

Procurement Monitoring Report as of December 31, 2024

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 Invoicing						Remarks (Explaining changes from the APP)
					Pre-Proc Conferences	Ads/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of SAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invoiced Observers	Pre-Bid Conf	High Bid	Sub/ Open of Bids	Bid Evaluation	
COMPLETED PROCUREMENT ACTIVITIES																														
2024-PO01-001	Replacement and installation of LCD Panel for Acer 78725-520 with Part Number L.1566.050 or Any Compatible with Service Charge	MISD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18-Jan-24	18-Jan-24	18-Jan-24	18-Jan-24	18-Jan-24	05-Feb-24	05-Feb-24	05-Feb-24	08-02-2024	08-02-2024	Government of the Philippines (current year's budget)	10,033.83	10,033.83		5,990.00	5,990.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO01-002	Supply and Delivery of Tires for Nissan Maxima F30B0	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18-Jan-24	18-Jan-24	18-Jan-24	18-Jan-24	18-Jan-24	12-Feb-24	12-Feb-24	13-Feb-24	20-02-2024	20-02-2024	Government of the Philippines (current year's budget)	48,000.00	48,000.00		40,850.00	40,850.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO01-003	Supply and Delivery for Janitorial Supplies-Tupangrao Office	OSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	22-Jan-24	22-Jan-24	22-Jan-24	22-Jan-24	22-Jan-24	13-Feb-24	13-Feb-24	13-Feb-24	23-02-2024	23-02-2024	Government of the Philippines (current year's budget)	12,900.00	12,900.00		11,770.00	11,770.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO01-004	Supply and Delivery of Battery for Toyota Fortuner SFA 788	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Jan-24	22-Jan-24	22-Jan-24	22-Jan-24	22-Jan-24	14-Feb-24	14-Feb-24	14-Feb-24	18-01-2024	18-01-2024	Government of the Philippines (current year's budget)	8,000.00	8,000.00		7,400.00	7,400.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO01-005	Supply and Delivery of Supply and Delivery of Tires for Montero W0E53	OSD	No	Small Value Procurement	N/A	N/A	N/A	25-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	22-Feb-24	22-Feb-24	22-Feb-24	22-02-2024	22-02-2024	Government of the Philippines (current year's budget)	48,000.00	48,000.00		41,680.00	41,680.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO01-006	Supply and Delivery of Janitorial Supplies for CEZA Santa Ana Office	OSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	25-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	16-Feb-24	16-Feb-24	16-Feb-24	20-02-2024	20-02-2024	Government of the Philippines (current year's budget)	31,018.00	31,018.00		28,953.00	28,953.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-001	Supply and Delivery of Consumables for Bundy Copier Model A727	HRO	No	Direct Contracting	N/A	N/A	N/A	05-Feb-24	05-Feb-24	05-Feb-24	05-Feb-24	05-Feb-24	06-Mar-24	06-Mar-24	06-Mar-24	04-03-2024	04-03-2024	Government of the Philippines (current year's budget)	9,141.00	9,141.00		9,141.00	9,141.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-002	Supply and Delivery of Wooden Sculpture	M&D	No	SAW/ETMB	N/A	N/A	N/A	06-Feb-24	06-Feb-24	06-Feb-24	06-Feb-24	06-Feb-24	16-Apr-24	16-Apr-24	16-Apr-24	16-04-2024	16-04-2024	Government of the Philippines (current year's budget)	50,000.00	50,000.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-003	Supply and Delivery of Janitorial Supplies for CEZA Mendocino Office	OSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	16-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	18-Mar-24	18-Mar-24	18-Mar-24	18-03-2024	18-03-2024	Government of the Philippines (current year's budget)	15,040.00	15,040.00		13,870.00	13,870.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-010	Supply and Delivery of Tarpaulins	MISD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	13-Mar-24	13-Mar-24	13-Mar-24	13-03-2024	13-03-2024	Government of the Philippines (current year's budget)	23,880.00	23,880.00		23,880.00	23,880.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-011	Supply and Delivery of Medicines and Medical Supplies	LVSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	23-Feb-24	23-Feb-24	23-Feb-24	22-02-2024	22-02-2024	Government of the Philippines (current year's budget)	29,730.33	29,730.33		29,391.00	29,391.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-012	Supply and Delivery of Medicines for CEZA (employees/Medical Mission)	LVSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	23-Feb-24	23-Feb-24	22-02-2024	22-02-2024	Government of the Philippines (current year's budget)	31,000.00	31,000.00		29,800.00	29,800.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-013	Supply and Delivery of Medicines and Medical Supplies for CEZA Employees (Dental Mission)	LVSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	23-Feb-24	23-Feb-24	22-02-2024	22-02-2024	Government of the Philippines (current year's budget)	6,480.00	6,480.00		6,311.00	6,311.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-014	Supply and Delivery of Medicines and Medical Supplies for the Medical Mission	CADD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	13-Apr-24	13-Apr-24	13-Apr-24	15-04-2024	15-04-2024	Government of the Philippines (current year's budget)	28,002.80	28,002.80		28,155.50	28,155.50		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-015	Supply and Delivery of Medicines and Medical Supplies for the Dental Mission	CADD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	13-Apr-24	13-Apr-24	13-Apr-24	15-04-2024	15-04-2024	Government of the Philippines (current year's budget)	28,002.80	28,002.80		28,075.50	28,075.50		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-016	Supply and Delivery of Tires for Toyota Fortuner SFA 788	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	21-May-24	21-May-24	21-May-24	21-05-2024	21-05-2024	Government of the Philippines (current year's budget)	48,000.00	48,000.00		46,915.00	46,915.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-017	Supply and Delivery of Tools and Equipment for the Preventive and Repair Maintenance Works	IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Mar-24	22-Mar-24	22-Mar-24	11-04-2024	11-04-2024	Government of the Philippines (current year's budget)	24,468.28	24,468.28		21,794.50	21,794.50		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-018	Supply and Delivery of Plaques for CEZA Awardees Night	HRO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26-Feb-24	26-Feb-24	26-Feb-24	26-Feb-24	26-Feb-24	06-Mar-24	06-Mar-24	06-Mar-24	06-03-2024	06-03-2024	Government of the Philippines (current year's budget)	44,000.00	44,000.00		42,000.00	42,000.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-019	Supply and Delivery of Dry-Fit Shirts for CEZA Anniversary	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06-Mar-24	06-Mar-24	06-Mar-24	06-Mar-24	04-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-03-2024	21-03-2024	Government of the Philippines (current year's budget)	45,000.00	45,000.00		30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO02-020	Supply and Delivery of Seat Cover for Toyota Fortuner SFA 788	OSD	No	Small Value Procurement	N/A	N/A	N/A	13-Mar-24	13-Mar-24	13-Mar-24	13-Mar-24	13-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	Government of the Philippines (current year's budget)	14,000.00	14,000.00		9,900.00	9,900.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-001	Supply and Delivery of Parts for Isuzu Altara SCR 054	OSD	No	Direct Contracting	N/A	N/A	N/A	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	13-Mar-24	13-Mar-24	13-Mar-24	13-Mar-24	13-Mar-24	Government of the Philippines (current year's budget)	21,890.00	21,890.00		21,000.00	21,000.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-002	Supply and Delivery of Aangon Text Kits and Gloves	LVSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	11-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24	21-Mar-24	21-Mar-24	21-03-2024	21-03-2024	Government of the Philippines (current year's budget)	254,000.00	254,000.00		144,790.00	144,790.