



**Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017**  
1st Semester of 2017

| Code (UACS/P AP)                        | Procurement Program/Project   | PMO/End-User  | Mode of Procurement                  | Actual Procurement Activity |                |              |                   |                  |                |           |                 |                  |                   |                     | Source of Funds | ABC (Php)               |       |              | Contract Cost (Php) |              |      | Date of Receipt of Invitation |                           |                    |                   |                  | Remarks (Explaining changes from the APP) |                |  |  |  |  |
|---|---|---------------|--------------------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|---------------------|-----------------|-------------------------|-------|--------------|---------------------|--------------|------|-------------------------------|---------------------------|--------------------|-------------------|------------------|---|----------------|--|--|--|--|
|   |   |               |                                      | 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         | CO                  | Total        | MOOE | CO                            | List of Invited Observers | Pre-bid Conf       | Eligibility Check | Sub/Open of Bids |   | Bid Evaluation | Post Qual  | Delivery/Completion/Acceptance (if applicable)   |  |  |
| <b>COMPLETED PROCUREMENT ACTIVITIES</b> |   |               |                                      |                             |                |              |                   |                  |                |           |                 |                  |                   |                     |                 |                         |       |              |                     |              |      |                               |                           |                    |                   |                  |   |                |  |  |  |  |
| <b>FAILURE OF BID</b>                   |   |               |                                      |                             |                |              |                   |                  |                |           |                 |                  |                   |                     |                 |                         |       |              |                     |              |      |                               |                           |                    |                   |                  |   |                |  |  |  |  |
| 207-02-03                               | Drone Pro   | EWRD          | Negotiated Procurement (small value) | n/a                         | 02/09/17       | n/a          | n/a               | 02/16/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   |              |                     |              |      |                               |                           |                    |                   |                  |   |                | Resolution no. 2017-015 change mode of procurement; 1st Failure of Bid-No bid received |  |  |  |
|   |   |               |                                      | n/a                         | 05/03/17       | n/a          | n/a               | 05/09/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 88,000.00    |                     | 88,000.00    | n/a  | n/a                           | n/a                       |                    |                   |                  |   | n/a            | 2nd Failure of Bid - No Bid Received   |  |  |  |
| 207-02-00                               | Standard Laptop w/ Bundled Licensed OS (HR/Payroll & Subsidiary Div/Collection  | MISD/OGM      | Public Bidding                       | n/a                         | 03/08/17       | 03/16/17     | n/a               | 03/28/17         | 04/11/17       | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 560,000.00   |                     | 560,000.00   | n/a  | n/a                           | n/a                       | COA, PICPA, ZCCCFI | 3/10/2017         | n/a              | 3/10/2017                                 | n/a            | n/a  | Failure of Bid through Resolution 2017-086   |  |  |
| 207-02-01                               |   |               | 2nd Public Bidding                   | n/a                         | 05/24/17       | 06/01/17     | n/a               | 06/13/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   |              |                     |              | n/a  | n/a                           | n/a                       | COA, PICPA, ZCCCFI | 5/24/2017         | n/a              | 5/24/2017                                 | n/a            | n/a  | Failure of Bid through Resolution 2017-149   |  |  |
| 207-02-01                               | 1.3 mp low lux mini fixed IP Dome 8 ports POE switch w/ gigabit uplink  | AFMD/BCMD     | Shopping                             | n/a                         | 03/24/17       | n/a          | n/a               | 04/18/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   |              |                     |              |      |                               |                           |                    |                   |                  |   |                | Resolution no. 2017-049 change mode of procurement; 1st Failure of Bid                 |  |  |  |
