ANNEX B Philippine Ports Authority, Port management Office of Misamis Oriental/Cagayan de oro Procurement Monitoring Report (2nd Semester-2023) for Goods and Engineering Projects

NNNNNNNNNNNNNNNNNNNNNNNNN1	Code								Actual F	Procurement A	ctivity							ABC (PhP)		Co	ntract Cost (PhP)					Date of Rec	eipt of Invitatio	on	
1 Same strategy of the strategy	(UACS/ Project PAP) Project					Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Post Qual No	otice of Award	Contract Signing		Delivery/ Completion	Inspection & Acceptance		Total	MOOE	со	Total	MOOE	со		Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Post Qual Com Acce	ivery/ Remarks pletion/ ptance blicable)
Image: Note of the product of the	COMPLETED PROCUREMENT ACTIVITIES																												
Image: sector	1 Procurement of Supplies for the Office of the Audit Team		Shopping	N/A	07/12/23	N/A	07/17/23	07/17/23	07/17/23	N/A	07/17/23	07/27/23	07/27/23	08/15/23	08/15/23		101,540.00	101,540.00		13,300.00	13,300.00		N/A	N/A	N/A	N/A	N/A	N/A	i/A
Image: sector decisiones were field and any sector of the sector of t											07/17/23	07/25/23	07/25/23	08/01/23	08/01/23					728.00	728.00								
2 2											07/17/23	07/25/23	07/25/23	07/26/23	07/26/23					2,340.00	2,340.00								
i Description Descripion Description Desc	2 generation) Discharge Permit No. DP R10 22 11376 and compliance with	PMO- MO/C	Procurement - Small Value Procurement	N/A	07/12/23	N/A	07/17/23	07/17/23	07/17/23	N/A	07/17/23	08/04/23	08/04/23	08/11/23	08/11/23	Corporate Budget	180,000.00	180,000.00		159,250.00	159,250.00		N/A	N/A	N/A	N/A	N/A	N/A	i/A
1 2 <td>3 Procurement of Other Supplies</td> <td>PMO- MO/C</td> <td>Shopping</td> <td>N/A</td> <td>07/14/23</td> <td>N/A</td> <td>07/17/23</td> <td>07/17/23</td> <td>07/17/23</td> <td>N/A</td> <td>07/17/23</td> <td>07/25/23</td> <td>07/25/23</td> <td>08/01/23</td> <td>08/01/23</td> <td>Corporate Budget</td> <td>76,600.00</td> <td>76,600.00</td> <td></td> <td>51,776.00</td> <td>51,776.00</td> <td></td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>i/A</td>	3 Procurement of Other Supplies	PMO- MO/C	Shopping	N/A	07/14/23	N/A	07/17/23	07/17/23	07/17/23	N/A	07/17/23	07/25/23	07/25/23	08/01/23	08/01/23	Corporate Budget	76,600.00	76,600.00		51,776.00	51,776.00		N/A	N/A	N/A	N/A	N/A	N/A	i/A
Image: And the image			Small Value Procurement	N/A	07/22/23	N/A	07/17/23	07/17/23	07/17/23	N/A	08/03/23	08/10/23	08/10/23	08/11/23	08/11/23		343,686.60	343,686.60		15,600.00	15,600.00		N/A	N/A	N/A	N/A	N/A	N/A	i/A
1 1											08/03/23	08/11/23	08/11/23	08/14/23	08/14/23					104,126.40	104,126.40	Ĩ							
Image: Sector											08/17/23	09/11/23	09/11/23	10/10/23	10/10/23					32,032.00	32,032.00								
Normal series Normal series<	5 Procurement of Supplies for Office of the Audit Team (COA) (recanvass)		Shopping	N/A	07/31/23	N/A	08/04/23	08/04/23	08/04/23	N/A	08/07/23	08/15/23	08/15/23	08/30/23	08/30/23		95,400.00	95,400.00		89,980.00	89,980.00		N/A	N/A	N/A	N/A	N/A	N/A	i/A
1 1											08/07/23	08/11/23	08/11/23	08/14/23	08/14/23					195.00	195.00	-		-					
Image: state stat	6 Procurement of Semi Expendable Furniture, Fixture and Books Expense	PMO- MO/C	Procurement - Small Value Procurement	N/A	07/31/23	N/A	08/04/23	08/04/23	08/04/23	N/A	08/08/23	08/17/23	08/17/23	09/01/23	09/01/23	Corporate Budget	187,000.00	187,000.00		39,970.00	39,970.00		N/A	N/A	N/A	N/A	N/A	N/A	I/A
Image: state stat											08/08/23	08/18/23	08/18/23	09/20/23	09/20/23					59,200.00	59,200.00	-							
1 Name Name </td <td></td> <td>08/08/23</td> <td>08/17/23</td> <td>08/17/23</td> <td>10/06/23</td> <td>10/06/23</td> <td></td> <td></td> <td></td> <td></td> <td>25,895.00</td> <td>25,895.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											08/08/23	08/17/23	08/17/23	10/06/23	10/06/23					25,895.00	25,895.00								
