ANNEX B

Civil Aviation Authority of the Phillipines - Area 7 Procurement Monitoring Report (July - December 2023)

										Actual Procurement A	ctivity						Source of Funds	A	BC (PhP)		•	Contract Cost (PhP)		List of Invited			Date of Receip	pt of Invitation			Rema
ocurement oject	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	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	со	Total	MOOE	со	Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	(Explaining from the
TED PROCUREMEN	T ACTIVITIES																														
pply & Delivery of Hand crophone and Headset with crophone for Mactan Contro wer	Tower	NO	Direct Contracting	N/A	25-Oct-22	N/A	21-Nov-22	21-Nov-22	21-Nov-22	23-Nov-22	24-Nov-22	2-Dec-22	12-Dec-23	6-Jan-23	22-Apr-23	22-Apr-23	Corporate Budget P	299,873.60	299,873.60	N/A	291,680.00	P 291,680.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
pply & Delivery of One (1) L tering Services Good for 35 x	ot Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30-Jan-23	30-Jan-23	30-Jan-23	30-Jan-23	31-Jan-23	1-Feb-23	1-Feb-23	1-Feb-23	3-Feb-23	3-Feb-23	Corporate Budget P	43,750.00 P	43,750.00	N/A	43,750.00	P 43,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
pply & Delivery of One (1) L 100 Liters of Diesel Fuel	ot Supply	NO	NP-53.9 - Small Value Procurement	N/A	13-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	20-Feb-23	20-Feb-23	21-Feb-23	2-Mar-23	3-Mar-23	9-Mar-23	9-Mar-23	Corporate Budget P	219,000.00	219,000.00	N/A	192,240.00	P 192,240.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Complet
pply & Delivery of Food and itering Services for CAAP omen's Month Celebration 2	Admin 023	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	1-Mar-23	1-Mar-23	1-Mar-23	3-Mar-23	3-Mar-23	3-Mar-23	3-Mar-23	3-Mar-23	6-Mar-23	6-Mar-23	Corporate Budget P	8,000.00	8,000.00	N/A	8,000.00	P 8,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Comple
pply & Delivery of Food and tering Services for CAAP 15 niversary Celebration 2023	5th Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	1-Mar-23	1-Mar-23	1-Mar-23	3-Mar-23	3-Mar-23	3-Mar-23	3-Mar-23	3-Mar-23	6-Mar-23	6-Mar-23	Corporate Budget P	38,500.00 P	38,500.00	N/A	38,500.00	P 38,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Compl
pply & Delivery of Wooden one Holder and Lanyard for AP 15th Anniversary	Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	7-Mar-23	7-Mar-23	7-Mar-23	8-Mar-23	14-Mar-23	15-Mar-23	15-Mar-23	17-Mar-23	20-Mar-23	20-Mar-23	Corporate Budget P	33,000.00 P	33,000.00	N/A	32,410.00	P 32,410.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Compl
lebration 2023 Memorabilia pply & Delivery of Time Sign ceiver and Master Clock for	nal Tower	NO	Public Bidding	7-Mar-23	10-Mar-23	N/A	20-Mar-23	20-Mar-23	20-Mar-23	22-Mar-23	23-Mar-23	27-Mar-23	11-Apr-23	27-Apr-23	5-May-23	5-May-23	Corporate Budget P	939,750.00	939,750.00	N/A	898,880.00	P 898,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Comp
pply & Delivery of One (1) L Supplies	ot Supply	NO	NP-53.9 - Small Value Procurement	N/A	29-Mar-23	N/A	12-Apr-23	12-Apr-23	12-Apr-23	17-Apr-23	18-Apr-23	26-Apr-23	5-May-23	8-May-23	15-May-23	15-May-23	Corporate Budget P	838,290.00 P	838,290.00	N/A	771,852.80	P 771,852.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Com
oply & Delivery of One (1) Literal Supplies	ot Supply	NO	NP-53.9 - Small Value Procurement	N/A	30-Mar-23	N/A	12-Apr-23	12-Apr-23	12-Apr-23	17-Apr-23	18-Apr-23	25-Apr-23	4-May-23	5-May-23	15-May-23	15-May-23	Corporate Budget P	210,599.00	210,599.00	N/A	195,742.44	P 195,742.44	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Con
ly & Delivery of One (1) L	***	NO	NP-53.9 - Small	N/A	11-Apr-23	N/A	17-Apr-23	17-Apr-23	17-Apr-23	19-Apr-23	20-Apr-23	25-Apr-23	25-Apr-23	3-May-23	12-May-23	12-May-23	Corporate Budget P	285.000.00 P	285.000.00	N/A	200.800.00	P 200.800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Co
y for Genset / & Delivery of One (1) L		NO NO	Value Procurement NP-53.9 - Small	N/A N/A	19-Apr-23	N/A	24-Apr-23	24-Apr-23	24-Apr-23	28-Apr-23	20-Apr-23 2-May-23	3-May-23	13-May-23	16-May-23	29-May-23	29-May-23	Corporate Budget P	699,930.00 P	699,930.00		532,950.00	.,,,,,,,,,	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	c
& Delivery of One (1) L	обру		Value Procurement							-																					,
& Delivery of Food and g Services for the Pride	Supply Admin	NO NO	NP-53.9 - Small Value Procurement	N/A N/A	N/A N/A	N/A N/A	8-May-23 29-May-23	8-May-23 29-May-23	8-May-23 29-May-23	8-May-23 29-May-23	9-May-23 31-May-23	17-May-23 1-Jun-23	25-May-23 2-Jun-23	25-May-23 5-Jun-23	25-May-23 13-Jun-23	25-May-23 13-Jun-23	Corporate Budget P Corporate Budget P	81,300.00 P 12,500.00 P	81,300.00 12,500.00	N/A 1	71,400.00	P 71,400.00	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
Selebration 2023 & Delivery of One (1) Lupplies	ot Supply	NO	NP-53.9 - Small Value Procurement	N/A	20-Jul-23	N/A	26-Jun-23	26-Jun-23	26-Jun-23	27-Jun-23	29-Jun-23	03-Jul-23	10-Jul-23	10-Jul-23	01-Aug-23	01-Aug-23	Corporate Budget P	362,905.00 P	362,905.00	N/A	288,191.00	P 288,191.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
& Delivery of One (1) L nized Team Building Dril to Shirts	ot fit Admin	NO	NP-53.9 - Small Value Procurement	N/A	28-Jun-23	N/A	3-Jul-23	3-Jul-23	3-Jul-23	6-Jul-23	5-Jul-23	14-Jul-23	15-Jul-23	17-Jul-23	17-Jul-23	17-Jul-23	Corporate Budget P	154,150.00 P	154,150.00	N/A	154,020.00	P 154,020.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
, Delivery and Installation A Bulletin Board	on Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6-Jul-23	6-Jul-23	6-Jul-23	6-Jul-23	6-Jul-23	7-Jul-23	7-Jul-23	10-Jul-23	17-Jul-23	17-Jul-23	Corporate Budget P	31,520.00 P	31,520.00	N/A	31,520.00	P 31,520.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
r and Maintenance of dated Waterproofing of Admin Building Roofdec	Engineeing k	NO	Public Bidding	12-Apr-23	13-Apr-23	24-Apr-23	8-May-23	8-May-23	8-May-23	15-May-23	16-May-23	23-May-23	30-May-23	12-Jun-23	10-Sep-23	10-Sep-23	Corporate Budget P	1,200,000.00 P	1,200,000.00	N/A	1,136,168.99	P 1,136,168.99	N/A	COA, VFI & CCCII	N/A	N/A	N/A	N/A	N/A	N/A	(
& Delivery of One (1) L and Caering Services	ot Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6-Jul-23	6-Jul-23	6-Jul-23	6-Jul-23	6-Jul-23	7-Jul-23	8-Jul-23	10-Jul-23	18-Jul-23	18-Jul-23	Corporate Budget P	50,000.00 P	50,000.00	N/A	50,000.00	P 50,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
& Delivery of One (1) Le ery and Equipment	ot Supply	NO	NP-53.9 - Small Value Procurement	N/A	12-Jul-23	N/A	17-Jul-23	17-Jul-23	17-Jul-23	19-Jul-23	19-Jul-23	27-Jul-23	31-Jul-23	8-Aug-23	11-Aug-23	11-Aug-23	Corporate Budget P	122,674.00	122,674.00	N/A	115,267.00	P 115,267.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
& Delivery of 2,000 Lite el Fuel	ers Supply	NO	NP-53.9 - Small Value Procurement	N/A	20-Jul-23	N/A	31-Jul-23	31-Jul-23	31-Jul-23	2-Aug-23	2-Aug-23	10-Aug-23	11-Aug-23	15-Aug-23	6-Sept-23	6-Sept-23	Corporate Budget P	140,000.00	140,000.00	N/A 1	114,600.00	P 114,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
& Delivery of One (1) Liters of Diesel Fuel	ot Supply	NO	NP-53.9 - Small	N/A	24-Aug-23	N/A	11-Sep-23	11-Sep-23	11-Sep-23	11-Sep-23	11-Sep-23	20-Sep-23	20-Sep-23	28-Sep-23	3-Oct-23	3-Oct-23	Corporate Budget P	175,000.00	175,000.00	N/A	174,150.00	P 174,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	T
on of Water-Line ction (MCWD) at the CA Building Mactan Airport	AAP Engineering	NO	NP-53.9 - Small Value Procurement	N/A	6-Apr-23	N/A	26-Apr-23	26-Apr-23	26-Apr-23	1-May-23	2-May-23	4-May-23	9-May-23	16-May-23	15-Jul-23	15-Jul-23	Corporate Budget P	300,000.00 P	300,000.00	N/A	274,500.00	P 274,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
& Delivery of One (1) L cal Supplies	Supply	NO	NP-53.9 - Small Value Procurement	N/A	24-Jul-23	N/A	15-Aug-23	15-Aug-23	15-Aug-23	16-Aug-23	22-Aug-23	30-Aug-23	30-Aug-23	11-Sep-23	26-sep-23	26-sep-23	Corporate Budget P	147,825.00 P	147,825.00	N/A	147,786.00	P 147,786.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
& Delivery of One (1) L ial Supplies & Delivery of One (1) U	Supply	NO	NP-53.9 - Small Value Procurement	N/A	17-Aug-23	N/A	30-Aug-23	30-Aug-23	30-Aug-23	1-Sep-23	4-Sep-23	12-Sep-23	12-Sep-23	13-Sep-23	6-Nov-23	6-Nov-23	Corporate Budget P	208,643.00 P	208,643.00	N/A	208,282.00	P 208,282.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Photocopier (Copier, Pri canner) y, Delivery, Installation &		NO	NP-53.9 - Small Value Procurement	N/A	22-Aug-23	N/A	30-Aug-23	30-Aug-23	30-Aug-23	5-Sep-23	5-Sep-23	13-Sep-23	15-Sep-23	18-Sep-23	19-Sep-23	19-Sep-23	Corporate Budget P	100,000.00	N/A	P 100,000.00	89,000.00	N/A	P 89,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	С
y, Delivery, Installation & hissioning of 5.5 Tonner Mounter AC Unit - 1 Unit inverter) at Mactan Towe	TOWER	NO	NP-53.9 - Small Value Procurement	21-Jul-23	26-Jul-23	9-Aug-23	4-Sep-23	4-Sep-23	4-Sep-23	11-Sep-23	11-Sep-23	19-Sep-23	19-Sep-23	2-Oct-23	16-Nov-23	16-Nov-23	Corporate Budget P	250,000.00	250,000.00	N/A	191,760.80	P 191,760.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	С
& Delivery of One (1) L	ot Supply	NO	NP-53.9 - Small	N/A	1-Sep-23	N/A	6-Sep-23	6-Sep-23	6-Sep-23	11-Sep-23	11-Sep-23	19-Sep-23	25-Sep-23	29-Sep-23	9-Oct-23	9-Oct-23	Corporate Budget P	209,500.00	N/A	P 209,500.00	204,860.00	N/A	P 204,860.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(
ducts & Delivery of One (1) L tinguisher and Fire isher Refill		NO	Value Procurement NP-53.9 - Small Value Procurement	N/A	4-Sep-23	N/A	25-Sep-23	25-Sep-23	25-Sep-23	27-Sep-23	28-Sep-23	6-Oct-23	10-Oct-23	12-Oct-23	18-Oct-23	18-Oct-23	Corporate Budget P	103,500.00 P	103,500.00	N/A	100,840.00	P 100,840.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
and Maintenance of Fo s CAAP Service Vehicle	ur es Engineering	NO	NP-53.9 - Small Value Procurement	N/A	28-Sep-23	N/A	18-Oct-23	18-Oct-23	18-Oct-23	23-Oct-23	24-Oct-23	25-Oct-23	3-Nov-23	6-Nov-23	13-Nov-23	13-Nov-23	Corporate Budget P	400,000.00 P	400,000.00	N/A	399,815.33	P 399,815.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
& Delivery of One (1) L al Supplies	ot Supply	NO	NP-53.9 - Small Value Procurement	N/A	3-Oct-23	N/A	9-Oct-23	9-Oct-23	9-Oct-23	10-Oct-23	11-Oct-23	19-Oct-23	26-Oct-23	26-Oct-23	7-Nov-23	7-Nov-23	Corporate Budget P	141,922.00 P	141,922.00	N/A	83,174.40	P 83,174.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
/ & Delivery of One (1) Lure and Fixture	ot Supply	NO	NP-53.9 - Small Value Procurement	N/A	4-Oct-23	N/A	9-Oct-23	9-Oct-23	9-Oct-23	10-Oct-23	11-Oct-23	19-Oct-23	25-Oct-23	26-Oct-23	29-Nov-23	29-Nov-23	Corporate Budget P	255,200.00	255,200.00	N/A	244,612.00	P 244,612.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	c
						-																									
													Tot-10	Total Allo	ted Budget	of Procurer	nent Activities p			8,062,331.60											土
													I otal Cor	Savings (To	or Procuren	nent Actitvi	tes Conducted Contract Price) P				,		7,299,252.76 763,078.84	4							