|   |   |               |                                      | n/a                         | 06/01/17       | n/a          | n/a               | 06/13/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 56,500.00    |                     | 56,500.00    | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                | 2nd Failure of Bid   |  |  |  |
| 207-02-00                               | Supply & Installation of Wireless Data Network A3 Color Printer (PMD) A3 Color Printing (Continuous Ink, Borderless) (CREAS) Laser Printer (OGM) Laser Printer with Scanner (ECD) | MISD/CorPI an | 1st Public Bidding                   | n/a                         | 04/03/17       | 04/11/17     | n/a               | 04/25/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 304,500.00   |                     | 304,500.00   | n/a  | n/a                           | n/a                       | COA, PICPA, ZCCCFI | 4/5/2017          | n/a              | 4/5/2017                                  | n/a            | n/a  | Mode of Procurement through Resolution No. 2017-054; 1st Failure of Bid -Resolution No. 2017-092 |  |  |
| 207-07-00                               |   |               |                                      | n/a                         |                |              |                   |                  |                |           |                 |                  |                   |                     |                 |                         |       |              |                     |              |      |                               |                           |                    |                   |                  |   |                |  |  |  |  |
| 207-07-00                               |   |               |                                      | n/a                         |                |              |                   |                  |                |           |                 |                  |                   |                     |                 |                         |       |              |                     |              |      |                               |                           |                    |                   |                  |   |                |  |  |  |  |
| 207-07-00                               |   |               |                                      | n/a                         |                |              |                   |                  |                |           |                 |                  |                   |                     |                 |                         |       |              |                     |              |      |                               |                           |                    |                   |                  |   |                |  |  |  |  |
| 207-07-03                               |   |               |                                      | n/a                         |                |              |                   |                  |                |           |                 |                  |                   |                     |                 |                         |       |              |                     |              |      |                               |                           |                    |                   |                  |   |                |  |  |  |  |
| 207-02-00                               | Desktop w/ licensed OS System unit/CPU w/ licensed OS   | MISD          | 1st Public Bidding                   | 04/20/17                    | 05/03/17       | 05/11/17     | n/a               | 05/23/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 1,020,000.00 |                     | 1,020,000.00 | n/a  | n/a                           | n/a                       | COA, PICPA, ZCCCFI | 5/4/2017          | n/a              | 5/4/2017                                  | n/a            | n/a  | 1st Failure of Bid through Resolution No. 2017-138   |  |  |
| 207-07-01                               |   |               |                                      | n/a                         |                |              |                   |                  |                |           |                 |                  |                   |                     |                 |                         |       |              |                     |              |      |                               |                           |                    |                   |                  |   |                |  |  |  |  |
| 761-01-02                               | Printer 3-in-1 Continuous Ink, Printer 3-in-1 Continuous Ink with wifi, Printer Multi-function with Fax, Dot Matrix Printer   | MISD/OGM      | Shopping                             | n/a                         | 05/19/17       | n/a          | n/a               | 05/26/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 175,950.00   |                     | 175,950.00   | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | Resolution no. 2017-098 change mode of procurement; 1st Failure of Bid                           |  |  |
| 207-02-00                               | Modem for Sim Card  | CorPlan/MI SD | Shopping                             | n/a                         | 06/01/17       | n/a          | n/a               | 06/13/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 52,500.00    |                     | 52,500.00    | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | Resolution no. 2017-096 change mode of procurement; 1st Failure of Bid                           |  |  |
