

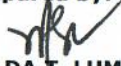
ANNEX B

PHILIPPINE ECONOMIC ZONE AUTHORITY (PEZA) - Procurement Monitoring Report as of 30 June 2020

| 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) |
|--|---|---------------|--|-----------------------------------|-----------------------------|---|-----------------|------------------|-------------------|----------------------|-------------------------|------------------|------------|------------|--------------|---------------------|------------|--------------|---|
|  |   |               |  |                                   | Ads/Post of IB              | Date of BAC Resolution Recommending Award | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance |                  | Total      | MOOE       | CO           | Total               | MOOE       | CO           |   |
| <b>COMPLETED PROCUREMENT ACTIVITIES</b>                            |   |               |  |                                   |                             |   |                 |                  |                   |                      |                         |                  |            |            |              |                     |            |              |   |
| 002-01-2020  | Auto Battery 3SM  | ODDGO         | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 1/14/2020            | 1/14/2020               | Corporate Budget | 13400      | 13,400.00  |              | 13400               | 13,400.00  |              | 114000                                    |
| 003-01-2020  | Notarial Seal   | EDD           | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 2/5/2020             | 2/5/2020                | Corporate Budget | 1287       | 1,287.00   |              | 1287                | 1,287.00   |              | 1500                                      |
| 004-01-2020  | Various Office Supplies   | COA           | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 2/5/2020             | 2/5/2020                | Corporate Budget | 2690       | 2,690.00   |              | 2690                | 2,690.00   |              | 3500                                      |
| 005-01-2020  | Various Office Supplies   | SPMD          | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 2/3/2020             | 2/3/2020                | Corporate Budget | 148400     | 148,400.00 |              | 148400              | 148,400.00 |              | 150000                                    |
| 006-01-2020  | Various Office Supplies   | COA           | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 2/6/2020             | 2/6/2020                | Corporate Budget | 61600      | 61,600.00  |              | 61600               | 61,600.00  |              | 70000                                     |
| 007-01-2020  | Various Medicines   | HRDD Clinic   | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 2/17/2020            | 2/17/2020               | Corporate Budget | 22750      | 22,750.00  |              | 22750               | 22,750.00  |              | 24000                                     |
| 008-01-2020  | Various Office Supplies   | SPMD          | NO                                     | Purchase Govt to Govt             | n/a                         |   | n/a             | n/a              | n/a               | 2/7/2020             | 2/7/2020                | Corporate Budget | 73530      | 73,530.00  |              | 73530               | 73,530.00  |              | 75000                                     |
| 009-02-2020  | HP Toner CF226A   | SPMD          | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 2/13/2020            | 2/13/2020               | Corporate Budget | 912000     | 912,000.00 |              | 912000              | 912,000.00 |              | 951750                                    |
| 010-02-2020  | Sacks 21 x 38   | GSD           | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 3/9/2020             | 3/9/2020                | Corporate Budget | 32000      | 32,000.00  |              | 32000               | 32,000.00  |              | 34000                                     |
| 012-02-2020  | Various Medicines   | HRDD Clinic   | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 2/27/2020            | 2/27/2020               | Corporate Budget | 169890     | 169,890.00 |              | 169890              | 169,890.00 |              | 180000                                    |
| 013-02-2020  | Bond Paper A3, 70gsm  | FG-Accounting | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 2/27/2020            | 2/27/2020               | Corporate Budget | 3350       | 3,350.00   |              | 3350                | 3,350.00   |              | 5850                                      |
| 014-02-2020  | Alkaline Battery 9Volts   | GSD           | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 3/5/2020             | 3/5/2020                | Corporate Budget | 8250       | 8,250.00   |              | 8250                | 8,250.00   |              | 10000                                     |
| 016-02-2020  | Film Laminating A3  | ESG           | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 2/28/2020            | 2/28/2020               | Corporate Budget | 2240       | 2,240.00   |              | 2240                | 2,240.00   |              | 2500                                      |
| 017-02-2020  | Various Office Supplies   | SPMD          | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 3/2/2020             | 3/2/2020                | Corporate Budget | 44000      | 44,000.00  |              | 44000               | 44,000.00  |              | 50000                                     |
| 019-03-2020  | Various Office Supplies   | SPMD          | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 6/16/2020            | 6/16/2020               | Corporate Budget | 712000     | 712,000.00 |              | 712000              | 712,000.00 |              | 760000                                    |
| 2020-01-001  | Invitation Cards for 2020 Investor's Night  | PPRG          | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 3/4/2020             | 3/4/2020                | Corporate Budget | 27000      | 27,000.00  |              | 27000               | 27,000.00  |              | 28000                                     |
| 2020-01-002  | Envelope Cream for Investor's Night 2020  | PPRG          | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 2/17/2020            | 2/17/2020               | Corporate Budget | 34500      | 34,500.00  |              | 34500               | 34,500.00  |              | 36000                                     |
| 2020-02-004  | Re-upholstery of Accent Chair for ODG   | GSD           | NO                                     | Shopping                          | n/a                         |   | n/a             | n/a              | n/a               | 3/3/2020             | 3/3/2020                | Corporate Budget | 22875.01   | 22,875.01  |              | 22875.01            | 22,875.01  |              | 24000                                     |
| OD1080422094/PS  | Various Office Supplies   | SPMD          | NO                                     | Purchase Govt to Govt             | n/a                         |   | n/a             | n/a              | n/a               | 1/8/2020             | 1/8/2020                | Corporate Budget | 169054.5   | 169,054.50 |              | 169054.5            | 169,054.50 |              | 169054.5                                  |
| RFQ 2020-01-001  | Silver Anniversary Collared Shirt   | PPRG          | NO                                     | NP-53.9 - Small Value Procurement | 16-22 Jan-20                | 24-Jan-20                                 | 24-Jan-20       | n/a              | 30-Jan-20         | 19-Feb-20            | 19-Feb-20               | Corporate Budget | 289000     | 289,000.00 |              |                     |            |              |   |
| RFQ 2020-01-002  | Silver Anniversary Special Token  | PPRG          | NO                                     | Direct Contracting                | 16-22 Jan-20                | 17-Jan-20                                 | 24-Jan-20       | n/a              | 24-Jan-20         | 14-Feb-20            | 14-Feb-20               | Corporate Budget | 318902.8   | 318,902.80 |              |                     |            |              |   |
| RFQ 2020-03-003  | SSL Certificate License   | MISD          | NO                                     | NP-53.9 - Small Value Procurement | 11-17 Mar 20                | 16-Mar-20                                 |                 |                  |                   |                      |                         |                  | 0          |            |              |                     |            |              | CANCELLED                                 |
|  | Procurement of Alcohol  | PASG          | NO                                     | NP-53.2 Emergency Cases           |                             | 29-Mar-20                                 | 29-Mar-20       | n/a              | 29-Mar-20         | 29-Mar-20            | 29-Mar-20               | Corporate Budget | 600000     | 600,000.00 |              |                     |            |              |   |
| RFQ 2020-04-004  | Maintenance Agreement/Contract for Servers and other IT Equipment of the Head Office and Public Economic Zones: CEZ, MEZ and BCEZ | MISD          | NO                                     | NP-53.2 Emergency Cases           | 4-May-20                    | 26-May-20                                 | 27-Mar-20       | 29-May-20        | 16-Jun-20         | 15-Jun-21            | 16-Jun-20               | Corporate Budget | 1200000    |            | 1,200,000.00 | 1146000             |            | 1,146,000.00 |   |
| RFQ 2020-04-005  | Teamviewer Corporate License  | MISD          | NO                                     | NP-53.2 Emergency Cases           | 4-May-20                    | 8-May-20                                  | 11-Jun-20       | 11-Jun-20        | 11-Jun-20         | 10-Jun-21            | 11-Jun-20               | Corporate Budget | 550000     |            | 550,000.00   | 522898              |            | 522,898.00   |   |
| RFQ 2020-06-006  | Annual Maintenance Support for MarkLogic Software   | MISD          | NO                                     | Direct Contracting                | 20-26 Jan-20                | 24-Jun-20                                 | 24-Jun-20       | 25-Jun-20        | 25-Jun-20         | 26-Jun-21            | 25-Jun-20               | Corporate Budget | 1490000    |            | 1,490,000.00 | 1489600             |            | 1,489,600.00 |   |
| RFQ 2020-06-007  | Renewal of Kaspersky Antivirus  | MISD          | NO                                     | NP-53.9 - Small Value Procurement | 25 June to 01 Jul 20        | 13-Jul-20                                 | 13-Jul-20       | n/a              | 13-Jul-20         | 13-Jul-20            | 13-Jul-20               | Corporate Budget | 290000     |            | 290,000.00   | 285000              |            | 285,000.00   |   |
| PEA-HO-2020-01   | Moving Services   | GASD          | NO                                     | Competitive Bidding               | 23-30 June-20               | 13-Jul-20                                 |                 |                  |                   |                      |                         |                  | 0          |            |              |                     |            |              | FAILED                                    |
| <b>Total Alloted Budget of Procurement Activities</b>              |   |               |  |                                   |                             |   |                 |                  |                   |                      |                         |                  | 7198719.31 |            |              |                     |            |              |   |
| <b>Total Contract Price of Procurement Activities Conducted</b>    |   |               |  |                                   |                             |   |                 |                  |                   |                      |                         |                  |            |            |              | 5904314.51          |            |              |   |
| <b>Total Savings (Total Alloted Budget - Total Contract Price)</b> |   |               |  |                                   |                             |   |                 |                  |                   |                      |                         |                  |            |            |              | 1294404.8           |            |              |   |