7 8000000000000000000000000000000000000											08/08/23	08/17/23	08/17/23	08/24/23	08/24/23					11,990.00	11,990.00								
A A	7 Procurement of Parts for the Repair of Airconditioning Units in Records Unit, ESD, TF1, GAD Hall, Finance and OPM Quarters		Procurement - Small Value Procurement	N/A	07/31/23	N/A	08/04/23	08/04/23	08/04/23	N/A	08/07/23	08/16/23	08/16/23	12/29/23	12/29/23		55,200.00	55,200.00		2,800.00	2,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	I/A
Image: condition of the state stat											08/07/23	08/14/23	08/14/23	08/22/23	08/22/23					16,105.60	16,105.60	-							
1 2 Participant Partiteant Participant <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>08/07/23</td><td>08/14/23</td><td>08/14/23</td><td>10/03/23</td><td>10/03/23</td><td></td><td></td><td></td><td></td><td>1,456.00</td><td>1,456.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											08/07/23	08/14/23	08/14/23	10/03/23	10/03/23					1,456.00	1,456.00								
A A	8 Procurement of Semi-Expendable Machinery and Equipment		Procurement - Small Value Procurement	N/A	07/31/23	N/A	08/04/23	08/04/23	08/04/23	N/A	08/08/23	08/24/23	08/24/23	08/25/23	08/25/23		122,500.00	122,500.00		13,690.00	13,690.00		N/A	N/A	N/A	N/A	N/A	N/A	i/A
A A											08/08/23	08/25/23	08/25/23	09/08/23	09/08/23					19,600.00	19,600.00								
Image: space wide wide wide wide wide wide wide wid											08/08/23	08/30/23	08/30/23	09/11/23	09/11/23					4,399.00	4,399.00								
9 Supply Labor, Equipment & Materials for the Repair of Security Barricades PMOC Populated Procursed NA 08/22/23 08/23/23 <td></td> <td>08/08/23</td> <td>08/26/23</td> <td>08/26/23</td> <td>09/25/23</td> <td>09/25/23</td> <td></td> <td></td> <td></td> <td></td> <td>24,900.00</td> <td>24,900.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											08/08/23	08/26/23	08/26/23	09/25/23	09/25/23					24,900.00	24,900.00								
9 Supply of Labor. Exciptioner & Matchinals for the Repair of Society Barrianes PMC PMC No. No. No. No. No. <td></td> <td>08/10/23</td> <td>08/25/23</td> <td>08/25/23</td> <td>09/11/23</td> <td>09/11/23</td> <td></td> <td></td> <td></td> <td></td> <td>625.00</td> <td>625.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											08/10/23	08/25/23	08/25/23	09/11/23	09/11/23					625.00	625.00								
10 Supply of Materials for the Repair of Damaged Cover of Water Manholes and Cach Drains, Port of Cagayan de Oix (fecarmass) PMO PMO 08/102 NA 08/152 NA 08/172 08/252 08/252 12/29/2 12/29/2 09/252 12/29/2 <t< td=""><td>9 Supply of Labor, Equipment & Materials for the Repair of Security Barricades Port of Cagayan de Oro</td><td>PMO- MO/C</td><td>Procurement - Small Value Procurement</td><td>07/20/23</td><td>08/10/23</td><td>N/A</td><td>08/22/23</td><td>08/22/23</td><td>08/23/23</td><td>08/30/23</td><td>09/11/23</td><td>09/13/23</td><td>09/14/23</td><td>10/11/23</td><td>10/11/23</td><td>Corporate Budget</td><td>299,999.97</td><td>299,999.97</td><td></td><td>297,707.81</td><td>297,707.81</td><td>-</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>I/A</td></t<>	9 Supply of Labor, Equipment & Materials for the Repair of Security Barricades Port of Cagayan de Oro	PMO- MO/C	Procurement - Small Value Procurement	07/20/23	08/10/23	N/A	08/22/23	08/22/23	08/23/23	08/30/23	09/11/23	09/13/23	09/14/23	10/11/23	10/11/23	Corporate Budget	299,999.97	299,999.97		297,707.81	297,707.81	-	N/A	N/A	N/A	N/A	N/A	N/A	I/A
Supply of Civil Work Materials for the Repair and Maintenance of Port Facilities PMC Nacy of All and All			Procurement - Small Value Procurement	N/A	08/11/23	N/A	08/15/23	08/15/23	08/15/23	N/A	08/17/23	08/25/23	08/25/23	12/29/23	12/29/23		430,831.50	430,831.50		75,970.00	75,970.00		N/A	N/A	N/A	N/A	N/A	N/A	i/A
											08/17/23	08/25/23	08/25/23	08/25/23	08/25/23					289,569.50	289,569.50								