ON-GOING PROCUREMENT ACT	IVITIES																														
SHOURTY ENVIRON MAINTENERS AND DIRECT CONTROLLING NO DIRECT CONTRO																															
Supply & Delivery of Newspaper Subscription for the Period Covering from January to December 2023	Supply	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20-Mar-23	20-Mar-23	20-Mar-23	22-Mar-23	23-Mar-23	31-Mar-23	5-Apr-23	10-Apr-23		Corporate Budget	P 12	2,000.00 P	12,000.00	N/A	P 10,920.00	P 10,920.0	N/A	Monthly Services							
Supply & Delivery of Unlimited Ink with Free Use of 18 Units 4-in-1 Printer with ADF (Automatic Document Feeder) for the Period Covering from January to December 2023	Supply	NO	Direct Contracting	N/A	N/A	N/A	17-Feb-23	17-Feb-23	17-Feb-23	20-Feb-23	21-Feb-23	28-Feb-23	10-Mar-23	10-Mar-23		Corporate Budget	P 456	5,000.00	456,000.00	N/A	P 453,792.00	P 453,792.0	N/A	Monthly Services							
Supply & Delivery of Monthly Refill of Purified Drinking Water for the Period Covering from January to December 2023	Supply	NO	NP-53.9 - Small Value Procurement	N/A	1-Feb-23	N/A	22-Feb-23	22-Feb-23	22-Feb-23	23-Feb-23	27-Feb-23	3-Mar-23	10-Mar-23	23-Mar-23		Corporate Budget	P 131	1,040.00 P	131,040.00	N/A	P 118,560.00	P 118,560.0	N/A	Monthly Services							
Pest Control (Termites Treatment)	Engineering	NO	NP-53.9 - Small Value Procurement	N/A	24-Feb-23	N/A	1-Mar-23	1-Mar-23	1-Mar-23	6-Mar-23	13-Mar-23	21-Mar-23	21-Mar-23	1-Apr-23		Corporate Budget	P 300	0,000.00	300,000.00	N/A	P 198,500.00	P 198,500.0	N/A	Monthly Services							
Repair and Maintenance of Various Offices and Buildings	Engineering	NO	NP-53.9 - Small Value Procurement	11-Sep-23	12-Sep-23	18-Sep-23	20-Nov-23	20-Nov-23	20-Nov-23	21-Nov-23	22-Nov-23	30-Nov-23	7-Dec-23	15-Dec-23		Corporate Budget	P 500	0,000.00	500,000.00	N/A	P 495,000.00	P 495,000.0	N/A	Ongoing implementation							
Bautification of AFC Building Complex	Engineering	NO	NP-53.9 - Small Value Procurement	25-Aug-23	26-Aug-23	5-Sep-23	20-Nov-23	20-Nov-23	20-Nov-23	21-Nov-23	22-Nov-23	30-Nov-23	7-Dec-23	15-Dec-23		Corporate Budget	P 149	9,911.49	149,911.49	N/A	P 140,670.00	P 140,670.0	N/A	Ongoing implementation							
Supply and Delivery of UPS Batteries Replacement Spare for Mactan Airways Facilities Complex	ANS	NO	NP-53.9 - Small Value Procurement	2-Oct-23	3-Oct-23	N/A	9-Oct-23	9-Oct-23	9-Oct-23	16-Oct-23	17-Oct-23	25-Oct-23	3-Nov-23	13-Nov-23		Corporate Budget	P 221	1,760.00 P	221,760.00	N/A	P 178,200.00	P 178,200.0	N/A	For Delivery. Approved extension of 30 days.							

