

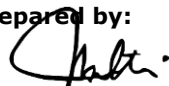
ANNEX B

Cebu Port Authority Procurement Monitoring Report as of December 31, 2019

Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)	
				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
COMPLETED PROCUREMENT ACTIVITIES																		
	Provision for Shuttle Services	PMD	First Public bidding	04-Feb-19	07-Feb-19	15-Feb-19	27-Feb-19	27-Feb-19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	26,280,000.00	
	Provision for Shuttle Services	PMD	Second Public bidding	10-Apr-19	12-Apr-19	22-Apr-19	06-May-19	06-May-19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	26,280,000.00	
	Provision of Health Care Maintenance Services for CPA Employees for CY 2019	FAD	First Public bidding	11-Mar-19	21-Mar-19	29-Mar-19	10-Apr-19	10-Apr-19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	3,564,000.00	
	Provision of Health Care Maintenance Services for CPA Employees for CY 2019	FAD	Second Public bidding	22-Apr-19	02-May-19	09-May-19	21-May-19	21-May-19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	3,564,000.00	
	Provision of Health Care Maintenance Services for CPA Employees for CY 2019	FAD	First Negotiated Procurement		03-Jun-19	07-Jun-19	19-Jun-19	19-Jun-19	24-Jun-19	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	3,564,000.00	
	Provision of Support Services for CY 2019-2020	FAD	First Public bidding	11-Mar-19	14-Mar-19	22-Mar-19	04-Apr-19	04-Apr-19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	60,509,166.51	
	Replacement of Airconditioning Unit	ESD	Public bidding	11-Mar-19	21-Mar-19	29-Mar-19	10-Apr-19	10-Apr-19	15-Apr-19	25-Apr-19	15-May-19	24-May-19	30-May-19			Corporate Funds	12,383,000.00	
	Provision of Support Services for CY 2019-2020	FAD	Second Public bidding	22-Apr-19	02-May-19	09-May-19	21-May-19	21-May-19	27-May-19	10-Jun-19	09-Jul-19	15-Aug-19	20-Aug-19			Corporate Funds	60,509,166.51	
	Provision of Health Care Maintenance Services for CPA Employees for CY 2019	FAD	Second Negotiated Procurement	25-Jun-19	02-Jul-19	10-Jul-19	22-Jul-19	22-Jul-19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	3,564,000.00	
	Provision of Health Care Maintenance Services for CPA Employees for CY 2019	FAD	First Public bidding	16-Aug-19	21-Aug-19	29-Aug-19	10-Sep-19	10-Sep-19	16-Sep-19	27-Sep-19	N/A	N/A	N/A	N/A	N/A	Corporate Funds	3,717,900.00	
	Provision of Solid Waste Collection, Transportation, Segregation and Residual Waste Disposal Services for CY 2019-2020	PSSEMD	Public bidding	01-Jul-19	09-Jul-19	19-Jul-19	31-Jul-19	31-Jul-19	07-Aug-19	19-Aug-19	02-Sep-19	18-Sep-19	05-Oct-19			Corporate Funds	4,046,921.35	
Total Alloted Budget of Procurement Activities																		
Total Contract Price of Procurement Activites Conducted																		
Total Savings (Total Alloted Budget - Total Contract Price)																		

ON-GOING PROCUREMENT ACTIVITIES																	
	Provision of Security Services at the Ports of Cebu	PSSEMD	Public Bidding	26-Jun-19	08-Jul-19	18-Jul-19	30-Jul-19	30-Jul-19	05-Aug-19	23-Aug-19						Corporate Funds	85,445,253.60
	Provision of Shuttle Services	FAD	Negotiated Procurement	10-Sep-19	12-Sep-19	19-Sep-19	01-Oct-19	01-Oct-19	07-Oct-19	18-Oct-19						Corporate Funds	26,280,000.00
	Provision of Health Care Maintenance Services for CPA Employees for CY 2019	FAD	Second Public Bidding	15-Oct-19	17-Oct-19	25-Oct-19	06-Nov-19	06-Nov-19	11-Nov-19	22-Nov-19	28-Nov-19					Corporate Funds	3,717,900.00
	Provision of Solar Street Lights @ Port of Sta. Rosa, Olango Island, Cebu	ESD	Public bidding	14-Nov-19	19-Nov-19	27-Nov-19	09-Dec-19	09-Dec-19	09-Dec-19	20-Dec-19	27-Dec-19					Corporate Funds	1,586,000.00
Total Alloted Budget of On-going Procurement Activities																	

Prepared by:



IEN VERNE B. UCKUNG
BAC Secretariat

Recommended for Approval by:



GLENN S. SARADOR
BAC Chairperson

CO	Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	

26,280,000.00	N/A	N/A		Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	06-Feb-19	06-Feb-19	06-Feb-19	06-Feb-19	06-Feb-19		Failure of bidding
26,280,000.00	N/A	N/A		Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	15-Apr-19	15-Apr-19	15-Apr-19	15-Apr-19	15-Apr-19		Failure of bidding
3,564,000.00	N/A	N/A		Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	19-Mar-19	19-Mar-19	19-Mar-19	19-Mar-19	19-Mar-19		Failure of bidding
3,564,000.00	N/A	N/A		Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	02-May-19	02-May-19	02-May-19	02-May-19	02-May-19		Failure of bidding
3,564,000.00	N/A	N/A		Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	03-Jun-19	03-Jun-19	03-Jun-19	03-Jun-19	03-Jun-19		Failure of bidding
60,509,166.51	N/A	N/A		Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	15-Mar-19	15-Mar-19	15-Mar-19	15-Mar-19	15-Mar-19		Failure of bidding
12,383,000.00	6,991,460.00		6,991,460.00	Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	15-Mar-19	15-Mar-19	15-Mar-19	15-Mar-19	15-Mar-19		
60,509,166.51	60,114,677.30		60,114,677.30	Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	02-May-19	02-May-19	02-May-19	23-May-19	23-May-19		
3,564,000.00	N/A	N/A		Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	05-Jul-19	05-Jul-19	05-Jul-19	05-Jul-19	05-Jul-19		Failure of bidding
3,717,900.00	N/A	N/A		Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	19-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19		Failure of bidding
4,046,921.35	3,938,141.04		3,938,141.04	Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	09-Jul-19	09-Jul-19	09-Jul-19	09-Jul-19	09-Jul-19		

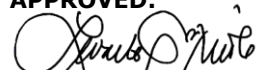
207,982,154.37

71,044,278.34

136,937,876.03

85,445,253.60				Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	12-Jul-19	12-Jul-19	12-Jul-19	12-Jul-19	12-Jul-19		
26,280,000.00				Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	11-Sep-19	11-Sep-19	11-Sep-19	11-Sep-19	11-Sep-19		
3,717,900.00	3,596,265.00		3,596,265.00	Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	17-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19		
1,586,000.00				Cebu Chamber of Commerce and Industry, PICPA, COA, Graftwatch	19-Nov-19	19-Nov-19	19-Nov-19	19-Nov-19	19-Nov-19		
			117,029,153.60								

APPROVED:



LEONILO E. MIOLE

Head of the Procuring Entity

ANNEX B
CEBU PORT AUTHORITY Procurement Monitoring Report as of 12/31/2019

Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds
				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	
COMPLETED PROCUREMENT ACTIVITIES																
	Modification of Entrance Canopy and Passenger Holding Area and Provision of Baggage Storage @ Passenger Terminal 1, Pier 1, Cebu Baseport	ESD	Public Bidding	11/27/18	12/05/18	12/12/18	12/26/18	12/26/18	01/03/19	01/14/19	01/14/19	02/07/19	02/08/19			CPA Corporate Budget
	Repair and Reinstallation of Damaged CB-2A Buoy @ Cebu South Entrance Channel	ESD	Public Bidding (First Failure)	11/27/18	12/05/18	12/12/18	12/26/18	12/26/18								CPA Corporate Budget
	Repair and Reinstallation of Damaged CB-2A Buoy @ Cebu South Entrance Channel	ESD	Public Bidding	02/11/19	02/14/19	02/22/19	03/06/19	03/06/19	03/12/19	03/25/19	03/25/19	04/26/19	04/29/19	05/28/19	05/28/19	CPA Corporate Budget
	Repair of Access Road and Back-up Area @ Port of Danao, Cebu	ESD	Public Bidding	02/11/19	02/14/19	02/22/19	03/06/19	03/06/19	03/12/19	03/25/19	03/25/19	04/08/19	04/10/19	08/07/19	09/26/19	CPA Corporate Budget
	Upgrading of Fendering System @ Berths 2-6, CIP Complex, Cebu Baseport	ESD	Public Bidding	02/11/19	02/14/19	02/22/19	03/26/19	03/26/19	04/01/19	04/12/19	05/27/19	06/18/19	07/02/19			CPA Corporate Budget
	Provision of One-Stop Shop Satellite Office for Cargo Controllers at CIP Complex, Cebu Baseport	ESD	Public Bidding	03/04/19	03/07/19	03/14/19	03/26/19	03/26/19	04/01/19	04/12/19	05/14/19	06/03/19	06/04/19	11/14/19	11/14/19	CPA Corporate Budget
	Provision of Water Channel Across the Existing Causeway at Port of Sta. Fe, Bantayan Island, Cebu	ESD	Public Bidding	03/04/19	03/15/19	03/27/19	04/08/19	04/08/19	04/12/19	04/24/19	05/27/19	06/19/19	06/20/19			CPA Corporate Budget
	Repair of Dilapidated Back-up Area and Provision of Transtainer Beams at Berths 7-10, Cebu Baseport	ESD	Public Bidding	04/12/19	04/18/19	04/25/19	05/07/19	05/07/19	05/14/19	05/24/19	06/14/19	07/03/19	07/04/19			CPA Corporate Budget
	Repair and Renovation of Port Management Office Building at Port of Toledo, Cebu	ESD	Public Bidding	04/12/19	04/18/19	04/25/19	05/07/19	05/07/19	05/14/19	05/24/19	06/14/19	07/03/19	07/04/19			CPA Corporate Budget
	Expansion of Back-up Area and Provision of Roro Ramp (110 L.M.) @ Berth 13, Cebu Baseport	ESD	Public Bidding	03/04/19	03/15/19	03/27/19	04/08/19	04/08/19	04/12/18	04/24/18	09/30/19	10/18/19	10/18/19			CPA Corporate Budget
	Sectional Repair of Damaged Pavement @ Domestic Area, Cebu Baseport	ESD	Public Bidding	05/28/19	06/03/19	06/13/19	06/25/19	06/25/19	07/01/19	07/12/19	08/07/19	08/27/19	08/28/19			CPA Corporate Budget
	Construction of Perimeter Fence	ESD	Public Bidding	09/02/19	09/04/19	09/11/19	09/23/19	09/23/19	09/27/19	10/08/19	10/08/19	10/22/19	10/22/19			CPA Corporate

	and Gates @ Port of Danao, Cebu																Budget
	Modification of Entrance Canopy @ Passenger Terminal 2, Pier 3, Cebu Baseport	ESD	Public Bidding	09/02/19	09/04/19	09/11/19	09/23/19	09/23/19	09/27/19	10/08/19	10/08/19	10/22/19	10/22/19				CPA Corporate Budget
	Expansion of Rock Causeway @ Port of Carmen, Cebu	ESD	Public Bidding	10/14/19	10/24/19	10/31/19	11/12/19	11/12/19	11/12/19	11/22/19	11/29/19	12/18/19	12/23/19				CPA Corporate Budget
	Provision of Gangway Facilities for PWD Passengers of Motorized Bancas @ Port of Punta Engaño, Lapu-lapu City and Port of Sta. Rosa, Olango Island, Cebu	ESD	Public Bidding (First Failure)	10/14/19	10/24/19	10/31/19	11/12/19	11/12/19									CPA Corporate Budget
	Repair of Existing Roro Ramp @ Port of Sta. Rosa, Olango Island, Cebu	ESD	Public Bidding	10/14/19	10/28/19	11/05/19	11/18/19	11/18/19	11/18/19	11/29/19	12/16/19						CPA Corporate Budget
	Rehabilitation of Port Access Road Facility @ Kawit, Medellin, Cebu	ESD	Negotiated Procurement (Adjacent or Contiguous)									12/20/19	12/27/19	12/27/19			CPA Corporate Budget
Total Alloted Budget of Procurement Activities																	
Total Contract Price of Procurement Actitvites Conducted																	
Total Savings (Total Alloted Budget - Total Contract Price)																	

ON-GOING PROCUREMENT ACTIVITIES

	Expansion of R.C. Deck and Provision of Roro Ramp @ Port of Hagnaya, San Remigio, Cebu	ESD	Public Bidding	11/05/19	11/13/19	11/20/19	12/02/19	12/02/19	12/02/19	12/13/19							CPA Corporate Budget
	Expansion of R.C. Deck and Provision of Berthing Area @ Port of Muelle Osmeña, Lapu-lapu City, Cebu	ESD	Public Bidding	11/05/19	11/13/19	11/20/19	12/02/19	12/02/19	12/02/19	12/13/19							CPA Corporate Budget
	Provision of Gangway Facilities for PWD Passengers of Motorized Bancas @ Port of Punta Engaño, Lapu-lapu City and Port of Sta. Rosa, Olango Island, Cebu	ESD	Public Bidding	11/22/19	11/27/19	12/04/19	12/04/19	12/16/19	12/17/19	12/27/19							CPA Corporate Budget
	Expansion of R.C. Deck & Back-up Area (Phase 2) @ Berths 8-10, Cebu Baseport	ESD	Public Bidding	12/04/19	12/18/19	12/27/19											CPA Corporate Budget
Total Alloted Budget of On-going Procurement Activities																	