11 Supply or UVW Work Materials for the Keptar and Maintenance or Port Faculties PMO- Small Value N/A N/A 08/15/23 08/15/23 08/15/23 08/15/23 08/15/23 08/17/23 08/30/23 09/11/23 <td></td> <td></td> <td>Procurement - Small Value Procurement</td> <td>N/A</td> <td>08/11/23</td> <td>N/A</td> <td>08/15/23</td> <td>08/15/23</td> <td>08/15/23</td> <td>N/A</td> <td>08/17/23</td> <td>08/30/23</td> <td>08/30/23</td> <td>09/11/23</td> <td>09/11/23</td> <td>Corporate Budget</td> <td>126,155.70</td> <td>126,155.70</td> <td></td> <td>8,342.00</td> <td>8,342.00</td> <td></td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td>			Procurement - Small Value Procurement	N/A	08/11/23	N/A	08/15/23	08/15/23	08/15/23	N/A	08/17/23	08/30/23	08/30/23	09/11/23	09/11/23	Corporate Budget	126,155.70	126,155.70		8,342.00	8,342.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
08/17/23 08/25/23											08/17/23	08/25/23	08/25/23	08/25/23	08/25/23					22,327.50	22,327.50	Ī							
Image: Constraint of the second sec											08/17/23	08/24/23	08/24/23	08/24/23	08/24/23					2,826.00	2,826.00								
08/17/23 08/25/23 08/25/23 08/25/23 08/30/23 14/000.00 14/000.00 14/000.00											08/17/23	08/25/23	08/25/23	08/30/23	08/30/23					14,000.00	14,000.00								

Code									Actual	I Procurement Activ	ivity							ABC (PhP)		Co	intract Cost (PhP	?)				Date of Rece	ipt of Invitation			
(UACS/ PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Pre-Proc A Conference	Ads/Post of IB/RFQ	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual Notic	ce of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	со	Total	MOOE	со	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation Po	ost Qual A	Delivery/ ompletion/ icceptance	Remarks xplaining changes fro the APP)
											08/17/23	08/25/23	08/25/23	09/05/23	09/05/23					840.00	840.00									
											08/17/23	08/25/23	08/25/23	10/12/23	10/12/23					9,600.00	9,600.00									
											08/17/23	08/25/23	08/25/23	09/11/23	09/11/23					5,265.00	5,265.00									
12 F	Supply of Electro-Mech Materials for the Repair and Maintenance of Port acilities for the 1st Semester for Base Port, Port of CDO (recanvas)	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	08/11/23	N/A	08/15/23	08/15/23	08/15/23	N/A	08/17/23	09/01/23	09/01/23	09/23/23	09/23/23	Corporate Budget	168,584.82	168,584.82		25,704.00	25,704.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
											08/17/23	08/31/23	08/31/23	09/05/23	09/05/23					17,440.00	17,440.00									
											08/17/23	09/04/23	09/04/23	12/29/23	12/29/23					13,400.00	13,400.00									
											08/17/23	09/01/23	09/01/23	09/12/23	09/12/23					14,665.00	14,665.00									
13 E	Supply of Materials for the Installation of Safety and Environment Signages for Base Port and Sub-Ports (recanvass)	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	08/11/23	N/A	08/15/23	08/15/23	08/15/23	N/A	08/18/23	09/01/23	09/01/23	09/12/23	09/12/23	Corporate Budget	234,754.00	234,754.00		84,936.00	84,936.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
											08/18/23	09/01/23	09/01/23	09/06/23	09/06/23					8,040.00	8,040.00									
											08/18/23	09/07/23	09/07/23	09/28/23	09/28/23					19,330.00	19,330.00									
											08/18/23	09/04/23	09/04/23	12/29/23	12/29/23					7,800.00	7,800.00									
											08/18/23	09/05/23	09/05/23	09/07/23	09/07/23					27,000.00	27,000.00									
											08/18/23	09/07/23	09/07/23	09/09/23	09/09/23					2,250.00	2,250.00									
14 F	Procurement of Parts for the Repair of Airconditioning Units in TF1, GAD Hall, DPM Quarters, TMO - Carniguin (Port of Benoni) and TMO Balingoan	PMO- MO/C	Negotiated Procurement - Small Value Procurement	N/A	08/19/23	N/A	08/30/23	08/30/23	8 08/30/23	N/A	08/31/23	09/11/23	09/11/23	10/06/23	10/06/23	Corporate Budget	65,500.00	65,500.00		9,296.00	9,296.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
