

ANNEX B
(CAAP-QZAMIZ) Procurement Monitoring Report as of JULY-DECEMBER 2023

Code (UAC/SPA P)	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	Ad-Proc of B	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																														
50213030	Procurement of 100% of Supply Delivery of Material, Labor & Equipment Rental for the Preventive Maintenance of Asphalted Surfaces	CAAP Ozamiz	SVP	N/A	N/A	N/A	19-Apr-23	27-Apr-23	27-Apr-23	N/A	28-Apr-23	04-May-23	10-May-23	16-Jun-23	16-Jun-23	NACB 2023	500,000.00	500,000.00	N/A	496,553.75	496,553.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
50213030 860	Procurement of 100% of Supply Delivery of Material, Labor & Equipment Rental for the Repair/Repainting of Airport Movement Areas Marking and Markings	CAAP Ozamiz	SVP	N/A	N/A	N/A	19-Apr-23	19-Apr-23	27-Apr-23	N/A	9-May-23	15-May-23	16-May-23	28-Jun-23	29-Jun-23	NACB 2023	1,000,950.00	1,000,950.00	N/A	964,809.38	964,809.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
50299430	Procurement of Meals and Snacks in connection with the Site Inspection of Airport Facilities and on Airport Development Project	CAAP Ozamiz	SHOPPING	N/A	N/A	N/A	22-Aug-23	23-Aug-23	23-Aug-23	N/A	23-Aug-23	24-Aug-23	24-Aug-23	25-Aug-23	25-Aug-23	NACB 2023	14,800.00	14,800.00	N/A	14,500.00	14,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
50299501	Procurement of Supply & Delivery of Apparatus for Ozamiz Airport	CAAP Ozamiz	Shopping	N/A	N/A	N/A	30-Aug-23	1-Sep-23	1-Sep-23	N/A	1-Sep-23	1-Sep-23	4-Sep-23	15-Sep-23	15-Sep-23	NACB 2023	21,338.00	21,338.00	N/A	20,328.00	20,328.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
50299501	Procurement of Supply & Delivery of Purified Drinking Water	CAAP Ozamiz	Shopping	N/A	N/A	N/A	22-May-23	25-May-23	25-May-23	N/A	25-May-23	25-May-23	29-May-23	31-May-23	31-May-23	NACB 2023	17,640.00	17,640.00	N/A	22,344.00	22,344.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
50299501	Procurement of 100% of Supply & Delivery of Goods/Equipment for the Purchase of Semi-Expendable Machinery and Equipment	CAAP Ozamiz	Shopping	N/A	N/A	N/A	13-Jul-23	21-Jul-23	21-Jul-23	N/A	25-Jul-23	27-Jul-23	03-Aug-23	11-Sep-23	11-Sep-23	NACB 2023	119,195.00	119,195.00	N/A	120,200.00	120,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
50213060	Procurement of 100% of Supply Delivery of Labor & Equipment for Preventive Maintenance of Service Vehicles	CAAP Ozamiz	SVP	N/A	N/A	N/A	07-Aug-23	10-Aug-23	10-Aug-23	N/A	11-Aug-23	14-Aug-23	14-Aug-23	7-Sep-23	07-Sep-23	NACB 2023	110,455.56	110,455.56	N/A	117,158.56	117,158.56	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
50213070	Procurement of 100% of Supply & Delivery of Material, Labor & Equipment for the Preventive Maintenance of Various Accessorying Unit at Ozamiz Airport	CAAP Ozamiz	SVP	N/A	N/A	N/A	26-Jul-23	03-Aug-23	03-Aug-23	N/A	04-Aug-23	07-Aug-23	09-Aug-23	22-Aug-23	22-Aug-23	NACB 2023	299,212.50	299,212.50	N/A	300,000.00	300,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
50299501	Procurement of Purchase of Janitorial Supplies	CAAP Ozamiz	SHOPPING	N/A	N/A	N/A	24-Jun-23	29-Jun-23	29-Jun-23	N/A	04-Jul-23	03-Jul-23	08-Jul-23	20-Jul-23	20-Jul-23	NACB 2023	106,940.00	106,940.00	N/A	106,172.00	106,172.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
50213060	Procurement of 100% of Supply Delivery of Material, Labor & Equipment for Preventive Maintenance of 2 Units Generator	CAAP Ozamiz	SVP	N/A	N/A	N/A	26-Jul-23	03-Aug-23	03-Aug-23	N/A	07-Aug-23	08-Aug-23	10-Aug-23	21-Aug-23	21-Aug-23	NACB 2023	52,033.96	52,033.96	N/A	52,290.00	52,290.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
