ANNEX B

Phil. Economic Zone Authority - Mactan Economic Zone Procurement Monitoring Report as of 31 December 2021

Code (PAP)	Procurement Project	Remarks (brief description of Program/ 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																																
PEZA MEZ 2021-001	Security Services Requirement in MEZ and SEZs		ZPU	NO	Competitive Bidding	21-Dec-20	13-Jan-21	25-Jan-21	08-Feb-21	08-Feb-21	Mar-21	25-Mar-21	14-Apr-21	07-May-21	09-Jul-21	09-Jul-21			Corporate Budget	26,025,015.81	26,025,015.81		26,022,437.40	26,022,437.40		COA, Mandaue Chamber of Commers & Industry, Brgy. Luz Homeowners Assoc.	13-Jan-21	13-Jan-21	13-Jan-21	13-Jan-21	13-Jan-21		
PEZA MEZ 2021-002	Asphalt Overlay Project at MEZ		EMD	NO	Competitive Bidding	11-Jan-21	15-Jan-21	28-Jan-21	10-Feb-21	10-Feb-21	02-Mar	25-Mar-21	29-Mar-21	16-Apr-21	08-Jun-21	08-Jun-21			Corporate Budget	9,657,817.50	9,657,817.50		9,657,817.50	9,657,817.50		COA, Phil. Institue of Certified Public Accountants, Phil. Contractors Association	15-Jan-21	15-Jan-21	15-Jan-21	15-Jan-21	15-Jan-21		
PEZA MEZ 2021-007	Solid Waste Management Services [Collection, Transport and Disposal of MEZ Non-hazardous Solid Waste (Re-bidding)		EHSD	NO	Competitive Bidding	16-Aug-21	18-Aug-21	26-Aug-21	08-Sep-21	08-Sep-21	15-Sep	22-Sep-21	22-Sep-21	13-Oct-21	25-Oct-21	12-Nov-21			Corporate Budget	28,301,712.75	28,301,712.75		24,980,483.38	24,980,483.38		COA, Mandaue Chamber of Commers & Industry, Phil. Institue of Certified Public Accountants	14-Oct-21	14-Oct-21	14-Oct-21	14-Oct-21	14-Oct-21		
PEZA MEZ 2021-008	Supply and Delivery of 45 Units All-in-One Branded Desktop Computers with UPS (Re-bidding)		MIS	NO	Competitive Bi	03-Aug-21	19-Aug-21	27-Aug-21	10-Sep-21	10-Sep-21	17-Sep-21	24-Sep-21	24-Sep-21	30-Sep-21	07-Oct-21	15-Oct-21			Corporate Budget	2,925,000.00	2,925,000.00		2,903,625.00	2,903,625.00		COA, Mandaue Chamber of Commers & Industry, Phil. Institue of Certified Public Accountants	16-Aug-21	16-Aug-21	16-Aug-21	16-Aug-21	16-Aug-21		
PEZA MEZ 2021-010	Janitorial Services and Other Personnel Requirment in MEZ		ASD	NO	Competitive Bi	09-Aug-21	24-Aug-21	02-Sep-21	17-Sep-21	17-Sep-21	28-Sep-21	11-Oct-21	11-Oct-21	25-Oct-21	22-Dec-21	1-Dec-21			Corporate Budget	6,683,814.37	6,683,814.37		6,681,230.16	6,681,230.16		COA, Mandaue Chamber of Commers & Industry, Phil. Institue of Certified Public Accountants	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21		
PEZA MEZ 2021-011	Procurement of Intelligent Server Rack (Re-bidding)		MIS	NO	Competitive Bi	11-Oct-21	13-Oct-21	21-Oct-21	02-Nov-21	02-Nov-21	05-Nov-21	09-Nov-21	9-Nov-21	22-Nov-21	02-Dec-21	09-Dec-21			Corporate Budget	2,000,000.00	2,000,000.00		1,689,160.00	1,689,160.00		COA, Mandaue Chamber of Commers & Industry, Phil. Institue of Certified Public Accountants	13-Oct-21	13-Oct-21	13-Oct-21	13-Oct-21	13-Oct-21		
