ANNEX B

(CAAP-OZAMIZ) Procurement Monitoring Report as of January to June 2024

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		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 13 050	For Payment of Supply Delivery of Material for the Repair/Maintenance of CCTV System at Ozamiz Airport, Phase I	Caap Ozamiz	SVP	N/A	N/A	N/A	1-Jun-23	15-Jun-23	15-Jun-23	N/A	16-Jun-23	30-Jun-23	4-Jul-23	Oct. 23, 2023	NAOB 2023	250,000.00	250,000.00	N/A	249,926.33	249,926.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 03 010-01	For Payment of Supply & Delivery of Computer Supplies	Caap Ozamiz	Shopping	N/A	N/A	N/A	3-Nov-23	6-Nov-23	6-Nov-23	N/A	6-Nov-23	7-Nov-23	8-Nov-23	11-Jan-24	NAOB 2023	45,898.00	45,898.00	N/A	43,820.00	43,820.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 13 050	For Payment of Supply Delivery of Material, Labor, & Equipment for the Repair Maintenance of Tractor Mower	Caap Ozamiz	SVP	N/A	N/A	N/A	27-Jul-23	3-Aug-23	3-Aug-23	N/A	7-Aug-23	9-Aug-23	14-Aug-23	7-Sep-23	NAOB 2023	67,319.44	67,319.44	N/A	66,793.12	66,793.12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 03 050	For Payment of Supply & Delivery of Medical, Dental & Laboratory Supplies	Caap Ozamiz	Shopping	N/A	N/A	N/A	10-Dec-23	13-Dec-23	13-Dec-23	N/A	13-Dec-23	14-Dec-23	15-Dec-23	16-Jan-24	NAOB 2023	47,684.00	47,684.00	N/A	43,001.80	43,001.80	N/A	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 and Maintenance Supply	Caap Ozamiz	Shopping	N/A	N/A	N/A	8-Dec-23	11-Dec-23	11-Dec-23	N/A	11-Dec-23	12-Dec-23	13-Dec-23	18-Dec-23	NAOB 2023	17,313.00	17,313.00	N/A	15,765.00	15,765.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 03 220	For Payment of Supply & Delivery of Semi-Expendable Furniture Fixtures and Books Expenses	Caap Ozamiz	Shopping	N/A	N/A	N/A	6-Dec-23	11-Dec-23	11-Dec-23	N/A	13-Dec-23	14-Dec-23	15-Dec-23	28-Dec-23	NAOB 2023	49,949.00	49,949.00	N/A	45,967.09	45,967.09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 03 990	For Payment of purchase of Janitorial Supplies	Caap Ozamiz	Shopping	N/A	N/A	N/A	1-Dec-23	18-Dec-23	18-Dec-23	N/A	20-Dec-23	22-Dec-23	28-Dec-23	22-Jan-24	NAOB 2023	210,345.00	210,345.00	N/A	192,555.00	192,555.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 03 010-01	For Payment of Supplies/Goods for Purchase of Office Supplies	Caap Ozamiz	Shopping	N/A	N/A	N/A	1-Dec-23	18-Dec-23	18-Dec-23	N/A	20-Dec-23	28-Dec-23	28-Dec-23	12-Jan-24	NAOB 2023	108,860.00	108,860.00	N/A	103,245.00	103,245.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 03 990	For Payment of purchase of Janitorial Supplies	Caap Ozamiz	Shopping	N/A	N/A	N/A	9-Oct-23	18-Oct-23	18-Oct-23	N/A	20-Oct-23	25-Oct-23	3-Nov-23	28-Dec-23	NAOB 2023	172,526.00	172,526.00	N/A	152,330.00	152,330.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 13 050	For Payment of Repair/Maintenance of Baggage Carousel at Ozamiz Airport	Caap Ozamiz	SVP	N/A	N/A	N/A	18-Dec-23	19-Dec-23	19-Dec-23	N/A	28-Dec-23	4-Jan-24	8-Jan-24	6-Feb-24	NAOB 2023	120,390.56	120,390.56	N/A	109,388.67	109,388.67	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 99 990	For Payment of food packed for 16th CAAP Anniversary Celebration at Ozamiz Airport	Caap Ozamiz	Shopping	N/A	N/A	N/A	15-Mar-24	18-Mar-24	19-Mar-24	N/A	20-Mar-24	21-Mar-24	25-Mar-24	26-Mar-24	NAOB 2024	27,948.00	27,948.00	N/A	21,280.00	21,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 99 990	For Payment of Procurement of Snacks and Drinks in the connection with the procurement of Giv-aways (Token) and Snacks for womens Month Celeoration	Caap Ozamiz	Shopping	N/A	N/A	N/A	15-Mar-24	18-Mar-24	19-Mar-24	N/A	20-Mar-24	21-Mar-24	25-Mar-24	26-Mar-24	NAOB 2024	6,400.00	6,400.00	N/A	3,120.00	3,120.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 13 040	For Payment of Supply Delivery of Material, Labor & Equipment Rental for Repair/Repainting of FSS Building	Caap Ozamiz	SVP	N/A	N/A	N/A	7-Aug-23	18-Aug-23	18-Aug-23	N/A	25-Aug-23	31-Aug-23	4-Sep-23	3-Oct-23	NAOB 2023	183,803.15	183,803.15	N/A	174,326.25	174,326.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 12 010	For Payment of Supply & Delivery of Services for the Siphoning of Septic Tank and line Cleanings.	