			(Sec. 53.9)								08/31/23	09/11/23	09/11/23	09/22/23	09/22/23					2,190.00	2,190.00	-								
15 ft	Supply of Civil Work Materials for the Repair and Maintenance of Port Facilities or the 2nd Semester for Baseport	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A (08/25/23	N/A	08/30/23	08/30/23	08/30/23	N/A 05	19/01/23	09/25/23	09/25/23	09/26/23	09/26/23	Corporate Budget	319,327.80	319,327.80		24,500.00	24,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
										01	19/01/23	09/15/23	09/15/23	09/21/23	09/21/23					2,442.00	2,442.00									
										01	19/01/23	09/21/23	09/21/23	09/15/23	09/15/23					55,365.00	55,365.00									
										01	19/01/23	09/21/23	09/21/23	10/20/23	10/20/23					26,665.00	26,665.00									
										01	19/01/23	09/21/23	09/21/23	12/29/23	12/29/23					11,610.00	11,610.00									
										01	19/01/23	09/16/23	09/16/23	09/18/23	09/18/23					29,382.70	29,382.70									
										01	9/01/23	09/20/23	09/20/23	10/06/23	10/06/23					27,775.00	27,775.00									
										01	19/01/23	09/22/23	09/22/23	12/29/23	12/29/23					5,225.00	5,225.00									
16 F	Procurement of Refrigerant for the Preventive Maintenance of ACUs at Baseport and TMOs	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated	N/A (08/31/23	N/A	09/07/23	09/07/23	09/07/23	N/A 05	19/08/23	09/18/23	09/18/23	10/03/23	10/03/23	Corporate Budget	145,000.00	145,000.00		102,088.00	102,088.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
17 F	Supply of Electro-Mech Materials for the Repair and Maintenance of Port acilities for the 2nd Semester for Base Port, Port of Cagayan de Oro	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A (09/06/23	N/A	09/18/23	09/18/23	09/18/23	N/A 05	19/26/23	10/09/23	10/09/23	12/29/23	12/29/23	Corporate Budget	200,000.00	200,000.00		14,492.50	14,492.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
										01	9/26/23	10/12/23	10/12/23	10/02/23	10/02/23					54,540.00	54,540.00									
										01	19/26/23	10/11/23	10/11/23	10/11/23	10/11/23					500.00	500.00									
										01	9/26/23	10/16/23	10/16/23	10/06/23	10/06/23					1,660.00	1,660.00									
										01	19/26/23	10/09/23	10/09/23	11/102023	11/102023					4,484.00	4,484.00									
										09	9/26/23	10/09/23	10/09/23	10/11/23	10/11/23					3,750.00	3,750.00									
\uparrow										1.	1/17/23	12/14/23	12/14/23	12/29/23	12/29/23					9,750.00	9,750.00								-+	
18 F	Procurement of Office Supplies for the 3rd Quarter of CY 2023	PMO- MO/C	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	N/A (09/12/23	N/A	09/18/23	09/18/23	09/18/23	N/A 05	19/26/23	10/24/23	10/24/23	10/24/23	10/24/23	Corporate Budget	500,970.50	500,970.50		5,326.84	5,326.84		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
\uparrow			52.1.b)							01	19/26/23	10/13/23	10/13/23	10/18/23	10/18/23				1	19,805.50	19,805.50								-+	
										01	19/26/23	10/06/23	10/06/23	10/09/23	10/09/23					4,590.00	4,590.00								-+	
										01	19/26/23	10/06/23	10/06/23	10/11/23	10/11/23					1,185.00	1,185.00								-+	
										05	19/26/23	10/11/23	10/11/23	10/11/23	10/11/23					51,660.00	51,660.00			1					-+	

Code								Actual	Procurement Activity							ABC (PhP)		Co	ntract Cost (PhP))			D	ate of Receipt of	Invitation		
(UACS/ PAP)	Procurement PMO/ Project End-Use	Mod Procur	de of rement Pre-Proc Conference	Ads/Post o IB/RFQ	f 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	Source of Funds	Total	MOOE	со	Total	MOOE	со	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open I of Bids Eval	Bid Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
					1				09/26/23	10/13/23	10/13/23	10/24/23	10/24/23		ĺ			7,945.00	7,945.00								