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-003	Supply and Delivery of Polo Shirts	CADD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12-Mar-24	12-Mar-24	12-Mar-24	12-Mar-24	12-Mar-24	13-Mar-24	13-Mar-24	13-Mar-24	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	300,000.00	300,000.00		233,825.00	233,825.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-004	Supply and Delivery of Button Pins	CADD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24	06-Feb-24	06-Feb-24	06-Feb-24	04-02-2024	04-02-2024	Government of the Philippines (current year's budget)	8,000.00	8,000.00		6,400.00	6,400.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-005	Supply and Delivery of Bankers Box	OSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	14-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24	18-Mar-24	18-Mar-24	18-Mar-24	18-03-2024	18-03-2024	Government of the Philippines (current year's budget)	30,000.00	30,000.00		32,500.00	32,500.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-006	Supply and Delivery of Parts for Toyota Corolla SAE 9046	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-Apr-24	22-Apr-24	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	12,800.00	12,800.00		11,080.00	11,080.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-007	Supply and Delivery of Parts for Toyota Fortuner SFA 788	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-Apr-24	22-Apr-24	22-Apr-24	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	13,600.00	13,600.00		10,880.00	10,880.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-008	Supply and Delivery of Parts for Mitsubishi Montero W0E 553	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-Apr-24	22-Apr-24	22-Apr-24	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	6,900.00	6,900.00		6,180.00	6,180.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-009	Supply and Delivery for the Preventive Maintenance of Isuzu Dumptruck FAK 5164	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-Apr-24	22-Apr-24	22-Apr-24	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	10,130.00	10,130.00		10,130.00	10,130.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-010	Supply and Delivery for the Preventive Maintenance of Isuzu Self Loader FAK 9183	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-Apr-24	22-Apr-24	22-Apr-24	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	12,600.00	12,600.00		12,600.00	12,600.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-011	Supply and Delivery for the Preventive Maintenance of Isuzu Compactor FAK 5162	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	22-Apr-24	22-Apr-24	22-Apr-24	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	6,000.00	6,000.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A
2024-PO03-012	Supply and Delivery of Gasscurator for Port Irene Facilities	PMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20-Mar-24	20-Mar-24	20-Mar-24	20-Mar-24	20-Mar-24	07-May-24	07-May-24	07-May-24	05-10-2024	05-10-2024	Government of the Philippines (current year's budget)	43,826.67	43,826.67		27,720.00	27,720.00		N/A	N/A	N/A	N/A	N/A	N/A

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					Pre-Proc Conference	Act/Past of Bids	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of RAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	List of Inv/Rec Observers	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion (if applicable)	
2024-PC03-033	Supply and Delivery for the Preventive Maintenance of Hino Forstruck KAF 9363	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20-Mar-24	20-Mar-24	20-Mar-24	20-Mar-24	20-Mar-24	22-Apr-24	22-Apr-24	22-Apr-24	22-03-2024	22-03-2024	Government of the Philippines (current year's budget)	10,380.00	10,380.00	0.00	8,680.00	8,680.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC03-034	Supply and Delivery of Parts for Mitsubishi Motors WCE 553	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20-Mar-24	20-Mar-24	20-Mar-24	20-Mar-24	20-Mar-24	22-Apr-24	22-Apr-24	22-Apr-24	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	8,100.00	8,100.00	0.00	5,340.00	5,340.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC04-020	Supply and Delivery of Materials for the Optical Mission	CADD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	03-Apr-24	03-Apr-24	03-Apr-24	03-Apr-24	03-Apr-24	10-May-24	10-May-24	10-05-2024	10-05-2024	Government of the Philippines (current year's budget)	49,000.00	49,000.00	0.00	49,000.00	49,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-PC04-037	Supply and Delivery of Consumable Supplies for CEZA Service Vehicles	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11-Apr-24	11-Apr-24	11-Apr-24	11-Apr-24	11-Apr-24	13-Apr-24	13-Apr-24	15-Apr-24	15-04-2024	15-04-2024	Government of the Philippines (current year's budget)	16,900.00	16,900.00	0.00	16,270.00	16,270.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC04-038	Supply and Delivery of Acrylic Registration Plate	BRRO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11-Apr-24	11-Apr-24	11-Apr-24	11-Apr-24	11-Apr-24	13-Apr-24	05-Jun-24	05-Jun-24	04-06-2024	04-06-2024	Government of the Philippines (current year's budget)	18,300.00	18,300.00	0.00	11,910.40	11,910.40	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC04-039	Supply and Delivery of Toner	ODL	No	Shopping S2.1 (b)	N/A	N/A	N/A	12-Apr-24	12-Apr-24	12-Apr-24	12-Apr-24	12-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	29-04-2024	29-04-2024	Government of the Philippines (current year's budget)	20,000.00	20,000.00	0.00	19,360.00	19,360.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC04-040	Supply and Delivery of Acrylic Trophies and Medals	MSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Apr-24	16-Apr-24	16-Apr-24	16-Apr-24	16-Apr-24	18-Apr-24	29-Apr-24	29-Apr-24	29-04-2024	29-04-2024	Government of the Philippines (current year's budget)	14,000.00	14,000.00	0.00	11,713.33	11,713.33	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC04-041	Supply and Delivery of Office Supplies for CEZA Cagayan Offices	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23-Apr-24	23-Apr-24	23-Apr-24	23-Apr-24	23-Apr-24	23-May-24	23-May-24	23-05-2024	23-05-2024	Government of the Philippines (current year's budget)	46,710.00	46,710.00	0.00	30,941.10	30,941.10	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-042	Supply and Delivery for the Preventive Maintenance of Toyota Fortuner 5FA 788	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02-May-24	02-May-24	02-May-24	02-May-24	02-May-24	03-May-24	06-Jun-24	06-Jun-24	06-06-2024	06-06-2024	Government of the Philippines (current year's budget)	8,550.00	8,550.00	0.00	6,982.00	6,982.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-043	Supply and Delivery of Parts for Nissan Cabline CEM 703	GSD	No	Direct Contracting	N/A	N/A	N/A	02-May-24	02-May-24	02-May-24	02-May-24	02-May-24	03-May-24	28-May-24	28-May-24	23-05-2024	23-05-2024	Government of the Philippines (current year's budget)	13,142.00	13,142.00	0.00	13,142.00	13,142.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC05-044	Supply and Delivery for the Replacement of Water Closet with Lavatory, Faucet, and Bidet at Post Office	PMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	03-May-24	03-May-24	03-May-24	03-May-24	03-May-24	16-Jun-24	16-Jun-24	16-Jun-24	18-06-2024	18-06-2024	Government of the Philippines (current year's budget)	7,051.00	7,051.00	0.00	6,700.00	6,700.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-045	Supply and Delivery for the Preventive Maintenance of Toyota Pick-up N02 9943	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	03-May-24	03-May-24	03-May-24	03-May-24	03-May-24	03-May-24	06-Jun-24	06-Jun-24	05-06-2024	06-06-2024	Government of the Philippines (current year's budget)	4,930.00	4,930.00	0.00	4,532.00	4,532.