	T.					1		1	1		I				I Alloted Budget of On- tract Price of Procure			ı		4,015,398.49			3,743,747.00			1 1	ı			1	1
Supply and Delivery of C Lot Spare Parts	One (1) Supply	N		IP-53.9 - Small falue Procurement	N/A	10-Nov-23	N/A										Corporate Budget	123,620.00	P 123,620.00												Undergone 3 failed biddings due to non receipt of bids on all occasions.
Supply and Delivery of C Lot Diesel Fuel and Synl Gear Oil	One (1) nthetic Supply	N	IO N	IP-53.9 - Small /alue Procurement	N/A	15-Dec-23	N/A	27-Dec-23	27-Dec-23	27-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23				Corporate Budget P	694,000.00	P 694,000.00	N/A	P 626,268.00 P	626,268.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Awarded
Supply and Delivery of C Lot Janitorial Supplies	One (1) Supply	N		IP-53.9 - Small /alue Procurement	N/A	15-Dec-23	N/A	27-Dec-23	27-Dec-23	27-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23				Corporate Budget P	200,000.00	P 200,000.00	N/A	P 198,735.00 P	198,735.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Awarded
Supply and Delivery of C Lot Food and Catering S		N		IP-53.9 - Small /alue Procurement	N/A	N/A	N/A	15-Dec-23	15-Dec-23	15-Dec-23	18-Dec-23	18-Dec-23	19-Dec-23	19-Dec-23	19-Dec-23		Corporate Budget P	37,500.00	P 37,500.00	N/A	P 37,500.00 P	37,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For payment
Supply and Delivery of C Lot Food and Catering S	One (1) Services Admin	N		IP-53.9 - Small falue Procurement	N/A	1-Dec-23	N/A	11-Dec-23	11-Dec-23	11-Dec-23	18-Dec-23	18-Dec-23	19-Dec-23	19-Dec-23	19-Dec-23		Corporate Budget P	73,500.00	P 73,500.00	N/A	P 73,500.00 P	73,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For payment
Supply and Delivery of C Lot Food and Catering S	One (1) Services GAD	N		IP-53.9 - Small /alue Procurement	N/A	N/A	N/A	15-Dec-23	15-Dec-23	15-Dec-23	18-Dec-23	18-Dec-23	19-Dec-23	19-Dec-23	19-Dec-23		Corporate Budget P	15,000.00	P 15,000.00	N/A	P 15,000.00 P	15,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For payment
Repair and Maintenance Conditioning Units at CA Admin Building		N		IP-53.9 - Small falue Procurement	N/A	N/A	N/A	5-Dec-23	5-Dec-23	5-Dec-23	6-Dec-23	7-Dec-23	13-Dec-23	21-Dec-23	21-Dec-23		Corporate Budget P	300,000.00	P 300,000.00	N/A	P 300,000.00 P	300,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing implementation
Supply and Delivery of 2 Liters Diesel Fuel	2,500 Supply	N		IP-53.9 - Small /alue Procurement	N/A	9-Nov-23	N/A	29-Nov-23	29-Nov-23	29-Nov-23	30-Nov-23	1-Dec-23	11-Dec-23	12-Dec-23	19-Dec-23		Corporate Budget P	175,000.00	P 175,000.00	N/A	P 148,375.00 P	148,375.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Delivery
Supply and Delivery of C Lot Tools and Materials	One (1) ANS	N		IP-53.9 - Small /alue Procurement	N/A	N/A	N/A	13-Nov-23	13-Nov-23	13-Nov-23	14-Nov-23	15-Nov-23	20-Nov-23	24-Nov-23	30-Nov-23 30-Nov-23	30-Nov-23	Corporate Budget P	37,960.00	N/A	₱ 37,960.00	P 37,000.00	N/A	P 37,000.00	N/A	Delivered and for payment						
Supply and Delivery of S Phase Transformer at Tr Area	Single- ransmitter ANS	N	IO D	Direct Contracting	N/A	N/A	N/A	29-Sep-23	29-Sep-23	29-Sep-23	2-Oct-23	4-Oct-23	8-Nov-23				Corporate Budget P	626,527.00	N/A	P 626,527.00	P 626,527.00	N/A	P 626,527.00	N/A	Ongoing implementation						

9,794,402.90 523,053.96

B2 Dumaguete Airport List of Invite Date of Receipt of Invitation

Pre-bid Conf Eligibility Check Sub/Open of Bid Evaluation Post Qual Bids

Bids Post Qual Post Q Date of BAC Resolution Is this an Early Total CO Total СО End-User Activity? COMPLETED PROCUREMENT ACTIVITIES CSIS 7-Nov-22 10-Nov-22 22-Nov-22 5-Dec-22 5-Dec-22 5-Dec-22 12-Dec-22 13-Dec-22 14-Dec-22 24-Dec-23 6-Jan-23 5-Jun-23 5-Jun-23 2,062,500.00 P 2,062,500.00 P 2,058,698.6 2 058 698 67 COA, VFI, CCCII N/A N/A SUPPLY AND INSTALLATION
TEN (10) 5TR FLOOR MOUNT.
AIR CONDITIONING UNITS AT
DUMAGUETE AIRPORT RPOY NP-53.9 - Small Value Procureme PTB 25-Nov-22 7-Dec-22 20-Feb-23 N/A N/A N/A 14-Nov-22 7-Dec-22 7-Dec-22 14-Dec-22 24-Dec-23 20-Feb-23 5,543,492.00 P 5,543,492.00 5,395,215.74 P 5,395,215.7 COA, VFI, CCCII Corporate Budget Completed and Pai AGAN-AN, SIBULAN, NEGI MOBILE PHONE SUPPLY NO 9 - Small Value Procu N/A 03/01/2023 N/A 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/09/2023 3/10/2023 03/10/2023 03/20/2023 03/20/2023 Corporate Budge 40,000.00 40,000.00 N/A 39,960.0 39,960.00 N/A N/A N/A N/A N/A N/A N/A N/A REPAIR AND MAINTE Completed and Pai ARFF NO - Small Value Procu N/A 05/02/2023 N/A 05/24/2023 05/24/2023 05/24/2023 05/24/2023 05/25/2023 05/25/2023 05/26/2023 05/29/2023 06/05/2023 06/06/2023 Corporate Budget 120,000.00 120,000.00 N/A 117,840.00 117,840.00 N/A N/A N/A N/A N/A N/A N/A N/A SERVICE VEHICLE - Small Value Procu orporate Budge 144,373.00 144,373.00 N/A 40,726.00 40,726.00 N/A N/A orporate Budget 35,841.00 35,841.00 35,841.00 35,841.00 143,900.0 143,900.00 75,911.00 75,911.00 Value Procurement NP-53.9 - Small CAAP ANNIVERSARY ADMIN NO N/A 02/22/2023 N/A 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/02/2023 03/03/2023 03/03/2023 03/08/2023 03/08/2023 Corporate Budget 24.840.00 24.840.00 N/A 24.840.00 24.840.00 N/A N/A N/A N/A N/A N/A N/A N/A Completed and Pair (ANNIVERSARY T-SHIRT) 4/12/2023 4/14/2023 4/14/2023 4/14/2023 4/19/2023 4/24/2023 4/24/2023 745,800.00 745,800.00 491,518.00 N/A N/A Completed and Paid FUEL, OIL & LUBRICANTS 6/30/2023 6/30/2023 Corporate Budge 491,518.00 Value Procuremen R&M OF GRASSCUTTERS ECWS NO N/A 5/15/2023 N/A 05/24/2023 05/24/2023 05/24/2023 05/24/2023 5/24/2023 5/25/2023 5/26/2023 5/29/2023 6/20/2023 6/21/2023 Corporate Budge 25.000.00 25.000.00 N/A 23.840.00 23.840.00 N/A N/A N/A N/A N/A N/A N/A N/A Completed and Pair CARPENTRY SUPPLIES ECWS N/A 5/25/2023 N/A 5/31/2023 5/31/2023 5/31/2023 5/31/2023 6/1/2023 6/2/2023 6/2/2023 6/14/2023 6/14/2023 orporate Budge 90,000.00 90,000.00 N/A 89,307.50 89,307.50 N/A N/A N/A N/A N/A N/A N/A N/A 5/31/2023 Completed and Pai Value Procuremen NP-53.9 - Small JANITORIAL SUPPLIES N/A 6/26/2023 N/A 7/5/2023 7/5/2023 7/7/2023 7/7/2023 8/3/2023 8/3/2023 rporate Budge 140.000.0 140.000.00 N/A 139,995.35 139,995.35 N/A N/A N/A N/A N/A Completed and Paid DISPOSABLE CUPS PTB NO N/A 6/19/2023 N/A 7/5/2023 7/5/2023 7/5/2023 7/5/2023 7/5/2023 7/7/2023 7/7/2023 7/7/2023 7/7/2023 orporate Budge 28,800.00 28,800.00 N/A 28,800.00 28,800.00 N/A N/A N/A N/A N/A N/A N/A N/A Completed and Paid COMMON OFFICE SLIPPLIES SUPPLY N/A 7/5/2023 N/A 7/12/2023 7/14/2023 74.525.00 74,525,00 N/A 74.000.00 N/A N/A N/A N/A N/A N/A N/A N/A PROVISION OF VENUE & ROO ACCOMODATION ADMIN NO N/A 7/3/2023 N/A 7/12/2023 7/12/2023 7/12/2023 7/12/2023 7/12/2023 7/13/2023 7/14/2023 7/14/2023 7/24/2023 7/24/2023 orporate Budget 15,000.00 15,000.00 N/A 15,000.00 15,000.00 N/A N/A N/A N/A N/A N/A N/A N/A Completed and Pai 47,200.00 47,200.00 47,200.00 AND SNACKS JANITORIAL SUPPLIES PTB NO N/A 8/9/2023 N/A 8/23/2023 8/23/2023 8/23/2023 8/23/2023 8/23/2023 8/24/2023 8/25/2023 8/25/2023 9/6/2023 9/6/2023 Corporate Budget 222,000.00 222,000.00 N/A 221,559.64 221,559.64 N/A N/A N/A N/A N/A N/A N/A N/A Completed and Paid Completed and Paid Value Procurement PURIFIED DRINKING WATER SUPPLY NO N/A 03/08/2023 N/A 03/22/2023 03/22/2023 03/22/2023 03/22/2023 03/23/2023 03/23/2023 03/24/2023 03/24/2023 10/02/2023 10/02/2023 Corporate Budget 94 500 00 94 500 00 N/A 73 500 00 73 500 00 N/A N/A N/A N/A N/A N/A N/A N/A Completed and Pai R&M OF RUNWAY MARKERS ECWS N/A 7/5/2023 7/5/2023 7/5/2023 8/16/2023 orporate Budget 599,959.86 599,000.00 N/A N/A N/A N/A N/A N/A Completed and Paid 6/27/2023 N/A 7/5/2023 7/5/2023 7/6/2023 7/7/2023 7/7/2023 8/15/2023 599,959.86 N/A 599,000.00 N/A N/A N/A DISPOSABLE CUPS PTB N/A N/A 10/25/2023 10/25/2023 10/25/2023 10/27/2023 4,000.0 4,000.00 N/A 4,000.00 4,000.00 N/A N/A N/A N/A N/A N/A N/A Completed and Paid

