ANNEX B

PEZA-CAVITE ECONOMIC ZONE - Procurement Monitoring Report as of JUNE 30, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			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 Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	
COMPLETED PROCUREMENT ACTIVITIES																									
	5 units CCTV Camera for replacement of CCTV cameras at gate 1, 3 and 4	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Jan-21	29-Jan-21	Corporate Budget	8,330.00	8,330.00		8,330.00	8,330.00		
	Various materials for construction of housing and eclosure for new 15KVA genset	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Feb-21	02-Feb-21	Corporate Budget	46,497.00	46,497.00		46,497.00	46,497.00		
	10pcs rubber insulation for window type ACUs at staffhouse	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Feb-21	04-Feb-21	Corporate Budget	1,180.00	1,180.00		1,180.00	1,180.00		
	1pc barbula for repair of brake booster system of Fire Truck	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Feb-21	04-Feb-21	Corporate Budget	600.00	600.00		600.00	600.00		
	1pc wall puty for use at Staffhouse	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Feb-21	04-Feb-21	Corporate Budget	150.00	150.00		150.00	150.00		
	1tank oxygen and acetylene refill for use in the repair of steel granting & maintenance	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Feb-21	04-Feb-21	Corporate Budget	1,230.00	1,230.00		1,230.00	1,230.00		
	200pcs tox screw for repair of roof at umigpaw covered pathwalk	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Feb-21	04-Feb-21	Corporate Budget	300.00	300.00		300.00	300.00		
	Change oil labor for CEZ Fire Truck SGJ-471 & SGJ-481	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Feb-21	04-Feb-21	Corporate Budget	1,600.00	1,600.00		1,600.00	1,600.00		
	Notarial fee for CvSu-PEZA MOA, Tripertite MOA with CEZEMPC, MSMPP, MGPL & PEZA, & CEZIA-PEZ	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Feb-21	04-Feb-21	Corporate Budget	850.00	850.00		850.00	850.00		
	Reimbursement for representation expenses incurred (Groceries/Supplies) of Operations Department for t	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Feb-21	04-Feb-21	Corporate Budget	2,708.40	2,708.40		2,708.40	2,708.40		
	Repair of CCTV monitor for surveillance purposes	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Feb-21	04-Feb-21	Corporate Budget	2,500.00	2,500.00		2,500.00	2,500.00		
											N/A											-			
	3TR Floor Mounted ACU at EHSD	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Feb-21	11-Feb-21	Corporate Budget	3,125.00	3,125.00		3,125.00	3,125.00		
	Meals expenses incurred Re: meeting with BFP Provicial Director & Fire marshal on January 26, 2021	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Feb-21	11-Feb-21	Corporate Budget	1,746.00	1,746.00		1,746.00	1,746.00		
	1 meter starter rope for engine for repair of starter chord/rope of bagger mixer	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-21	15-Feb-21	Corporate Budget	120.00	120.00		120.00	120.00		
	1pc fitting, 2feet fuel hose & 2pcs clamp for repair of brake booster of Fire Truck SGJ-471 & 481	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-21	15-Feb-21	Corporate Budget	200.00	200.00		200.00	200.00		
	Meals expenses incurred Re: CEZ cashier case/Finance matters on February 8, 2021	FD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-21	15-Feb-21	Corporate Budget	4,491.35	4,491.35		4,491.35	4,491.35		
	Notarial fee for submission of CMR to DENR EMB	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-21	15-Feb-21	Corporate Budget	250.00	250.00		250.00	250.00		
	Representation expenses incurred (Groceries/Supplies) of Operation Department for January 2021	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-21	15-Feb-21	Corporate Budget	2,423.90	2,423.90		2,423.90	2,423.90		
	various coffee/supplies for use at OZA	OZA	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-21	15-Feb-21	Corporate Budget	337.00	337.00		337.00	337.00		
	various groceries for use at OZA	OZA	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-21	15-Feb-21	Corporate Budget	983.75	983.75		983.75	983.75		
	various materials for installation of 3 units lighting at coral Canopy	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-21	15-Feb-21	Corporate Budget	1,515.00	1,515.00		1,515.00	1,515.00		
	various materials for provision of units extension for Function room & ASD	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-21	15-Feb-21	Corporate Budget	1,660.00	1,660.00		1,660.00	1,660.00		
	various materials for rewiring of telephone line at EHSD	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-21	15-Feb-21	Corporate Budget	700.00	700.00		700.00	700.00		