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-046	For CEZA Office Use	FIN	No	NP - Agency-to-Agency	N/A	N/A	N/A	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-05-2024	10-05-2024	Government of the Philippines (current year's budget)	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-047	Supply and Delivery for the Preventive Maintenance of Toyota Computer 5A3 9338	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	19-Jun-24	19-Jun-24	19-06-2024	19-06-2024	Government of the Philippines (current year's budget)	4,900.00	4,900.00	0.00	4,034.00	4,034.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-048	Supply and Delivery of Office Supplies for CEZA Cagayan Offices	GSD	No	Shopping S2.1 (b)	N/A	N/A	N/A	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	18-Jun-24	18-Jun-24	18-06-2024	18-06-2024	Government of the Philippines (current year's budget)	48,275.00	48,275.00	0.00	46,470.00	46,470.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-049	Supply and Delivery of Office Supplies for CEZA Cagayan Offices	GSD	No	Shopping S2.1 (b)	N/A	N/A	N/A	14-May-24	14-May-24	14-May-24	14-May-24	14-May-24	14-May-24	20-Jun-24	20-Jun-24	20-06-2024	20-06-2024	Government of the Philippines (current year's budget)	46,425.00	46,425.00	0.00	43,725.00	43,725.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-050	Supply and Delivery of Terpaulin Tapa Lona	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-May-24	14-May-24	14-May-24	14-May-24	14-May-24	14-May-24	27-Jun-24	27-Jun-24	27-06-2024	27-06-2024	Government of the Philippines (current year's budget)	24,273.33	24,273.33	0.00	22,070.00	22,070.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-051	Supply and Delivery of Tri-fold Brochures	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23-May-24	23-May-24	23-May-24	23-May-24	23-May-24	23-May-24	28-Jun-24	28-Jun-24	28-06-2024	28-06-2024	Government of the Philippines (current year's budget)	30,000.00	30,000.00	0.00	31,000.00	31,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-054	Supply and Delivery of Customized Travel Adapter for Sigma Asia 2024	MGD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	24-May-24	24-May-24	24-May-24	24-May-24	24-May-24	24-May-24	06-Jun-24	06-Jun-24	06-06-2024	06-06-2024	Government of the Philippines (current year's budget)	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-055	Supply and Delivery of Customized Balloon for Sigma Asia 2024	MGD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	06-Jun-24	06-Jun-24	06-06-2024	06-06-2024	Government of the Philippines (current year's budget)	11,000.00	11,000.00	0.00	14,250.00	14,250.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-056	Supply and Delivery of Customized Bagel-based Backpack for Sigma Asia 2024	MGD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	10-Jun-24	10-Jun-24	10-Jun-24	10-Jun-24	Government of the Philippines (current year's budget)	18,750.00	18,750.00	0.00	16,500.00	16,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-057	Supply and Delivery of Electrical Supplies and Materials for CEZA Tuguegarao Office-Subdirector Recruitment	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30-May-24	30-May-24	30-May-24	30-May-24	30-May-24	30-May-24	05-Jun-24	05-Jun-24	05-Jun-24	05-Jun-24	Government of the Philippines (current year's budget)	26,198.00	26,198.00	0.00	16,983.00	16,983.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-058	Supply and Delivery of Parts and Materials for Toyota Hi-Lux A8F 9644	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31-May-24	31-May-24	31-May-24	31-May-24	31-May-24	31-May-24	09-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	Government of the Philippines (current year's budget)	7,680.00	7,680.00	0.00	6,405.00	6,405.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-059	Supply and Delivery of Hardware Supplies for the Renovation of the Tuguegarao Office Ground Floor	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	Government of the Philippines (current year's budget)	16,273.00	16,273.00	0.00	16,467.00	16,467.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-060	Supply and Delivery of Battery for Toyota Hi-Lux A8F 9644	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	18-Jul-24	18-Jul-24	18-Jul-24	18-Jul-24	Government of the Philippines (current year's budget)	8,000.00	8,000.00	0.00	7,000.00	7,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-061	Supply and Delivery of Janitorial Supplies for CEZA Cagayan Offices	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	10-Jul-24	10-Jul-24	10-Jul-24	10-Jul-24	Government of the Philippines (current year's budget)	48,378.00	48,378.00	0.00	44,480.00	44,480.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-062	Supply and Delivery of Parts for Toyota Hi-Lux A8F 9644	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	Government of the Philippines (current year's budget)	1,400.00	1,400.00	0.00	4,700.00	4,700.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-063	Supply and Delivery of Parts for Toyota Fortuner 5FA 788	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	18-Jul-24	18-Jul-24	18-07-2024	18-07-2024	Government of the Philippines (current year's budget)	10,400.00	10,400.00	0.00	8,000.00	8,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC05-064	Supply and Delivery of CEZA Printed News Letter	CAD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	02-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	Government of the Philippines (current year's budget)	0.00	0.00	0.00	9,600.00	9,600.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC06-065	Supply and Delivery of Parts for Mitsubishi Motors W05 553	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	05-Aug-24	05-Aug-24	05-Aug-24	05-08-2024	05-08-2024	Government of the Philippines (current year's budget)	5,200.00	5,200.00	0.00	4,590.00	4,590.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC06-066	Supply and Delivery of Materials for the Re-wiring Work of Microcool	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	07-Aug-24	07-Aug-24	07-Aug-24	07-Aug-24	Government of the Philippines (current year's budget)	8,220.00	8,220.00	0.00	7,900.00	7,900.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2024-PC06-067	Supply and Delivery of Parts for Isuzu Demtruck KAF 9354	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	05-Aug-24	05-Aug-24	05-Aug-24	05-08-2024	05-08-2024	Government of the Philippines (current year's budget)	4,000.00	4,000.00	0.00	3,400.00	3,400.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		

Procurement Monitoring Report as of December 31, 2024

Cordex (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities												Source of Funds	ABC (PBP)			Contract Cost (PBP)			Date of Receipt of Invoicing					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 Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	List of Inv'd Observers	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if available)	