ON-GOING PROCUREMENT ACTIVITIES For Payment On-going Implementation. 989 Completed. NP-53.9 - Small Value Procurement ECWS NO N/A N/A 03/29/2023 03/29/2023 03/31/2023 4/3/2023 12/24/2023 12/27/2023 Corporate Budge N/A 449,000.00 449,000.00 N/A N/A N/A N/A N/A N/A N/A N/A EGETATION CONTROL 03/15/2023 03/29/2023 03/29/2023 03/30/2023 03/30/2023 500,000.00 500,000.00 PTB NO 5/2/2023 N/A 05/24/2023 15/24/2023 05/24/2023 5/24/2023 5/26/2023 5/20/2023 12/13/2023 300.000.0 300.000.0 N/A 298.000.0 298.000. N/A N/A N/A N/A N/A N/A N/A N/A NP-53.9 - Small ADMIN NO N/A 5/24/2023 N/A 5/31/2023 5/31/2023 5/31/2023 5/31/2023 5/31/2023 6/1/2023 7/26/20230 7/27/2023 N/A N/A rporate Budge 30,000.00 30,000.00 N/A 30,000.00 30,000.00 N/A N/A N/A N/A N/A N/A N/A N/A Monthly Services SERVICES FOR FY 2023 Value Procurement NP-53.9 - Small Delivered and fo N/A OSM - VARIOUS SUPPLIES ECWS NO N/A 8/7/2023 N/A 8/16/2023 8/16/2023 8/16/2023 8/16/2023 8/16/2023 8/17/2023 8/18/2023 8/18/2023 9/1/2023 9/1/2023 rporate Budge 30,000.00 30,000.00 N/A 29,500.00 29,500.00 N/A N/A N/A N/A N/A N/A N/A Value Procuremen payment SUPPLY & DELIVERY OF NP-53.9 - Small ANS NO N/A 8/24/2023 N/A 8/30/2023 8/30/2023 8/30/2023 8/30/2023 8/30/2023 8/31/2023 9/1/2023 9/1/2023 9/28/2023 9/28/2023 rnorate Budge 70 000 00 N/A 70 000 00 69 950 00 N/A 69 950 00 N/A N/A N/A N/A N/A N/A N/A by MISD (High Spec) Delivered and fo 8/30/2023 9/1/2023 9/8/2023 30,000.00 30,000.00 30,000.00 30,000.0 payment Delivered and for Value Procurement NP-53.9 - Small FUEL OIL AND LUBRICANTS SUPPLY NO N/A 8/29/2023 N/A 9/6/2023 9/6/2023 9/6/2023 9/6/2023 9/6/2023 9/7/2023 9/8/2023 9/8/2023 N/A N/A Cornorate Budget 838 200 00 838 200 00 N/A payment Delivered and for JUMBO TISSUE ROLL PTB 9/4/2023 N/A 9/13/2023 9/13/2023 9/13/2023 9/14/2023 9/15/2023 9/15/2023 9/18/2023 9/18/2023 rporate Budget 40,000.00 40,000.00 N/A 38,892.00 38,892.00 N/A N/A N/A N/A N/A N/A N/A N/A 9/13/2023 9/13/2023 SUPPLY, DELIVERY, INSTALLATION & COMMISSIONING OF TWO 3T FLOOR MOUNTED & ONE 2HP WALL MOUNTED AIR CONDITIONING UNIT NP-53.9 - Small /alue Procurement ECWS 11/23/2023 N/A 11/29/2023 11/29/2023 11/29/2023 11/29/2023 11/29/2023 11/30/2023 12/01/2023 12/04/2023 N/A N/A orporate Budge 319,852.96 N/A 319,852.96 310,050.00 N/A 310,050.00 N/A N/A N/A N/A N/A going implement ND-53 Q - Small TRASH BAGS PTB NO 9/11/2023 N/A 9/20/2023 9/20/2023 9/20/2023 9/20/2023 9/20/2023 9/21/2023 9/22/2023 9/22/2023 10/04/2023 10/04/2023 Corporate Budget 34,500.00 34,500.00 N/A 34,306.00 34,306.00 N/A N/A N/A N/A N/A N/A N/A N/A Value Procurement NP-53.9 - Small Value Procurement payment Delivered and fo 9/19/2023 R&M OF APRON AND TAXIWA MARKINGS N/A ECWS NO 10/20/2023 N/A 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/26/2023 11/23/2023 1/24/2023 N/A N/A rporate Budge 249,967.68 249,967.68 N/A 249,000.00 249,000.0 N/A N/A N/A N/A N/A N/A N/A Completed. Delivered and fo NP-53.9 - Small FOLDABLE FAN 10/11/2023 10/13/2023 3,000.00 3,000.00 N/A 2,000.00 2,000.00 payment
Delivered and for payment
100 % Physically Completed. For Payment. Value Procurement NP-53.9 - Small OTHER SUPPLIES ECWS NO N/A 10/03/2023 N/A 10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/12/2023 10/13/2023 10/13/2023 10/26/2023 10/26/2023 orporate Budget 5,000.00 5,000.00 N/A 4,290.00 4,290.00 N/A N/A N/A N/A N/A N/A N/A N/A R&M OF MOTORCYCLE (SF NP-53.9 - Small Value Procurement ADMIN 10/25/2023 11/9/2023 8,000.0 N/A N/A N/A N/A N/A N/A 10/25/2023 8,000.00 7,600.00 7,600.00

Total Alloted Budget of Procurement Activities

Total Contract Price of Procurement Actitvites Conducted

Total Savings (Total Alloted Budget - Total Contract Price) P

10,317,456.86

| BATTERY - 11 PLATES | ARFF | NO | NP-53.9 - Small
Value Procurement | N/A | 12/18/2023 | N/A | N/A | 12/27/2023 | N/A | N/A | 12/27/20236 | 12/28/2023 | 12/29/2023 | 12/29/2023 | N/A | N/A | Corporate Budget | 13,000.00 | N/A | On-going procurement activities |
|-------------------------|---------|----------|---|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------------------------|
| | ARFF | NO
NO | | N/A
N/A | 12/18/2023 | N/A
N/A | N/A
N/A | 12/27/2023 | N/A
N/A | N/A
N/A | 12/27/20236 | 12/28/2023 | 12/29/2023 | 12/29/2023 | N/A
N/A | N/A
N/A | Corporate Budget Corporate Budget | 13,000.00 | N/A
N/A | |
| | SUPPLY | NO | Value Procurement
NP-53.9 - Small
Value Procurement | N/A | 12/18/2023 | N/A | N/A | 12/27/2023 | N/A | N/A | 12/27/20236 | 12/28/2023 | 12/29/2023 | 12/29/2023 | N/A | N/A | Corporate Budget | 2,900.00 | N/A | On-going procurement activities |
| TONER INEO 164 | SUPPLY | NO | NP-53.9 - Small
Value Procurement | N/A | 12/18/2023 | N/A | N/A | 12/27/2023 | N/A | N/A | 12/27/20236 | 12/28/2023 | 12/29/2023 | 12/29/2023 | N/A | N/A | Corporate Budget | 24,000.00 | N/A | On-going procurement
activities |
| OFFICE & ICT CONSUMBLES | SUPPLY | NO | NP-53.9 - Small
Value Procurement | N/A | 12/18/2023 | N/A | N/A | 12/27/2023 | N/A | N/A | 12/27/20236 | 12/28/2023 | 12/29/2023 | 12/29/2023 | N/A | N/A | Corporate Budget | 50,000.00 | N/A | On-going procurement
activities |
| JUMBO TISSUE ROLL | PTB | NO | NP-53.9 - Small
Value Procurement | N/A | 12/18/2023 | N/A | N/A | 12/27/2023 | N/A | N/A | 12/27/20236 | 12/28/2023 | 12/29/2023 | 12/29/2023 | N/A | N/A | Corporate Budget | 40,000.00 | N/A | On-going procurement
activities |
| HAND SOAP, LIQUID | PTB | NO | NP-53.9 - Small
Value Procurement | N/A | 12/18/2023 | N/A | N/A | 12/27/2023 | N/A | N/A | 12/27/20236 | 12/28/2023 | 12/29/2023 | 12/29/2023 | N/A | N/A | Corporate Budget | 30,000.00 | N/A | On-going procurement
activities |
| DRUGS AND MEDICINES | MEDICAL | NO | NP-53.9 - Small
Value Procurement | N/A | 12/18/2023 | N/A | N/A | 12/27/2023 | N/A | N/A | 12/27/20236 | 12/28/2023 | 12/29/2023 | 12/29/2023 | N/A | N/A | Corporate Budget | 22,960.00 | N/A | On-going procurement activities |
| MEDICAL SUPPLIES | MEDICAL | NO | NP-53.9 - Small
Value Procurement | N/A | 12/18/2023 | N/A | N/A | 12/27/2023 | N/A | N/A | 12/27/20236 | 12/28/2023 | 12/29/2023 | 12/29/2023 | N/A | N/A | Corporate Budget | 50,000.00 | N/A | On-going procurement activities |

B3 Siquijor Airport Contract Cost (PhP) MOOE Pre-bid Conf Eligibility Check Sub/Open of Bid Evaluation Post Qual Date of BAC Resolution Recommending Is this an Early Procurement Activity? Pre-Proc Ads/Post of Conference IB Pre-bid Conf Eligibility Sub/Open of Bid Evaluation Notice to Delivery/ Inspection & Completion Acceptance Total со Total СО Contract Signing (Explaining chang from the APP) Mode of Procurement COMPLETED PROCUREMENT ACTIVITIES NP-53.9 - Small Value Procurement LAPTOP per standard specifications provided by MISD N/A 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/20/2023 04/24/2023 04/24/2023 5/24/2023 5/24/2023 75,000.00 75,000.00 54,238.00 N/A N/A Completed and Pair NP-53.9 - Small DESKTOP COMPUTER SET ADMIN NO NP-53.9 - Small Value Procurement N/A 04/04/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/13/2023 04/13/2023 04/14/2023 04/14/2023 04/27/2023 04/27/2023 Corporate Budget 50 000 00 N/A 50,000.00 49 500 00 N/A 49,500.00 N/A N/A N/A N/A N/A N/A N/A Completed and Paid ADMIN 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/13/2023 04/14/2023 04/14/2023 04/27/2023 04/27/2023 50,000.00 49,000.00 Completed and Paid MOBILE PHONE ADMIN NO N/A 8/1/2023 8/9/2023 8/9/2023 8/9/2023 8/9/2023 8/9/2023 8/9/2023 8/10/2023 8/11/2023 8/11/2023 8/23/2023 Corporate Budget 20.000.00 20.000.00 N/A 20.000.00 20.000.00 N/A N/A N/A N/A N/A N/A N/A N/A Completed and Paid PRINTER 4N1 ADMIN N/A 8/1/2023 8/9/2023 8/9/2023 8/9/2023 N/A N/A N/A N/A N/A N/A N/A Completed and Paid N/A