	1 unit brake booster assembly for use in vacuum truck SBB-835	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Feb-21	22-Feb-21	Corporate Budget	4,500.00	4,500.00		4,500.00	4,500.00		
	2 units oil filer and 2 units fuel filter for use in Fire Truck SGJ-471 & 481	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Feb-21	22-Feb-21	Corporate Budget	3,200.00	3,200.00		3,200.00	3,200.00		
	1 set analok fixed window for installation at finance office	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Mar-21	04-Mar-21	Corporate Budget	5,362.00	5,362.00		5,362.00	5,362.00		
	1 set water closet and 1 pc exhaust fan for replacement of damaged water closet at 2nd floor and installation of exhaust fan at ASD Stock room	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Mar-21	04-Mar-21	Corporate Budget	6,450.00	6,450.00		6,450.00	6,450.00		
	1 Unit brake booster assembly for repair of Fire Truck SGJ 481	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Mar-21	04-Mar-21	Corporate Budget	8,000.00	8,000.00		8,000.00	8,000.00		
	15 pcs 15W LED tube for replacemenr of busted office lighting of CEZ Facilities	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Mar-21	04-Mar-21	Corporate Budget	3,900.00	3,900.00		3,900.00	3,900.00		
	Reimbursement for representation expenses incurred (Groceries/Supplies) for SSD for March 2021	SUSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Mar-21	04-Mar-21	Corporate Budget	4,372.95	4,372.95		4,372.95	4,372.95		
	Various materials for conversion of mobile generator's trailer into cargo trailer	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Mar-21	04-Mar-21	Corporate Budget	15,405.00	15,405.00		15,405.00	15,405.00		
	Various materials for rehabilitation of lighting system of covered pathwalk at gate 4	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Mar-21	04-Mar-21	Corporate Budget	16,625.00	16,625.00		16,625.00	16,625.00		
	3 units aluminum swing door at EHSD and Function Room	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Mar-21	05-Mar-21	Corporate Budget	4,150.00	4,150.00		4,150.00	4,150.00		
	8 pcs emergency light and 3 units refill of fire extinguisher	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Mar-21	08-Mar-21	Corporate Budget	1,050.00	1,050.00		1,050.00	1,050.00		
	Meals Incrred during the Fire Brigade/Fire Prevention Month Kick-Off CSR Activity of CEZ conducted on M	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Mar-21	08-Mar-21	Corporate Budget	7,500.00	7,500.00		7,500.00	7,500.00		
	Reimbursement for the preventive maintenance of Nissan Navarra F1V 117	ASD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Mar-21	08-Mar-21	Corporate Budget	9,580.55	9,580.55		9,580.55	9,580.55		
	Reimbursementfor the preventive maintenance of Nissan Navarra F1 117	ASD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Mar-21	08-Mar-21	Corporate Budget	1,145.95	1,145.95		1,145.95	1,145.95		
	1 data switch/8port for replacement of defective switch at Police	MIS	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-21	10-Mar-21	Corporate Budget	560.00	560.00		560.00	560.00		
	1 oil filter for SHB 449	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-21	10-Mar-21	Corporate Budget	300.00	300.00		300.00	300.00		
	2 cutting discs for replacement & spare cutting disc	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-21	10-Mar-21	Corporate Budget	560.00	560.00		560.00	560.00		
	2 sets sliding window lock for use at EMD office & COA	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-21	10-Mar-21	Corporate Budget	500.00	500.00		500.00	500.00		
	8 meters level 3/8 for maintenance works	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-21	10-Mar-21	Corporate Budget	150.00	150.00		150.00	150.00		
	Change oil labor for SHB-449	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-21	10-Mar-21	Corporate Budget	400.00	400.00		400.00	400.00		
	GI, Bushing reducer & Electrical Tape for Electric Meter at Police Station	SSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-21	10-Mar-21	Corporate Budget	465.00	465.00		465.00	465.00		
	replacement of defective parts for grinder, cut off machine	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-21	10-Mar-21	Corporate Budget	914.00	914.00		914.00	914.00		
	various electrical materials for use in repair of Pipe Cleaner	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-21	10-Mar-21	Corporate Budget	915.00	915.00		915.00	915.00		
	wall bracket for installation of fire extinguisher at EAD	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-21	10-Mar-21	Corporate Budget	200.00	200.00		200.00	200.00		
	Conduct of sampling of locators effluent for the month of January 12, 2021	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Mar-21	11-Mar-21	Corporate Budget	13,430.00	13,430.00		13,430.00	13,430.00		

