

ANNEX B

Philippine Ports Authority, Port management Office of Misamis Oriental/Cagayan de oro  
Procurement Monitoring Report (1st Semester-2023) for Goods and Engineering Projects

Code (UACS/P AP)	Procurement Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhpP)			Contract Cost (PhpP)			List of Invited Observers	Date of Receipt of Invitation						Delivery/ Completion/ Acceptance (# of trucks)	Remarks (Explaining changes from the APP)
				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		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual			
COMPLETED PROCUREMENT ACTIVITIES																															
1	Procurement of Office Supplies for the 1st Quarter of CY 2023	PMO-MO/C	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.9)	N/A	03/08/23	N/A	03/13/23	03/13/23	03/13/23	N/A	03/16/23	04/12/23	04/12/23	04/12/23	04/12/23	Corporate Budget	572,540.00	572,540.00		3,734.40	3,734.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
											03/16/23	5/11/2023	5/11/2023	05/16/23	05/16/23					74,216.00	74,216.00										
											03/17/23	3/28/2023	3/28/2023	05/26/23	05/26/23					65,405.00	65,405.00										
											03/21/23	3/28/2023	3/28/2023	03/29/23	03/29/23					1,738.24	1,738.24										
											03/21/23	3/28/2023	3/28/2023	03/30/23	03/30/23					88,232.00	88,232.00										
											03/21/23	3/28/2023	3/28/2023	05/11/23	05/11/23					22,240.00	22,240.00										
											03/21/23	3/28/2023	3/28/2023	04/12/23	04/12/23					49,243.00	49,243.00										
											03/21/23	5/16/2023	5/16/2023	05/17/23	05/17/23					40,104.90	40,104.90										
2	Procurement of Other Supplies and Materials for the 1st Quarter of CY 2023	PMO-MO/C	Shopping	N/A	03/08/23	N/A	03/13/23	03/13/23	03/13/23	N/A	03/16/23	03/29/23	03/29/23	04/05/23	04/05/23	Corporate Budget	124,850.00	124,850.00		18,100.00	18,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
											03/16/23	03/27/23	03/27/23	03/30/23	03/30/23					4,480.00	4,480.00										
											03/16/23	03/24/23	03/24/23	04/04/23	04/04/23					38,520.00	38,520.00										
	Repair and Replacement of Vehicle Parts for PPA Service Vehicles	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	03/11/23	N/A	03/21/23	03/21/23	03/21/23	N/A	03/23/23	03/29/23	03/29/23	04/03/23	04/03/23	Corporate Budget	382,000.00	382,000.00		105,240.00	105,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
											03/23/23	03/31/23	03/31/23	4/19/23; 5/4/23	4/19/23; 5/4/23					59,000.00	59,000.00										
											03/28/23	04/12/23	04/12/23	05/13/23	05/13/23					33,204.00	33,204.00										
4	Procurement of Petroleum, Oils and Lubricants for PPA Vehicles and Diesel Fuel for Generator Sets	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	03/14/23	N/A	03/21/23	03/21/23	03/21/23	N/A	03/23/23	03/27/23	03/27/23	04/04/23	04/04/23	Corporate Budget	942,900.00	942,900.00		149,860.00	149,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5	Procurement of PPEs (Work Safety Gears)	PMO-MO/C	Shopping	N/A	03/22/23	N/A	03/27/23	03/27/23	03/27/23	N/A	03/31/23	04/17/23	04/17/23	awaiting for delivery		Corporate Budget	80,850.00	80,850.00		7,123.00	7,123.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
											03/31/23	04/17/23	04/17/23	04/28/23	04/28/23					950.00	950.00										
											03/31/23	04/11/23	04/11/23	04/18/23	04/18/23					19,280.00	19,280.00										
											03/31/23	04/13/23	04/13/23	04/25/23	04/25/23					4,650.00	4,650.00										
6	Procurement of Other Supplies	PMO-MO/C	Shopping	N/A	03/22/23	N/A	03/27/23	03/27/23	03/27/23	N/A	03/28/23	04/11/23	04/11/23	04/13/23	04/13/23	Corporate Budget	71,500.00	71,500.00		37,666.14	37,666.14		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