Total Alloted Budget of Procurement Activities P 206,000.00

Total Contract Price of Procurement Activities Conducted P 183,738.00

Total Savings (Total Alloted Budget - Total Contract Price) P 22,262.00

ING PROCUREMENT ACT	TVITTEE																														
FUEL & OIL	AMU	NO	NP-53.9 - Small	N/A	03/08/2023	N/A	03/22/2023	03/22/2023	03/22/2023	03/22/2023	03/23/2023	03/23/2023	03/24/2023	03/24/2023			Corporate Budget	297.360.00	297.360.00	N/A	259.800.00	259,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Deliv
Provision of Monthly Internet Service for Siguijor Airport from April - December 2023	ADMIN	NO	Value Procurement Direct Contracting	N/A	N/A	N/A	4/17/2023	4/17/2023	4/17/2023	4/19/2023	4/20/2023	6/1/2023	7/10/2023	7/11/2023			Corporate Budget	40,130.00	40,130.00	N/A	28,791.00	28,791.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Monthly S
SUPPLY, DELIVERY, NSTALLATION AND COMMISSIONING OF ACU	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	7/25/2023	N/A	8/2/2023	8/2/2023	8/2/2023	8/2/2023	8/3/2023	8/3/2023	8/4/2023	8/5/2023	8/10/2023	8/10/2023	Corporate Budget	59,997.90	59,997.90	N/A	57,500.00	57,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Pa
R&M OF ACU	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	9/11/2023	N/A	11/15/2023	11/15/2023	11/15/2023	11/15/2023	11/15/2023	11/16/2023	11/17/2023	11/20/2023			Corporate Budget	47,112.10	47,112.10	N/A	46,300.00	46,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going imp
R&M OF GRASSCUTTER	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	9/11/2023	N/A	N/A	N/A	N/A	N/A	11/15/2023	11/16/2023	11/17/2023	11/20/2023			Corporate Budget	49,506.14	49,506.14	N/A	47,400.00	47,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going impl
R&M OF GENERATOR SET	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	9/11/2023	N/A	N/A	N/A	N/A	N/A	11/15/2023	11/16/2023	11/17/2023	11/20/2023			Corporate Budget	49,975.42	49,975.42	N/A	49,500.00	49,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going imp
ICT CONSUMABLES	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	9/19/2023	N/A	9/27/2023	9/27/2023	9/27/2023	9/27/2023	9/27/2023	9/28/2023	9/29/2023	9/29/2023			Corporate Budget	13,000.00	13,000.00	N/A	13,000.00	13,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For De
ED MULTIMEDIA MONITOR	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	9/19/2023	N/A	9/27/2023	9/27/2023	9/27/2023	9/27/2023	9/27/2023	9/28/2023	9/29/2023	9/29/2023			Corporate Budget	17,000.00	17,000.00	N/A	16,950.00	16,950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For D
SEMI EXPENDABLE FURNITURE, FIXTURES & BOOKS)	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	10/17/2023	N/A	10/25/2023	10/25/2023	10/25/2023	10/25/2023	10/25/2023	10/26/2023	10/27/2023	10/27/2023	11/7/2023	11/7/2023	Corporate Budget	15,000.00	15,000.00	N/A	14,500.00	14,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Pa
OSM-VARIOUS SUPPLIES	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	10/17/2023	N/A	10/25/2023	10/25/2023	10/25/2023	10/25/2023	10/25/2023	10/26/2023	10/27/2023	10/27/2023	11/7/2023	11/7/203	Corporate Budget	13,966.00	13,966.00	N/A	13,800.00	13,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Pa
FULL INTENSIVE TERMITE PROOFING WITH BARRIER	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	11/15/2023	N/A	11/23/2023	11/23/2023	11/23/2023	11/23/2023	11/23/2023	11/29/2023	11/30/2023	11/30/2023	N/A	N/A	Corporate Budget	148,148.46	148,148.46	N/A	140,000.00	140,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going imp
TWO WAY RADIO	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	12/4/2023	N/A	12/13/2023	12/13/2023	12/13/2023	12/13/2023	12/13/2023	N/A	12/14/2023	12/15/2023	N/A	N/A	Corporate Budget	6,000.00	6,000.00	N/A	6,000.00	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For De
OSM VARIOUS SUPPLIES	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	12/4/2023	N/A	12/13/2023	12/13/2023	12/13/2023	12/13/2023	12/13/2023	N/A	12/14/2023	12/15/2023	N/A	N/A	Corporate Budget	26,550.00	26,550.00	N/A	26,550.00	26,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For De
COMMON OFFICE SUPPLIES	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	12/1/2023	N/A	12/13/2023	12/13/2023	12/13/2023	12/13/2023	12/13/2023	N/A	12/14/2023	12/15/2023	N/A	N/A	Corporate Budget	22,739.00	22,739.00	N/A	22,739.00	22,739.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For De
STEEL CABINET	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	12/1/2023	N/A	12/13/2023	12/13/2023	12/13/2023	12/13/2023	12/13/2023	N/A	12/14/2023	12/15/2023	N/A	N/A	Corporate Budget	20,000.00	20,000.00	N/A	20,000.00	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For De
SRASSCUTTER	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	12/18/2023	N/A	12/27/2023	12/27/2023	12/27/2023	12/27/2023	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going p activ
		1	l .		1	1					l		Tota	al Alloted Rue	last of On-a	nina Procur	rement Activities	P	1	826.485.02			1		1	1	1	1	1		
																	ites Conducted			111,400.02	P		762,830.00	ŧ							
																	Contract Price						63,655.02	t							

B4 Panglao Airport

Code
[PMO/ End-User | Is this an Early | Procurement | Procurement

ode	PMO/									Actual Procurement Ac							Source of Funds		ABC (PhP)			Conti	ract Cost (PhP)		List of Invited			Date of Receip				Remarks
Procurement Project	End-User	Is this an Early Procurement Activity?	Mode of Procurement	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	со	Total		MOOE	СО	Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable	(Explaining chang from the APP)
OMPLETED PROCUREMENT A	CTIVITIES																															
Supply & Delivery of Deisel and Gasoline	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	13-Jan-23	N/A	18-Jan-23	18-Jan-23	18-Jan-23	18-Jan-23	19-Jan-23	20-Jan-23	23-Jan-23	N/A	3-Feb-23	3-Feb-23	Corporate Budget	P 360,885.00	P 360,885.00	-	P 359,79	90.00 P	359,790.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply & Delivery of Vehicle Pass Sticker	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Feb-23	16-Feb-23	16-Feb-23	16-Feb-23	16-Feb-23	17-Feb-23	21-Feb-23	N/A	22-Feb-23	22-Feb-23	Corporate Budget	P 10,920.00	P 10,920.00	-	P 10,5	920.00	10,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply & Delivery of Pack Meals with Drinks for CAAP Anniversary	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	3-Mar-23	N/A	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	7-Mar-23	7-Mar-23	N/A	8-Mar-23	8-Mar-23	Corporate Budget	P 103,545.00	P 103,545.00	-	P 101,	790.00 P	101,790.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply & Delivery of Pack Snacks with Drinks (Caap Womens Month Celebration)	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	7-Mar-23	7-Mar-23	N/A	8-Mar-23	8-Mar-23	Corporate Budget	P 17,920.00	P 17,920.00	-	P 17,	550.00 P	17,550.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply & Delivery of T-Shirt with print (Caap Anniversary)	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	3-Mar-23	N/A	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	7-Mar-23	15-Mar-23	N/A	8-Mar-23	8-Mar-23	Corporate Budget	₱ 59,670.00	P 59,670.00	-	P 56,8	862.10 P	56,862.10	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply & Delivery of Other Maintenance Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	7-Mar-23	8-Mar-23	N/A	20-Mar-23	20-Mar-23	Corporate Budget	P 50,000.00	₱ 50,000.00	-	P 49,	485.00 P	49,485.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply & Delivery of Deisel	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-23	N/A	20-Mar-23	20-Mar-23	20-Mar-23	20-Mar-23	20-Mar-23	21-Mar-23	22-Mar-23	N/A	27-Mar-23	27-Mar-23	Corporate Budget	P 320,600.00	P 320,600.00	-	P 320,6	600.00 P	320,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply & Delivery of Janitorial Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Mar-23	16-Mar-23	16-Mar-23	16-Mar-23	16-Mar-23	17-Mar-23	23-Mar-23	N/A	3-Apr-23	3-Apr-23	Corporate Budget	P 49,998.75	₱ 49,998.75	-	P 49,9	998.75	49,998.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply & Delivery of Malasakit Kits	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	5-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	N/A	5-Apr-23	5-Apr-23	Corporate Budget	P 20,000.00	P 20,000.00	-	P 19,8	B63.27 P	19,863.27		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply & Delivery of Deisel for ALPT	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	29-Apr-23	N/A	4-May-23	4-May-23	4-May-23	4-May-23	4-May-23	8-May-23	9-May-23	N/A	17-May-23	17-May-23	Corporate Budget	P 670,000.00	P 670,000.00	-	P 645,0	000.00	645,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply & Delivery of IT Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	27-Apr-23	27-Apr-23	27-Apr-23	27-Apr-23	27-Apr-23	3-May-23	8-May-23	N/A	8-May-23	8-May-23	Corporate Budget	P 77,053.75	P 77,053.75	-	P 68,4	444.00 P	68,444.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply and Delivery of Photocopier (3-in-1)	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	10-Mar-23	N/A	16-Mar-23	16-Mar-23	16-Mar-23	16-Mar-23	17-Mar-23	17-Mar-23	22-Mar-23	N/A	24-Mar-23	24-Mar-23	Corporate Budget	P 100,000.00	P 100,000.00	-	P 85,	000.000 P	85,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply and Delivery of Office Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Mar-23	16-Mar-23	16-Mar-23	16-Mar-23	17-Mar-23	17-Mar-23	22-Mar-23	N/A	3-Apr-23	3-Apr-23	Corporate Budget	P 49,975.40	P 49,975.40	-	P 49,9	975.40 P	49,975.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply and Delivery of Desktop Computer	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20-Mar-23	20-Mar-23	20-Mar-23	20-Mar-23	20-Mar-23	22-Mar-23	29-Mar-23	N/A	11-Apr-23	11-Apr-23	Corporate Budget	₱ 50,000.00	P 50,000.00	-	P 49,9	999.00 P	49,999.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply and Delivery of Laptop	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20-Mar-23	20-Mar-23	20-Mar-23	20-Mar-23	20-Mar-23	22-Mar-23	29-Mar-23	N/A	11-Apr-23	11-Apr-23	Corporate Budget	P 75,000.00	P 75,000.00	-	P 58,	107.96 P	58,107.96	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Construction of Perimeter Fence at Cargo Terminal Area	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	17-Mar-23	N/A	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	31-Mar-23	4-Apr-23	25-Apr-23	2-May-23	11-Aug-23	11-Aug-23	Corporate Budget	P 650,000.00	P 650,000.00	-	P 580,4	400.00 P	580,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Supply & Delivery of Medical, Dental and Laboratory Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	27-Apr-23	27-Apr-23	27-Apr-23	27-Apr-23	27-Apr-23	3-May-23	5-May-23	N/A	19-May-23	19-May-23	Corporate Budget	P 141,270.00	P 141,270.00	-	P 139,6	552.00 P	139,552.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid
Repair of Damaged Electrical Breaker	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	21-Apr-23	N/A	27-Apr-23	27-Apr-23	27-Apr-23	27-Apr-23	27-Apr-23	4-May-23	1-Jun-23	7-Jun-23	21-Jul-23	21-Jul-23	Corporate Budget	P 251,734.49	P 251,734.49	-	P 251,5	500.00 P	251,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed & Paid

