.00   | Additional desktop and laptop computers   |
| 02-24-004  | Supply and Delivery of Various Communication Equipment                          | LED / GSD / MIS / FSD | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 120,000.00             | -            | 120,000.00     | Replacement and aAdditional communication equipment for Law Enforcement Division and hotlines for various divisions |
| 02-24-005  | Supply and Delivery of Various Office Furniture and Fixtures                    | MISD                  | NO  | NP-53.5 Agency-to-Agency   | N/A                                    | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 5,890,000.00           | -            | 5,890,000.00   | Additional desktop and laptop computers   |
| 02-24-006  | Supply and Delivery of Various Office Equipment                                 | LED / GSD / MIS / FSD | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 2,000,000.00           | -            | 2,000,000.00   | Replacement and aAdditional communication equipment for Law Enforcement Division and hotlines for various divisions |
| 02-24-007  | Supply and Delivery of Various Military, Police and Security Equipment          | LED                   | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 777,000.00             | -            | 777,000.00     | Replacement and additional military, police and security equipment  |
| 02-24-008  | Supply and Delivery of Various Printing Equipment                               | MIS / GSD             | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 758,500.00             | -            | 758,500.00     | Additional printers for various divisions   |
| 02-24-009  | Supply and Delivery of Emergency Response Equipment                             | FSD                   | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 1,300,000.00           | -            | 1,300,000.00   | Initial emergency response equipment  |
| 02-24-010  | Supply and Delivery of Various Other Machinery and Equipment                    | IMD                   | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 440,000.00             | -            | 440,000.00     | Replacement and additional other machinery and equipment  |
| 02-24-011  | Supply of Fuel, Oil and Lubricant   | GSD                   | NO  | NP-53.14 Direct Retail Purchase ofPetroleum Fuel, Oil and Lubricant (POL)Products ar | N/A                                    | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 4,194,790.00           | 4,194,790.00 | -              | Provision of oil and fuel for official CEZA motor vehicles  |
| 02-24-012  | Procurement of Service Provider for the Annual Physical and Medical Examination | LEP                   | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 487,500.00             | 487,500.00   | -              | Annual physical examination   |
| 02-24-013  | Supply and Delivery of Flu Vaccine  | LEP                   | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 360,000.00             | 360,000.00   | -              | Annual flu vaccination program  |
| 02-24-014  | Supply and Delivery of Multi-Vitamins   | LEP                   | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 491,400.00             | 491,400.00   | -              | Provision of ultivitamins   |
| 02-24-015  | Supply and Delivery of Corporate Giveaways                                      | MPD                   | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 4,000,000.00           | 4,000,000.00 | -              | Corporate giveaways   |
| 02-24-016  | Supply and Delivery of 28th Anniversary Commemorative Items                     | MPD / GSD             | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 1,000,000.00           | 1,000,000.00 | -              | Commemorative Items   |
| 03-24-001  | Repair and Maintenance of Machinery and Equipment                               | GSD                   | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 114,520.00             | 114,520.00   | -              | Repair and preventive maintenance of machinery and equipment  |
| 03-24-002  | Repair and Maintenance of Transportation Equipment                              | GSD                   | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 2,005,340.00           | 2,005,340.00 | -              | Repair and preventive maintenance of transportation equipment   |
| 03-24-003  | Repair and Maintenance of Office Building and Structures                        | IMD / GSD             | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 477,560.00             | 477,560.00   | -              | Repair and maintenance of office buildings and structures   |
| 03-24-004  | Repair and Maintenance of Leased Assets Improvement                             | IMD / GSD             | NO  | NP-53.9 - Small Value Procurement  | Jan-Dec 2024                           | N/A                         | Jan-Dec 2024    | Jan-Dec 2024     | Corporate Budget | 232,530.00             | 232,530.00   | -              | Repair and maintenance of leased assets improvement   |

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