| 101-829                                 | GI Pipes for permanent pipeline relocation for on-going bridge expansion  | ECD           | Public Bidding                       | n/a                         | 04/03/17       | 04/11/17     | n/a               | 04/25/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 825,385.95   |                     | 825,385.95   | n/a  | n/a                           | n/a                       | COA, PICPA, ZCCCFI | 4/5/2017          | n/a              | 4/5/2017                                  | n/a            | n/a  | 1st Failure of Bid through Resolution No. 2017-094   |  |  |
| 207-02-03                               |   |               |                                      | n/a                         |                |              |                   |                  |                |           |                 |                  |                   |                     |                 |                         |       |              |                     |              |      |                               |                           |                    |                   |                  |   |                |  |  |  |  |
| 207-02-00                               |   |               |                                      | n/a                         |                |              |                   |                  |                |           |                 |                  |                   |                     |                 |                         |       |              |                     |              |      |                               |                           |                    |                   |                  |   |                |  |  |  |  |
| 207-02-04                               | Mid-range Laptop w/ Licensed OS Specialized Laptop w/ Licensed OS   | MISD/OGM      | Public Bidding                       | 05/02/17                    | 05/11/17       | 05/19/07     | n/a               | 06/01/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 1,066,000.00 |                     | 1,066,000.00 | n/a  | n/a                           | n/a                       | COA, PICPA, ZCCCFI | 5/15/2017         | n/a              | 5/15/2017                                 | n/a            | n/a  | 1st Failure of Bid through Resolution No. 2017-132   |  |  |
| 372-03                                  | Digital Camera with Built-In Geotagging   | ECD           | Shopping                             | n/a                         | 05/19/17       | n/a          | n/a               | 06/13/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 20,100.00    |                     | 20,100.00    | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | 2nd Failure of Bid   |  |  |
| 226-01                                  | Money / Bill Counter  | AFMD/BCMD     | Negotiated Procurement (Small Value) | n/a                         | 03/07/17       | n/a          | n/a               | 03/14/17         | 04/04/17       | 04/04/17  | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 16,000.00    |                     | 16,000.00    | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | Resolution no. 2017-038 change mode of procurement; 1st Failure of Bid                           |  |  |
|   |   |               |                                      | n/a                         | 05/25/17       | n/a          | n/a               | 05/30/17         | 06/20/17       | 06/20/17  | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   |              |                     |              | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | 2nd Failure of Bid   |  |  |
| 207-01-02                               | Supply, Installation, Testing & Commissioning a Brand New 3.0 Tons mounted air conditioner  | GSD/BGMD      | Shopping                             | n/a                         | 03/13/17       | n/a          | n/a               | 03/21/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   |              |                     |              | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | Resolution no. 2017-042 change mode of procurement; 1st Failure of Bid                           |  |  |
|   |   |               |                                      | n/a                         | 04/19/17       | n/a          | n/a               | 05/15/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   |              |                     |              | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | 2nd Failure of Bid   |  |  |
|   |   |               |                                      | n/a                         | 06/19/17       | n/a          | n/a               | 06/22/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 140,000.00   |                     | 140,000.00   | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | Resolution no. 2017-142 change mode of procurement; 3rd Failure of Bid                           |  |  |
| 207-10-00                               | Conference Audio-Recording System   | OBOD/OGM      | Shopping                             | n/a                         | 04/19/17       | n/a          | n/a               | 05/15/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 150,000.00   |                     | 150,000.00   | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | Resolution no. 2017-069 change mode of procurement; 1st Failure of Bid                           |  |  |