											03/28/23	04/11/23	04/11/23	04/11/23	04/11/23					480.00	480.00										
											03/28/23	04/17/23	04/17/23	04/26/23	04/26/23					21,540.00	21,540.00										
7	Procurement of Petroleum, Oils and Lubricants for PPA Vehicles and Diesel Fuel for Generator Sets (recanvass for fuel)	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	03/27/23	N/A	04/03/23	04/03/23	04/03/23	N/A	04/04/23	04/19/23	04/19/23	04/19/23	04/19/23	Corporate Budget	792,900.00	792,900.00		792,900.00	792,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
8	Procurement of Polo Shirt for PMO MOC's 48th Anniversary	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	04/05/23	N/A	04/11/23	04/11/23	04/11/23	N/A	04/11/23	04/12/23	04/12/23	04/13/23	04/13/23	Corporate Budget	53,300.00	53,300.00		53,300.00	53,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
9	Supply and Delivery of 6,000 Containers of 5-Gallon Purified Drinking Water (recanvass)	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	05/05/23	N/A	05/08/23	05/08/23	05/08/23	05/15/23	05/17/23	05/25/23	05/25/23	05/29/23	05/29/23	Corporate Budget	240,000.00	240,000.00		180,000.00	180,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10	Procurement of Semi-Expendable Furniture, Fixture & Books Expense	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	05/10/23	N/A	05/16/23	05/16/23	05/16/23	N/A	05/18/23	05/31/23	05/31/23	06/19/23	06/19/23	Corporate Budget	332,600.00	332,600.00		37,791.00	37,791.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
											05/18/23	05/25/23	05/25/23	06/24/23	06/24/23					70,340.00	70,340.00										
											05/18/23	05/30/23	05/30/23	06/01/23	06/01/23					11,500.00	11,500.00										
											05/24/23	06/13/23	06/13/23	awaiting for delivery						84,500.00	84,500.00										
11	Repair and Replacement of Vehicle Parts for Subaru Forester Plate No. NAT 2731 (recanvass)	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	05/24/23	N/A	05/29/23	05/29/23	05/29/23	N/A	05/29/23	06/06/23	06/06/23	awaiting for delivery		Corporate Budget	170,000.00	170,000.00		142,673.33	142,673.33		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
12	Repair/Replacement of Generator Set Batteries at Baseport and Terminal Ports	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	05/31/23	N/A	06/05/23	06/05/23	06/05/23	N/A	06/07/23	06/26/23	06/26/23	awaiting for delivery		Corporate Budget	98,000.00	98,000.00		84,000.00	84,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
13	Check-up/Assessment of BXM (Rapiscan) at Port of Benoni, Camiguin	PMO-MO/C	Direct Contracting	N/A	06/02/23	N/A	06/20/23	06/20/23	06/20/23	N/A	06/21/23	07/05/23	07/05/23	awaiting for schedule checkup		Corporate Budget	70,000.00	70,000.00		67,200.00	67,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
14	Procurement of Semi-Expendable Machinery and Equipment	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/02/23	N/A	06/05/23	06/05/23	06/05/23	N/A	06/08/23	06/19/23	06/19/23	awaiting for delivery		Corporate Budget	140,000.00	140,000.00		18,900.00	18,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
											06/08/23	06/23/23	06/22/23	07/07/23	07/07/23					3,720.00	3,720.00										
											06/08/23	06/19/23	06/19/23	06/27/23	06/27/23					48,298.00	48,298.00										
											06/08/23	06/20/23	06/20/23	awaiting for delivery						1,295.84	1,295.84										
											06/08/23	06/22/23	06/22/23	6/27/2023	6/27/2023					5,547.00	5,547.00										
15	Procurement of Office Supplies for the 2nd Quarter of CY 2023	PMO-MO/C	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.9)	N/A	06/02/23	N/A	06/05/23	06/05/23	06/05/23	N/A	06/09/23	06/22/23	06/22/23	06/24/23	06/24/23	Corporate Budget	615,205.00	615,205.00													