									09/26/23	10/13/23	10/13/23	10/28/23	10/28/23					19,318.00	19,318.00								
									09/26/23	10/06/23	10/06/23	10/11/23	10/11/23					3,931.20	3,931.20								
									09/26/23	10/06/23	10/06/23	10/09/23	10/09/23					38,400.00	38,400.00								
									09/26/23	10/06/23	10/06/23	10/07/23	10/07/23					675.60	675.60								
									09/26/23	10/07/23	10/07/23	10/21/23	10/21/23					4,449.00	4,449.00								
		Nego	tisted						09/26/23	10/13/23	10/13/23	10/09/23	10/09/23		-			135,060.00	135,060.00								
19	Procurement of Semi-Expendable Furniture, Fixture and Books Expense MO/C	Procure	rement - I Value N/A irrement	09/12/23	N/A	09/18/23	09/18/23	09/18/23	N/A 09/26/23	10/10/23	10/10/23	10/13/23	10/13/23	Corporate Budget	191,500.00	191,500.00		47,997.00	47,997.00		N/A	N/A	N/A	N/A I	i/A N/A	N/A	
									09/26/23	10/09/23	10/09/23	10/26/23	10/26/23					38,900.00	38,900.00								
									09/26/23	10/11/23	10/11/23	10/18/23	10/18/23		Ī			17,900.00	17,900.00								
									09/26/23	10/13/23	10/13/23	10/16/23	10/16/23					25,920.00	25,920.00								
		Nego	otiated						09/26/23	10/03/23	10/03/23	11/09/23	11/09/23		-			18,900.00	18,900.00								
20	Supply of Materials for the Repair/Relocation of Electrical Wires from top of Perimeter Fence to Underground Lines, Bldg. 2 to Gate No. 6, Port of Cagayan MO/C	Procure Small Procur	rement - I Value N/A	09/13/23	N/A	09/18/23	09/18/23	09/18/23	N/A 09/26/23	10/17/23	10/17/23	10/20/23	10/20/23	Corporate Budget	340,391.60	340,391.60		648.00	648.00		N/A	N/A	N/A	N/A I	N/A N/A	N/A	
									09/26/23	10/14/23	10/14/23	10/14/23	10/14/23					45,673.60	45,673.60								
									09/26/23	10/12/23	10/12/23	10/18/23	10/18/23		-			900.00	900.00								
									09/26/23	10/09/23	10/09/23	10/09/23	10/09/23		-			26,585.00	26,585.00								
									09/26/23	10/11/23	10/11/23	10/11/23	10/11/23		-			6,690.00	6,690.00								
									09/26/23	10/20/23	10/20/23	10/23/23	10/23/23		-			21,450.00	21,450.00								
		_							09/26/23	10/09/23	10/09/23	10/09/23	10/09/23		-			2,250.00	2,250.00								
		_							09/26/23	10/14/23	10/14/23	11/07/23	11/07/23		-			1,440.00	1,440.00								
		-							09/26/23	10/18/23	10/18/23	12/29/23	12/29/23		-			700.00	700.00							\vdash	
		-							09/26/23	10/09/23	10/09/23	10/27/23	10/27/23		-											┝──┤	
															-			59,853.30	59,853.30							⊢ –	
21	Procurement of Office Supplies for the 3rd Quarter of CY 2023 (recanvass) MO/C		y/Regular	09/30/23	N/A	10/06/23	10/06/23	10/06/23	11/17/23 N/A 10/09/23	12/05/23	12/05/23	12/29/23	12/29/23	Corporate	91,900.00	91,900.00		186.60 15,260.00	186.60 15,260.00		N/A	N/A	N/A	N/A I	4/A N/A	N/A	
	WO/C	Equipme 52.1	ent (Sec. .1.b)											Budget	-				-							\vdash	
									10/09/23	11/07/23	11/07/23	11/07/23	11/07/23					35,760.00	35,760.00								
22	Procurement of CY 2024 Corporate Give-aways PMO- MO/C	Negot Procure Small Procur (Sec.	rement -	09/30/23	N/A	10/06/23	10/06/23	10/06/23	N/A 10/09/23	10/24/23	10/24/23	11/21/23	11/21/23	Corporate Budget	90,000.00	90,000.00		82,500.00	82,500.00		N/A	N/A	N/A	N/A I	i/A N/A	N/A	
	Supply of Electrical Materials for the Repair and Maintenance of Port Facilities at TMO-Balingoan for the 2nd Semester			10/06/23	N/A	10/16/23	10/16/23	10/16/23	N/A 10/17/23	10/24/23	10/24/23	11/07/23	11/07/23	Corporate Budget	75,000.00	75,000.00		22,531.00	22,531.00		N/A	N/A	N/A	N/A I	N/A N/A	N/A	
									10/17/23	10/24/23	10/24/23	11/10/23	11/10/23					15,160.00	15,160.00								
24	Procurement of Semi-Expendable Machinery and Equipment PMO- MO/C	Negot Procure Small Procur (Sec.	rement - I Value N/A irrement	10/06/23	N/A	10/16/23	10/16/23	10/16/23	N/A 10/17/23	11/07/23	11/07/23	11/24/23	11/24/23	Corporate Budget	59,000.00	59,000.00		21,237.00	21,237.00		N/A	N/A	N/A	N/A I	i/A N/A	N/A	