PEZA MEZ 2021-012	Clean & Green and Facilities Maintenance at Mactan Economic Zone		EMD	NO	Competitive Bi	12-Oct-21	14-Oct-21	22-Oct-21	03-Nov-21	03-Nov-21	08-Nov-21	09-Nov-21	9-Nov-21	23-Nov-21	22-Dec-21	22-Dec-21			Corporate Budget	9,628,378.56	9,628,378.56		9,626,999.57	9,626,999.57		COA, Mandaue Chamber of Commers & Industry, Phil. Institue of Certified Public Accountants	14-Oct-21	14-Oct-21	14-Oct-21	14-Oct-21	14-Oct-21		
PEZA MEZ 2021-014	Demolition of MEZ Administration Buidling (2nd Re-bidding)		EMD	NO	Competitive Bi	15-Oct-21	20-Oct-21	28-Oct-21	09-Nov-21	09-Nov-21	12-Nov-21	18-Nov-21	15-Nov-21	02-Dec-21	10/12/2021	15/12/2021			Corporate Budget	4,458,514.66	4,458,514.66		4,448,000.00	4,448,000.00		COA, Phil. Institue of Certified Public Accountants, Phil. Contractors Association	16-Aug-21	16-Aug-21	16-Aug-21	16-Aug-21	16-Aug-21		
2021 - 07 - 001	HP #30A Ink for use in Visayas IT Zone		Visayas IT	NO	Shopping										Aug. 20, 2021		September 1, 2021	September 2, 2021	Corporate Budget	35,200.00	35,200.00		35,200.00	35,200.00									
2021 - 07 - 002	Chainsaw Chain Blade & Round Sharpening File for EMD maintenance use		EMD	NO	Shopping										Dec. 2, 2021		December 7, 2021	December 14, 2021	Corporate Budget	7,750.00	7,750.00		7,750.00	7,750.00									
2021 - 07 - 003	Toners & Office Supplies for ASD office use		ASD	NO	Shopping										Sept. 22, 2021		October 6, 2021	October 7, 2021	Corporate Budget	42,950.00	42,950.00		42,950.00	42,950.00									
2021 - 07 - 005	Fastener & Airfreshener for office use		CAIP/BAEZ/IRZanorte-SEZ	NO	Shopping										Sept. 23, 2021		September 24, 2021	September 27, 2021	Corporate Budget	1,514.00	1,514.00		1,514.00	1,514.00									
2021 - 07 - 006	Office Supplies & Equipment Consumables		MEZ II	NO	Shopping										Oct. 5, 2021		October 6, 2021	October 7, 2021	Corporate Budget	14,026.00	14,026.00		14,026.00	14,026.00									
2021 - 07 - 007	Calling Cards for EMD use only		EMD	NO	Shopping										Nov. 19, 2021		December 2, 2021	December 7, 2021	Corporate Budget	6,300.00	6,300.00		6,300.00	6,300.00									
2021 - 07 - 008	Lunch for the Orientation of New Employees on 26 July 2021		ASD	NO	Shopping										July 25, 2021		July 25, 2021	July 26, 2021	Corporate Budget	1,485.00	1,485.00		1,485.00	1,485.00									
2021 - 07 - 009	Office Supplies for JPCO PEZA - Sub Port of Mactan		JPCO - Sub Port of Mactan	NO	Shopping										Sept. 14, 2021		August 9, 2021	September 15, 2021	Corporate Budget	61,452.00	61,452.00		61,452.00	61,452.00									