2024-PC07-001	Supply of Battery for Nissan Navara CBM 7015	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	07-Aug-24	07-Aug-24	07-Aug-24	07-Aug-2024	07-Aug-2024	Government of the Philippines (current year's budget)	5,900.00	6,500.00		5,700.00	5,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC07-002	Supply and Delivery of Consumables for Sandy Clock Model A757	HRC	No	Direct Contracting	N/A	N/A	N/A	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	10-Jul-24	10-Jul-24	10-Jul-24	10-Jul-24	10-Jul-24	Government of the Philippines (current year's budget)	5,700.00	5,700.00		4,980.00	4,980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC07-003	Supply and Delivery of CEZA Working Visa Sticker	LUSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	05-Jul-24	05-Jul-24	05-Jul-24	05-Jul-24	05-Jul-24	Government of the Philippines (current year's budget)	5,000.00	5,000.00		2,300.00	2,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC07-004	Supply and Delivery for The Replacement of The Damaged Lighting Fixtures at CEZA Corporate Center	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	22-Aug-24	22-Aug-24	22-Aug-24	22-Aug-24	22-Aug-24	Government of the Philippines (current year's budget)	24,838.00	24,838.00		14,630.00	14,630.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC07-005	Supply and Delivery of Multitamins and Vitamins for all CEZA Employees	LUSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	22-Nov-24	22-Nov-24	Government of the Philippines (current year's budget)	497,330.00	497,350.00		301,000.00	301,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC07-006	Supply and Refill of Fire Extinguishers in CEZA Sta. Ana	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	22-Aug-24	22-Aug-24	22-Aug-24	22-Aug-24	22-Aug-24	Government of the Philippines (current year's budget)	11,200.00	11,200.00		10,970.00	10,970.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC07-007	Supply and Delivery of Mineral for Sewage Treatment Plant (STP) at CEZA Business Center	EMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	11-Sep-24	11-Sep-24	11-Sep-24	11-Sep-24	11-Sep-24	Government of the Philippines (current year's budget)	7,000.00	7,000.00		6,780.00	6,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC07-008	Supply and Delivery of Consumable Materials for Year 2024	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30-Jul-24	30-Jul-24	30-Jul-24	30-Jul-24	30-Jul-24	30-Jul-24	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	Government of the Philippines (current year's budget)	20,266.64	20,266.64		18,488.00	18,428.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC07-009	Supply and Delivery of Electrical Supplies and Materials for CEZA Taguigapara Office-PROJ02 Submeter Requirement	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21-Jul-24	21-Jul-24	21-Jul-24	21-Jul-24	21-Jul-24	21-Jul-24	09-Sep-24	09-Sep-24	09-Sep-24	09-Sep-24	09-Sep-24	Government of the Philippines (current year's budget)	8,020.24	8,020.24		6,904.00	6,904.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-001	Supply and Delivery of Parts for Toyota Contractor SA9 9540	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02-Aug-24	02-Aug-24	02-Aug-24	02-Aug-24	02-Aug-24	02-Aug-24	25-Sep-24	25-Sep-24	25-Sep-24	25-Sep-24	25-Sep-24	Government of the Philippines (current year's budget)	22,400.00	22,400.00		18,900.00	18,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-002	Supply and Delivery of Tarpaolins	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	Government of the Philippines (current year's budget)	24,000.00	24,000.00		18,200.00	18,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-003	Supply and Delivery of Bankers Box	GSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	08-Aug-24	08-Aug-24	08-Aug-24	22-Aug-24	22-Aug-24	Government of the Philippines (current year's budget)	80,000.00	80,000.00		65,000.00	65,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-004	Supply and Delivery of Plastic Scratch Wipe	GSD	No	Shopping 52.1 (b)	N/A	N/A	N/A	09-Aug-24	09-Aug-24	09-Aug-24	09-Aug-24	09-Aug-24	09-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	21-Aug-24	21-Aug-24	Government of the Philippines (current year's budget)	25,000.00	25,000.00		21,750.00	21,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-005	Supply of Battery for Toyota Forunner Z88 707	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	Government of the Philippines (current year's budget)	10,700.00	10,700.00		9,600.00	9,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-006	Supply and Delivery of H-Frame for Demolition of the Remaining CEZA-Leased Units in Greenfield Tower	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	21-Aug-24	21-Aug-24	21-Aug-24	21-Aug-24	21-Aug-24	Government of the Philippines (current year's budget)	21,000.00	21,000.00		20,680.00	20,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-007	Supply of Equipment for Demolition of the Remaining CEZA-Leased Units in Greenfield Tower	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	21-Aug-24	21-Aug-24	21-Aug-24	21-Aug-24	21-Aug-24	Government of the Philippines (current year's budget)	22,917.35	22,917.35		20,040.50	20,040.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-008	Supply and Delivery of Materials for Demolition of the Remaining CEZA-Leased Units in Greenfield Tower	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	15-Aug-24	15-Aug-24	15-Aug-24	15-Aug-24	15-Aug-24	15-Aug-24	19-Aug-24	19-Aug-24	19-Aug-24	08-Sep-24	08-Sep-24	Government of the Philippines (current year's budget)	48,079.49	48,079.49		43,680.00	43,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-009	Supply and Delivery of Lifting Belt for Huse Self Loader KA 933	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Aug-24	16-Aug-24	16-Aug-24	16-Aug-24	16-Aug-24	16-Aug-24	06-Nov-24	06-Nov-24	06-Nov-24	06-Nov-24	06-Nov-24	Government of the Philippines (current year's budget)	14,000.00	14,000.00		8,800.00	8,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-010	Supply and Delivery for the Preventive Maintenance of Nissan Navara F50B80	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Aug-24	16-Aug-24	16-Aug-24	16-Aug-24	16-Aug-24	16-Aug-24	06-Nov-24	06-Nov-24	06-Nov-24	06-Nov-24	06-Nov-24	Government of the Philippines (current year's budget)	4,900.00	4,900.00		4,780.00	4,780.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-011	Supply and Delivery of Materials for the Repair and Conversion of Container Van	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Aug-24	19-Aug-24	19-Aug-24	19-Aug-24	19-Aug-24	19-Aug-24	23-Oct-24	23-Oct-24	23-Oct-24	23-Oct-24	23-Oct-24	Government of the Philippines (current year's budget)	38,358.87	38,358.87		35,430.00	35,430.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-012	Supply and Delivery of Gear Oil for Kato Hydraulic Excavator	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	06-Nov-24	06-Nov-24	06-Nov-24	06-Nov-24	06-Nov-24	Government of the Philippines (current year's budget)	5,200.00	5,200.00		8,800.00	8,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-013	Supply and Delivery of Parts for Toyota Contractor SA9 9038	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	06-Nov-24	06-Nov-24	06-Nov-24	06-Nov-24	06-Nov-24	Government of the Philippines (current year's budget)	11,600.00	11,600.00		7,480.00	7,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-014	Supply and Delivery of Materials for Port Jena Facilities	PMU	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	04-Sep-24	04-Sep-24	04-Sep-24	04-Sep-24	04-Sep-24	04-Sep-24	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	Government of the Philippines (current year's budget)	12,740.75	12,740.75		11,085.00	11,085.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-015	Supply and Delivery of Tires for Huse Compactor KA 9332	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06-Sep-24	06-Sep-24	06-Sep-24	06-Sep-24	06-Sep-24	06-Sep-24	13-Sep-24	13-Sep-24	13-Sep-24	13-Sep-24	13-Sep-24	Government of the Philippines (current year's budget)	48,000.00	48,000.00		45,000.00	45,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-016	Supply and Delivery of Materials for the Technology Training Products	CACD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	16-Sep-24	16-Sep-24	16-Sep-24	16-Sep-24	16-Sep-24	Government of the Philippines (current year's budget)	24,000.00	24,000.00		18,225.00	18,225.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-017	Supply and Delivery of Motorpool Supplies	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	17-Sep-24	17-Sep-24	17-Sep-24	17-Sep-24	17-Sep-24	17-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	Government of the Philippines (current year's budget)	43,079.67	43,079.67		32,820.00	32,820.