									10/17/23	10/31/23	10/31/23	11/07/23	11/07/23		Ī			9,216.70	9,216.70								
		1		1	1				10/17/23	11/07/23	11/07/23	11/20/23	11/20/23					18,500.00	18,500.00								
25	Supply of Electrical Materials for the Repair and Maintenance of Port Facilities at TMO-Carriiguin (Ports of Benoni, Guinsiliban, and Balbagon) MOIC for the 2nd Semester	Procur	rement - I Value N/A irement	10/06/23	N/A	10/26/23	10/26/23	10/26/23	N/A 10/27/23	12/27/23	12/27/23	12/29/23	12/29/23	Corporate Budget	330,690.86	330,690.86		6,008.50	6,008.50		N/A	N/A	N/A	N/A I	i/A N/A	N/A	
		(Sec.	. 53.9)						10/27/23	12/27/23	12/27/23	12/29/23	12/29/23		ŀ			30,058.00	30,058.00								
		+		+					10/27/23	12/27/23	12/27/23	12/29/23	12/29/23		-			24,579.00	24,579.00							 	
				1	1	1			10/21/20	12/21/20	12/1/23							24,010.00	24,078.00							1	

Code								Actual I	Procurement A	Activity							ABC (PhP)		C	ontract Cost (Phf	?)				Date of Recei	pt of Invitation	n		
(UACS/ Procurement PAP) Project	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB/RFQ	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	f Bid Evaluation	Post Qual No	lotice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	со	Total	MOOE	со	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
										10/27/23	12/27/23	12/27/23	12/27/23	12/27/23					89,515.00	89,515.00									
										10/27/23	12/27/23	12/27/23	12/28/23	12/28/23					5,066.88	5,066.88									L
26 Preventive Maintenance Services (PMS) for Generator Sets, Port of Cagayan de Oro	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	10/21/23	N/A					11/08/23	11/17/23	11/17/23	12/29/23	12/29/23	Corporate Budget	440,000.00	440,000.00		430,000.00	430,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
27 Meals and Lease of Venue for CY 2023 Year End Evaluation and Assessment (December 8, 2023)	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	11/11/23	N/A	11/14/23	11/14/23	11/14/23	N/A	11/16/23	12/04/23	12/04/23	12/08/23	12/08/23	Corporate Budget	76,500.00	76,500.00		76,500.00	76,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supply of Civil Materials for the Repair and Maintenance of Port Facilities at TMO-Camiguin (Ports of Benoni, Guinsiliban and Balbagon) for the 2nd Semester	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	11/16/23	N/A	11/23/23	11/23/23	11/23/23	N/A	11/28/23	12/14/23	12/14/23	12/14/23	12/14/23	Corporate Budget	339,228.35	339,228.35		212,732.54	212,732.54		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
										11/28/23	12/20/23	12/20/23	12/27/23	12/27/23					1,950.00	1,950.00									
										11/28/23	12/15/23	12/15/23	12/22/23	12/22/23					12,600.00	12,600.00									
										11/28/23	12/20/23	12/20/23	12/27/23	12/27/23					800.00	800.00									
Supply of Materials for the Repair/Relocation of Electrical Wires from top of Perimeter Fence to Underground Lines, Bidg, 2 to Gate No. 6, Port of Cagayan de Oro (recanvass)	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	11/16/23	N/A	11/23/23	11/23/23	11/23/23	N/A	11/23/23	12/27/23	12/27/23	12/27/23	12/27/23	Corporate Budget	56,650.00	56,650.00		31,530.00	31,530.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
30 Supply of Materials with Installation of Glass Double-Swing Doors at PTB, Port of Cagayan de Oro	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	11/21/23	N/A	11/30/23	11/30/23	11/30/23	N/A	12/05/23	12/29/23	12/29/23	12/29/23	12/29/23	Corporate Budget	76,621.00	76,621.00		59,246.00	59,246.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
31 Procurement of Parts for Repair of ACUs at PSD Bldg 2 and Materials for the Transfer of Floor Mounted ACU from OSS to Harbor	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	11/25/23	N/A	11/30/23	11/30/23	11/30/23	N/A	12/05/23	12/29/23	12/29/23	12/29/23	12/29/23	Corporate Budget	67,782.00	67,782.00		24,250.00	24,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