																		tes Conducted Contract Price)	P		P		7,988,602.26 565,732.35								
Part						1		•						T-4-1 C					P	8,554,334.6	61	,		1	i i						
		SUPPLY	NO		N/A	N/A	N/A	5-Oct-23	5-Oct-23	5-Oct-23	5-Oct-23	12-Oct-23	12-Oct-23	19-Oct-23	24-Oct-23	24-Oct-23	24-Oct-23	Corporate Budget	r 10,000.00	r 10,000.00 -	P	9,720.00 P 9,720.00	-	N/A	Completed & Paid						
	Equipment and Paraphemalia Supplies			Value Procurement															.,	*****	P		-								Completed & Paid
	Kits	SUPPLY	NO	Value Procurement	N/A	N/A	N/A	12-Oct-23	12-Oct-23	12-Oct-23	12-Oct-23	12-Oct-23	17-Oct-23	19-Oct-23	24-Oct-23	25-Oct-23	25-Oct-23	Corporate Budget	P 25,000.00	P 25,000.00 -	P	24,968.30 P 24,968.30	-	N/A	Completed & Paid						
Part of the content	Supplies			Value Procurement		1			-		·		ł								P		-								Completed & Paid
Control of the cont	printer	SUPPLY	NO	Value Procurement	N/A	-	N/A	21-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	28-Sep-23	12-Oct-23	18-Oct-23	19-Oct-23	19-Oct-23	Corporate Budget	,		P		-								Completed & Paid
Section Sect	Medicine		NO	Value Procurement	N/A	N/A	N/A	21-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	28-Sep-23	6-Oct-23	11-Oct-23	25-Oct-23	25-Oct-23	Corporate Budget			P		-								Completed & Paid
Control Personal Pe	Supplies	SUPPLY	NO	Value Procurement	N/A	15-Sep-23	N/A	21-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	28-Sep-23	6-Oct-23	11-Oct-23	26-Oct-23	26-Oct-23	Corporate Budget	P 552,121.00	P 552,121.00 -	P	443,205.00 P 443,205.00	-	N/A	Completed & Paid						
Control of the Cont	Fuel	SUPPLY	NO	Value Procurement	N/A	15-Sep-23	N/A	21-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	28-Sep-23	4-Oct-23	9-Oct-23	13-Oct-23	13-Oct-23	Corporate Budget	P 560,000.00	P 560,000.00 -	P	552,860.00 P 552,860.00	-	N/A	Completed & Paid						
Sept 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maintenance Supplies for Full Scale Exercise	SUPPLY	NO	Value Procurement	N/A	9-Sep-23	N/A	14-Sep-23	14-Sep-23	14-Sep-23	14-Sep-23	14-Sep-23	20-Sep-23	2-Oct-23	6-Oct-23	10-Oct-23	10-Oct-23	Corporate Budget	P 50,800.00	P 50,800.00 -	P	50,575.00 P 50,575.00	-	N/A	Completed & Paid						
Second control of the control of t	Fuel and Gasoline	SUPPLY	NO		N/A	18-Aug-23	N/A	24-Aug-23	24-Aug-23	24-Aug-23	24-Aug-23	24-Aug-23	29-Aug-23	12-Sep-23	18-Sep-23	19-Sep-23	19-Sep-23	Corporate Budget	P 306,000.00	P 306,000.00 -	P	300,750.00 P 300,750.00	-	N/A	Completed & Paid						
Supply of Theory of Theo	Switch	SUPPLY	NO	Value Procurement	N/A	3-Aug-23	N/A	8-Aug-23	8-Aug-23	8-Aug-23	8-Aug-23	8-Aug-23	11-Aug-23	17-Aug-23	1-Sep-23	5-Sep-23	5-Sep-23	Corporate Budget	P 66,795.72	P 66,795.72	P	66,795.72 P 66,795.72	-	N/A	Completed & Paid						
Control of Control o	for Mock-Up for Full Scale	SUPPLY	NO		N/A	14-Jul-23	N/A	18-Jul-23	18-Jul-23	18-Jul-23	18-Jul-23	18-Jul-23	21-Jul-23	7-Aug-23	8-Aug-23	8-Aug-23	8-Aug-23	Corporate Budget	P 100,000.00	P 100,000.00 -	P	99,610.00	÷	N/A	Completed & Paid						
Supply of Plane Supply 100 MeA-32 - Supply 100	Fuel and Gasoline for Full Scale	SUPPLY	NO		N/A	8-Jul-23	N/A	13-Jul-23	13-Jul-23	13-Jul-23	13-Jul-23	13-Jul-23	20-Jul-23	8-Aug-23	10-Aug-23	16-Aug-23	16-Aug-23	Corporate Budget	P 137,800.00	P 137,800.00 -	P	131,694.00 P 131,694.00	-	N/A	Completed & Paid						
Solgy and Delivery of Plager Spell PLY NO Section Street No. N	Supply and Delivery of Fire	SUPPLY	NO	NP-53.9 - Small	N/A	N/A	N/A	13-Jul-23	13-Jul-23	13-Jul-23	13-Jul-23	13-Jul-23	20-Jul-23	7-Aug-23	10-Aug-23	14-Aug-23	14-Aug-23	Corporate Budget	P 16,000.00	P 16,000.00 -	P	15,200.00 P 15,200.00	-	N/A	Completed & Paid						
Supply of Planer Supply of Planer Supply (Planer Supply No. 1963-5	Supply and Delivery of Foods for			NP-53.9 - Small																	P		-								Completed & Paid
Supply of Display of Plager Supply of Display of Plager Supply of Display of Plager Supply of Display of Display of Display of Plager Supply of Display of Display of Display of Plager Supply of Display of Display of Display of Plager Supply of Display			NO	NP-53.9 - Small	N/A										-				P 100,000.00		P		-	N/A		N/A	N/A			N/A	Completed & Paid
Supply of Plager Supply	Supply & Delivery of Deisel,			NP-53.9 - Small											-				.,		P		-							N/A	Completed & Paid
Supply and Delivery of Piper Supply NO NS-S3 - Small NA NA NA NA NA NA NA	Supply and Delivery of Fire			NP-53.9 - Small		-									-						P		-	N/A		N/A					Completed & Paid
Supply and Delivery of Delivery of Office SupPLY NO NP-S3.5 = Small NA NA NA NA NA NA NA	Supply and Delivery of Machinery			NP-53.9 - Small		-									-						P		-								Completed & Paid
Supply and Delivery of Differs SupPLY NO NP-S3.5 - Small NA NA NA NA NA NA NA	Supply and Delivery of Mobile			NP-53.9 - Small		-															P		_								Completed & Paid
Supply and Delivery of Direct Supply and Delivery of Office Supply				NP-53.9 - Small		-				-											P		-								1
Supply and Delivery of Dirice Supply and Delivery of Office Supply No No No-S3.9 -Small Supply and Delivery of Office Supply a	Maintenance Supplies			Value Procurement NP-53.9 - Small		-																	-								1
Supply and Delivery of Differ Supply and Delivery of Office Supply No No No-Sas - Small Supple No No No-Sas - Small Supple No No-Sas - Small Supple No No No-Sas - Small No	Supplies			Value Procurement		-															-		-								1
Supply and Delivery of Paper SupPLY NO NP-S3 - Small NA NA NA NA NA NA NA	Equipment			Value Procurement		1		-		1	· ·	,	-										-								1
Supply and Delivery of Paper Supply and Delivery of Paper Supply 10 NO No. 1 N	Supplies			Value Procurement		· ·		-	-	-	·		<u> </u>					-		-	P		-								Completed & Paid
Supply and Deligner of District Office and Law Numbers Value Processing Supply NO NPS 3 - Small NA NA NA NA NA NA NA	Cups			Value Procurement				-		-	·	-			-				.,		P		-								Completed & Paid
Classicities and sum noves Value Processing	Cups			Value Procurement		1				-	·	-			-						P		-								Completed & Paid
Repair and Maintenance of Supply NO NP-53,9-Small NIA 29-Apr-23 NIA 64May-23 6-May-23 6-May-2	Grasscutters and lawn Mowers	SUPPLY	NO	Value Procurement	N/A	29-Apr-23	N/A	4-May-23	4-May-23	4-May-23	4-May-23	4-May-23	8-May-23	29-May-23	31-May-23	6-Jul-23	6-Jul-23	Corporate Budget	P 100,000.00	P 100,000.00 -	P	98,080.00 P 98,080.00	-	N/A	Completed & Paid						