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-018	Supply and Delivery of Seat Cover for Mitsubishi Merkur WCE 553	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	17-Sep-24	17-Sep-24	17-Sep-24	17-Sep-24	17-Sep-24	17-Sep-24	07-Oct-24	07-Oct-24	07-Oct-24	07-Oct-24	07-Oct-24	Government of the Philippines (current year's budget)	12,000.00	12,000.00		10,700.00	10,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-019	Supply of Battery for Toyota Fortuner AAV 9855	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	15-Sep-24	15-Sep-24	15-Sep-24	15-Sep-24	15-Sep-24	15-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	Government of the Philippines (current year's budget)	7,500.00	7,500.00		7,300.00	7,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-020	Supply of CEZA Printed News Letter	CAD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07-Oct-24	07-Oct-24	07-Oct-24	07-Oct-24	07-Oct-24	07-Oct-24	10-Oct-24	10-Oct-24	10-Oct-24	10-Oct-24	10-Oct-24	Government of the Philippines (current year's budget)	21,000.00	21,000.00		20,290.00	20,290.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-021	Supply and Delivery of Parts for Toyota Hilux ABB 9064	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07-Oct-24	07-Oct-24	07-Oct-24	07-Oct-24	07-Oct-24	07-Oct-24	14-Oct-24	14-Oct-24	14-Oct-24	14-Oct-24	14-Oct-24	Government of the Philippines (current year's budget)	14,700.00	14,700.00		8,390.00	8,390.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-022	Supply and Delivery of Materials for Port Jena Warehouse	PMU	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	08-Oct-24	08-Oct-24	08-Oct-24	08-Oct-24	08-Oct-24	08-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	Government of the Philippines (current year's budget)	8,392.00	8,282.00		7,480.00	7,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PC08-023	Supply and Delivery of Parts for Mitsubishi L2000 WCE 553	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	Government of the Philippines (current year's budget)	22,900.00	22,900.00		21,400.00	21,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Procurement Monitoring Report as of December 31, 2024

Code(PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities											ABC (PRP)			Contract Cost (PRP)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)										
					Pre-Proc Conference	Ade/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 Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	Let of Invited Observers	Pre-Bid Conf		Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if available)					
2024-PO10-102	Supply and Delivery of Office Supplies for CEZA Cagayan Offices	GSD	No	Shopping S2.1 (S)	N/A	N/A	N/A	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	Government of the Philippines (current year's budget)	48,370.00	48,370.00	-	88,260.00	88,260.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2024-PO11-103	Supply and Delivery of Acrylic Registration Plates	BABD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05-Nov-24	05-Nov-24	05-Nov-24	05-Nov-24	05-Nov-24	05-Nov-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	Government of the Philippines (current year's budget)	17,000.00	17,000.00	-	10,832.80	10,832.80	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO11-104	Supply and Delivery of Polo Shirts	CADD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	08-Nov-24	08-Nov-24	08-Nov-24	08-Nov-24	08-Nov-24	08-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	Government of the Philippines (current year's budget)	155,000.00	155,000.00	-	146,700.00	146,700.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO11-105	Supply and Delivery of Printed Cover Page of ARTA Request	CPD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11-Nov-24	11-Nov-24	11-Nov-24	11-Nov-24	11-Nov-24	11-Nov-24	06-Dec-24	06-Dec-24	06-Dec-24	06-Dec-24	06-Dec-24	06-Dec-24	06-Dec-24	06-Dec-24	Government of the Philippines (current year's budget)	99,000.00	99,000.00	-	42,000.00	42,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO11-106	Supply of Battery for Toyota Innova S4B 953P	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18-Nov-24	18-Nov-24	18-Nov-24	18-Nov-24	18-Nov-24	18-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	Government of the Philippines (current year's budget)	7,000.00	7,000.00	-	6,400.00	6,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO11-107	Supply and Delivery of Spare Parts for the Preventive Maintenance of Toyota Fortuner SFA 788	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18-Nov-24	18-Nov-24	18-Nov-24	18-Nov-24	18-Nov-24	18-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	Government of the Philippines (current year's budget)	4,000.00	4,000.00	-	4,000.00	4,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO11-108	Supply and Delivery of Parts for Inova Altera S4B 864	GSD	No	Direct Contracting	N/A	N/A	N/A	18-Nov-24	18-Nov-24	18-Nov-24	18-Nov-24	18-Nov-24	18-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	Government of the Philippines (current year's budget)	8,000.00	8,000.00	-	8,000.00	8,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO11-109	Supply and Delivery of Button Pins for the Campaign to End Violence Against Women	CADD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20-Nov-24	20-Nov-24	20-Nov-24	20-Nov-24	20-Nov-24	20-Nov-24	23-Nov-24	23-Nov-24	23-Nov-24	23-Nov-24	23-Nov-24	23-Nov-24	23-Nov-24	23-Nov-24	Government of the Philippines (current year's budget)	8,000.00	8,000.00	-	6,700.00	6,700.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO11-111	Supply and Delivery of Tires for Garbage Compactor KA18162	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	Government of the Philippines (current year's budget)	48,000.00	48,000.00	-	43,800.00	43,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO11-112	Supply and Delivery of Groceries for Relief Operation	CADD	No	Emergency cases	N/A	N/A	N/A	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	Government of the Philippines (current year's budget)	400,182.00	400,182.00	-	400,182.00	400,182.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO12-114	Supply of Materials and Labor for the Typhoon Preparation at Port Trece Warehouse	IMD	No	Emergency cases	N/A	N/A	N/A	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	Government of the Philippines (current year's budget)	847,644.00	847,644.00	-	847,644.00	847,644.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO12-115	Supply and Delivery of Materials for the Preparation for Typhoon Oni	IMD	No	Emergency cases	N/A	N/A	N/A	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	Government of the Philippines (current year's budget)	215,035.00	215,035.00	-	215,035.00	215,035.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO12-116	Supply and Delivery of Parts for Toyota Commuter S4B 9540	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	Government of the Philippines (current year's budget)	8,200.00	8,200.00	-	7,250.00	7,250.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-PO12-117	Supply and Delivery of Janitorial Supply for CEZA Makati	GSD	No	Shopping S2.1 (S)	N/A	N/A	N/A	12-Dec-24	12-Dec-24	12-Dec-24	12-Dec-24	12-Dec-24	12-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	Government of the Philippines (current year's budget)	42,950.00	42,950.00	-	29,990.00	29,990.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO01-001	Repair and Maintenance of Mitsubishi Motors UC5 S61 (PM)	GSD	No	Direct Contracting	N/A	N/A	N/A	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	Government of the Philippines (current year's budget)	30,000.00	30,000.00	-	29,640.55	29,640.55	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO01-002	Repair and Maintenance of Mitsubishi Motors UC5 S70 (PM)	GSD	No	Direct Contracting	N/A	N/A	N/A	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	Government of the Philippines (current year's budget)	38,000.00	38,000.00	-	36,901.50	36,901.