Code (UACS/P AP)	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					Delivery/ Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APP)			
				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		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual					
											06/13/23	06/29/23	06/29/23	06/29/23	06/29/23					851.00	851.00												
											06/13/23	06/27/23	06/27/23	06/29/23	06/29/23					4,382.00	4,382.00												
20	Supply of Civil Work Materials for the Repair and Maintenance of Port Facilities for the 1st Semester for Baseport	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/08/23	N/A	06/13/23	06/13/23	06/13/23	N/A	06/21/23	06/27/23	06/27/23	06/29/23	06/29/23	Corporate Budget	350,000.00	350,000.00		155,786.00	155,786.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
											06/21/23	06/29/23	06/29/23	06/29/23	06/29/23					7,460.32	7,460.32												
											06/21/23	07/04/03	07/04/03	awaiting for delivery					54,308.80	54,308.80													
21	Supply of Civil Work Materials for the Repair and Maintenance of Port Facilities at TMO-Camiguin (Ports of Benoni, Guinsilban, and Balbagon) for the 1st Semester	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/08/23	N/A	06/13/23	06/13/23	06/13/23	N/A	06/21/23	06/29/23	06/29/23	07/03/04	07/03/04	Corporate Budget	124,999.92	124,999.92		4,382.00	4,382.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
											06/21/23	06/27/23	06/27/23	06/29/23	06/29/23					9,260.00	9,260.00												
											06/21/23	06/29/23	06/29/23	06/29/23	06/29/23					2,352.00	2,352.00												
22	Procurement of Medical Supplies for 2nd and 3rd Quarter of CY 2023	PMO-MO/C	Shopping	N/A	06/14/23	N/A	06/20/23	06/20/23	06/20/23	N/A	06/23/23	07/05/23	07/05/23	awaiting for delivery		Corporate Budget	95,683.10	95,683.10		3,227.00	3,227.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
											06/23/23	07/05/23	07/05/23	awaiting for delivery					28,888.00	28,888.00													
											06/23/23	07/12/23	07/12/23	awaiting for delivery					2,671.20	2,671.20													
											06/23/23	07/12/23	07/12/23	awaiting for delivery					2,467.51	2,467.51													
											06/23/23	07/05/23	07/05/23	awaiting for delivery					5,720.00	5,720.00													
											06/23/23	07/05/23	07/05/23	awaiting for delivery					672.00	672.00													
23	Cleaning/Preventive Maintenance of Heating, Ventilation and Air-conditioning (HVAC) System at the Amenity Building and Passenger Terminal Building, PTC for the 1st Semester, Port of Cagayan de Oro	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/14/23	N/A	06/20/23	06/20/23	06/20/23	N/A	06/21/23	06/27/23	06/27/23	scheduled month of July 2023		Corporate Budget	350,000.00	350,000.00		349,488.00	349,488.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
24	Supply of Materials for the Repair of Roofing of Warehouse, Port of Balbagon	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/20/23	N/A	06/27/23	06/27/23	06/27/23	N/A	07/03/23	07/12/23	07/12/23	awaiting for delivery		Corporate Budget	432,789.85	432,789.85		4,391.00	4,391.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
											07/03/23	07/12/23	07/12/23	awaiting for delivery					87,008.85	87,008.85													
											07/03/23	07/12/23	07/12/23	awaiting for delivery					7,789.20	7,789.20													
25	Supply of Materials for the Installation of Safety and Environment Signages for Base Port and Sub-Ports	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/20/23	N/A	06/27/23	06/27/23	06/27/23	N/A	07/03/23	07/12/23	07/12/23	awaiting for delivery		Corporate Budget	390,000.00	390,000.00		20,945.00	20,945.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
											07/03/23	07/12/23	07/12/23	awaiting for delivery					27,511.76	27,511.76													
											07/03/23	07/12/23	07/12/23	awaiting for delivery					125,388.00	125,388.00													