										12/04/23	12/29/23	12/29/23	12/29/23	12/29/23					7,421.32	7,421.32									
										12/05/23	12/29/23	12/29/23	12/29/23	12/29/23					975.00	975.00									
										12/05/23	12/29/23	12/29/23	12/29/23	12/29/23					4,126.00	4,126.00									
32 Procurement of Semi-Expendable Furniture, Fixture and Books Expense	PMO- MO/C	Negotiated Procurement - Small Value Procurement (Sac. 53.9)	N/A	12/02/23	N/A	12/06/23	12/06/23	12/06/23	N/A	12/12/23	12/29/23	12/29/23	12/29/23	12/29/23	Corporate Budget	65,900.00	65,900.00		15,480.00	15,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
										12/12/23	12/29/23	12/29/23	12/29/23	12/29/23					11,484.00	11,484.00									
										12/12/23	12/29/23	12/29/23	12/29/23	12/29/23					11,770.00	11,770.00									
		Shopping -								12/12/23	12/29/23	12/29/23	12/29/23	12/29/23		_			17,997.00	17,997.00									
33 Procurement of Office Supplies for the 4th Quarter of CY 2023	PMO- MO/C	Ordinary/Regular	N/A	12/08/23	N/A	12/18/23	12/18/23	12/18/23	N/A	12/22/23	12/27/23	12/27/23	12/29/23	12/29/23	Corporate Budget	243,888.00	243,888.00		1,867.20	1,867.20									
										12/22/23	12/27/23	12/27/23	12/29/23	12/29/23					48,100.00	48,100.00									ļ
										12/22/23	12/27/23	12/27/23	12/29/23	12/29/23					1,316.40	1,316.40									<u> </u>
										12/22/23	12/27/23	12/27/23	12/29/23	12/29/23					14,900.00	14,900.00									
										12/22/23	12/27/23	12/27/23	12/29/23	12/29/23					4,640.00	4,640.00									
										12/22/23	12/29/23	12/29/23	12/29/23	12/29/23					25,600.00	25,600.00									
										12/22/23	12/29/23	12/29/23	12/29/23	12/29/23					105,670.00	105,670.00									
	1		L	1	I	I	L					l	I	I	لــــــا	L			ו נ			I	1	1	I – I				

Code								Actua	al Procuremen	nt Activity							ABC (PhP)		G	ontract Cost (PhP)				Date of Receir	ot of Invitation			
(UACS/ Procurement PAP) Project	PMO/ End-Us		Pre-Proc Conference	e Ads/Post of IB/RFQ	f Pre-bid Conf	Eligibility Check	Sub/Open of Bids	f Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	со	Total	MOOE	со	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks Explaining changes fro the APP)
]	12/22/23	12/27/23	12/27/23	12/27/23	12/27/23					300.00	300.00	Ī								
34 Procurement of Medical Supplies for the 4th Quarter of CY 2023	PMO- MO/C		N/A	12/08/23	N/A	12/18/23	12/18/23	12/18/23	N/A	12/20/23	12/29/23	12/29/23	12/29/23	12/29/23	Corporate Budget	85,964.40	85,964.40		5,440.00	5,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
										12/20/23	12/29/23	12/29/23	12/29/23	12/29/23					900.00	900.00									
										12/20/23	12/29/23	12/29/23	12/29/23	12/29/23					18,309.50	18,309.50									
		Negotiated								12/20/23	12/29/23	12/29/23	12/29/23	12/29/23					9,850.00	9,850.00									
35 Supply of Materials for the Repair of Toilet Fixtures and Plumbing Wo at Ports: TMO-Carniguin, TMO Balingoan and Baseport	KS PMO- MO/C	Procurement -	N/A	12/08/23	N/A	12/18/23	12/18/23	12/18/23	N/A	12/22/23	12/29/23	12/29/23	12/29/23	12/29/23	Corporate Budget	363,232.86	363,232.86		30,387.00	30,387.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
										12/22/23	12/29/23	12/29/23	12/29/23	12/29/23					375.00	375.00									
										12/22/23	12/29/23	12/29/23	12/29/23	12/29/23					87,000.00	87,000.00									
										12/22/23	12/29/23	12/29/23	12/29/23	12/29/23					132,637.40	132,637.40									
36 Printing of the PMO MOC 2022 Annual Report	PMO- MO/C	Small Value	N/A	12/12/23	N/A	12/18/23	12/18/23	12/18/23	N/A	12/19/23	12/29/23	12/29/23	12/29/23	12/29/23	Corporate Budget	60,000.00	60,000.00		52,500.00	52,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