ANNEX B

PEZA-CAVITE ECONOMIC ZONE - Procurement Monitoring Report as of JUNE 30, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			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 Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	
COMPLETED PROCUREMENT ACTIVITIES																									
	5 units telephone for replacement of defective handset at New Admin Bldg.	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-21	15-Mar-21	Corporate Budget	5,298.75	5,298.75		5,298.75	5,298.75		
	3 pcs heavy duty padlock for safekeeping of documents	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Mar-21	18-Mar-21	Corporate Budget	1,650.00	1,650.00		1,650.00	1,650.00		
	Meals incurred during the budget Meeting conducted on Feb. 10, 2021	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Mar-21	18-Mar-21	Corporate Budget	1,260.00	1,260.00		1,260.00	1,260.00		
	Reimbursement meals expenses incurred Re: Meeting with Naval Group Reserve Command on March 18	ASD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Mar-21	19-Mar-21	Corporate Budget	5,250.00	5,250.00		5,250.00	5,250.00		
	Meals for the participants of the 1st Quarter River Clean-up of CEZ last March 20, 2021	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Mar-21	20-Mar-21	Corporate Budget	81,600.00	81,600.00		81,600.00	81,600.00		
	1 aircon fan belt for mobile patrol Toyota Revo SGZ-813	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	280.00	280.00		280.00	280.00		
	1 ltr QDE Choco brown for repaint of cabinet at staffhouse	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	170.00	170.00		170.00	170.00		
	1 pc tarpaulin for CEZ 2021 Tree Planting Activity inside the zone	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	480.00	480.00		480.00	480.00		
	2 pcs 14" cutting discs for replacement of defective tool	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	420.00	420.00		420.00	420.00		
	3 sets padlock for replacement at Bamboo Farm & Warehouse tool storage	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	540.00	540.00		540.00	540.00		
	5 kg Finishing nail 2" & 2 pcs cabinet handle 5" for repait of cabinet bedframe at staffhouse	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	140.00	140.00		140.00	140.00		
	Grocery supplies for OZA	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	978.30	978.30		978.30	978.30		
	key duplicate for additional key of Nissan Navarra FLV-117	ASD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	3,500.00	3,500.00		3,500.00	3,500.00		
	Notarial fee of documents for Bond of LGVizmanos & MMLubigan	ASD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	400.00	400.00		400.00	400.00		
	Reimbursement for the representation expenses incurred(Groceries/Supplies) for Support Services Depart	SUSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	4,404.50	4,404.50		4,404.50	4,404.50		
	shower accessories use for replacement of damaged plumbing fixtures at staffhouse	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	1,300.00	1,300.00		1,300.00	1,300.00		
	various materials for installation of garden hose at staffhouse	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	1,400.00	1,400.00		1,400.00	1,400.00		
	Various materials for repair of furniture at staffhouse	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	1,050.00	1,050.00		1,050.00	1,050.00		
	Vulcanize flat tire for ambulance use (SJA 908)	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	100.00	100.00		100.00	100.00		
	Vulcanize Flat tire for services vehicle SFN-735	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	150.00	150.00		150.00	150.00		
	Vulcanize flat tire for Toyota Innova SHB-438	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	Corporate Budget	150.00	150.00		150.00	150.00		
	1 unit surveillance Monitor (CCTV System at PVICU)	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-21	24-Mar-21	Corporate Budget	22,560.00	22,560.00		22,560.00	22,560.00		
	4 pcs vehicle tires for replacement of worn-out tires of Nissan Safari ZTN 378	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-21	24-Mar-21	Corporate Budget	26,000.00	26,000.00		26,000.00	26,000.00		
	5TR floor mounted ACU at ASD	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-21	24-Mar-21	Corporate Budget	5,000.00	5,000.00		5,000.00	5,000.00		
	meals of ERU responders during grass fire incident last March 25, 2021	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Mar-21	25-Mar-21	Corporate Budget	904.00	904.00		904.00	904.00		
	1 unit Branded HIKVision CCTV System Turbo HD 8 Channel DVR for replacement of defective DVR at Gate 4	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Mar-21	29-Mar-21	Corporate Budget	7,800.00	7,800.00		7,800.00	7,800.00		
	1 unit oxygen-acetylene gauge for use of maintenance works	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Mar-21	29-Mar-21	Corporate Budget	6,500.00	6,500.00		6,500.00	6,500.00		
	4 Sets truck Tire for replacement of PEZA fire Truck (900x20)	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Mar-21	29-Mar-21	Corporate Budget	47,936.00	47,936.00		47,936.00	47,936.00		
	Various materials for the relocation of 7-units park lights near gate 3 container yard	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Mar-21	29-Mar-21	Corporate Budget	5,865.00	5,865.00		5,865.00	5,865.00		
	Various materials for the repair/repainting of main structural member (post, trusses & purlins) & roof of covered pathwalk at gate 3 & installation of gutter at covered pathwalk near umigpaw	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Mar-21	29-Mar-21	Corporate Budget	49,680.00	49,680.00		49,680.00	49,680.00		
	1 pc A4 Tech headset for COA use	COA	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Apr-21	03-Apr-21	Corporate Budget	525.00	525.00		525.00	525.00		
	1 set water closet and 1 pc goose neck faucet for replacement of damaged fixtures at New Admin Bldg.	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Apr-21	07-Apr-21	Corporate Budget	5,750.00	5,750.00		5,750.00	5,750.00		
	3 pcs heavy duty door lock for replacement of door knob at CEZ Finance	FINANCE	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Apr-21	07-Apr-21	Corporate Budget	4,500.00	4,500.00		4,500.00	4,500.00		
	1 hose nozzle & coupling for staffhouse use	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	190.00	190.00		190.00	190.00		
	1 oil Filter, 2 banana wiper blade & 1 liha for Toyota Innova SHB-438	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	920.00	920.00		920.00	920.00		
	1 pc 3 way heavy duty faucet	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	550.00	550.00		550.00	550.00		
	1 set 3 way faucet & 1 roll teflon tape for replacement of damaged faucet at staffhouse	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	365.00	365.00		365.00	365.00		
	1 set brake pad for Toyota Innova SHB-448	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	1,200.00	1,200.00		1,200.00	1,200.00		
	2 bottle brake cleaner & 1 chamois towel for EMD vehicle	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	900.00	900.00		900.00	900.00		
	2 bottle WD-40 for Underchases of Trailer	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	560.00	560.00		560.00	560.00		
	2 pcs brake drum pins for Toyata Innova SHB-449	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	60.00	60.00		60.00	60.00		
	2 wiper blade for Tayota Innova SHB-449	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	700.00	700.00		700.00	700.00		
	3 pcs steel brush & 5 pcs sand paper for painting of steel benches at Police Station	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	265.00	265.00		265.00	265.00		
	Notarial fee of PEZA SMR for submission to EMB	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	250.00	250.00		250.00	250.00		
	signal light lever assembly for SFN 735	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	700.00	700.00		700.00	700.00		
	various materials for repainting of gang chair & monobloc at SSD	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Apr-21	12-Apr-21	Corporate Budget	390.00	390.00		390.00	390.00		
	1 unit automatic Alcohol dispenser and thermal scanner with stand for use at CEZ	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Apr-21	13-Apr-21	Corporate Budget	7,500.00	7,500.00		7,500.00	7,500.00		
	18 pcs pvc pipe for replacement of downspount at police and to reroute telephone wiring at Fire Station	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Apr-21	13-Apr-21	Corporate Budget	2,865.00	2,865.00		2,865.00	2,865.00		
	Various materials for installation of flagpole and platform at Fire Station	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Apr-21	13-Apr-21	Corporate Budget	19,461.00	19,461.00		19,461.00	19,461.00		