Prepared by:

Bathan
Joy P. Bathan
 BAC Secretariat


Recommended for Approval by:

Glenn S. Sarador
Glenn S. Sarador
 BAC Chairperson

						CCA	09/05/19	09/05/19	09/05/19	09/05/19	09/05/19		
						CCCI	09/05/19	09/05/19	09/05/19	09/05/19	09/05/19		
						Graftwatch Visayas	09/05/19	09/05/19	09/05/19	09/05/19	09/05/19		
3,752,710.94		3,752,710.94	3,402,485.96		3,402,485.96	COA	09/04/19	09/04/19	09/04/19	09/04/19	09/04/19		
						CCA	09/05/19	09/05/19	09/05/19	09/05/19	09/05/19		
						CCCI	09/05/19	09/05/19	09/05/19	09/05/19	09/05/19		
						Graftwatch Visayas	09/05/19	09/05/19	09/05/19	09/05/19	09/05/19		
39,479,118.47		39,479,118.47	-			COA	10/16/19	10/16/19	10/16/19	10/16/19	10/16/19		
						CCA	10/17/19	10/17/19	10/17/19	10/17/19	10/17/19		
						CCCI	10/17/19	10/17/19	10/17/19	10/17/19	10/17/19		
						Graftwatch Visayas	10/17/19	10/17/19	10/17/19	10/17/19	10/17/19		
-			-			COA	10/16/19	10/16/19	10/16/19	10/16/19	10/16/19		
						CCA	10/17/19	10/17/19	10/17/19	10/17/19	10/17/19		
						CCCI	10/17/19	10/17/19	10/17/19	10/17/19	10/17/19		
						Graftwatch Visayas	10/17/19	10/17/19	10/17/19	10/17/19	10/17/19		
29,260,564.29	29,260,564.29		29,060,564.29	29,060,564.29		COA	10/16/19	10/16/19	10/16/19	10/16/19	10/16/19		
						CCA	10/17/19	10/17/19	10/17/19	10/17/19	10/17/19		
						CCCI	10/17/19	10/17/19	10/17/19	10/17/19	10/17/19		
						Graftwatch Visayas	10/17/19	10/17/19	10/17/19	10/17/19	10/17/19		
10,501,458.91	10,501,458.91		9,983,267.31	9,983,267.31		COA							
						CCA							
						CCCI							
						Graftwatch Visayas							
509,944,050.04													
420,685,795.18													
89,258,254.86													

25,533,527.78		25,533,527.78	-			COA	11/07/19	11/07/19	11/07/19	11/07/19	11/07/19		
						CCA	11/08/19	11/08/19	11/08/19	11/08/19	11/08/19		
						CCCI	11/08/19	11/08/19	11/08/19	11/08/19	11/08/19		
						Graftwatch Visayas	11/08/19	11/08/19	11/08/19	11/08/19	11/08/19		
13,531,443.78		13,531,443.78	-			COA	11/07/19	11/07/19	11/07/19	11/07/19	11/07/19		
						CCA	11/08/19	11/08/19	11/08/19	11/08/19	11/08/19		
						CCCI	11/08/19	11/08/19	11/08/19	11/08/19	11/08/19		
						Graftwatch Visayas	11/08/19	11/08/19	11/08/19	11/08/19	11/08/19		
6,069,996.52		6,069,996.52	-			COA	11/26/19	11/26/19	11/26/19	11/26/19	11/26/19		
						CCA	11/26/19	11/26/19	11/26/19	11/26/19	11/26/19		
						CCCI	11/26/19	11/26/19	11/26/19	11/26/19	11/26/19		
						Graftwatch Visayas	11/26/19	11/26/19	11/26/19	11/26/19	11/26/19		
649,502,758.65		649,502,758.65	-			COA	12/13/19	12/13/19	12/13/19	12/13/19	12/13/19		
						CCA	12/13/19	12/13/19	12/13/19	12/13/19	12/13/19		
						CCCI	12/17/19	12/17/19	12/17/19	12/17/19	12/17/19		
						Graftwatch Visayas	12/17/19	12/17/19	12/17/19	12/17/19	12/17/19		
694,637,726.73													

APPROVED:


Leonilo E. Miole
 Head of the Procuring Entity