2021 - 07 - 010	Lunch for the 13 participants to the Orientation on RA 9184 (MEZ BAC members, TWG, Secretariat)		ASD	NO	Shopping										July 19, 2021		July 21, 2021	July 21, 2021	Corporate Budget	9,334.00	9,334.00		9,334.00	9,334.00									
2021 - 07 - 012	Snacks for the DG's visit & various meetings w/ the representatives of the commercial facilities within MEZ, w/ Mactan Township & the GM of MCIAA		OZA	NO	Shopping										July 20, 2021		July 21, 2021	July 22, 2021	Corporate Budget	585.00	585.00		585.00	585.00									
2021 - 08 - 001	Lunch for the online seminar on Gender Fair Language on 02 August 2021		ASD	NO	Shopping										July 30, 2021		August 2, 2021	August 2, 2021	Corporate Budget	3,375.00	3,375.00		3,375.00	3,375.00									
2021 - 08 - 002	Disinfection Misting of MEZ Main Admin Bldg. (AAI Compound)		EHSD	NO	Shopping										Aug. 4, 2021		August 5, 2021	August 16, 2021	Corporate Budget	14,000.00	14,000.00		14,000.00	14,000.00									
2021 - 08 - 003	Items for the COVID-19 Vaccination Site in MEZ		COVID-19 Vaccine Deployment TWG - Cluster 2	NO	Shopping										Sept. 14, 2021		September 17, 2021	September 20, 2021	Corporate Budget	47,720.00	47,720.00		47,720.00	47,720.00									
2021 - 08 - 004	Office Items for JPCO PEZA - Sub Port of Mactan		JPCO - Sub Port of Mactan	NO	Shopping										Oct. 5, 2021		October 14, 2021	October 14, 2021	Corporate Budget	14,290.00	14,290.00		14,290.00	14,290.00									
2021 - 08 - 005	70% Isopropyl Alcohol for MEZ supplies against COVID-19		EHSD	NO	Shopping										Nov. 13, 2021		November 16, 2021	November 16, 2021	Corporate Budget	43,500.00	43,500.00		43,500.00	43,500.00									
2021 - 08 - 006	Disinfection Misting of MEZ ZA & DG's Offices (AAI Compound) - 150 sq.m.		EHSD	NO	Shopping										Aug. 28, 2021		October 6, 2021	October 7, 2021	Corporate Budget	1,500.00	1,500.00		1,500.00	1,500.00									
2021 - 08 - 007	Lead Acid Battery for Firetruck w/ Plate No. SGJ 451 (Isuzu)		EHSD	NO	Shopping										Sept. 22, 2021		September 22, 2021	September 27, 2021	Corporate Budget	11,580.00	11,580.00		11,580.00	11,580.00									
2021 - 08 - 008	Meals & Snacks for the DG's visit for the MEZ II Dialogue and meeting w/ MCIAA & Aboitiz		OZA	NO	Shopping										Aug. 30, 2021		August 31, 2021	August 31, 2021	Corporate Budget	16,800.00	16,800.00		16,800.00	16,800.00									
2021 - 09 - 001	Office Supplies & Items for EHSD		EHSD	NO	Shopping										Nov. 26, 2021		December 1, 2021	December 1, 2021	Corporate Budget	51,581.88	51,581.88		51,581.88	51,581.88									
2021 - 09 - 002	Supply of Labor & Materials for engine tune up, change oil, replacement of oil filter & air filter for Firetruck w/ Plate No. SGJ 451 (ISUZU Motors)		EHSD	NO	Shopping										Oct. 18, 2021		October 25, 2021	November 26, 2021	Corporate Budget	11,700.00	11,700.00		11,700.00	11,700.00									