ANNEX B

PEZA-CAVITE ECONOMIC ZONE - Procurement Monitoring Report as of JUNE 30, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			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 Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	
COMPLETED PROCUREMENT ACTIVITIES																									
	Meals for the participants of the 1st Quarter River Clean-up of CEZ last March 20, 2021	EMD			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-21	14-Apr-21	Corporate Budget	81,600.00	81,600.00		81,600.00	81,600.00		
	1 gal Concrete Epoxy and 2 bags Skimcoat White (20kg) for repair of wall cracks at New Admin Bldg.	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Apr-21	15-Apr-21	Corporate Budget	5,850.00	5,850.00		5,850.00	5,850.00		
	10 pcs Ceiling Exhaust Fan, 12"x12", 2 pcs Wall type Exhaust Fan, 12'x12', 3pcs Electrical Tape for Installation and replacement at CEZ Admin Bldg.	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Apr-21	15-Apr-21	Corporate Budget	18,835.00	18,835.00		18,835.00	18,835.00		
	2 sets window screen at EAD office for Additional ventilation	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Apr-21	22-Apr-21	Corporate Budget	12,486.44	12,486.44		12,486.44	12,486.44		
	10 pcs sprayer bottle for disinfection	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Apr-21	23-Apr-21	Corporate Budget	450.00	450.00		450.00	450.00		
	6 pcs bleach & 6 pcs distilled water for disinfection	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Apr-21	23-Apr-21	Corporate Budget	868.50	868.50		868.50	868.50		
	Various grocery supplies for OZA	ASD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Apr-21	24-Apr-21	Corporate Budget	408.50	408.50		408.50	408.50		
	2 units chainsaw blade for replacement of chainsaw blade	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Apr-21	27-Apr-21	Corporate Budget	4,800.00	4,800.00		4,800.00	4,800.00		
	Installation of 3TR Floor Mounted ACU at PEZA Police for replacement of wornout ACU	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Apr-21	27-Apr-21	Corporate Budget	8,500.00	8,500.00		8,500.00	8,500.00		
	Repair and materials of various tools and equipment	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Apr-21	27-Apr-21	Corporate Budget	7,200.00	7,200.00		7,200.00	7,200.00		
	Repair of 5TR floor mounted ACU at ASD	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Apr-21	27-Apr-21	Corporate Budget	6,500.00	6,500.00		6,500.00	6,500.00		
	Overall repair of Toyota Revo SGZ-813	SSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr-21	28-Apr-21	Corporate Budget	23,530.00	23,530.00		23,530.00	23,530.00		
	Overall repair of Toyota Revo SGZ-813	SSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr-21	28-Apr-21	Corporate Budget	12,900.00	12,900.00		12,900.00	12,900.00		
	Meals Incrred during the Fire Brigade/Fire Prevention Month Kick-Off CSR Activity of CEZ conducted on M	EHSD			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Apr-21	29-Apr-21	Corporate Budget	7,500.00	7,500.00		7,500.00	7,500.00		
	Repair of fire Truck SGJ 471	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Apr-21	29-Apr-21	Corporate Budget	43,000.00	43,000.00		43,000.00	43,000.00		
	Repair of Fire Truck SGJ 471	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Apr-21	29-Apr-21	Corporate Budget	6,500.00	6,500.00		6,500.00	6,500.00		
	Various materials for rehabilitation of Pathwalk Lighting System at Gate 1	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Apr-21	29-Apr-21	Corporate Budget	17,060.00	17,060.00		17,060.00	17,060.00		
	various materials at Fire Station for improvement of floor parking	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-May-21	03-May-21	Corporate Budget	47,650.00	47,650.00		47,650.00	47,650.00		
	Various materials for repainting of road marking/crubs along main road	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-May-21	03-May-21	Corporate Budget	37,150.00	37,150.00		37,150.00	37,150.00		
	Various materials for replacement of damaged tiles at Old Admin Bldg.	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-May-21	03-May-21	Corporate Budget	4,475.00	4,475.00		4,475.00	4,475.00		
	various materials for restoration of flagpole platform, extension of services entrance gate and replacement of gutter at police station	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-May-21	03-May-21	Corporate Budget	46,465.00	46,465.00		46,465.00	46,465.00		
	1 pack cable tie #12, roll electrical tape big, 1/2kg common nail #1 for maintenance works	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	630.00	630.00		630.00	630.00		
	1 pc #bulb for replacement of busted bulb of PEZA Fire Truck	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	80.00	80.00		80.00	80.00		
	1 pc extension outlet for provision of extension at ASD	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	869.75	869.75		869.75	869.75		
	1 pc gooseneck faucet (deck mounted) for replacement of damaged faucet at EAD toilet	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	600.00	600.00		600.00	600.00		
	1 pc oil filter & 2 pcs fuel filter for Nissan Safari ZTN 378	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	1,050.00	1,050.00		1,050.00	1,050.00		
	1 tank oxygen & 1 tank acetylene refill for cutting of rebars/metals for various projects & maintenance work	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	1,230.00	1,230.00		1,230.00	1,230.00		
	1 tank oxygen refill for cutting of rabars/metals for various projects & maintenance works	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	330.00	330.00		330.00	330.00		
	2 pcs 12" cutting discs for expansion of service gate at Police Station Building	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	500.00	500.00		500.00	500.00		
	2 pcs Universal adapter for laptop	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	100.00	100.00		100.00	100.00		
	30 pcs clip top track for roller blind, 1 box plastic tox with screw #6, 1pc mason drill bit 3/16 for installation of blinds at staffhouse	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	1,150.00	1,150.00		1,150.00	1,150.00		
	5 liters battery fluid for maintenance of Gen set	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	75.00	75.00		75.00	75.00		
	8 pcs gate roller for repair of gate at Gate 6	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	720.00	720.00		720.00	720.00		
	Change oil service fee for Nisan Safari ZTN 378	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	998.00	998.00		998.00	998.00		
	Notarial fee for application of hazardous waste generator ID number	ASD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	200.00	200.00		200.00	200.00		
	Repair of Aircon of Toyota Innova SHB-438	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	3,300.00	3,300.00		3,300.00	3,300.00		
	Repair of Aircon of Toyota Revo SFN-735	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	1,200.00	1,200.00		1,200.00	1,200.00		
	Repair of Aircon of Toyota Revo SFN-735	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	2,400.00	2,400.00		2,400.00	2,400.00		
	Repair of EHSD Service Vehicle SFN-735	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	14,500.00	14,500.00		14,500.00	14,500.00		
	Repair of EHSD Service Vehicle SFN-735	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	3,500.00	3,500.00		3,500.00	3,500.00		
	Repair of Nissan Patrol ZTN-378	ASD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	40,400.00	40,400.00		40,400.00	40,400.00		
	Repair of Nissan Patrol ZTN-378	ASD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	9,000.00	9,000.00		9,000.00	9,000.00		
	Repair of Toyota Innova SHB-438	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-May-21	04-May-21	Corporate Budget	2,500.00	2,500.00		2,500.00	2,500.00		
	1 pc oil filter & 1 pc fuel filter & 1 lot labor for Revo SFN 735	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	600.00	600.00		600.00	600.00		
	1 pc oil filter & 1pc fuel filter & 1 lot labor for Revo SFN 735	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	900.00	900.00		900.00	900.00		
	2 gallons QDE paint, cream for repainting of 7 steel cabinet for OZA	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	1,400.00	1,400.00		1,400.00	1,400.00		
	2 pcs plastic moulding 1/2 for proper wiring management at corral office (EAD)	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	100.00	100.00		100.00	100.00		
	2 pcs toilet water tank fittings with tank level for replacement fo damage tank fittings at Old admin	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	1,100.00	1,100.00		1,100.00	1,100.00		
	3 sets window screen for additional ventilation at OZA	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	10,125.48	10,125.48		10,125.48	10,125.48		