| 226-01                                  | Basic LED Flat Screen T.V 32 inches   | AFMD/BCMD     | Shopping                             | n/a                         | 04/19/17       | n/a          | n/a               | 05/15/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 18,000.00    |                     | 18,000.00    | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | Resolution no. 2017-073 change mode of procurement; 1st Failure of Bid                           |  |  |
| 372-02                                  | Floor Polisher  | BGMD/GSD      | Shopping                             | n/a                         | 03/24/17       | n/a          | n/a               | 04/18/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 25,000.00    |                     | 25,000.00    | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | 3rd Failure of Bid - No Bid Received   |  |  |
| 207-01-02                               | Supply, Delivery & Testing of Geovision GV - BL2500 bullet camera   | GSD-BGMD      | Negotiated Procurement (Small Value) | 06/06/17                    | 06/22/17       | n/a          | n/a               | 06/27/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 38,600.00    |                     | 38,600.00    | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | Resolution no. 2017-139 change mode of procurement; 1st Failure of Bid                           |  |  |
| 207-01-02                               | Supply, Delivery & Testing of Geovision GV - 2530 vandal dome   | GSD-BGMD      | Negotiated Procurement (Small Value) | 06/06/17                    | 06/22/17       | n/a          | n/a               | 06/27/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 37,100.00    |                     | 37,100.00    | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | Resolution no. 2017-139 change mode of procurement; 1st Failure of Bid                           |  |  |
| 372-02                                  | Acoustic Guitar with Amplifier  | BGMD/GSD      | Shopping                             | n/a                         | 05/16/17       | n/a          | n/a               | 06/13/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 40,000.00    |                     | 40,000.00    | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | 2nd Failure of Bid   |  |  |
| 204-05                                  | Supply, Installation and Delivery of Heavy Duty Roll-up Doors   | GSD/BGMD      | Shopping                             | n/a                         | 03/10/17       | n/a          | n/a               | 04/04/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 32,000.00    |                     | 32,000.00    | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | Resolution no. 2017-041 change mode of procurement; 1st Failure of Bid                           |  |  |
| 204-05                                  | Supply & Installation of Prefabricated Container Van Office   | DRRMC         | Negotiated Procurement (Small Value) | n/a                         | 06/22/17       | n/a          | n/a               | 06/27/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 400,000.00   |                     | 400,000.00   | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | Resolution no. 2017-119 change mode of procurement; 1st Failure of Bid                           |  |  |
| 376-00                                  | Handheld Radio with NTC license for CREAS   | CREAS         | 2nd Public Bidding                   | n/a                         | 02/27/17       | 03/07/17     | n/a               | 03/21/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 150,000.00   |                     | 150,000.00   | n/a  | n/a                           | n/a                       |                    |                   |                  |   |                |  | 2nd Failure of Bid through Resolution No. 2017-061   |  |  |



Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017  
1st Semester of 2017

| Code (UACS/P AP) | Procurement Program/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         | 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         | CO                  | Total        | MOOE |                           | CO                            | Pre-bid Conf       | Eligibility Check | Sub/Open of Bids | Bid Evaluation |   | Post Qual | Delivery/Completion/Acceptance (if applicable)   |  |
| 376-03           | Various Handheld Radio & Mobile Radio Base  | EWRD              | Public Bidding                             | n/a                         | 03/08/17       | 03/16/17     | n/a               | 03/28/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 210,000.00   |                     | 210,000.00   | n/a  | n/a                       | n/a                           | COA, PICPA, ZCCCFI | 3/10/2017         | n/a              | 3/10/2017      | n/a                                       | n/a       | n/a  | 2nd Failure of Bid through Resolution No. 2017-062 |
| 372-12-01        | Split Type Aircon Wall Mounted R22  | AFMD/BCMD         | Shopping                                   | n/a                         | 03/16/17       | n/a          | n/a               | 04/06/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   |              |                     |              | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | 2nd Failure of Bid   |  |
| 372-00           | Video Camera  | CorPlan/OGM       | Shopping                                   | n/a                         | 05/19/17       | n/a          | n/a               | 05/26/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 38,000.00    |                     | 38,000.00    | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | 3rd Failure of Bid   |  |