Caap Ozamiz	Shopping	N/A	N/A	N/A	18-Dec-23	20-Dec-23	21-Dec-23	N/A	27-Dec-23	28-Dec-23	4-Jan-24	16-Feb-24	NAOB 2023	35,000.00	35,000.00	N/A	34,000.00	34,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 13 050	For Payment for the Supply and Delivery of Goods/Services with the Repair/Maintenance of Office Equipment	Caap Ozamiz	Shopping	N/A	N/A	N/A	24-Nov-23	6-Dec-23	6-Dec-23	N/A	20-Dec-23	29-Dec-23	29-Dec-23	29-Jan-24	NAOB 2023	75,000.00	75,000.00	N/A	74,736.38	74,736.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 03 990	For Payment of Purchase of Electrical Supplies at Ozamiz Airport	Caap Ozamiz	Shopping	N/A	N/A	N/A	13-Sep-23	29-Sep-23	29-Sep-23	N/A	4-Oct-23	12-Oct-23	18-Oct-23	25-Jan-24	NAOB 2023	50,400.00	50,400.00	N/A	43,500.00	43,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 03 210	For Payment of Handheld Radio with the purchase of Semi-Expendable Machinery and Equipment	Caap Ozamiz	Shopping	N/A	N/A	N/A	14-Jul-23	18-Aug-23	18-Aug-23	N/A	21-Aug-23	24-Aug-23	4-Sep-23	23-Oct-23	NAOB 2023	157,500.00	157,500.00	N/A	150,000.00	150,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 13 040	For Payment of Supply Delivery of Material, Labor, & Equipment Rental for Repair/Repainting of Staff House	Caap Ozamiz	SVP	N/A	N/A	N/A	7-Aug-23	18-Aug-23	18-Aug-23	N/A	25-Aug-23	31-Aug-23	4-Sep-23	18-Oct-23	NAOB 2023	153,594.66	153,594.66	N/A	141,428.44	141,428.44	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 13 040	For Payment of Supply & Delivery of Material, Labor & Equipment Rental for the Repair/Maintenance of Passenger Terminal Building.	Caap Ozamiz	SVP	N/A	N/A	N/A	8-Aug-23	18-Aug-23	18-Aug-23	N/A	25-Aug-23	5-Sep-23	8-Sep-23	3-Oct-23	NAOB 2023	662,602.19	662,602.19	N/A	643,185.38	643,185.38	N/A	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 Materials in connection with the emergency Repair of Electrical System	Caap Ozamiz	Direct Contracting	N/A	N/A	N/A	25-Jan-24	25-Jan-24	25-Jan-24	N/A	25-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	NAOB 2024	27,130.00	27,130.00	N/A	25,520.00	25,520.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 03 210	For Payment of Supply & Delivery for the Emergency purchase of Automatic Voltage Regulator for genset perkins 34KVA (Mode SX460)	Caap Ozamiz	Direct Contracting	N/A	N/A	N/A	14-Mar-24	14-Mar-24	14-Mar-24	N/A	14-Mar-24	14-Mar-24	14-Mar-24	14-Mar-24	NAOB 2024	34,000.00	34,000.00	N/A	32,000.00	32,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 03 210	For Payment of Supply & Delivery for the Purchase of 2HP Air Conditioning Unit	Caap Ozamiz	Shopping	N/A	N/A	N/A	17-Apr-24	22-Apr-24	22-Apr-24	N/A	22-Apr-24	23-Apr-24	24-Apr-24	11-May-24	NAOB 2024	31,000.00	31,000.00	N/A	28,795.00	28,795.00	N/A	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 Electrical Supplies of Ozamiz Airport.	Caap Ozamiz	Shopping	N/A	N/A	N/A	17-Apr-24	18-Apr-24	18-Apr-24	N/A	18-Apr-24	18-Apr-24	19-Apr-24	29-Apr-24	NAOB 2024	14,000.00	14,000.00	N/A	12,000.00	12,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
5 02 03 210	For Payment of Supply & Delivery for the Purchase of 1.0 HP Air Conditioning Unit.	Caap Ozamiz	Shopping	N/A	N/A	N/A	27-May-24	29-May-24	29-May-24	N/A	29-May-24	30-May-24	31-May-24	29-Jun-24	NAOB 2024	29,000.00	29,000.00	N/A	27,998.00	27,998.00	N/A	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 as of January to April 2024	Caap Ozamiz	Shopping	N/A	N/A	N/A	6-May-24	8-May-24	8-May-24	N/A	8-May-24	9-May-24	10-May-24	5-Jun-24	NAOB 2024	22,268.00	22,268.00	N/A	17,580.00	17,580.00	N/A	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 Electrical Supplies of Ozamiz Airport.	Caap Ozamiz	Shopping	N/A	N/A	N/A	20-May-24	22-May-24	22-May-24	N/A	22-May-24	23-May-24	24-May-24	3-Jun-24	NAOB 2024	43,487.50	43,487.50	N/A	41,037.50	41,037.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed
															Total Alloted Budget	**ment Activities**			**2,643,418.50**										
															Total Contract Price of Procuren	**es Conducted**			**2,243,372.63**										
															Total Savings (Total Alloted B	**Contract Price)**			**400,045.87**										
0N-GOING PROCUREMENT ACTIVITIES																													
															Total Alloted Budget of On-g	**ment Activities**													

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