26	Supply of Materials for the Repair of Water System Fixtures, Port of Cagayan de Oro	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/20/23	N/A	06/27/23	06/27/23	06/27/23	N/A	07/03/23	07/12/23	07/12/23	awaiting for delivery		Corporate Budget	464,776.50	464,776.50		14,285.00	14,285.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
											07/03/23	07/12/23	07/12/23	awaiting for delivery					3,800.00	3,800.00													
											07/03/23	07/12/23	07/12/23	awaiting for delivery					3,600.00	3,600.00													
											07/03/23	07/12/23	07/12/23	awaiting for delivery					176,273.00	176,273.00													
27	Supply of Materials for the Repair of Damaged Cover of Water Manholes and Catch Drains, Port of Cagayan de Oro	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/20/23	N/A	06/27/23	06/27/23	06/27/23	N/A	07/03/23	07/12/23	07/12/23	awaiting for delivery		Corporate Budget	485,798.10	485,798.10		7,925.00	7,925.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
											07/03/23	07/07/23	07/07/23	awaiting for delivery					37,538.20	37,538.20													
											07/03/23	07/12/23	07/12/23	awaiting for delivery					12,398.00	12,398.00													
28	Supply of Acrylic Sandwich for IMS Policy, Objectives, Pledge of Commitment and ISO Certificates	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/20/23	N/A	06/27/23	06/27/23	06/27/23	N/A	06/30/23	07/05/23	07/05/23	awaiting for delivery		Corporate Budget	74,000.00	74,000.00		71,520.00	71,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
29	Disposal of Hazardous Waste, compliance to IMS and RA 6969 Hazardous Waste Act	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/20/23	N/A	06/27/23	06/27/23	06/27/23	N/A	07/03/23	07/05/23	07/05/23	awaiting for the conduct of disposal by suppliers		Corporate Budget	335,938.00	335,938.00		330,600.00	330,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
30	Procurement of Time Stamp Machine for use in Marine Section, Finance ABCU and Records Unit	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/20/23	N/A	06/27/23	06/27/23	06/27/23	N/A	07/03/23	07/07/23	07/07/23	awaiting for delivery		Corporate Budget	58,500.00	58,500.00		52,485.00	52,485.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
31	Procurement of Two (2) Units Central Processing Unit (CPU) for the use of ESD Personnel, Baseport Cagayan de Oro	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	06/27/23	N/A	07/03/23	07/03/23	07/03/23	N/A	07/03/23	07/10/23	07/10/23	awaiting for delivery		Corporate Budget	120,000.00	120,000.00		74,640.00	74,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A				
																	8,664,630.23	8,664,630.23	-	4,903,214.95	4,903,214.95	-											
Total Contract Price of Procurement Activities Conducted																	4,903,214.95			-													
Total Savings (Total Alloted-Total Contract Price)																	3,761,415.28																
FAILED BIDDING/S:																																	
1	Supply and Delivery of 6,000 Containers of 5-Gallon Purified Drinking Water	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	02/17/23	N/A	02/28/23	02/28/23	02/28/23							Corporate Budget	240,000.00	240,000.00		-			N/A	N/A	N/A	N/A	N/A	N/A	N/A				
2	Supply and Delivery of 6,000 Containers of 5-Gallon Purified Drinking Water (recanvass)	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	03/10/23	N/A	03/13/23	03/13/23	03/13/23							Corporate Budget	240,000.00	240,000.00		-			N/A	N/A	N/A	N/A	N/A	N/A	N/A				
CANCELLED BIDDING/PROCUREMENT ACTIVITIES:																																	
1	Procurement of Petroleum Oils and Lubricants for PPA Vehicles Thru Vehicle-S	PMO-MO/C	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	02/17/23	N/A	N/A	N/A	N/A	N/A						Corporate Budget	1,071,900.00	1,071,900.00		-			N/A	N/A	N/A	N/A	N/A	N/A	N/A				
ON-GOING PROCUREMENT ACTIVITIES																																	

Prepared by:

  
**MARC M. AVELLANA**  
 Head, BAC Secretariat

Recommended for Approval by:

  
**RUBY MARIA O. GUMAPON**  
 BAC Chairperson

APPROVED:

  
 for: **ISIDRO V. BUTASLAC, JR.**  
 Head of the Procuring Entity