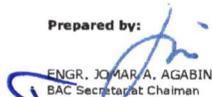


ANNEX B

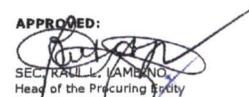
Cagayan Economic Zone Authority Procurement Monitoring Report as of 12/27/2019

Code(UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (Php)			Contract Cost (Php)			
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOGE	CO	Total	MOGE	CO	
COMPLETED PROCUREMENT ACTIVITIES																							
	Various Items	End-user Unit	Shopping (52.1 b above 50K)		Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Corporate Operating Budget CY 2019	61,755.00	61,755.00	61,755.00	61,755.00		
	Various Items	End-user Unit	Direct Contracting (above 50K)		Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Corporate Operating Budget CY 2019	281,982.30	281,982.30	281,982.30	281,982.30		
	Various Items	End-user Unit	Direct Contracting (50K or less)		Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Corporate Operating Budget CY 2019	89,168.26	89,168.26	89,168.26	89,168.26		
	Procurement of Common-use Supplies and Equipment	Property/Supply	Negotiation (Common-use supplies)		Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Corporate Operating Budget CY 2019	5,054,698.68	5,054,698.68	5,054,698.68	5,054,698.68		
	Various Items	End-user Unit	Negotiation (SVP 53.9 above 50K)		Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Corporate Operating Budget CY 2019	5,397,422.49	5,397,422.49	5,397,422.49	5,397,422.49		
	Various Items	End-user Unit	Other Negotiated Procurement (50K or less)		Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Corporate Operating Budget CY 2019	1,505,672.53	1,505,672.53	1,505,672.53	1,505,672.53		
CEZA-CW-01-2019	Design & Build Scheme for the Construction of Two (2) 4-Unit Warehouse and Warehouse Offices at Port Inne, Brgy. Casambalangan, Santa Ana, Cagayan	Deo-Fil Salvador	Competitive Bidding		January 31, 2019	February 8, 2019	February 21, 2019	February 21, 2019	February 21, 2019	February 22, 2020	March 15, 2019	March 15, 2019	March 18, 2019	On-going	On-going	Corporate Operating Budget CY 2019	200,000,000.00	200,000,000.00	199,968,618.24	199,968,618.24			
CEZA-CS-03-2019	Procurement of Consulting Services for the Formulation of Master Plan and Feasibility Study for the 20-kilometer CEZA Coastal Boulevard in Santa Ana, Cagayan	Ralph Patrick H. Iky	Competitive Bidding		February 20, 2019	February 27, 2019	February 26, 2019	March 12, 2019	March 12, 2019	March 20, 2019	March 26, 2019	April 10, 2019	April 11, 2019	On-going	On-going	Corporate Operating Budget CY 2019	20,000,000.00	20,000,000.00	19,923,600.00	19,923,600.00			
CEZA-CS-01-2019	Procurement of Consulting Services for the Formulation of Master Plan and Feasibility Study for the CEZA Commercial Center in Santa Ana, Cagayan	Ralph Patrick H. Iky	Competitive Bidding		February 20, 2019	February 27, 2019	February 26, 2019	March 12, 2019	March 12, 2019	March 20, 2019	March 26, 2019	April 10, 2019	April 11, 2019	On-going	On-going	Corporate Operating Budget CY 2019	12,000,000.00	12,000,000.00	11,930,400.00	11,930,400.00			
CEZA-CS-U4-2019	Procurement of Consulting Services for the Formulation of Master Plan and Feasibility Study for the CEZA Convention/Expo and Sports Center in Santa Ana, Cagayan	Ralph Patrick H. Iky	Competitive Bidding		February 20, 2019	February 27, 2019	February 26, 2019	March 12, 2019	March 12, 2019	March 20, 2019	March 26, 2019	April 10, 2019	April 11, 2019	On-going	On-going	Corporate Operating Budget CY 2019	30,000,000.00	30,000,000.00	29,883,600.00	29,883,600.00			
CEZA-CS-02-2019	Procurement of Consulting Services for the Formulation of Master Plan and Feasibility Study for the Mariano Township in Santa Ana, Cagayan	Ralph Patrick H. Iky	Competitive Bidding		February 20, 2019	February 27, 2019	February 26, 2019	March 12, 2019	March 12, 2019	March 20, 2019	March 26, 2019	April 10, 2019	April 11, 2019	On-going	On-going	Corporate Operating Budget CY 2019	66,000,000.00	66,000,000.00	65,668,800.00	65,668,800.00			
