

| Code (UAACS/PAP) | Procurement 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 | 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) |
| 47 | Procurement of Semi-Expendable Machinery and Equipment | PMO-MO/C | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | 12/12/22 | 12/23/22 | 12/23/22 | 12/31/22 | 31-Dec-22 | Corporate Budget | 132,900.00 | 132,900.00 | | 38,873.61 | 38,873.61 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| | | | | | | 12/12/22 | 12/16/22 | 12/16/22 | 12/21/22 | 21-Dec-22 | | | | | 10,216.70 | 10,216.70 | | | | | | | | | |
| | | | | | | 12/12/22 | 12/22/22 | 12/22/22 | 12/27/22 | 27-Dec-22 | | | | | 13,529.20 | 13,529.20 | | | | | | | | | |
| | | | | | | 12/12/22 | 12/15/22 | 12/15/22 | 12/20/22 | 20-Dec-22 | | | | | 24,064.00 | 24,064.00 | | | | | | | | | |
| 48 | Declogging of Drainage/Canal at Gate 5, Port of Cagayan de Oro | PMO-MO/C | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | 12/21/22 | 12/28/22 | 12/29/22 | 01/03/23 | 01/18/23 | on-going project | Corporate Budget | 54,719.73 | 54,719.73 | | 53,416.77 | 53,416.77 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 49 | Repair of 1-unit 7.5HP Motor at Pump Station and Cleaning of Underground Water tank, Port of Cagayan de Oro | PMO-MO/C | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | 12/27/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | Corporate Budget | 71,983.76 | 71,983.76 | | 65,100.00 | 65,100.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50 | Procurement of Materials for the Repair of Airconditioning Units (recanvass) & Supply of Materials for Transfer of 3 Units Cassette ACU from Bldg 1 (Conference Room) to Bldg 2 (Admin and OPM) (recanvass) | PMO-MO/C | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | 12/06/22 | 12/18/22 | 12/18/22 | 12/21/22 | 21-Dec-22 | Corporate Budget | 80,900.00 | 80,900.00 | | 2,385.00 | 2,385.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| | | | | | | 12/06/22 | 12/23/22 | 12/23/22 | 12/23/22 | 23-Dec-22 | | | | | 6,678.00 | 6,678.00 | | | | | | | | | |
| 51 | Procurement of Office Supplies for Office of the Audit Team | PMO-MO/C | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.5) | N/A | N/A | 12/28/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | Corporate Budget | 142,399.00 | 142,399.00 | | 287.25 | 287.25 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| | | | | | | 12/28/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 2,871.95 | 2,871.95 | | | | | | | | | |
| | | | | | | 12/28/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 14,453.86 | 14,453.86 | | | | | | | | | |
| | | | | | | 12/28/22 | 12/31/22 | 12/31/22 | 12/29/22 | 29-Dec-22 | | | | | 6,950.57 | 6,950.57 | | | | | | | | | |
| | | | | | | 12/28/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 15,137.18 | 15,137.18 | | | | | | | | | |
| | | | | | | 12/31/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 42,588.34 | 42,588.34 | | | | | | | | | |
| 52 | Procurement of Office Supplies for the 4th Quarter of CY 2022 | PMO-MO/C | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.5) | N/A | N/A | 12/29/22 | 12/30/22 | 12/30/22 | 12/31/22 | 31-Dec-22 | Corporate Budget | 299,435.94 | 299,435.94 | | 27,257.14 | 27,257.14 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| | | | | | | 12/29/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 3,028.57 | 3,028.57 | | | | | | | | | |
| | | | | | | 12/30/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 1,419.64 | 1,419.64 | | | | | | | | | |
| | | | | | | 12/30/22 | 12/30/22 | 12/30/22 | 12/31/22 | 31-Dec-22 | | | | | 4,717.00 | 4,717.00 | | | | | | | | | |
| | | | | | | 12/30/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 89,895.57 | 89,895.57 | | | | | | | | | |
| | | | | | | 12/30/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 4,342.55 | 4,342.55 | | | | | | | | | |
| | | | | | | 12/30/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 36,617.32 | 36,617.32 | | | | | | | | | |
| | | | | | | 12/30/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 13,484.71 | 13,484.71 | | | | | | | | | |
| | | | | | | 12/30/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 5,400.32 | 5,400.32 | | | | | | | | | |
| 53 | Procurement of Materials for Repair/Replacement of ICT Equipment | PMO-MO/C | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | 12/27/22 | 12/29/22 | 12/29/22 | 12/31/22 | 31-Dec-22 | Corporate Budget | 209,500.00 | 209,500.00 | | 15,190.18 | 15,190.18 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| | | | | | | 12/27/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 2,326.70 | 2,326.70 | | | | | | | | | |
| | | | | | | 12/31/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 28,104.20 | 28,104.20 | | | | | | | | | |
| | | | | | | 12/31/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 2,422.86 | 2,422.86 | | | | | | | | | |
| 54 | Supply of Materials for the Repair and Maintenance of Port Facilities for the 4th Quarter For Terminal Ports, Port of Cagayan de Oro (recanvass) | PMO-MO/C | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | 12/12/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | Corporate Budget | 64,449.00 | 64,449.00 | | 16,362.80 | 16,362.80 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| | | | | | | 12/29/22 | 12/31/22 | 12/31/22 | 12/31/22 | 31-Dec-22 | | | | | 2,952.86 | 2,952.86 | | | | | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | 10,139,243.44 | 10,139,243.44 | | 9,477,760.77 | 9,477,760.77 | | | | | | | | | |
| Total Savings (Total Alloted-Total Contract Price) | | | | | | | | | | | | 661,482.67 | | | | | | | | | | | | | |
| FAILED BIDDING/S: | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Preventive Maintenance of Generator Sets, Port of Cagayan de Oro and Port of Balingoan | PMO-MO/C | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | Failed due to the following: 1) Prices quoted is above the ABC, and 2) No pertinent documents submitted by the supplier/bidder. | | | | | Corporate Budget | 262,000.00 | 262,000.00 | | - | - | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2 | Supply of Labor and Equipment for the Declogging of Drainage/Canal at Gate 5, Port of Cagayan de Oro | PMO-MO/C | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | Failed. Per TWG finding, Overhead, Contingency & Miscellaneous amount exceeds the allowable percentage. Posted on Dec. 9, 2022 | | | | | Corporate Budget | 54,719.73 | 54,719.73 | | - | - | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| CANCELLED BIDDING/PROCUREMENT ACTIVITIES: | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Procurement of Semi-Expendable Furniture, Fixture & Books Expense | PMO-MO/C | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | PO was cancelled due to adjustment in the budgetary account for Semi-expendable FFB. Posted on October 25, 2022 | | | | | Corporate Budget | 66,596.07 | 66,596.07 | | - | - | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Code (UACS/ PAP) | Procurement 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 | 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 | |