|                  |   |                   |  | n/a                         | 02/22/17       | n/a          | n/a               | 03/21/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   |              |                     |              | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | 4th Failure of Bid   |  |
|                  |   |                   |  | n/a                         | 05/03/17       | n/a          | n/a               | 05/09/17         | 05/30/17       | 05/30/17  | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 30,000.00    |                     | 30,000.00    | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | 5th Failure of Bid   |  |
| 208              | Magnetic Stirrer and Stirring Hot Plate   | QC/D/PO           | Negotiated Procurement (Small Value)       | n/a                         | 04/19/17       | n/a          | n/a               | 04/25/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 40,000.00    |                     | 40,000.00    | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no.2017-066 change mode of procurement; 1st Failure of Bid                    |  |
| 214-00           | Supply & Delivery of Brand New Vehicles: 3 units 4x4 SUV Automatic Transmission   | GSD               | Public Bidding                             | 1/19/2017, 2/7/2017         | 02/27/17       | 03/07/17     | n/a               | 03/21/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 7,200,000.00 |                     | 7,200,000.00 | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | 1st Failure of Bid through Resolution No.2017-063  |  |
|                  |   |                   | 2nd Public Bidding                         | 04/20/17                    |                | 05/11/17     | n/a               | 05/23/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   |              |                     |              | n/a  | n/a                       | n/a                           | COA, PICPA, ZCCCFI | 5/4/2017          | n/a              | 5/4/2017       | n/a                                       | n/a       | n/a  | 2nd Failure of Bid through Resolution No. 2017-121 |
| 373-00           | 125 cc Motorcycle   | Legal Dept.       | Shopping                                   | n/a                         | 05/03/17       | n/a          | n/a               | 06/01/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 72,000.00    |                     | 72,000.00    | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | 2nd Failure of Bid - No bid Received   |  |
| 373              | Multi-Purpose Vehicle   | Legal Dept.       | Public Bidding                             | n/a                         | 05/11/17       | 05/19/17     | n/a               | 06/01/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 1,200,000.00 |                     | 1,200,000.00 | n/a  | n/a                       | n/a                           | COA, PICPA, ZCCCFI | 5/15/2017         | n/a              | 5/15/2017      | n/a                                       | n/a       | n/a  | Failure of Bid through Resolution No. 2017-133     |
| 225-07-01        | Drilling & Tapping Machine  | CSD               | Negotiated Procurement (Small Value)       | n/a                         | 02/09/17       | n/a          | n/a               | 02/16/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 250,000.00   |                     | 250,000.00   | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-015 change mode of procurement; 1st Failure of Bid-No bid received   |  |
| 225-07-02        | (1) One unit of Clamp Ammeter with Flexible Current Probe   | GSD/BGMD          | Shopping                                   | n/a                         | 03/02/17       | n/a          | n/a               | 03/28/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 30,000.00    |                     | 30,000.00    | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-044 change mode of procurement; 1st Failure of Bid - No Bid Received |  |
| 378-02           | Calibration Bucket (10Liters)   | WMMD/GSD          | Shopping                                   | n/a                         | 03/24/17       | n/a          | n/a               | 04/18/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 12,400.00    |                     | 12,400.00    | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | 4th Failure of Bid- No Bid Received  |  |
| 378-02           | Low Pressure Spray Gun  | WMMD/GSD          | Shopping                                   | n/a                         | 03/24/17       | n/a          | n/a               | 04/18/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   |              |                     |              | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | 2nd Failure of Bid - No Bid Received   |  |
|                  |   |                   |  | n/a                         | 05/16/17       | n/a          | n/a               | 06/06/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 9,600.00     |                     | 9,600.00     | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | 3rd Failure of Bid   |  |
| 322-03           | High Pressure Piston Pump Piston type engine  | EWRD              | Negotiated Procurement (small value)       | n/a                         | 12/27/16       | n/a          | n/a               | 01/05/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   |              |                     |              | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution No. 2016-320 change mode of procurement; 3rd Failure of Bid                   |  |