50299501	Procurement of Purchase Fuel, oil & Lubricants	CAAP Ozamiz	SHOPPING	N/A	N/A	N/A	06-Jul-23	11-Jul-23	11-Jul-23	N/A	13-Jul-23	14-Jul-23	17-Jul-23	14-Jul-23	14-Jul-23	NACB 2023	304,507.40	304,507.40	N/A	345,109.24	345,109.24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
50213020	Procurement of 100% of Supply Delivery of Labor & Equipment for Vegetation Control	CAAP Ozamiz	SVP	N/A	N/A	N/A	26-Jul-23	03-Aug-23	03-Aug-23	N/A	07-Aug-23	08-Aug-23	10-Aug-23	02-Sep-23	02-Sep-23	NACB 2023	238,348.47	238,348.47	N/A	239,400.00	239,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 990	For Payment of Supply & Delivery for the Purchase of Trucks of Ozamiz Airport	CAAP Ozamiz	Shopping	N/A	N/A	N/A	16-Aug-23	21-Aug-23	21-Aug-23	N/A	21-Aug-23	22-Aug-23	23-Aug-23	24-Aug-23	24-Aug-23	NACB 2023	24,270.00	24,270.00	N/A	25,295.25	25,295.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 990	For Payment of Supply & Delivery of Purified Drinking Water	CAAP Ozamiz	Shopping	N/A	N/A	N/A	29-Aug-23	31-Aug-23	21-Aug-23	N/A	31-Aug-23	1-Sep-23	2-Sep-23	26-Sep-23	2-Oct-23	NACB 2023	18,990.00	18,990.00	N/A	24,054.00	24,054.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 990	For Payment of Supply & Delivery of Carpentry & Maintenance Supply	CAAP Ozamiz	Shopping	N/A	N/A	N/A	5-Oct-23	9-Oct-23	9-Oct-23	N/A	9-Oct-23	10-Oct-23	11-Oct-23	12-Oct-23	12-Oct-23	NACB 2023	41,886.00	41,886.00	N/A	45,798.75	45,798.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 210	For Payment of supply & Delivery of Semi-Expendable Machinery and Equipment	CAAP Ozamiz	Shopping	N/A	N/A	N/A	4-Oct-23	9-Oct-23	9-Oct-23	N/A	10-Oct-23	11-Oct-23	12-Oct-23	16-Oct-23	16-Oct-23	NACB 2023	34,883.80	34,883.80	N/A	36,123.60	36,123.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 910-01	For Payment of Supply & Delivery of Goods on connection with the purchase of Computer Supplies	CAAP Ozamiz	Shopping	N/A	N/A	N/A	20-Sep-23	26-Sep-23	26-Sep-23	N/A	26-Sep-23	3-Oct-23	5-Oct-23	11-Oct-23	13-Oct-23	NACB 2023	77,905.00	77,905.00	N/A	84,725.00	84,725.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 210	For Payment of Supply & Delivery of Semi-Expendable Furniture, Fixtures and Books expenses	CAAP Ozamiz	Shopping	N/A	N/A	N/A	06-Nov-23	08-Nov-23	08-Nov-23	N/A	08-Nov-23	09-Nov-23	09-Nov-23	10-Nov-23	10-Nov-23	NACB 2023	31,640.00	31,640.00	N/A	41,000.00	41,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 990	For Payment of Supply & Delivery of Electrical Supplies of Ozamiz Airport	CAAP Ozamiz	Shopping	N/A	N/A	N/A	20-Nov-23	29-Nov-23	23-Nov-23	N/A	23-Nov-23	24-Nov-23	26-Nov-23	29-Nov-23	29-Nov-23	NACB 2023	47,208.00	47,208.00	N/A	48,800.00	48,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 990	For Payment of Supply & Delivery of Electrical Supplies of Ozamiz Airport	CAAP Ozamiz	Shopping	N/A	N/A	N/A	01-Dec-23	04-Dec-23	04-Dec-23	N/A	04-Dec-23	05-Dec-23	06-Dec-23	7-Dec-23	07-Dec-23	NACB 2023	40,413.00	40,413.00	N/A	44,450.00	44,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 990	For Payment of Supply & Delivery of Christmas Goods/Parade in connection with the procurement for Christmas Party	CAAP Ozamiz	Shopping	N/A	N/A	N/A	18-Dec-23	18-Dec-23	18-Dec-23	N/A	18-Dec-23	19-Dec-23	20-Dec-23	22-Dec-23	22-Dec-23	NACB 2023	111,058.40	111,058.40	N/A	112,000.00	112,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 990	For Payment for the Provision for beds, decoration and party equipment rentals at CAAP Ozamiz Airport Employees year-end Christmas party	CAAP Ozamiz	Shopping	N/A	N/A	N/A	15-Dec-23	18-Dec-23	18-Dec-23	N/A	18-Dec-23	19-Dec-23	20-Dec-23	22-Dec-23	22-Dec-23	NACB 2023	41,820.00	41,820.00	N/A	42,000.00	42,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 990	For Payment of Supply & Delivery of Purified Drinking Water October-December 2023	CAAP Ozamiz	Shopping	N/A	N/A	N/A	11-Dec-23	14-Dec-23	14-Dec-23	N/A	14-Dec-23	15-Dec-23	16-Dec-23	19-Dec-23	19-Dec-23	NACB 2023	19,500.00	19,500.00	N/A	24,700.00	24,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 990	For Payment of Supplies/Goods in connection with the Purchase of Carpentry and Maintenance Supplies	CAAP Ozamiz	Shopping	N/A	N/A	N/A	13-Nov-23	17-Nov-23	17-Nov-23	N/A	17-Nov-23	20-Nov-23	22-Nov-23	07-Dec-23	07-Dec-23	NACB 2023	230,210.00	230,210.00	N/A	237,760.00	237,760.