37 Printing of Marine and Dock Forms	PMO- MO/C	Negotiated Procurement - Small Value	N/A	12/13/23	N/A	12/18/23	12/18/23	12/18/23	N/A	12/19/23	12/29/23	12/29/23	12/29/23	12/29/23	Corporate Budget	142,500.00	142,500.00		125,750.00	125,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																6,849,799.96	6,849,799.96		4,590,822.09	4,590,822.09	-								
												Total Co	ontract Price of Pr Total Savings (1	ocurement Activi otal Alloted-Tota		4,590,822.09 2,258,977.87			-										
FAILED BIDDING/S:		Negotiated					1																						
1 Supply of Labor, Equipment & Materials for the Repair of Security Barricades Port of Cagayan de Oro	PMO- MO/C	Procurement -	07/20/23	07/22/23	8 N/A				Per BA	C Resolution No.	008-2023 (EP)	dated July 31, 20	023			299,999.97	299,999.97												
2 Repair/Replacement of Circuit Breakers and Outlets of Shorebased Power Supply, of Cagayan de Oro	Port PMO- MO/C	Procurement -	N/A	07/22/23	8 N/A			Bidder who su	ubmitted the R	RFQ is not respon	nsive. Thus, sai	d procurement is	subject for re can	Vass.		64,920.00	64,920.00												
CANCELLED BIDDING/PROCUREMENT ACTIVITIES:	-							-										-											
1 Procurement of Cleaning Supplies	PMO- MO/C	Shopping	N/A	07/12/23	8 N/A				Procur	rement cancelled	I due to change	of procurement tit	tle			76,600.00	76,600.00												
2 Supply of Materials for the Repair of Damaged Cover of Water Manholes and Catch Drains, Port of Cagayan de Oro (recanvass)	PMO- MO/C	Procurement	N/A	07/25/23	8 N/A				Per BA	C Resolution No.	007-2023 (EP)	dated July 26, 20	023			434,049.10	434,049.10		-										
3 Supply of Materials for the Installation of Safety and Environment Signages for Bas Port and Sub-Ports (recarivass)	PMO- MO/C	Procurement	N/A	07/25/23	8 N/A				Per BA	C Resolution No.	007-2023 (EP)	dated July 26, 20	023			226,092.40	226,092.40												
4 Supply of Materials for the Repair of Water System Fixtures, Port of CDO (recanvas) PMO- MO/C	Procurement	N/A	07/25/23	8 N/A				Per BA	C Resolution No.	007-2023 (EP)	dated July 26, 20	023			286,974.18	286,974.18												
Supply of Civil Materials for the Repair and Maintenance of Port Facilities at TMO- Camiguin (Ports of Benoni, Guinsiliban, and Balbagon) for the 1st Semester (recarvass)	PMO- MO/C	Procurement	N/A	07/25/23	N/A				Per BA	C Resolution No.	007-2023 (EP)	dated July 26, 20	023			57,353.90	57,353.90		-										
6 Supply of Civil Work Materials for the Repair and Maintenance of Port Facilities for 1st Semester for Baseport (recanvas)	e PMO- MO/C	Procurement	N/A	07/25/23	8 N/A				Per BA	C Resolution No.	007-2023 (EP)	dated July 26, 20	023			154,238.39	154,238.39												
7 Supply of Electro-Mech Materials for the Repair and Maintenance of Port Facilities the 1st Semester for Base Port, Port of CDO	r PMO- MO/C		N/A	07/25/23	8 N/A				Per BA	C Resolution No.	007-2023 (EP)	dated July 26, 20	023			168,513.00	168,513.00												
8 Preventive Maintenance Services (PMS) for Generator Sets Port of Cagayan Oro	de PMO- MO/C	Negotiated Procurement -	N/A	08/19/23	N/A	08/30/23	08/30/23	08/30/23	N/A	Per	BAC Resolutio	n No. 14-2023	dated October 6	, 2023		280,000.00	280,000.00												
		(2.30. 00.8)			1	-	1		1		1	1											-						
ON-GOING PROCUREMENT ACTIVITIES																													
			1					1																					

Prepared by: MARC MAVELLANA Head, BAC Secretariat

Recommended for Approval by:

APPROVED:



MM-TY RUBY MARIA O. (HUMAPON BAC Chairperson

Code									Actu	al Procureme	nt Activity							ABC (PhP)			Contract Cost (PhF	?)				Date of Rec	eipt of Invitatio	in	Demarke	
(UACS) PAP)	Procurement Project Er	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB/RFQ	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	Source of Funds	Total	MOOE	со	Total	MOOE	со	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual Acc	elivery/ Remarks mpletion/ (Explaining chang septance the APP)	ges from)
-	/																•													