ON-GOING PROCUREMENT ACTIVITIES

Repair and Maintenance of Security Fence

SUPPLY

SUPPLY

NP-53.9 - Small /alue Procurement

NP-53.9 - Small Value Procurement N/A

N/A

NO

NO

N/A

N/A

5-Oct-23

12-Oct-23

5-Oct-23

12-Oct-23

5-Oct-23

12-Oct-23

5-Oct-23

12-Oct-23

5-Oct-23

12-Oct-23

20-Oct-23

17-Oct-23

13-Nov-23

31-Oct-23

20-Nov-23

18-Dec-23

27-Sep-23

N/A

93.45% Physical Construction of 12 Units Elevated Guard Post (Various Elevation) at Bohol-Panglao International Airport, Tawala, Panglao, Bohol to ANSOO/ADMS findings. - New Layou plan with revised helig of the elevated guard post due to ANSOO findings was approved(ADMS) -Contractor resumed work at the site COA, VFI & CCCII Public Bidding 14-Nov-22 23-Nov-22 5-Dec-22 19-Dec-22 19-Dec-22 27-Dec-22 6-Jan-23 18-Jan-23 P 2,222,853.81 P 1,890,000.00 1,890,000.00 N/A Supply & Delivery of Purified Drinking Water for One Year (March 2023 to February 2024 NP-53.9 - Small /alue Procuremen 10-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 15-Feb-23 16-Feb-23 20-Feb-23 1-Mar-23 358,200.00 358,200.00 N/A 249,000.00 P 249,000.00 n going projec Servicing and Maintenance of Escalators and Elevators NP-53.9 - Small 21-Mar-23 N/A 25-Apr-23 720.000.00 720.000.00 N/A 696,600.00 696,600.0 N/A N/A N/A N/A implementation 759 completion (Month Quarterly Water Sampling and Testing of STP NP-53.9 - Small Value Procuremen N/A N/A implementation

AVaiting for the 4th

100% physical SUPPLY NO 5-Apr-23 N/A 13-Apr-23 13-Apr-23 13-Apr-23 13-Apr-23 13-Apr-23 20-Apr-23 20-Apr-23 N/A Various Dates Various Dates orporate Budget 90.000.00 90.000.00 N/A 62.755.84 62,755,84 N/A N/A N/A N/A N/A N/A N/A NP-53.9 - Small /alue Procuremen Repair and Maintenance of Tractor and Rotary Mower SUPPLY N/A 3-Jun-23 N/A 8-Jun-23 8-Jun-23 8-Jun-23 8-Jun-23 12-Jul-23 19-Jul-23 400.000.0 400.000.0 N/A 397.360.0 397,360. N/A N/A N/A N/A N/A N/A N/A NP-53.9 - Small /alue Procurement Repair and Maintenance of Service Vehicles SUPPLY NO N/A 3-Jun-23 N/A 8-Jun-23 8-Jun-23 8-Jun-23 21-Jun-23 12-Jul-23 19-Jul-23 N/A 442,850.00 N/A N/A N/A N/A N/A N/A N/A N/A 8-Jun-23 8-Jun-23 450,000.00 450,000.00 442,850.0 epair and Maintenance of NP-53.9 - Small /alue Procuremen 46.40% physical SUPPLY N/A 24-Jun-23 N/A 29-Jun-23 29-Jun-23 29-Jun-23 29-Jun-23 15-Jul-23 1-Aug-23 750.000.00 750.000.00 N/A 685.396.00 P 685.396.0 N/A N/A N/A N/A N/A N/A N/A N/A Waiting for the final Video Output of the Fu Scale Exercise Documentation Expense for Full Scale Exercise NP-53.9 - Small /alue Procuremen N/A N/A N/A N/A N/A N/A N/A N/A SUPPLY 14-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 7-Aug-23 16-Aug-23 55,000.00 55,000.00 53,000.00 53,000.0 N/A 21-Jul-23 Repair and Maintenance of Passenger Boarding Bridge NP-53.9 - Small /alue Procuremen 20.05% physical accomplishment N/A SUPPLY N/A 11-Aug-23 N/A 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 11-Sep-23 25-Sep-23 9-Oct-23 orporate Budge 800,000.00 800,000.00 787,000.00 787,000.0 N/A N/A N/A N/A N/A NP-53.9 - Small 60.00% physical 1-Sep-23 N/A 7-Sep-23 7-Sep-23 7-Sep-23 orporate Budget 500,000.00 500,000.00 N/A 288,400.00 P 288,400.00 N/A N/A N/A N/A N/A N/A N/A Supply & Delivery of Cold Mix Asphalt NP-53.9 - Small /alue Procuremer elivered and For ayment SUPPLY NO N/A N/A 14-Sep-23 14-Sep-23 14-Sep-23 29-Sep-23 N/A N/A N/A N/A N/A N/A 9-Sep-23 14-Sep-23 14-Sep-23 19-Sep-23 22-Sep-23 Corporate Budget 90,000.00 90,000.00 88,500.00 88,500.0 N/A N/A N/A Repair & Maintenance of Apro-and Runway Markings NP-53.9 - Small N/A N/A SUPPLY N/A 9-Sep-23 N/A 14-Sep-23 14-Sep-23 14-Sep-23 14-Sep-23 14-Sep-23 22-Sep-23 5-Oct-23 9-Oct-23 orporate Budge 900.000.00 900.000.00 N/A 780.000.00 P 780.000.0 N/A N/A N/A N/A N/A N/A Delivered and For Payment Supply and Delivery of Other Maintenance Supplies NP-53.9 - Small 9-Sep-23 N/A 14-Sep-23 14-Sep-23 20-Sep-23 2-Oct-23 6-Oct-23 N/A 266,730.00 P SUPPLY N/A N/A N/A 21-Sep-23 21-Sep-23 21-Sep-23 21-Sep-23 21-Sep-23 28-Sep-23 5-Oct-23 11-Oct-23 rporate Budget 50,000.00 50,000.00 N/A 49,840.00 49,840.0 N/A N/A N/A N/A N/A N/A N/A N/A NP-53.9 - Small N/A N/A N/A N/A N/A upply and Delivery of IT Supp SUPPLY NO N/A 15-Sep-23 N/A 21-Sep-23 21-Sep-23 21-Sep-23 21-Sep-23 21-Sep-23 28-Sep-23 12-Oct-23 18-Oct-23 Corporate Budget 590,400.00 590,400.00 N/A 567,930.36 P 567,930.36 N/A N/A N/A NP-53.9 - Small /alue Procuremen Supply and Delivery of Medical, Dental, and Laboratory Supplies SUPPLY NO N/A 23-Sep-23 N/A 28-Sep-23 28-Sep-23 5-Oct-23 12-Oct-23 16-Oct-23 orporate Budget 222,750.00 222,750.00 N/A 216,170.00 216,170.0 N/A N/A N/A N/A N/A Delivered and For Payment 28-Sep-23 28-Sep-23 28-Sep-23 supply of Technical Services for lower Quality Measurement SUPPLY NO NP-53.9 - Small N/A 22-Sep-23 N/A 28-Sep-23 28-Sep-23 28-Sep-23 5-Oct-23 13-Oct-23 8-Dec-23 N/A N/A N/A N/A N/A N/A N/A N/A N/A Vaiting for the project 28-Sep-23 28-Sep-23 638,400.00 638,400.00 480,000.00 480,000.0 Repair and Maintenance of Hear Equipments NP-53.9 - Small /alue Procuremen Vaiting for the project SUPPLY N/A 27-Sep-23 N/A 5-Oct-23 5-Oct-23 5-Oct-23 5-Oct-23 5-Oct-23 5-Oct-23 13-Oct-23 4-Dec-23 rporate Budget 450,000.00 450,000.00 N/A 447,825.00 P 447,825.0 N/A N/A N/A N/A N/A N/A