2021 - 09 - 003	Motorcycle for the MEZ-ZPU to work productively & efficiently		ZPU	NO	Shopping										03-Dec-21		45 days term	pending delivery	Corporate Budget	129,087.68	129,087.68		129,087.68	129,087.68													
2021 - 09 - 005	Disinfection Misting of the ZA's Living Quarters in MEZ (100 SQM)		OZA	NO	Shopping										Sept. 16, 2021		September 17, 2021	September 17, 2021	Corporate Budget	1,000.00	1,000.00		1,000.00	1,000.00													
2021 - 09 - 006	Lunch for the Change Management Workshop on 16 Sept. 2021		ASD		Shopping										Sept. 15, 2021		September 17, 2021	September 17, 2021	Corporate Budget	870.00	870.00		870.00	870.00													
2021 - 09 - 008	Innova SHB 448 Complete Check-up for EMD inspection use		EMD	NO	Shopping										Nov. 25, 2021		45 days term	pending delivery	Corporate Budget	50,052.98	50,052.98		50,052.98	50,052.98													
2021 - 09 - 009	Office Items, Equipment and Consumables for office use		EAD	NO	Shopping										Nov. 26, 2021		December 10, 2021	December 10, 2021	Corporate Budget	82,628.50	82,628.50		82,628.50	82,628.50													
2021 - 09 - 010	Office Items & Equipment for JPCO PEZA - Sub Port of Mactan		JPCO - Sub Port of Mactan	NO	Shopping										Nov. 29, 2021		October 14, 2021	October 14, 2021	Corporate Budget	22,460.00	22,460.00		22,460.00	22,460.00													
2021 - 09 - 012	For the MEZ-ZPU Firearm Familiarization & Efficiency Training		ZPU	NO	Shopping										Nov. 29, 2021		December 1, 2021	December 1, 2021	Corporate Budget	502.80	502.80		502.80	502.80													
2021 - 10 - 001	Office supplies & Items for ASD office use		ASD	NO	Shopping										Nov. 29, 2021		December 1, 2021	December 1, 2021	Corporate Budget	138,432.50	138,432.50		138,432.50	138,432.50													
2021 - 10 - 003	Vehicle Stickers		ZPU	NO	Shopping										29-Dec-21		45 days term	pending delivery	Corporate Budget	451,035.00	451,035.00		451,035.00	451,035.00													
2021 - 10 - 004	Meals for the DG's visit in MEZ on 04 Oct 2021		OZA	NO	Shopping										01-Oct-21		45 days term	pending delivery	Corporate Budget	2,980.00	2,980.00		2,980.00	2,980.00													
2021 - 10 - 005	Meals for the DG's visit in MEZ & meeting w the MEZ Senior Staff on 05 Oct 2021		OZA	NO	Shopping										04-Oct-21		45 days term	pending delivery	Corporate Budget	14,228.00	14,228.00		14,228.00	14,228.00													
2021 - 10 - 006	IT Equipment & Accessories for collection system of SEZs & for conference meetings		MIS	NO	Shopping										29-Dec-21		45 days term	pending delivery	Corporate Budget	255,532.00	255,532.00		255,532.00	255,532.00													
2021 - 10 - 007	Calling Cards (various officials) for JPCO PEZA - Sub Port of Mactan		JPCO - Su	NO	Shopping										03-Dec-21		45 days term	pending delivery	Corporate Budget	350.00	350.00		350.00	350.00													
2021 - 10 - 009	32" LED TV w/ HDMI & USB Port including Bracket for ASD office		ASD	NO	Shopping										03-Dec-21		45 days term	pending delivery	Corporate Budget	17,500.00	17,500.00		17,500.00	17,500.00													
2021 - 10 - 014	Office Supplies & Items for EHSD's office us		EHSD	NO	Shopping										28-Oct-21		45 days term	pending delivery	Corporate Budget	170,639.72	170,639.72		170,639.72	170,639.72													
2021 - 10 - 015	32" LED TV w/ HDMI & USB Port including Bracket for EHSD's IT equipment allocation specifically for telecomferences		EHSD	NO	Shopping										21-Dec-21		45 days term	pending delivery	Corporate Budget	17,500.00	17,500.00		17,500.00	17,500.00													
2021 - 10 - 016	HP 680 Black & Tricolor Ink Cartridges for HP Deskjet Ink Advantage 2135 PC for PPAEPZ & BAREZ use		PPAEPZ	NO	Shopping										29-Dec-21		45 days term	pending delivery	Corporate Budget	14,250.00	14,250.00		14,250.00	14,250.00													