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO01-003	Repair and Maintenance of Toyota Innova ZIC 971 (PM)	GSD	No	Direct Contracting	N/A	N/A	N/A	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	13-Feb-24	13-Feb-24	13-Feb-24	13-Feb-24	19-Feb-24	19-Feb-24	19-Feb-24	19-Feb-24	Government of the Philippines (current year's budget)	18,000.00	18,000.00	-	17,088.65	17,088.65	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO01-004	Repair and Maintenance of Toyota Hi Ace S4B 9530 (PM)	GSD	No	Direct Contracting	N/A	N/A	N/A	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	13-Feb-24	13-Feb-24	13-Feb-24	13-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	Government of the Philippines (current year's budget)	21,000.00	21,000.00	-	20,483.84	20,483.84	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO01-005	Repair and Maintenance of Isuzu Crosswind KTV 176	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	12-Jan-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	Government of the Philippines (current year's budget)	5,000.00	5,000.00	-	4,880.00	4,880.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO01-007	For CEZA vehicle Nissan NP300 Navara (SWB) (Participation Fee)	GSD	No	Direct Contracting	N/A	N/A	N/A	26-Jan-24	26-Jan-24	26-Jan-24	26-Jan-24	26-Jan-24	26-Jan-24	12-Feb-24	12-Feb-24	12-Feb-24	12-Feb-24	12-Feb-24	12-Feb-24	12-Feb-24	12-Feb-24	Government of the Philippines (current year's budget)	35,000.00	35,000.00	-	33,329.70	33,329.70	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO01-008	Repair and Maintenance of Isuzu Crosswind KTV 176	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	Government of the Philippines (current year's budget)	34,950.00	34,950.00	-	32,055.00	32,055.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO01-009	Repair and Maintenance of Toyota Fortuner SFA788	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	02-Apr-24	02-Apr-24	02-Apr-24	02-Apr-24	02-Apr-24	02-Apr-24	02-Apr-24	02-Apr-24	Government of the Philippines (current year's budget)	34,750.00	34,750.00	-	29,400.00	29,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO02-010	Repair and Maintenance of Toyota Fortuner 13720K	ODASS	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12-Feb-24	12-Feb-24	12-Feb-24	12-Feb-24	12-Feb-24	12-Feb-24	29-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	Government of the Philippines (current year's budget)	32,950.00	32,950.00	-	32,950.00	32,950.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO02-011	Repair and Maintenance of Toyota Grandia SA 3038	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	02-Apr-24	02-Apr-24	02-Apr-24	02-Apr-24	02-Apr-24	02-Apr-24	02-Apr-24	02-Apr-24	Government of the Philippines (current year's budget)	37,700.00	37,700.00	-	36,100.00	36,100.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO03-012	Repair and Maintenance Services for Toyota Fortuner 13720K	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24	24-Apr-24	24-Apr-24	24-Apr-24	24-Apr-24	24-Apr-24	24-Apr-24	24-Apr-24	24-Apr-24	Government of the Philippines (current year's budget)	10,000.00	10,000.00	-	9,460.00	9,460.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO03-014	Installation of Airconditioning Unit at Port Facility Security Office	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	02-May-24	02-May-24	02-May-24	02-May-24	02-May-24	02-May-24	02-May-24	02-May-24	Government of the Philippines (current year's budget)	11,814.67	11,814.67	-	9,000.00	9,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO03-015	Installation of Airconditioning Unit at CEZA Corporate Center	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	Government of the Philippines (current year's budget)	27,778.79	27,778.79	-	22,560.00	22,560.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO03-016	Repair and Maintenance of Toyota Fortuner M3000 (PM)	GSD	No	Direct Contracting	N/A	N/A	N/A	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	13-Apr-24	13-Apr-24	13-Apr-24	13-Apr-24	13-Apr-24	13-Apr-24	13-Apr-24	13-Apr-24	Government of the Philippines (current year's budget)	21,000.00	21,000.00	-	20,110.12	20,110.12	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO03-017	Repair and Maintenance of Toyota Fortuner AXV955 (PM)	GSD	No	Direct Contracting	N/A	N/A	N/A	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	05-Apr-24	05-Apr-24	05-Apr-24	05-Apr-24	05-Apr-24	05-Apr-24	05-Apr-24	05-Apr-24	Government of the Philippines (current year's budget)	20,000.00	20,000.00	-	19,418.18	19,418.18	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-JO03-018	Repair and Maintenance of Toyota Hi Ace Z1201 (PM)	GSD	No	Direct Contracting	N/A	N/A	N/A	21-Mar-24	21-Mar-24	21-Mar-24	21																										

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Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities											ABC (PWP)			Contract Cost (PWP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)			
					Pre-Proc Conference	Advs/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of RAC Resolution/Recommendation/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
2024-IC04-021	Repair and Maintenance of Toyota Fortuner 2.8 707 (PAG)	GSD	No	Direct Contracting	N/A	N/A	N/A	11-Apr-24	11-Apr-24	11-Apr-24	11-Apr-24	13-Apr-24	15-Apr-24	15-Apr-24	15-Apr-24	15-Apr-24	15-Apr-24	21,790.61	21,790.61		21,790.61	21,790.61		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC04-022	Washroom Services for Toyota Innova S4B 9537	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12-Apr-24	12-Apr-24	12-Apr-24	13-Apr-24	13-Apr-24	24-May-24	26-May-24	24-May-24	24-05-2024	24-05-2024	90,000.00	90,000.00		49,000.00	49,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC04-023	Repair and Maintenance of Airconditioning Unit of CEZA Mandaluyong	GSD	No	Direct Contracting	N/A	N/A	N/A	23-Apr-24	23-Apr-24	23-Apr-24	23-Apr-24	23-Apr-24	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	163,400.00	163,400.00		163,400.00	163,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC04-024	Repair and Maintenance of Innova S4B 9537	GSD	No	Direct Contracting	N/A	N/A	N/A	24-Apr-24	24-Apr-24	24-Apr-24	24-Apr-24	24-Apr-24	24-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	26,000.00	26,000.00		25,796.11	25,796.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC05-025	Replacement of Tires of Foton Thunder NFP 9179	ODASS	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02-May-24	02-May-24	02-May-24	02-May-24	02-May-24	03-May-24	24-Jun-24	24-Jun-24	24-Jun-24	24-Jun-24	47,000.00	47,000.00		42,000.00	42,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC05-026	Repair and Maintenance of Toyota Fortuner with Price Number 137204 (PAG)	ODASS	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	19-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	7,500.00	7,500.00		7,150.00	7,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC05-027	Repair and Maintenance of Foton Thunder NFP 9179 (PAG)	ODASS	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-May-24	16-May-24	16-May-24	16-May-24	16-May-24	16-May-24	23-May-24	22-May-24	22-May-24	22-May-24	9,100.00	10,731.00		9,100.00	9,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC05-028	Repair and Maintenance of Isuzu NTR000 Newara F361807 (Participation Fee)	GSD	No	Direct Contracting	N/A	N/A	N/A	22-May-24	22-May-24	22-May-24	22-May-24	22-May-24	22-May-24	18-Jun-24	18-Jun-24	18-Jun-24	18-Jun-24	13,510.80	13,510.80		13,510.80	13,510.