CEZA-CS-05-2019	Procurement of Consulting Services for the Formulation of Programmatic Environmental Impact Assessment (PEIA) and Master Development Plan of the Cagayan Special Economic Zone and Freeport	Ralph Patrick H. Iky	Competitive Bidding		February 20, 2019	February 27, 2019	February 26, 2019	March 12, 2019	March 12, 2019	March 20, 2019	March 26, 2019	April 10, 2019	April 11, 2019	On-going	On-going	Corporate Operating Budget CY 2019	34,000,000.00	34,000,000.00	33,970,000.00	33,970,000.00			
CEZA-PG-03-2019	Technology-Infused Security Services in the Cagayan Special Economic Zone and Freeport for Three (3) Years.	Eric Diego	Competitive Bidding		February 22, 2019	March 4, 2019	March 18, 2019	March 18, 2019	March 18, 2019	March 18, 2019	March 28, 2019	April 1, 2019	April 30, 2019	On-going	On-going	Corporate Operating Budget CY 2019	20,600,000.00	20,600,000.00	19,600,000.80	19,600,000.80			
CEZA_CW_002_2019	Design & Build Scheme for the Construction CEZA Commercial Center at Cagayan Special Economic Zone and Freeport	Engr. Julian Jovy Gonzales	Competitive Bidding		April 2, 2019	April 11, 2019	April 24, 2019	April 24, 2019	April 24, 2019	April 25, 2019	May 15, 2019	May 21, 2019	May 21, 2019	On-going	On-going	Corporate Operating Budget CY 2019	300,000,000.00	300,000,000.00	296,808,000.00	296,808,000.00			
CEZA_CW_003_2019	Design & Build Scheme for the Construction of Driving Range with Facilities and 3 Holes at Barangay San Vicente, Santa Ana, Cagayan	Engr. Julian Jovy Gonzales	Competitive Bidding		April 2, 2019	April 4, 2019	April 24, 2019	April 24, 2019	April 24, 2019	April 25, 2019	May 16, 2019	May 24, 2019	May 27, 2019	On-going	On-going	Corporate Operating Budget CY 2019	75,000,000.00	75,000,000.00	73,038,900.05	73,038,900.05			
CEZA_PG_012_2019	Supply, Delivery, Installation, Testing and Commissioning of Rapid Organic Waste Composting Equipment/System	Avelino T. Nativilad	Competitive Bidding		October 31, 2019	November 8, 2019	November 21, 2019	November 21, 2019	November 21, 2019	November 22, 2019	January 7, 2020	January 24, 2020	January 27, 2020	On-going	On-going	Corporate Operating Budget CY 2019	8,500,000.00	8,500,000.00	8,248,000.00	8,248,000.00			
CEZA-CW-004-2019	Design and Build Scheme for the Construction of Additional Road and Bridges at Port Inne Sta. Ana, Cagayan	No abstract of bids	Competitive Bidding		January 30, 2019	April 12, 2019	April 15, 2019	April 30, 2019	April 30, 2019	April 30, 2019	May 2, 2019	May 17, 2019	May 27, 2019	May 31, 2019	On-going	On-going	Corporate Operating Budget CY 2019	35,000,000.00	35,000,000.00	34,974,920.06	34,974,920.06		
CEZA-CW-006-2019	Construction of CEZA Port Facility Security Office at Port Inne Sta. Ana, Cagayan	Deo-Fil Salvador	Competitive Bidding		July 18, 2019	July 26, 2019	August 8, 2019	August 8, 2019	August 8, 2019	August 9, 2019	August 28, 2019	September 2, 2019	September 20, 2019	On-going	On-going	General Appropriations Act 2013	1,500,000.00	1,500,000.00	1,410,000.00	1,410,000.00			
CEZA-CW-008-2019	Construction of CEZA Tuguegarao One (1) Storey Storage Building and Covered Parking	Deo-Fil Salvador	Competitive Bidding		July 18, 2019	July 29, 2019	August 13, 2019	August 13, 2019	August 13, 2019	August 14, 2019	August 28, 2019	September 2, 2019	September 20, 2019	On-going	On-going	General Appropriations Act 2013	2,471,076.00	2,471,076.00	2,221,421.00	2,221,421.00			
CEZA-CW-005-2019	Improvement of CEZA Visitor Center at Sta. Ana, Cagayan	Deo-Fil Salvador	Competitive Bidding		July 18, 2019	July 26, 2019	August 8, 2019	August 8, 2019	August 8, 2019	August 9, 2019	August 28, 2019	September 2, 2019	September 20, 2019	On-going	On-going	General Appropriations Act 2013	1,150,000.00	1,150,000.00	1,140,000.00	1,140,000.00			