ANNEX B

PEZA-CAVITE ECONOMIC ZONE - Procurement Monitoring Report as of JUNE 30, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity: Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	ABC (PhP): MOOE	ABC (PhP): CO	Contract Cost (PhP): Total	Contract Cost (PhP): MOOE	Contract Cost (PhP): CO	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																									
	5 gallons neutralizer, 5 pcs 4" paint brush for painting of floor parking garage at Fire Station	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	1,425.00	1,425.00		1,425.00	1,425.00		
	5 pcs diamond sending grinding disc for floor buffing at Fire Station parking garage	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	1,900.00	1,900.00		1,900.00	1,900.00		
	Repair of CEZ Fire Truck SGJ-481	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	43,400.00	43,400.00		43,400.00	43,400.00		
	Repair of CEZ Police Service Vehicle SGZ-813	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	18,800.00	18,800.00		18,800.00	18,800.00		
	Repair of CEZ Police Service Vehicle SGZ-813	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	5,800.00	5,800.00		5,800.00	5,800.00		
	Repair of Fire Truck SGJ-481	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	6,500.00	6,500.00		6,500.00	6,500.00		
	Various materials for installation of 13 units 120W LED solar streetlights	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	49,775.00	49,775.00		49,775.00	49,775.00		
	Vulcanize flat tire for Nissan FAV 117	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	200.00	200.00		200.00	200.00		
	Vulcanize flat tire for Tamaraw FX TPB 488	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May-21	19-May-21	Corporate Budget	150.00	150.00		150.00	150.00		
	6 gallons silver aluminum paint for repainting of perimeter fence at soccer field	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-May-21	21-May-21	Corporate Budget	3,960.00	3,960.00		3,960.00	3,960.00		
	Various LED lights and 10 rolls electrical tape for replacement of busted lamps for CEZ Parklights	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-May-21	21-May-21	Corporate Budget	20,500.00	20,500.00		20,500.00	20,500.00		
	various materials for replacement of door at EMD toilet	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-May-21	21-May-21	Corporate Budget	4,918.00	4,918.00		4,918.00	4,918.00		
	Representation expense incurred (groceries/supplies) for SSD for the month of May 2021	SUSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-May-21	28-May-21	Corporate Budget	4,412.95	4,412.95		4,412.95	4,412.95		
	1 set fire truck sticker to be installed on CEZ Fire Truck SGJ-481	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Jun-21	01-Jun-21	Corporate Budget	4,500.00	4,500.00		4,500.00	4,500.00		
	120 Gallons isopropyl alcohol for office use	ASD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Jun-21	01-Jun-21	Corporate Budget	43,200.00	43,200.00		43,200.00	43,200.00		
	Repair of 3TR Floor Mounted ACU at EHSD	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Jun-21	01-Jun-21	Corporate Budget	4,500.00	4,500.00		4,500.00	4,500.00		
	1 pc electrical flasher relay for use at Revo SFN 735	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jun-21	03-Jun-21	Corporate Budget	220.00	220.00		220.00	220.00		
	1 pc flexible hose for replacement of damaged flexible hose at Male Toilet-New Admin Bldg. 2nd Floor	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jun-21	03-Jun-21	Corporate Budget	180.00	180.00		180.00	180.00		
	1pc CCTV power supply board & 4pcs plastic moulding for replacement of defective power supply board @ Gate 4	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jun-21	03-Jun-21	Corporate Budget	1,990.00	1,990.00		1,990.00	1,990.00		
	2 bottle varnish, mahogany for repaint of table at staffhouse	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jun-21	03-Jun-21	Corporate Budget	100.00	100.00		100.00	100.00		
	2 gallons acreex paint reducer	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jun-21	03-Jun-21	Corporate Budget	1,200.00	1,200.00		1,200.00	1,200.00		
	3 pcs drill bit & 1 box blind riverts for replacement of damaged flashing at covered pathwalk & 1 roll caution tape for installation of warning signage at perimeter fence	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jun-21	03-Jun-21	Corporate Budget	1,100.00	1,100.00		1,100.00	1,100.00		
	5pcs carbon brush for replacement of defective carbon brush of angle grinder & spare	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jun-21	03-Jun-21	Corporate Budget	1,900.00	1,900.00		1,900.00	1,900.00		
	65 mtrs rainbow hose & 1 pc hose coupling for provision of watering hose at Old Admin Bldg.	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jun-21	03-Jun-21	Corporate Budget	2,325.00	2,325.00		2,325.00	2,325.00		
	refill of 1 cylinder oxygen for fabrication of manhole cover (frame)	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jun-21	03-Jun-21	Corporate Budget	330.00	330.00		330.00	330.00		
	refill of acetylene tank for fabrication of trailer	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jun-21	03-Jun-21	Corporate Budget	900.00	900.00		900.00	900.00		
	Various coffee supplies for use at OZA	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jun-21	03-Jun-21	Corporate Budget	360.00	360.00		360.00	360.00		
	1 lot repair of ACU of EHSD Vehicle SFN-735	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-21	09-Jun-21	Corporate Budget	6,300.00	6,300.00		6,300.00	6,300.00		
	1 lot repair of ACU of EHSD Vehicle SFN-735	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-21	09-Jun-21	Corporate Budget	2,400.00	2,400.00		2,400.00	2,400.00		
	Repair of 3TR Floor Mounted ACU at OZA	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jun-21	14-Jun-21	Corporate Budget	4,500.00	4,500.00		4,500.00	4,500.00		
	Repair of 5TR ACU at ASD office	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jun-21	14-Jun-21	Corporate Budget	9,400.00	9,400.00		9,400.00	9,400.00		
	Repair of 7.5TR ACU at EAD office	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jun-21	14-Jun-21	Corporate Budget	8,500.00	8,500.00		8,500.00	8,500.00		
	4 pcs Goodyear 185R14 for replacement of worn-out tires fo Ambulance and Toyota Revo	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-21	15-Jun-21	Corporate Budget	14,800.00	14,800.00		14,800.00	14,800.00		
	Repair of blinker of CEZ Fire Truck SGJ-471	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-21	15-Jun-21	Corporate Budget	2,900.00	2,900.00		2,900.00	2,900.00		
	Repair of blinker of CEZ Fire Truck SGJ-471	EHSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-21	15-Jun-21	Corporate Budget	7,600.00	7,600.00		7,600.00	7,600.00		
	Repair of CEZ Patrol 102 Toyota Corolla SFN 491	SSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-21	15-Jun-21	Corporate Budget	15,980.00	15,980.00		15,980.00	15,980.00		
	repair of CEZ Patrol 102 Toyota Corolla SFN 491	SSD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-21	15-Jun-21	Corporate Budget	10,700.00	10,700.00		10,700.00	10,700.00		
	Repair of Toyota Innova SHB 449	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-21	15-Jun-21	Corporate Budget	22,670.00	22,670.00		22,670.00	22,670.00		
	Repair of Toyota Innova SHB 449	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-21	15-Jun-21	Corporate Budget	5,500.00	5,500.00		5,500.00	5,500.00		
	various materials for provision of lock for toilet at covered court and repair of water closet	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-21	15-Jun-21	Corporate Budget	3,350.00	3,350.00		3,350.00	3,350.00		
	various materials for replacement of damaged plumbing fixtures at toilet in container yard	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-21	15-Jun-21	Corporate Budget	10,860.00	10,860.00		10,860.00	10,860.00		
	various materials for replacement of gutter at waiting area ta Police Station	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-21	15-Jun-21	Corporate Budget	3,940.00	3,940.00		3,940.00	3,940.00		
	various materials for replacement of worn-out tool accessories and spare	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Jun-21	16-Jun-21	Corporate Budget	12,550.00	12,550.00		12,550.00	12,550.00		
	Seedlings for the CEZ 2021 Tree Planting Activity	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Jun-21	17-Jun-21	Corporate Budget	15,325.00	15,325.00		15,325.00	15,325.00		
	1 unit 3SM battery for replacement of worn-out battery of Toyota Revo SGZ- 813	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jun-21	21-Jun-21	Corporate Budget	6,900.00	6,900.00		6,900.00	6,900.00		
	1 lot repair of CCTV monitor at Gate 1, 15 pcs male jack pc power adapter repair of defective CCTV Monit	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	1,675.00	1,675.00		1,675.00	1,675.00		
	1 pc Oil Filter, 1 pc Air Filter, 1 pc Engine Flushing to be used for change oil of Toyota Revo SFN-515	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	670.00	670.00		670.00	670.00		
	1 pc Oil Filter, 1 pc Air Filter, 1 pc Engine Flushing to be used for change oil of Toyota Revo SHB-449	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	1,280.00	1,280.00		1,280.00	1,280.00		
	1 tank acetylene refill for various projects/maintenance works	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	900.00	900.00		900.00	900.00		