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC05-029	Repair and Maintenance of Air Conditioning Unit in Mandaluyong (10FQ23-5-57/64)	GSD	No	Direct Contracting	N/A	N/A	N/A	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	09-Jun-24	09-Jun-24	09-Jun-24	09-Jun-24	7,500.00	7,500.00		97,300.00	97,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC05-030	Repair and Maintenance of Toyota P13-L10 NDA 9945	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31-May-24	31-May-24	31-May-24	31-May-24	31-May-24	31-May-24	05-Jun-24	05-Jun-24	05-Jun-24	05-Jun-24	928,000.00	928,000.00		928,000.00	928,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC06-031	Repair and Maintenance of Self-loading Boom Crane (KX-953)	PMU	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	09-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	920,866.67	920,866.67		920,000.00	920,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC06-032	Repair and Maintenance of Aircondition Unit (10FQ23-2/94)	GSD	No	Direct Contracting	N/A	N/A	N/A	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	93,300.00	93,300.00		93,100.00	93,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC06-033	Repair and Maintenance of Aircondition Unit (10FQ23-32/65)	GSD	No	Direct Contracting	N/A	N/A	N/A	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	97,800.00	97,800.00		97,800.00	97,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC06-034	Repair and Cleaning of Air-Conditioning Unit at the CCTV Room at CEZA Commercial Center	FFD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	20-Jun-24	20-Jun-24	20-Jun-24	93,800.00	93,800.00		93,500.00	93,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC06-035	Repair and Maintenance of Two (2) Air-Conditioning Unit in the Server Room at CEZA Corporate Center	FFD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	20-Jun-24	20-Jun-24	20-Jun-24	20-Jun-24	96,300.00	96,300.00		97,600.00	97,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC06-036	Repair and Maintenance of Mitsubishi Montero UC53 570	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	15-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	924,700.00	924,700.00		921,700.00	921,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC06-037	Replacement of Battery for Toyota Innova UC5314	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	99,800.00	99,800.00		99,800.00	99,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC06-038	Repair and Maintenance of Toyota Innova S4J48 (PAG)	GSD	No	Direct Contracting	N/A	N/A	N/A	24-Jun-24	24-Jun-24	24-Jun-24	24-Jun-24	24-Jun-24	24-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	914,000.00	914,000.00		914,000.00	914,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC06-039	Installation of Wi-Fi Modem for Toyota Commuter S4B 9540	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	27-Aug-24	27-Aug-24	27-Aug-24	27-Aug-24	910,836.67	910,836.67		906,800.00	906,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-040	Repair and Maintenance of Cassette Air-conditioning Unit (10FQ45-170-0077) at Staff House in CEZA Tuguegarao	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	03-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	06-Jul-24	06-Jul-24	06-Jul-24	06-Jul-24	95,000.00	95,000.00		96,900.00	96,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-041	Repair and Maintenance of Two (2) Airconditioning Units (1099-05-170-0034, 2019-05-170-0023) in CEZA Tuguegarao	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	07-Aug-24	07-Aug-24	07-Aug-24	07-Aug-24	93,000.00	93,000.00		93,000.00	93,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-042	Replacement of Tires for Toyota Innova S4B 9537	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	02-Aug-24	02-Aug-24	02-Aug-24	02-Aug-24	932,000.00	932,000.00		931,300.00	931,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-043	Replacement of Tires for H-Ace Commuter (S4B 9539)	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	02-Aug-24	02-Aug-24	02-Aug-24	02-Aug-24	941,500.00	941,500.00		939,000.00	939,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-044	Repair and Maintenance of Mitsubishi Montero UC3561	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10-Jul-24	10-Jul-24	10-Jul-24	10-Jul-24	10-Jul-24	10-Jul-24	12-Jul-24	12-Jul-24	12-Jul-24	12-Jul-24	94,500.00	94,500.00		93,800.00	93,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-045	Replacement of Damaged Tail Light Assembly for Toyota Fortuner S4A 788	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	913,000.00	913,000.00		911,800.00	911,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-046	Repair and Maintenance of Motor Vehicle Isuzu New S4A 9061	PMU	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	30-Aug-24	30-Aug-24	30-Aug-24	30-Aug-24	988,000.00	988,000.00		965,000.00	965,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-047	Replacement of Radiator Set and Coolant for Commuter H Ace S4B 9539	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Jul-24	19-Jul-24	19-Jul-24	19-Jul-24	19-Jul-24	19-Jul-24	07-Aug-24	07-Aug-24	07-Aug-24	07-Aug-24	918,700.00	918,700.00		918,700.00	918,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-048	Replacement of Defective Parts of the Toyota Fortuner UC53 570	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	27-Aug-24	27-Aug-24	27-Aug-24	27-Aug-24	911,400.00	911,400.00		909,400.00	909,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-049	Repair and Maintenance of Aircondition unit (10FQ24-5-1/2) in CEZA Mandaluyong Office	GSD	No	Direct Contracting	N/A	N/A	N/A	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	21-Aug-24	21-Aug-24	21-Aug-24	21-Aug-24	95,200.00	95,200.00		95,200.00	95,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-050	Repair and Maintenance of Airconditioning Unit (10FQ23-3-89/65) in CEZA Mandaluyong Office	GSD	No	Direct Contracting	N/A	N/A	N/A	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	21-Aug-24	21-Aug-24	21-Aug-24	21-Aug-24	97,800.00	97,800.00		97,800.00	97,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC07-051	Repair and Maintenance of Hyundai Tucson AAY 4091	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	06-Aug-24	06-Aug-24	06-Aug-24	06-Aug-24	912,290.00	912,290.00		909,990.00	909,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-IC08-052	Replacement of Wiper Blade for Toyota Fortuner 2.8 707	GSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06-Aug-24	06-Aug-24	06-Aug-24	06-Aug-24	06-Aug-24	06-Aug-24	10-Oct-24	10-Oct-24	10-Oct-24	10-Oct-24	91,850.00	91,850.00		91,850.00	91,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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Code(PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities										Source of Funds	ABC (PWP)			Contract Cost (PWP)			Date of Receipt of Invoicing					Remarks (Explaining Changes from the APP)					
					Pre-Proc Conference	Aids/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of RAC Resolution/Recommendation/Award	Notice of Award	Contract Signing		Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	List of Inv/Rec Observers	Pre-bid Conf		Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if available)
2024-J008-053	Supply, Delivery, Installation, Testing, and Commissioning of Electric Meter in Commercial Center	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	08-Aug-24	08-Aug-24	08-Aug-24	08-Aug-24	08-Aug-24	12-Sep-24	12-Sep-24	12-Sep-24	12-Sep-24	12-Sep-24	Government of the Philippines (current year's budget)	₱8,275.00	₱8,275.00		₱7,400.00	₱7,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J008-056	Replacement of Defective Parts of the Mitsubishi Montero UCS 310	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	29-Oct-24	29-Oct-24	29-Oct-24	29-Oct-24	29-Oct-24	Government of the Philippines (current year's budget)	₱12,860.00	₱12,860.00		₱12,000.00	₱12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J008-057	Repair and Maintenance of Toyota Fortuner Z38 7J3 (P16)	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23-Aug-24	23-Aug-24	23-Aug-24	23-Aug-24	23-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	Government of the Philippines (current year's budget)	₱23,238.60	₱23,238.60		₱23,238.60	₱23,238.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J008-058	Repair and Maintenance of Toyota Innova Z3C 8T5 (P16)	OSD	No	Direct Contracting	N/A	N/A	N/A	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	Government of the Philippines (current year's budget)	₱21,073.34	₱21,073.34		₱20,052.80	₱20,052.