CEZA-CW-007-2019	Design & Build Scheme for the Construction of Archway at Port Inne Sta. Ana, Cagayan	Deo-Fil Salvador	Competitive Bidding		July 18, 2019	July 26, 2019	August 8, 2019	August 8, 2019	August 8, 2019	August 9, 2019	August 28, 2019	September 2, 2019	September 20, 2019	On-going	On-going	General Appropriations Act 2013	2,500,000.00	2,500,000.00	2,460,000.00	2,460,000.00			
CEZA_PG_011_2019	Development of CEZA Accounting System	Rodrigo Pablo	Competitive Bidding		September 7, 2019	September 16, 2019	October 1, 2019	October 1, 2019	October 1, 2019	October 2, 2019	October 17, 2019	October 23, 2019	November 4, 2019	On-going	On-going	Corporate Operating Budget CY 2019	2,500,000.00	2,500,000.00	2,456,840.00	2,456,840.00			
CEZA_PG_021_2019	Supply, Delivery, Installation, Testing and Commissioning of One Lot Centralized Door Access Control System of CEZA Hardhatwing and Tuguegarao Offices	Jomar Agabin	Competitive Bidding		December 21, 2019	January 8, 2020	January 21, 2020	January 21, 2020	January 21, 2020	N/A	Failed Bidding	Failed Bidding	Failed Bidding	Failed Bidding	Failed Bidding	Corporate Operating Budget CY 2019	5,000,000.00	5,000,000.00					
CEZA_PG_016_2019	Supply, Delivery, Installation, Testing and Commissioning of One Lot Centralized Door Access Control System of CEZA Hardhatwing and Tuguegarao Offices	Jomar Agabin	Competitive Bidding		November 13, 2019	November 21, 2019	December 4, 2019	December 4, 2019	December 4, 2019	December 5, 2019	January 8, 2020	January 30, 2020	February 3, 2020	On-going	On-going	Corporate Operating Budget CY 2019	1,500,000.00	1,500,000.00	1,490,546.36	1,490,546.36			
CEZA_PG_020_2019	Supply and Delivery of Brand New and Banded IT Network Equipment	Jomar Agabin	Competitive Bidding		December 21, 2019	January 8, 2020	January 21, 2020	January 21, 2020	January 21, 2020	N/A	Failed Bidding	Failed Bidding	Failed Bidding	Failed Bidding	Failed Bidding	Corporate Operating Budget CY 2019	3,760,000.00	3,760,000.00					
CEZA_CW_001_2020	Design & Build Scheme for the Construction of Seawall at Global City, Santa Ana, Cagayan	Avelino T. Nativilad	Competitive Bidding		December 27, 2019	January 8, 2020	January 21, 2020	January 21, 2020	January 21, 2020	January 22, 2020				On-going	On-going	Corporate Operating Budget CY 2019	100,000,000.00	100,000,000.00					
CEZA_CW_010_2019	Design & Build Scheme for the Three (3) Hectare Site Development Works at CEZA Business Center, Santa Ana, Cagayan	Avelino T. Nativilad	Competitive Bidding		December 27, 2019	January 8, 2020	January 21, 2020	January 21, 2020	January 21, 2020	January 22, 2020				On-going	On-going	Corporate Operating Budget CY 2019	175,000,000.00	175,000,000.00					
CEZA_CW_009_2019	Design & Build Scheme for the Retrofitting and Rehabilitation Works of Port Inne at Barangay Casambalangan, Santa Ana, Cagayan	Avelino T. Nativilad	Competitive Bidding		December 27, 2019	February 5, 2020	February 18, 2020	February 18, 2020	February 18, 2020	February 19, 2020				On-going	On-going	Corporate Operating Budget CY 2019	400,000,000.00	400,000,000.00					
Total Alloted Budget of Procurement Activities																		1,508,271,775.26					
Total Contract Price of Procurement Activities Conducted																		815,927,506.37					
Total Savings (Total Alloted Budget - Total Contract Price)																		692,344,268.89					
ON-GOING PROCUREMENT ACTIVITIES																							
																		Total Alloted Budget of On-going Procurement Activities					

Prepared by:

 ENGR. JOMAR A. AGABIN
 BAC Secretariat Chairman

Recommended for Approval by:

 ENRIET E. CARPIO
 BAC Chairman

APPROVED:

 SEC. RAUL L. AMERINO
 Head of the Procuring Entity