ANNEX B

PEZA-CAVITE ECONOMIC ZONE - Procurement Monitoring Report as of JUNE 30, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			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 Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	
COMPLETED PROCUREMENT ACTIVITIES																									
	2 pcs car air freshener, 2 btls lysol for elimination for foul odor/dis infection of Toyota Innova (SHB 438 & S	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	1,476.00	1,476.00		1,476.00	1,476.00		
	2 pcs PVC Pipe 3X10' for repair of pathwalk at admin	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	380.00	380.00		380.00	380.00		
	3 mtrs USB cable for provision of extended USB Connection of IT peripheral	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	259.00	259.00		259.00	259.00		
	30 mtrs sterea cable wire, 3.5mm male to 6.35mm male for replacement of audio wire at function room	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	1,950.00	1,950.00		1,950.00	1,950.00		
	Grocery supplies for use at OZA	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	978.00	978.00		978.00	978.00		
	Meals for DG's various at HO	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	800.00	800.00		800.00	800.00		
	various materials for installation of toilet door (add'l materials)	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	400.00	400.00		400.00	400.00		
	various materials for replacement of worn out parts (plate compactor)	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	720.00	720.00		720.00	720.00		
	Vulcanize flat tire for Nissan Navara FAV 117	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun-21	22-Jun-21	Corporate Budget	150.00	150.00		150.00	150.00		
	5 pcs Parklight Time for replacement of defective parklights timer at covered court	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-21	23-Jun-21	Corporate Budget	6,250.00	6,250.00		6,250.00	6,250.00		
	General Preventive Maintenance of Gen Set for preventive maintenance of 200 KVA gen set at New Admi	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-21	23-Jun-21	Corporate Budget	23,750.00	23,750.00		23,750.00	23,750.00		
	Repair of ACU for Toyota Innova SHB 449	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-21	23-Jun-21	Corporate Budget	1,200.00	1,200.00		1,200.00	1,200.00		
	Repair of ACU for Toyota Innova SHB 449	EMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-21	23-Jun-21	Corporate Budget	3,500.00	3,500.00		3,500.00	3,500.00		
																		Total Alloted Budget of Procurement Activities		1451896.026					
																		Total Contract Price of Procurement Actitvites Conducted					1451896.026		
																		Total Savings (Total Alloted Budget - Total Contract Price)				0			
ON-GOING PROCUREMENT ACTIVITIES																									
																			0						
																			0						
																			0						
																			0						
																		Total Alloted Budget of On-going Procurement Activities		0					

Prepared by:

ROSARIO S. SUCGANG/JULIUS FRANZ M. DIJAN
BAC Secretariat

Recommended for Approval by:

LEVI D. VIZMANOS
BAC Chairperson

APPROVED:

ATTY. NORMA B. TAÑAG
Head of the Procuring Entity

ANNEX B

PEZA-CAVITE ECONOMIC ZONE Procurement Monitoring Report as of JUNE 30, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						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 Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
5 02 12 020	Janitorial and Clerical Manpower Services at the Cavite Economic Zone	EMD	NO	Competitive Bidding	18-Feb-21	02-Feb-21	10-Feb-21	22-Feb-21	22-Feb-21	02-Mar-21	10-Mar-21	11-Mar-21	05-Apr-21	16-May-21	16-May-21	15-May-22		Corporate Budget	4638977.38	4,638,977.38		4638977.38	4,638,977.38		COA/CEZIA/COOP	2/5/2021	2/17/2021	2/17/2021				
	Solid Waste Management Services at the Cavite Economic Zone	EHSD	NO	Competitive Bidding	18-Feb-21	10-Feb-21	18-Feb-21	02-Mar-21	02-Mar-21	04-Mar-21	10-Mar-21	12-Mar-21	05-Apr-21	26-May-21	26-May-21	25-May-22		Corporate Budget	10571940.18	10,571,940.18		9067341.51	9,067,341.51		COA/CEZIA/COOP	2/15/2021	2/26/2021	2/26/2021				
1 06 04 010	Construction of Three-Storey Dormitory at the Cavite Economic Zone	EMD	NO	Competitive Bidding	18-Feb-21	11-Feb-21	19-Feb-21	03-Mar-21	03-Mar-21	04-Mar-21	18-Mar-21	19-Mar-21	05-Apr-21	17-May-21	17-May-21	180cd		Corporate Budget	10999186.95		10,999,186.95	8943367.11		8,943,367.11	COA/CEZIA/COOP	2/16/2021	2/26/2021	2/26/2021				
	Construction of Mold Technology Support Center Building at the Cavite Economic Zone	EMD	NO	Competitive Bidding	03-Feb-21	09-Mar-21	17-Mar-21	29-Mar-21	29-Mar-21	05-Apr-21	16-Apr-21	03-May-21	10-May-21	27-May-21	27-May-21	150cd		Corporate Budget	29994734.89		29,994,734.89	26604429.58		26,604,429.58	COA/CEZIA/COOP	3/13/2021	3/25/2021	3/25/2021				
	Rehabilitation/Improvement of Existing Portland Cement Concrete Pavement (PCCP) Road along Road B, Road I, Pavement at Container Yard Area, Police Station and Gate 3 Approach and Asphalt Overlay along East Avenue from H.S. Tech to Hitec RCD at the Cavite Economic Zone	EMD	NO	Competitive Bidding	18-Feb-21	23-Mar-21	3/31/2021	4/12/2021	4/12/2021	4/14/2021	4/22/2021	4/23/2021	5/5/2021	5/17/2021	5/17/2021	100cd		Corporate Budget	14129160.86		14,129,160.86	11896779.4		11,896,779.40	COA/CEZIA/COOP	3/26/2021	4/8/2021	4/8/2021				
	Raising of Perimeter Fence (near TESDA Building) – 3rd Phase at the Cavite Economic Zone	EMD	NO	Competitive Bidding	18-Feb-21	23-Mar-21	3/31/2021	4/12/2021	4/12/2021	3/8/2021	4/22/2021	4/23/2021	4/30/2021	5/12/2021	5/12/2021	60cd		Corporate Budget	2759841.05		2,759,841.05	1951569.06		1,951,569.06	COA/CEZIA/COOP	3/26/2021	4/8/2021	4/8/2021				
	Application of Reflectorized Thermoplastic Paint at Road Centerlines, Pedestrian Lanes, Yellow Lanes, Intersections, and Road Humps along CEZ Main and Major Secondary Roads	EMD	NO	Competitive Bidding	18-Feb-21	21-Apr-21	4/29/2021	5/11/2021	5/11/2021	5/13/2021	5/26/2021	6/7/2021	6/18/2021	7/8/2021	7/8/2021	30cd		Corporate Budget	3581257.11		3,581,257.11	3056227.92		3,056,227.92	COA/CEZIA/COOP	4/23/2021	5/7/2021	5/7/2021				
	Rehabilitation of CEZ Mini Park at the Cavite Economic Zone	EMD	NO	Competitive Bidding	18-Feb-21	20-Apr-21	4/28/2021	5/10/2021	5/10/2021	5/13/2021	5/24/2021	5/25/2021	6/3/2021	6/8/2021	6/8/2021	70cd		Corporate Budget	2885955.25		2,885,955.25	1953728.73		1,953,728.73	COA/CEZIA/COOP	4/23/2021	5/7/2021	5/7/2021				
	Conduct of Random Sampling of Locator's Effluent for Eleven (11) months at the CEZ	EHSD	NO	NP-53.9 - Small Value Procurement		27-Jan-21		01-Feb-21	01-Feb-21	2/3/2021	2/5/2021	2/6/2021	08-Feb-21	15-Feb-21	15-Feb-21	12/31/2021		Corporate Budget	66570	66,570.00		53390	53,390.00		Internal Auditor/Inspection Committee/Supply Officer							
	Body Repair and Repaint of PEZA Fire Truck SGJ 481	EHSD	NO	NP-53.9 - Small Value Procurement		10-Feb-21		16-Feb-21	16-Feb-21	2/18/2021	2/22/2021	2/8/2021	23-Feb-21	2/26/2021	2/26/2021	4/28/2021	4/28/2021	Corporate Budget	140500	140,500.00		133000	133,000.00		Internal Auditor/Inspection Committee/Supply Officer							
	Supply andf Delivery of Twenty (20) units 120Watts LED Solar Streetlights	EMD	NO	NP-53.9 - Small Value Procurement		10-Mar-21		15-Mar-21	15-Mar-21	3/18/2021	4/6/2021	4/7/2021	08-Apr-21	4/15/2021	4/15/2021	4/30/2021	5/14/2021	Corporate Budget	789000	789,000.00		588605	588,605.00		Internal Auditor/Inspection Committee/Supply Officer							
	Supply and Delivery of various printer toner for CEZ office use.	ASD	NO	Shopping		12-Mar-21		17-Mar-21	17-Mar-21	3/18/2021	3/19/2021	3/20/2021	25-Mar-21	3/26/2021	3/26/2021	4/16/2021	5/4/2021	Corporate Budget	72963.5		72,963.50	60600		60,600.00	Internal Auditor/Inspection Committee/Supply Officer							