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J008-059	Replacement of Tires for Toyota Pickup ABF 964	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	16-Sep-24	16-Sep-24	16-Sep-24	16-Sep-24	16-Sep-24	Government of the Philippines (current year's budget)	₱44,000.00	₱44,000.00		₱40,800.00	₱40,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J008-060	Repair of Wheel Alignment and Suspension for Toyota Innova SAB 9537	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	20-Sep-24	20-Sep-24	20-Sep-24	20-Sep-24	20-Sep-24	Government of the Philippines (current year's budget)	₱14,200.00	₱14,200.00		₱13,100.00	₱13,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J008-061	Repair and Maintenance of Mercedes UCS 861 (P16)	OSD	No	Direct Contracting	N/A	N/A	N/A	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Government of the Philippines (current year's budget)	₱37,800.00	₱37,800.00		₱37,800.00	₱37,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J010-062	Replacement of Tires for Toyota Commuter Deluxe Z1Z 8G3	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	Government of the Philippines (current year's budget)	₱40,000.00	₱40,000.00		₱36,400.00	₱36,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J010-063	Repair and Maintenance of Nissan Navara 540 304	OSD	No	Direct Contracting	N/A	N/A	N/A	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	Government of the Philippines (current year's budget)	₱23,455.00	₱23,455.00		₱21,415.00	₱21,415.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J012-064	Repair and Maintenance of Mitsubishi Adventure Q13 2025	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02-Dec-24	02-Dec-24	02-Dec-24	02-Dec-24	02-Dec-24	08-Dec-24	08-Dec-24	08-Dec-24	08-Dec-24	08-Dec-24	Government of the Philippines (current year's budget)	₱5,000.00	₱5,000.00		₱4,600.00	₱4,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J012-065	Repair and Maintenance of Toyota Commuter Deluxe Z1Z803 (P16)	OSD	No	Direct Contracting	N/A	N/A	N/A	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	10-Dec-24	16-Dec-24	16-Dec-24	16-Dec-24	16-Dec-24	16-Dec-24	Government of the Philippines (current year's budget)	₱29,288.89	₱29,288.89		₱27,683.21	₱27,683.21		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J012-066	Repair and Maintenance of Two (2) Air-Conditioning Units at CEZA Corporate Center	IMD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	Government of the Philippines (current year's budget)	₱16,335.00	₱16,335.00		₱14,330.00	₱14,330.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J012-067	Installation of Midshield for Stairs S15 Z17	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	26-Dec-24	26-Dec-24	26-Dec-24	26-Dec-24	26-Dec-24	Government of the Philippines (current year's budget)	₱5,000.00	₱5,000.00		₱5,000.00	₱5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J012-068	Replacement of Brak System for Commuter Deluxe Z1Z803	OSD	No	Direct Contracting	N/A	N/A	N/A	13-Dec-24	13-Dec-24	13-Dec-24	13-Dec-24	13-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	19-Dec-24	Government of the Philippines (current year's budget)	₱43,621.56	₱43,621.56		₱37,339.44	₱37,339.44		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2024-J012-069	Resealing of Curtain Walls at CEZA Corporate Center	IMD	No	Emergency Cases	N/A	N/A	N/A	13-Dec-24	13-Dec-24	13-Dec-24	13-Dec-24	13-Dec-24	13-Dec-24	13-Dec-24	13-Dec-24	13-Dec-24	13-Dec-24	Government of the Philippines (current year's budget)	₱137,640.00	₱137,640.00		₱137,640.00	₱137,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Allotted Budget of Procurement Activities													7,215,144.40	7,215,173.40	0.00																	
Total Contract Price of Procurement Activities Conducted																								6,340,673.28	6,340,673.28	0.00						
Total Savings (Total Allotted Budget - Total Contract Price)													1,874,471.20																			

ONGOING PROCUREMENT ACTIVITIES																																
Code(PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Aids/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of RAC Resolution/Recommendation/Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Inv/Rec Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if available)	Remarks (Explaining Changes from the APP)
2024-P011-110	Supply and Delivery of Grasscutter	OSD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	6,500	6,500.00		5,980	5,980.00		N/A	N/A	N/A	N/A	N/A	N/A	
2024-P012-111	Supply and Delivery of Office Supplies for CEZA Cagayan Offices	OSD	No	Shopping (52.1b)	N/A	N/A	N/A	09-Dec-24	09-Dec-24	09-Dec-24	09-Dec-24	09-Dec-24	09-Dec-24	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	48,600	48,600.00		48,740	48,740.00		N/A	N/A	N/A	N/A	N/A	N/A	
2024-P012-112	Supply and Delivery of Materials for the Technology Transfer Products	CADD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	5,000.00	5,000.00		5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
CEZA_DW-05-02-2024	Construction of Data Center/Upgrade of Telecommunications Facilities	IMD	No	Competitive Bidding	09-May-24	30-May-24	20-May-24	14-Jun-24	14-Jun-24	14-Jun-24	19-Jun-24	11-Sep-24	12-Sep-24	24-Sep-24	30-Sep-24	N/A	N/A	Government of the Philippines (current year's budget)	150,000,000			146,899,956.00			Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Constructors Association, Inc.	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	16-Jul-24	N/A	
CEZA_PG-06-02-2024	Supply, Delivery and Installation of CEZA Office Furniture and Fixtures at Area Triangle Ganda Tower 7, Makati City (2nd Attempt)	OSD	No	Competitive Bidding	08-May-24	09-May-24	27-May-24	30-May-24	30-May-24	30-May-24	31-May-24	06-Aug-24	07-Aug-24	30-Aug-24	N/A	N/A	N/A	Corporate Budget	120,000,000			11,854,934.46			Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Constructors Association, Inc.	02-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	02-Jul-24	N/A	
CEZA_DW-08-01-2024	Repair, Rehabilitation and Maintenance of Sewerage in Cagayan Economic Zone - Phase I	IMD	No	Competitive Bidding	11-Sep-24	12-Sep-24	20-Sep-24	03-Oct-24	03-Oct-24	04-Oct-24	29-Oct-24	29-Oct-24	29-Oct-24	05-Nov-24	06-Nov-24	Ongoing	Ongoing	Government of the Philippines (current year's budget)	156,400,000			156,336,790.99			Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Constructors Association, Inc.	23-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	N/A	
CEZA_DW-09-03-2024	Dredging and Reclamation Project at Port Areas - Phase III and IV	IMD	No	Competitive Bidding	11-Sep-24	12-Sep-24	20-Sep-24	04-Oct-24	04-Oct-24	04-Oct-24	05-Oct-24	29-Oct-24	29-Oct-24	05-Nov-24	06-Nov-24	Ongoing	Ongoing	Government of the Philippines (current year's budget)	743,300,000			743,276,163.70			Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Constructors Association, Inc.	23-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	N/A	
CEZA_PG-11-01-2024	Procurement of One (1) Seabra 105 2000 and One (1) Seabra 105 2000 Towal/Anchor with 2 Year License, Weibaver Protection and Email Protection License	MISD	No	Competitive Bidding	13-Nov-24	16-Nov-24	22-Nov-24	05-Dec-24	05-Dec-24	05-Dec-24	06-Dec-24	10-Dec-24	13-Dec-24	20-Dec-24	20-Dec-24	Ongoing	Ongoing	Corporate Budget	3,400,000			3,395,900.00			Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry	15-Nov-24	15-Nov-24	15-Nov-24	15-Nov-24	15-Nov-24	N/A	
NPD-11-2024-01	Supply and Delivery of New 13 Brand New and Branded Motor Vehicles	OSD	No	NP-53.1 Two Filled Bidding				01-Dec-24	16-Dec-24	16-Dec-24	16-Dec-24	17-Dec-24	N/A	N/A	N/A	N/A	N/A	Corporate Budget	7,800,000			N/A			Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Chamber of Commerce and Industry	14-Oct-24	14-Oct-24	14-Oct-24	14-Oct-24	14-Oct-24	N/A	
CEZA_DW-11-01-2024	Dredging and Reclamation at Port Areas - Phase V	IMD	Yes	Competitive Bidding	22-Nov-24	23-Nov-24	01-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	18-Dec-24	N/A	N/A	N/A	N/A	Ongoing	Ongoing	Government of the Philippines (current year's budget)	224,427,000			N/A			Commission on Audit, Crimes and Corruption Watch International, Inc., Philippine Constructors Association, Inc.	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	N/A	
Total Allotted Budget of Ongoing Procurement Activities													1,835,694,205.00	41,200.00	0.00									1,899,743,819.11	91,820.00	0.00						

Prepared by:

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APPROVED:

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