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 990	For Payment of Purchase Fuel, oil & Lubricants	CAAP Ozamiz	Shopping	N/A	N/A	N/A	24-Nov-23	29-Nov-23	29-Nov-23	N/A	30-Nov-23	01-Dec-23	05-Dec-23	19-Dec-23	19-Dec-23	NACB 2023	554,450.52	554,450.52	N/A	559,362.80	559,362.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 220	For Payments of Purchase Semi-Expendable Furniture, Fixtures and Books Expenses	CAAP Ozamiz	Shopping	N/A	N/A	N/A	08-Oct-23	13-Oct-23	13-Oct-23	N/A	17-Oct-23	18-Oct-23	20-Oct-23	14-Nov-23	24-Nov-23	NACB 2023	554,450.52	554,450.52	N/A	559,362.80	559,362.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
5 02 03 910-01	For Payment of Supplies/Goods in connection with the Purchase of Office Supplies	CAAP Ozamiz	Shopping	N/A	N/A	N/A	13-Sep-23	18-Sep-23	18-Sep-23	N/A	20-Sep-23	23-Sep-23	25-Sep-23	20-Oct-23	20-Oct-23	NACB 2023	90,623.01	90,623.01	N/A	91,452.50	91,452.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
Total Allotted Budget of Procurement Activities																				4,710,178.38										
Total Contract Price of Procurement Activities Conducted																				4,791,753.00										
Total Savings (Total Allotted Budget - Total Contract Price)																				(81,575.22)										
ON-GOING PROCUREMENT ACTIVITIES																														
	Procurement of 100% of Supply/Delivery of Material, Labor & Equipment for the	CAAP Ozamiz	SVP	N/A	N/A	N/A	27-Jul-23	03-Aug-23	03-Aug-23	N/A	07-Aug-23	08-Aug-23	14-Aug-23	11-Sep-23	12-Sep-23	NACB 2023	66,793.12	66,793.12	N/A	67,319.44	67,319.44	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
	Procurement of Repair/Maintenance of CCTV System at Ozamiz Airport	CAAP Ozamiz	SVP	N/A	N/A	N/A	01-Jun-23	15-Jun-23	15-Jun-23	N/A	16-Jun-23	30-Jun-23	04-Jul-23	23-Oct-23	23-Oct-23	NACB 2023	249,926.33	249,926.33	N/A	250,000.00	250,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
	Procurement of Repair/Repainting of FSS Building	CAAP Ozamiz	SVP	N/A	N/A	N/A	08-Aug-23			N/A	25-Aug-23		04-Sep-23			NACB 2023			N/A	183,803.16	183,803.16	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Procurement of Repair/Maintenance of Passenger Terminal Building	CAAP Ozamiz	SVP	N/A	N/A	N/A	08-Aug-23			N/A	25-Aug-23	05-Sep-23	08-Sep-23			NACB 2023			N/A	662,602.19	662,602.19	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Procurement of Repair/Repainting of Staff House	CAAP Ozamiz	SVP	N/A	N/A	N/A	08-Aug-23			N/A	25-Aug-23	31-Aug-23	04-Sep-23			NACB 2023			N/A	153,594.66	153,594.66	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Procurement of Drugs and Medicine	CAAP Ozamiz	SHOPPING	N/A	N/A	N/A	21-Sep-23			N/A						NACB 2023	71,385.00	71,385.00	N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Procurement of Siphoning of Septic Tank at Ozamiz Airport	CAAP Ozamiz	SVP	N/A	N/A	N/A	19-Sep-23			N/A						NACB 2023	35,000.00	35,000.00	N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Procurement of Repair/Maintenance of Baggage Carousel	CAAP Ozamiz	SVP	N/A	N/A	N/A	23-Nov-23			N/A						NACB 2023	120,390.56	120,390.56	N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Procurement of Repair/Maintenance of Office Equipment	CAAP Ozamiz	SVP	N/A	N/A	N/A	23-Nov-23			N/A						NACB 2023	75,000.00	75,000.00	N/A											
Total Allotted Budget of On-going Procurement Activities																														