	Supply and Delivery of various inks and ribbons for CEZ office use.	ASD	NO	Shopping		12-Mar-21		17-Mar-21	17-Mar-21	3/18/2021	3/19/2021	3/20/2021	25-Mar-21	3/26/2021	3/26/2021	5/6/2021	7/9/2021	Corporate Budget	70566.67	70,566.67		70100	70,100.00		Internal Auditor/Inspection Committee/Supply Officer/End-user representative							
	Year-round Service Maintenance of Thirty Nine (39) Air-conditioning units at the Cavite Economic Zone	EMD	NO	NP-53.9 - Small Value Procurement		12-Mar-21		17-Mar-21	17-Mar-21	3/19/2021	4/5/2021	4/6/2021	08-Apr-21	4/1/2021	16-Apr-21	31-Mar-22		Corporate Budget	109626.67	109,626.67		108680	108,680.00		Internal Auditor/Inspection Committee/Supply Officer/End-user representative							
	Fire Detection & Alarm System and Telephone & Data for MTSC Building at the Cavite Economic Zone	EMD	NO	NP-53.9 - Small Value Procurement		06-May-21		12-May-21	12-May-21	14-May-21	27-May-21	28-May-21	28-May-21	8-Jun-21	8-Jun-21			Corporate Budget	317023.01		317,023.01	292798.65		292,798.65	Internal Auditor/Inspection Committee/Supply Officer/End-user representative							
	Supply, Delivery, and Installation of VHF/FM Digital Analog Base Transceiver and Fourteen (14) Units of Portable Transceiver for CEZ-ERU	EHSD	NO	Shopping		20-Apr-21		26-Apr-21	26-Apr-21	4/27/2021	4/29/2021	4/30/2021	05-May-21	5/10/2021	5/10/2021	5/25/2021	6/17/2021	Corporate Budget	244000		244,000.00	243154		243,154.00	Internal Auditor/Inspection Committee/Supply Officer/End-user representative							
	Supply and Delivery of one (1) unit Motorcycle that will be utilized by CEZ Police in the performance of their duties and resposibilities	SeSD	NO	Shopping		07-May-21		12-May-21	12-May-21	5/14/2021	5/18/2021	5/19/2021	19-May-21	21-May-21	21-May-21	5/26/2021	7/9/2021	Corporate Budget	157940		157,940.00	157920		157,920.00	Internal Auditor/Inspection Committee/Supply Officer/End-user representative							
	Supply and Delivery of One (1) set 25" Gasoline Operated Chainsaw for maintenance and back up unit of CEZ EMD	SeSD	NO	Shopping		12-Jun-21		16-Jun-21	16-Jun-21	18-Jun-21	21-Jun-21	22-Jun-21	23-Jun-21	24-Jun-21	24-Jun-21	7/6/2021	7/15/2021	Corporate Budget	57875		57,875.00	57000		57,000.00	Internal Auditor/Inspection Committee/Supply Officer/End-user representative							
	Printing of CEZ Vehicle Stickers for CY 2021	EMD	NO	Shopping		06-May-21		12-May-21	12-May-21	14-May-21	6/4/2021	7-Jun-21	09-Jun-21	11-Jun-21	11-Jun-21			Corporate Budget	308637.16	308,637.16		300195.5	300,195.50		Internal Auditor/Inspection Committee/Supply Officer/End-user representative							
	Supply and Delivery of 170 doses of Influenza Vaccine for Cavite Economic Zone/Cluster 1 Personnel	ASD	NO	NP-53.9 - Small Value Procurement		09-Jun-21		14-Jun-21	14-Jun-21	14-Jun-21	14-Jun-21	14-Jun-21	15-Jun-21	6/15/2021	6/15/2021	6/17/2021	7/6/2021	Corporate Budget	130050	130,050.00		113730	113,730.00		Internal Auditor/Inspection Committee/Supply Officer/End-user representative							
	Conduct of RT-PCR Testing of Cavite Economic Zone/Cluster 1 PEZA Personnel	EHSD	NO	NP-53.9 - Small Value Procurement		09-Jun-21		14-Jun-21	14-Jun-21	14-Jun-21	14-Jun-21	14-Jun-21	15-Jun-21	18-Jun-21	18-Jun-21	6/22/2021	7/28/2021	Corporate Budget	236000	236,000.00		211500	211,500.00		Internal Auditor/Inspection Committee/Supply Officer/End-user representative							
	Supply and Delivery of Two (2) units of Brass Fire Hose Nozzle and Nine (9) units 1 ½ Fire Hose 50 ft. long CEZ Firefighting equipment	EHSD	NO	Shopping		15-Jun-21		21-Jun-21	21-Jun-21	23-Jun-21	30-Jun-21	1-Jul-21	02-Jul-21	6-Jul-21	6-Jul-21			Corporate Budget	89000	89,000.00		51300	51,300.00		Internal Auditor/Inspection Committee/Supply Officer/End-user representative							
																		Total Alloted Budget of Procurement Activities		82350805.68												
																		Total Contract Price of Procurement Actitvites Conducted					70554393.84									
																		Total Savings (Total Alloted Budget - Total Contract Price)			11796411.84											
ON-GOING PROCUREMENT ACTIVITIES																																
																			0													
																			0													
																			0													
																			0													
																		Total Alloted Budget of On-going Procurement Activities		0												

Prepared by:

ROSARIO S. SUCGANG
BAC Secretariat

Recommended for Approval by:

LEVI DAYZMANOS
BAC Chairperson

APPROVED:

ATTY. NORMA B. TAÑAG
Head of the Procuring Entity