Corporate Budget

Corporate Budget P

635,000.00

19,500.00 P

635,000.00

19,500.00

N/A

N/A

570,000.00 P

19,500.00 P

570,000.0

19,500.00

N/A

On going project implementation 35.67% completion

N/A

N/A

													i otai cont	uact Fride (il Alloted Budget - Total	tes conducted				-		16.110,010,01								
													Total Cont	I Alloted But	get of On-going Procure of Procurement Actity	tes Conducted			30,191,894.86	P		28,578,877.51								
ne-time Preventive laintenance, Activation and commissioning of EDS MVT-HR Bohol-Panglao International irport, Tawata, Panglao, Bohol	CSIS	NO	Direct Contracting	N/A	N/A	N/A	27-Sep-23	27-Sep-23	27-Sep-23	2-Oct-23	3-Oct-23	10-Oct-23	10-Nov-23	21-Nov-23		Corporate Budget P	987,526.40 🕈			P 987,526.40	₽ 987,526.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going implen
upply, Delivery, Repair and eplacement of the Defective arts of L3 COMM (LEIDOS) ecurity Equipment at Bohol- anglao International Airport, awala, Panglao, Bohol	CSIS	NO	Direct Contracting	N/A	N/A	N/A	27-Sep-23	27-Sep-23	27-Sep-23	2-Oct-23	3-Oct-23	10-Oct-23	10-Nov-23	21-Nov-23		Corporate Budget P	4,323,792.28 P	4,323,792.28	N/A	P 4,323,792.27	P 4,323,792.27	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going implen
upply, Delivery, Installation and ommissioning of One-Hundred twly (160) Pieces 12V, 65AH RLA Batteries For 2x 100KVA E/ABB UPS at Bohol-Phaglao ternational Airport, Tawala, anglao, Bohol	ANS	NO	Negotiated Procurement	N/A	25-Oct-23	N/A	8-Nov-23	8-Nov-23	8-Nov-23	22-Nov-23	23-Nov-23	13-Dec-23				Corporate Budget P	1,853,600.00	1,853,600.00	N/A	P 1,850,000.00	P 1,850,000.00	N/A	COA, VFI & CCCII	N/A	N/A	N/A	N/A	N/A	N/A	For Delivery
upply and Delivery of Master lock Spare Parts for Bohol- anglao International Airport, awala, Paglao, Bohol	ANS	NO	Direct Contracting	N/A	N/A	N/A	4-Sep-23	4-Sep-23	4-Sep-23	13-Sep-23	14-Sep-23	18-Sep-23	17-Oct-23	17-Oct-23		Corporate Budget P	1,662,247.14 P	1,662,247.14	N/A	P 1,613,832.19	P 1,613,832.19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Delivery
PIA-Passenger Terminal Building oncessionaire Area evelopment at Bohol-Panglao itenational Airport, Tawala, anglao, Bohol	Engineering	NO	Public Bidding	27-Sep-23	28-Sep-23	9-Oct-23	23-Oct-23	23-Oct-23	23-Oct-23	30-Oct-23	31-Oct-23	11-Nov-23	21-Nov-23	30-Nov-23		Corporate Budget P	2,253,000.00 🕊	2,253,000.00	N/A	₱ 2,188,763.74	₱ 2,188,763.74	N/A	COA, VFI & CCCII	N/A	N/A	N/A	N/A	N/A	N/A	On going impli
rovision of Lactation Station & ids Play Area at BPIA Passenger erminal Building, Bohol-Panglao iternational Airport, Tawala, anglao, Bohol	GAD	NO	Public Bidding	21-Jul-23	25-Jul-23	3-Aug-23	15-Aug-23	15-Aug-23	15-Aug-23	22-Aug-23	23-Aug-23	30-Aug-23	6-Sep-23	28-Sep-23		Corporate Budget P	2,300,000.03	N/A	₱ 2,300,000.03	P 2,294,729.90	N/A	P 2,294,729.90	COA, VFI & CCCII	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing impl 50.25% proje completion
epair, Maintenance and ervicing of Air Conditioning Units	Engineering	NO	Public Bidding	3-Mar-23	6-Mar-23	14-Mar-23	22-May-23	22-May-23	22-May-23	29-May-23	30-May-23	7-Jun-23	15-Jun-23	26-Jun-23		Corporate Budget P	1,250,000.00 P	1,250,000.00	N/A	P 1,194,852.00	P 1,194,852.00	N/A	COA, VFI & CCCII	N/A	N/A	N/A	N/A	N/A	N/A	82.70% Pro Completion Implementa
egetation Control	Engineering	NO	Public Bidding	1-Mar-23	3-Mar-23	14-Mar-23	17-Apr-23	17-Apr-23	17-Apr-23	19-Apr-23	20-Apr-23	27-Apr-23	5-May-23	24-May-23		Corporate Budget P	1,200,000.00 P	1,200,000.00	N/A	P 1,119,322.05	P 1,119,322.05	N/A	COA, VFI & CCCII	N/A	N/A	N/A	N/A	N/A	N/A	On going implementation Physical Accomplishme
upply & Delivery of Potable rater for the Period of March - ecember 2023	SUPPLY	NO	Public Bidding	3-Mar-23	7-Mar-23	15-Mar-23	5-Apr-23	5-Apr-23	5-Apr-23	14-Apr-23	17-Apr-23	25-Apr-23	5-May-23	15-May-23		Corporate Budget P	2,319,985.20	2,319,985.20	N/A	P 2,283,450.00	P 2,283,450.00	N/A	COA, VFI & CCCII	N/A	N/A	N/A	N/A	N/A	N/A	Monthly Ser
upply and Delivery of Equipment liters	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	11-Nov-23	N/A	16-Nov-23	16-Nov-23	16-Nov-23	16-Nov-23	16-Nov-23	23-Nov-23	12-Dec-23	7-Dec-23		Corporate Budget P	104,200.00 P	104,200.00	N/A	P 89,800.00	P 89,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered an Payment
upply and Delivery of Food for AWC	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Nov-23	16-Nov-23	16-Nov-23	16-Nov-23	16-Nov-23	22-Nov-23	23-Nov-23	28-Nov-23		Corporate Budget P	15,000.00 P	15,000.00	N/A	P 14,945.00	P 14,945.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered an Payment
023 upply and Delivery of Battery harger with Ammeter	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-Nov-23	16-Nov-23	16-Nov-23	16-Nov-23	16-Nov-23	22-Nov-23	1-Dec-23	7-Dec-23		Corporate Budget P	38,000.00 P	38,000.00	N/A	P 36,000.00	₱ 36,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered a
upply and Delivery of Lunch uffet Meal for Team Building	SUPPLY	NO	NP-53.9 - Small	N/A	11-Nov-23	N/A	16-Nov-23	16-Nov-23	16-Nov-23	16-Nov-23	16-Nov-23	22-Nov-23	23-Nov-23	27-Nov-23		Corporate Budget P	103,400.00 P	103,400.00	N/A	P 102,225.00	P 102,225.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered a
upply and Delivery of hotocopier	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	21-Oct-23	N/A	25-Oct-23	25-Oct-23	25-Oct-23	25-Oct-23	25-Oct-23	16-Nov-23	29-Nov-23	4-Dec-23		Corporate Budget P	100,000.00 P	100,000.00	N/A	P 97,900.00	P 97,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered Payment
upply and Delivery of Desktop omputer	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	21-Oct-23	N/A	25-Oct-23	25-Oct-23	25-Oct-23	25-Oct-23	25-Oct-23	3-Nov-23	9-Nov-23	20-Nov-23		Corporate Budget P	300,000.00 P	300,000.00	N/A	P 298,847.76	P 298,847.76	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivere
pply and Delivery of Toiletries	SUPPLY	NO	Value Procurement NP-53.9 - Small Value Procurement	N/A	21-Oct-23	N/A		25-Oct-23	25-Oct-23	25-Oct-23	25-Oct-23	3-Nov-23	9-Nov-23	20-Nov-23		Corporate Budget P	483,480.00 P	483,480.00		P 466,174.00	P 466,174.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivere Paymer
d Equipment ipply and Delivery of Paper	SUPPLY	NO	Value Procurement NP-53.9 - Small	N/A	21-Oct-23	N/A	25-Oct-23	25-Oct-23	25-Oct-23	25-Oct-23	25-Oct-23	3-Nov-23	9-Nov-23	17-Nov-23		Corporate Budget P	330,000.00 ₽	330,000.00	N/A	P 263,000.00	P 263,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Payme
pply and Delivery of Machinery	SUPPLY	NO	Value Procurement NP-53.9 - Small	N/A	N/A	N/A		19-Oct-23	19-Oct-23	19-Oct-23	19-Oct-23	26-Oct-23	6-Nov-23	11-Nov-23		Corporate Budget P	26.800.00			P 24.000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Paym Delive
oply and Delivery of AFFF	SUPPLY	NO	NP-53.9 - Small	N/A	14-Oct-23	N/A	19-Oct-23	19-Oct-23	19-Oct-23	19-Oct-23	19-Oct-23	26-Oct-23	6-Nov-23	17-Nov-23		Corporate Budget P	225 000 00	225.000.00	N/A	P 197.000.00	P 197.000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delive

Summary (Area VII):
For Completed Procurement Projects

Total Alloted Budget of Procurement Activities Total Contract Price of Procurement Activities Conducted Total Savings (Total Alloted Budget - Total Contract Price)

 P
 27,140,123.07

 P
 25,265,995.92

 P
 1,874,127.15

Summary (Area VII):
For On-going Procurement Projects

Total Alloted Budget of Procurement Activities
Total Contract Price of Procurement Activities Conducted
Total Savings (Total Alloted Budget - Total Contract Price)

 P
 38,093,863.61

 P
 35,231,107.11

 P
 2,862,756.50

Prepared by: LADY OLIVE A. SABORRIDO Head, DAC Secretariat, Area VII

Recommended for Approval by:

ALAN T. PANGILINAN BAC Chairperson, Area VII

APPROVED:

ATTY. RAFAEL A. TATLONGHARI

