ANNEX B

(CAAP-OZAMIZ) Procurement Monitoring Report as of July to December 2024

| | | (0, | <u> </u> | | Actual Procurement Activity | | | | | | | | | | | | ABC (PhP) | | | | tract Cost (PhP) | Ī | | | D | ate of Re | | | | |
|---------------------------------|---|----------------|-------------|------------------------|-----------------------------|-----------------|---|---------------------|----------------|--------------|--------------------|---------------------|----------------------|-------------------------|----------------------------|-----------------|------------|------------|-----|------------|------------------|-------|--------------------|-----------------|----------------------|-----------------|-------------------|------------------|--|--------------------------------|
| Code (UACS/P | Procurement Program/Project | PMO/ End- | | | | | en 11 10 10 10 10 10 10 10 10 10 10 10 10 | 0.110 | | | | | | | Π | Source of Funds | | | | | , | | List of Invited | | | Sub/ | | | Delivery/ | Remarks (Explaining changes |
| AP) | | User | Procurement | 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 | со | Total | MOOE | со | Observers | Pre-bid Conf | Eligibility Check | Open of Bids | Bid Evaluation | Post Qual | Completion/ Acceptance (If applicable) | from the APP) |
| COMPL | COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 02 03 210 | For Payment of Supply & Delivery for the Purchase of Semi-Expendable Machineries and Equipment. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 9-18-2024 | 9-19-2024 | 9-19-2024 | N/A | 9-20-2024 | 9-20-2024 | N/A | 9-27-2024 | 9-27-2024 | NAOB 2024 | 47,150.00 | 47,150.00 | N/A | 45,000.00 | 45,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED |
| 5 02 99 990 | For Payment of Meals/Snacks inclusive of venue, sound system, chair/tables for Team Building 2024. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 10-22-2024 | 10-18-2024 | 10-18-2024 | N/A | 10-22-2024 | 10-22-2024 | 10-23-2024 | 10-25-2024 | 10-25-2024 | NAOB 2024 | 60,000.00 | 60,000.00 | N/A | 47,619.87 | 47,619.87 | 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 Fuel, Oil & Lubricants. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 08-Nov-24 | 12-Nov-24 | 12-Nov-24 | N/A | 12-Nov-24 | 11-13-2024 | N/A | 11-13-2024 | 11-13-2024 | NAOB 2024 | 392,125.00 | 392,125.00 | N/A | 389,320.00 | 389,320.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED |
| 5 02 03 010 | For Payment of Supply & Delivery for the Purchase of Computer Supplies. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 10-18-2024 | 10-23-2024 | 10-23-2024 | N/A | 10-23-2024 | 10-24-2024 | N/A | 11-27-2024 | 11-27-2024 | NAOB 2024 | 49,900.00 | 49,900.00 | N/A | 49,279.00 | 49,279.00 | 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 | Caap Ozamiz | Shopping | N/A | N/A | N/A | 08-Nov-24 | 12-Nov-24 | 12-Nov-24 | N/A | 12-Nov-24 | 13-Nov-24 | N/A | 11-22-2024 | 11-22-2024 | NAOB 2024 | 40,052.00 | 40,052.00 | N/A | 31,620.00 | 31,620.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED |
| 5 02 99 990 | For Payment of Supply & Delivery for the Purchase of Christmas Decors for Passenger Terminal Building for Ozamiz Airport | Caap Ozamiz | Shopping | N/A | N/A | N/A | 11-15-2024 | 11-20-2024 | 11-20-2024 | N/A | 11-21-2024 | 11-22-2024 | N/A | 11-29-2024 | 11-29-2024 | NAOB 2024 | 24,000.00 | 24,000.00 | N/A | 22,640.00 | 22,640.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED |
| 5 02 03 010 | For Payment of Supply & Delivery for the Procurement of Office Supplies. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 10-23-2024 | 10-25-2024 | 10-25-2024 | N/A | 10-25-2024 | 10-25-2024 | N/A | 11-Nov-24 | 11-Nov-24 | NAOB 2024 | 49,582.00 | 49,582.00 | N/A | 44,525.00 | 44,525.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED |
| 5 02 03 070 | For Payment of Supply & Delivery for the Purchase of Drugs and Medicines for Ozamiz Airport. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 04-Oct-24 | 08-Oct-24 | 08-Oct-24 | N/A | 08-Oct-24 | 09-Oct-24 | N/A | 22-Oct-24 | 22-Oct-24 | NAOB 2024 | 49,947.70 | 49,947.70 | N/A | 45,052.00 | 45,052.00 | 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 Various Airconditioning Units at Ozamiz A/P. | Caap Ozamiz | SVP | N/A | N/A | N/A | 06-Aug-24 | 16-Aug-24 | 16-Aug-24 | N/A | 07-Oct-24 | 16-Oct-24 | 18-Oct-24 | 04-Nov-24 | 04-Nov-24 | NAOB 2024 | 160,000.00 | 160,000.00 | N/A | 159,540.63 | 159,540.63 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED |
| 5 02 03 080 | For Payment of Supply & Delivery for the Purchase of Medical Supplies for Ozamiz Airport. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 04-Oct-24 | 08-Oct-24 | 08-Oct-24 | N/A | 08-Oct-24 | 09-Oct-24 | N/A | 22-Oct-24 | 22-Oct-24 | NAOB 2024 | 28,173.00 | 28,173.00 | N/A | 20,537.40 | 20,537.40 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED |
| 5 02 99 990 | For Payment for the Provision for Foods, Decoration & Party Equipment Rentals for Caap Ozamiz Airport. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 04-Dec-24 | 09-Dec-24 | 09-Dec-24 | N/A | 11-Dec-24 | 12-Dec-24 | 13-Dec-24 | 16-Dec-24 | 16-Dec-24 | NAOB 2024 | 43,500.00 | 43,500.00 | 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 03 990 | For Payment for the Purchase of Carpentry/Tools/Maintenance Supplies for Ozamiz Airport. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 08-Nov-24 | 12-Nov-24 | 12-Nov-24 | N/A | 13-Nov-24 | 14-Nov-24 | N/A | 28-Nov-24 | 28-Nov-24 | NAOB 2024 | 117,625.00 | 117,625.00 | N/A | 105,079.50 | 105,079.50 | 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 Other Supplies and Materials. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 18-Nov-24 | 20-Nov-24 | 20-Nov-24 | N/A | 20-Nov-24 | 21-Nov-24 | N/A | 17-Dec-24 | 17-Dec-24 | NAOB 2024 | 18,100.00 | 18,100.00 | N/A | 16,000.00 | 16,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED |
| 5 02 03 010 | For Payment of Supply & Delivery for the Purchase of Computer Supplies. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 11-Dec-24 | 13-Dec-24 | 13-Dec-24 | N/A | 13-Dec-24 | 16-Dec-24 | N/A | 17-Dec-24 | 17-Dec-24 | NAOB 2024 | 49,710.00 | 49,710.00 | N/A | 49,050.00 | 49,050.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED |
| 5 02 03 080 | For Payment of Supply & Delivery for the Purchase of Medical Supplies for Ozamiz Airport. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 11-Dec-24 | 13-Dec-24 | 13-Dec-24 | N/A | 13-Dec-24 | 14-Dec-24 | N/A | 17-Dec-24 | 17-Dec-24 | NAOB 2024 | 29,150.00 | 29,150.00 | N/A | 28,599.00 | 28,599.00 | 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 Semi-Expendable Machineries and Equipment. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 11-Dec-24 | 13-Dec-24 | 13-Dec-24 | N/A | 13-Dec-24 | 16-Dec-24 | N/A | 17-Dec-24 | 17-Dec-24 | NAOB 2024 | 8,200.00 | 8,200.00 | N/A | 7,790.00 | 7,790.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED |
| 5 02 99 990 | For Payment of Christmas Grocery Package. | Caap Ozamiz | Shopping | N/A | N/A | N/A | 16-Dec-24 | 17-Dec-24 | 17-Dec-24 | N/A | 17-Dec-24 | 18-Dec-24 | N/A | 23-Dec-24 | 23-Dec-24 | NAOB 2024 | 112,000.00 | 112,000.00 | N/A | 112,000.00 | 112,000.00 | 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 | Caap Ozamiz | Shopping | N/A | N/A | N/A | 11-Dec-24 | 13-Dec-24 | 13-Dec-24 | N/A | 13-Dec-24 | 14-Dec-24 | N/A | 18-Dec-24 | 18-Dec-24 | NAOB 2024 | 20,475.00 | 20,475.00 | N/A | 17,550.00 | 17,550.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED |
| | | | | l | | | | | l | | | | Total Allot | ed Budget | of Procurem | ent Activities | | | | | 1,299,6 | 89.70 | | | | \vdash | | $\vdash \exists$ | | |
| | | | | | | | | | | | Т | otal Cont | ract Price | of Procurer | nent Actitvit | es Conducted | | | | | 1,234,7 | 02.40 | | | | | | | | |
| | | | | | | | | | | | | Total 9 | Savings (To | tal Alloted B | udget - Total | Contract Price) | | | | | 64,9 | 87.30 | | | | | | | | ! |
| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| REPAIR/IMPROVEMENT OF SIDES VMA 28 FIRETRUCK AT OZAMIZ AIRPORT | Caap Ozamiz | SVP | N/A | N/A | N/A | | | | N/A | 12-26-2024 | | | | NAOB 2024 | 669,984.00 | 669,984.00 | N/A | 669,984.00 | 669,984.00 | N/A | On Going Implementation |
|---|----------------|-----|-----|-----|-----|------------|------------|------------|-----|------------|------------|------------|--|-----------|------------|------------|-----|------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|--|
| REPAIR/IMPROVEMENT OF KIDS PLAY AREA- OZAMIZ AIRPORT | Caap Ozamiz | SVP | N/A | N/A | N/A | 12-18-2024 | | | N/A | 10-Dec-24 | | | | NAOB 2024 | 249,937.54 | 249,937.54 | N/A | 249,600.00 | 249,600.00 | N/A | On Going Implementation |
| REPAIR/MAINTENANCE OF AIRPORT TOOLS, INSTRUMENTS AND EQUIPMENT | Caap Ozamiz | SVP | N/A | N/A | N/A | | | | N/A | 12-20-2024 | | | | NAOB 2024 | 104,587.00 | 104,587.00 | N/A | 104,000.00 | 104,000.00 | N/A | On Going Implementation |
| REPAIR/IMPROVEMENT OF BREASTFEEDING ROOM AT OZAMIZ A/P | Caap Ozamiz | SVP | N/A | N/A | N/A | 12-18-2024 | 11-26-2024 | 11-26-2024 | N/A | 11-28-2024 | | | | NAOB 2024 | 249,968.12 | 249,968.12 | N/A | 249,000.00 | 249,000.00 | N/A | On Going Implementation |
| REPAIR/MAINTENANCE OF MITSUBISHI MIRAGE G4 GLX 1 (PLATE NO. 131201") AT OZAMIZ A/P | Caap Ozamiz | SVP | N/A | N/A | N/A | | | | N/A | 10-Dec-24 | | 13-Dec-24 | | NAOB 2024 | 108,633.00 | 108,633.00 | N/A | 101,651.00 | 101,651.00 | N/A | On Going Implementation |
| SUPPLY AND DELIVERY OF MATERIALS, LABOR & EQUIPMENT FOR THE PROJECT VEGETATION CONTROL AT OZAMIZ AIRPORT | Caap Ozamiz | SVP | N/A | N/A | N/A | 09-Aug-24 | 8/16/2024 | 8/16/2024 | N/A | 16-Sep-24 | 10/18/2024 | 10/21/2024 | | NAOB 2024 | 399,016.80 | 399,016.80 | N/A | 397,958.40 | 397,958.40 | N/A | 100% completed for payment waiting for funds |
| CONSTRUCTION/PROVISION OF CONCRETE BASE AND PEDESTAL FOR THE MOUNTING AND INSTALLATION OF VERTICAL OUTDOOR MOTOR SIREN AT OZAMIZ AIRPORT | Caap Ozamiz | SVP | N/A | N/A | N/A | 27-Aug-24 | 9/12/2024 | 9/12/2024 | N/A | 08-Oct-24 | 10-11-2024 | 12-Nov-24 | | NAOB 2024 | 574,127.00 | 574,127.00 | N/A | 573 514.50 | 573 514.50 | N/A | 100% completed for payment waiting for funds |
| REPAIR/MAINTENANCE OF PTB AND OTHER AIRPORT BUILDINGS AT OZAMIZ A/P | Caap Ozamiz | SVP | N/A | N/A | N/A | 22-Aug-24 | 12-Sep-24 | 12-Sep-24 | N/A | 09-Oct-24 | 10/18/2024 | 10/22/2024 | | NAOB 2024 | 999,652.24 | 999,652.24 | N/A | 997,685.00 | 997,685.00 | N/A | On Going Implementation |
| REPAIR/REPAINTING OF AIRCRAFT MOVEMENT AREAS MARKERS AND MARKINGS. | Caap Ozamiz | SVP | N/A | N/A | N/A | 07-Aug-24 | 16-Aug-24 | 16-Aug-24 | N/A | 16-Sep-24 | 10/18/2024 | 10/22/2024 | | NAOB 2024 | 995,400.00 | 995,400.00 | | 993,234.38 | 993,234.38 | N/A | 100% completed fo payment waiting for funds |

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