| ON-GOING PROCUREMENT ACTIVITIES                                |                                     |                                 |    |                       |  |  |  |  |  |  |  |                  |                   |              |  |            |            |
|--|-------------------------------------|---------------------------------|----|-----------------------|--|--|--|--|--|--|--|------------------|-------------------|--------------|--|------------|------------|
| 2020-03-006  | Data File Folder and Magazine File  | COA, SuSD, SPM D, PPRG, GAP, FG | NO | Shopping              |  |  |  |  |  |  |  | Corporate Budget | 104185            | 104,185.00   |  | 104185     | 104,185.00 |
| 2020-03-007  | Automatic Dater with Inscription    | FG BTD/ Accounting              |    | Shopping              |  |  |  |  |  |  |  | Corporate Budget | 8370              | 8,370.00     |  | 8370       | 8,370.00   |
| APR  | Licenses                            | MISD                            |    | Purchase Govt to Govt |  |  |  |  |  |  |  | Corporate Budget | 1804345.18        | 1,804,345.18 |  | 1804345.18 | #####      |
| APR  | Cash Fund Deposit to the Virtual PS | SPMD                            |    | Purchase Govt to Govt |  |  |  |  |  |  |  | Corporate Budget | 100000            | 100,000.00   |  | 100000     | 100,000.00 |
| <b>Total Alloted Budget of On-going Procurement Activities</b> |                                     |                                 |    |                       |  |  |  |  |  |  |  |                  | <b>2016900.18</b> |              |  |            |            |

Prepared by:

  
**NILDA T. LUMAPAK**  
 BAC Secretariat

Recommended for Approval by:

  
**DDG TERESO O. PANGA**  
 BAC Chairperson

APPROVED:

  
**BGen CHARITO B. PLAZA, MNSA PhD**  
 Head of the Procuring Entity