

ANNEX B

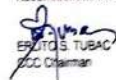
(CAAP-OZAMIZ) Procurement Monitoring Report as of JULY - SEPTEMBER 2022

Code (UACS/PAP)	Procurement Program/Project	PMO/End User	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	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 13 020	Procurement of supply & Delivery of Materials, Labor & Equipment for Repair/Maintenance of Runway Visual Day Markers and Markings	Caap Ozamiz	SVP	N/A	N/A	N/A	17-May-22	30-May-22	30-May-22	N/A	01-Jun-22	06-Jun-22	08-Jun-22	05-Jul-22	05-Jul-22	NAOB 2022	1,000,000.00	1,000,000.00		981,275.88	981,275.88	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
5 02 03 090	Procurement of Fuel, Oil, Lubricants	Caap Ozamiz	SVP	N/A	N/A	N/A	14-Jul-22	20-Jul-22	20-Jul-22	N/A	20-Jul-22	21-Jul-22	22-Jul-22	25-Jul-22	25-Jul-22	NAOB 2022	382,650.42	382,650.42	N/A	380,658.96	380,658.96	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
5 02 13 060	Procurement of Supply & Delivery of Materials, Labor & Equipment for Repair/Preventive Maintenance of Service Vehicles	Caap Ozamiz	SVP	N/A	N/A	N/A	May 17, 2022	May 30, 2022	May 30, 2022	N/A	June 13, 2022	15-Jun-22	17-Jun-22	July 18, 2022	July 18, 2022	NAOB 2022	124,000.00	124,000.00	N/A	120,881.25	120,881.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
5 02 13 040	Procurement of Supply & Delivery of Materials, Labor & Equipment for Repair/Maintenance of PTB and Other Airport Buildings	Caap Ozamiz	SVP	N/A	N/A	N/A	June 1, 2022	June 10, 2022	June 10, 2022	N/A	15-Jun-22	22-Jun-22	28-Jun-22	25-Jul-22	26-Jul-22	NAOB 2022	900,000.00	900,000.00	N/A	889,500.94	889,500.94	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
5 02 03 990	Procurement of Other Supplies & Materials as of July 2022	Caap Ozamiz	Shopping	N/A	N/A	N/A	14-Jul-22	July 25, 2022	July 25, 2022	N/A	July 25, 2022	July 26, 2022	July 29, 2022	Aug 5, 2022	Aug 8, 2022	NAOB 2022	129,034.00	129,034.00	N/A	125,800.00	125,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
5 02 03 990	Procurement of Purified Drinking Water as of July 2022	Caap Ozamiz	Shopping	N/A	N/A	N/A	22-Jul-22	July 28, 2022	28-Jul-22	N/A	28-Jul-22	29-Jul-22	29-Jul-22	July 29, 2022	July 29, 2022	NAOB 2022	17,583.00	17,583.00	N/A	15,390.00	15,390.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
5 02 03 010	Procurement of Other Supplies & Materials as of August 2022	Caap Ozamiz	Shopping	N/A	N/A	N/A	12-Jul-22	18-Jul-22	18-Jul-22	N/A	18-Jul-22	22-Jul-22	25-Jul-22	July 29, 2022	Aug 01, 2022	NAOB 2022	29,465.00	29,465.00	N/A	28,838.00	28,838.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
5 02 03 010	Procurement of Computer Supplies as of August 2022	Caap Ozamiz	Shopping	N/A	N/A	N/A	12-Jul-22	18-Jul-22	18-Jul-22	N/A	18-Jul-22	22-Jul-22	25-Jul-22	July 29, 2022	Aug 01, 2022	NAOB 2022	28,365.00	28,365.00	N/A	27,750.00	27,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
5 02 03 220	Procurement of Supply & Delivery of Materials of Purchase of Office Furniture and Fixtures	Caap Ozamiz	Shopping	N/A	N/A	N/A	14-Jul-22	21-Jul-22	21-Jul-22	N/A	21-Jul-22	22-Jul-22	25-Jul-22	Aug 23, 2022	Aug 23, 2022	NAOB 2022	69,950.00	69,950.00	N/A	69,150.00	69,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
5 02 03 070	Procurement of Drugs and Medicines as of August 2022	Caap Ozamiz	Shopping	N/A	N/A	N/A	Aug 16, 2022	Aug 18, 2022	Aug 18, 2022	N/A	Aug 18, 2022	Aug 19, 2022	Aug 22, 2022	Aug 26, 2022	Aug 26, 2022	NAOB 2022	4,500.68	4,500.68	N/A	3,666.90	3,666.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
5 02 03 080	Procurement of Medical Supplies as of August 2022	Caap Ozamiz	Shopping	N/A	N/A	N/A	Aug 16, 2022	Aug 18, 2022	Aug 18, 2022	N/A	Aug 18, 2022	Aug 19, 2022	Aug 22, 2022	Aug 26, 2022	Aug 26, 2022	NAOB 2022	35,858.39	35,858.39	N/A	24,276.77	24,276.77	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
5 02 13 020-999	Procurement of Supply & Delivery of Materials, Labor & Equipment Rentals of Vegetation Control	Caap Ozamiz	SVP	N/A	N/A	N/A	Aug 3, 2022	Aug 10, 2022	Aug 10, 2022	N/A	Aug 11, 2022	Aug 12, 2022	Aug 16, 2022	Sept 13, 2022	Sept 17, 2022	NAOB 2022	249,998.44	249,998.44	N/A	247,189.69	247,189.69	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED								
																			Total Allotted Budget of Procurement Activities			2,685,548.10																
																			Total Contract Price of Procurement Activities Conducted			2,642,911.93																
																			Total Savings (Total Allotted Budget - Total Contract Price)			42,636.17																
ON-GOING PROCUREMENT ACTIVITIES																																						
5 02 13 050	Procurement of Supply & Delivery of Materials, Labor & Equipment for Repair/Maintenance of Airport Tools, Instruments and Equipment	Caap Ozamiz	SVP	N/A	N/A	N/A	May 18, 2022	30-May-22	30-May-22	N/A	13-Jun-22	15-June-22	17-June-22			NAOB 2022	100,000.00	100,000.00	N/A	98,437.51	98,437.51									On-going								
	Procurement of Supply & Delivery of Materials, Labor & Equipment for Repair/Maintenance of Office Equipment	Caap Ozamiz	SVP	N/A	N/A	N/A	Aug 28, 2022	Sept 01, 2022	Sept 01, 2022	N/A	Sept 01, 2022	Sept 05, 2022	Sept 06, 2022			NAOB 2022	48,440.00	48,440.00	N/A	48,327.00	48,327.00									On-going								
																			Total Allotted Budget of On-going Procurement Activities			148,440.00			148,440.00			146,764.51			146,764.51							

Prepared by:


E. S. TUBAC
GCC Chairman

Recommended for Approval by:


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APPROVED:


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