2021 - 10 - 017	Meals for the DG's visit in MEZ on 25 Oct 2021		OZA	NO	Shopping										24-Oct-21		45 days term	pending delivery	Corporate Budget	3,000.00	3,000.00		3,000.00	3,000.00													
2021 - 11 - 001	Lunch for the IQA meeting on 02 Nov. 2021		C2 IQA	NO	Shopping										29-Oct-21		45 days term	pending delivery	Corporate Budget	4,080.00	4,080.00		4,080.00	4,080.00													
2021 - 11 - 002	For the Visit of Mr. John Avrett of the US Embassy		OZA	NO	Shopping										29-Oct-21		45 days term	pending delivery	Corporate Budget	30,250.43	30,250.43		30,250.43	30,250.43													
2021 - 11 - 004	32" LED TV w/ HDMI & USB Port including bracket		EMD	NO	Shopping										21-Dec-21		45 days term	pending delivery	Corporate Budget	17,500.00	17,500.00		17,500.00	17,500.00													
2021 - 11 - 007	Sharp & HP Toners for MEZ-ZPU to work productively & efficiently		ZPU	NO	Shopping										29-Dec-21		45 days term	pending delivery	Corporate Budget	96,600.00	96,600.00		96,600.00	96,600.00													
2021 - 11 - 008	For Fire Fighters additional supplies & suits		EHSD	NO	Shopping										29-Dec-21		45 days term	pending delivery	Corporate Budget	115,000.00	115,000.00		115,000.00	115,000.00													
2021 - 11 - 011	Materials for ChristMEZ Bazaar 2021		EMD	NO	Shopping										15-Nov-21		45 days term	pending delivery	Corporate Budget	49,439.00	49,439.00		49,439.00	49,439.00													
2021 - 11 - 012	Supply of labor & mats for the replacement of maintenance kit of HP LJ 700 M712 & Ink/Toner Cartridge for FSD use		FSD	NO	Shopping										29-Dec-21		45 days term	pending delivery	Corporate Budget	11,900.00	11,900.00		11,900.00	11,900.00													
2021 - 11 - 015	Ink/Toner Cartridge & Storage File Long Magazine Rack for IQA purposes		C2 IQA	NO	Shopping										29-Dec-21		45 days term	pending delivery	Corporate Budget	11,900.00	11,900.00		11,900.00	11,900.00													
2021 - 11 - 018	GAD Anti-VAWC		GAD	NO	Shopping										05-Dec-21		45 days term	pending delivery	Corporate Budget	11,700.00	11,700.00		11,700.00	11,700.00													
2021 - 11 - 033	Hotel Accommodation of the OSG Handling Lawyers		OZA	NO	Shopping										01-Dec-21		45 days term	pending delivery	Corporate Budget	7,720.96	7,720.96		7,720.96	7,720.96													
2021 - 11 - 043	PMS of the MEZ Vehicle - Mitsubishi Strada w/ Plate No. SKW419		OZA	NO	Shopping										29-Dec-21		45 days term	pending delivery	Corporate Budget	102,575.35	102,575.35		102,575.35	102,575.35													
2021 - 11 - 046	Meals for the Management Review on 10 & 11 November 2021		OZA	NO	Shopping										09-Nov-21		45 days term	pending delivery	Corporate Budget	8,600.00	8,600.00		8,600.00	8,600.00													
																				0			0													
																				0			0													
																			Total Alloted Budget of Procurement Activities		91,916,211.45															
																			Total Contract Price of Procurement Actitvites Conducted					88,245,710.81													
																			Total Savings (Total Alloted Budget - Total Contract Price)					3,670,500.64													

ON-GOING PROCUREMENT ACTIVITIES

																				0																	
																				0																	
																				0																	
																			Total Alloted Budget of On-going Procurement Activities		-															

Prepared by:

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Recommended for Approval by:

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APPROVED:

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