|                  |   |                   |  | n/a                         | 03/21/17       | n/a          | n/a               | 03/28/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 484,000.00   |                     | 484,000.00   | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | 4th Failure of Bid - No Bid Received   |  |
| 377-03           | Bush Cutter   | EWRD              | Shopping                                   | n/a                         | 03/13/17       | n/a          | n/a               | 04/11/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 25,000.00    |                     | 25,000.00    | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | 3rd Failure of Bid   |  |
| 169-01           | Inserts for 1/2"Ø Arad Water Meters   | WMMD              | Direct Contracting                         | n/a                         | 05/03/17       | n/a          | n/a               | 05/09/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 2,400,000.00 |                     | 2,400,000.00 | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-084 change mode of procurement; 1st Failure of Bid                   |  |
| 168-02           | Teflon Tape 3/4", Stainless bolt w/ nut 1/2"x2-1/2", Stainless Bolt w/ nut 5/8"x3-1/2" (Full Thread), Deformed Rein, Steel Bar 6mmx6m (Tie Rod 1.3kl), G.I Tie Wire #6  | Property Sec./GSD | Negotiated Procurement (Small Value)       | n/a                         | 03/30/17       | n/a          | n/a               | 04/06/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 314,517.04   |                     | 314,517.04   | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-039 change mode of procurement; 1st Failure of Bid                   |  |
| 169-02           | G.I Bell Reducer, G.I Bushing, G.I Cross Tee, G.I Coupling, G.I Elbow, G.I Nipple, G.I Tee  | Property Sec./GSD | Public Bidding                             | 3/7/2017, 3/9/2017          | 04/19/17       | 04/27/17     | n/a               | 05/09/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 2,389,153.00 |                     | 2,389,153.00 | n/a  | n/a                       | n/a                           | COA, PICPA, ZCCCFI | 4/5/2017          | n/a              | 4/5/2017       | n/a                                       | n/a       | n/a  | 1st Failure of Bid- Resolution No. 2017-110        |
| 169-02           | P.E Tubing 3/4" x 150 meter/roll SDR-11 P.E Tubing 2" x 60 meters/roll SDR-11   | Property Sec./GSD | Public Bidding                             | n/a                         | 03/08/17       | 03/16/17     | n/a               | 03/28/17         | 04/11/17       | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 722,400.00   |                     | 722,400.00   | n/a  | n/a                       | n/a                           | COA, PICPA, ZCCCFI | 3/10/2017         | n/a              | 3/10/2017      | n/a                                       | n/a       | n/a  | 1st Failure of Bid - Resolution No. 2017-104       |
| 169-02           | Brass Angle Meter Valve, Brass Ball Valve, Brass Nipple, Brass Corporation Cock, Single Adaptor   | Property Sec./GSD | Public Bidding                             | 3/7/2017, 3/9/2017          | 04/03/17       | 04/11/17     | n/a               | 04/25/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 7,751,919.00 |                     | 7,751,919.00 | n/a  | n/a                       | n/a                           | COA, PICPA, ZCCCFI | 4/5/2017          | n/a              | 4/5/2017       | n/a                                       | n/a       | n/a  | 1st Failure of Bid through Resolution No. 2017-095 |
| 169-02           | G.I Bell Reducer 3/4" x 1/2 sch.40 G.I Bushing 2" x 3/4" sch.40 G.I Bushing 3/4" x 1/2" sch.40  | Property Sec./GSD | Shopping                                   | n/a                         | 03/24/17       | n/a          | n/a               | 04/18/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 57,376.00    |                     | 57,376.00    | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-049 change mode of procurement; 1st Failure of Bid                   |  |
| 131-16           | Portland cement for use in the fabrication of concrete meter stand  | Property Sec./GSD | Negotiated Procurement- Two Failed Bidding | n/a                         | 03/07/17       | 03/14/17     | n/a               | 03/14/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 474,848.00   |                     | 474,848.00   | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | Declared Failure of Bid through Resolution No. 2017-106                                  |  |
| 101-829          | Zinc Chromate Epoxy Primer (yellow), Gloss Latex Paint (caterpillar yellow, Black), Quick Dry Enamel (Royal Blue, Blue), Red oxide Metal Primer, Baby Roller w/ tray, paint thinner, 4" Paint Brush, 3" Paint Brush, Rust Converter, 2" Paint Brush | MERD/ECD          | Shopping                                   | n/a                         | 03/30/17       | n/a          | n/a               | 04/25/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a             | n/a                     | GOP   | 21,455.49    |                     | 21,455.49    | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no 2017-055 change mode of procurement; 1st Failure of Bid                    |  |
| 101-810          | 19mmØ Brass Corporation Cock (ISO) 19mmØ Brass Ball Valve 12mmØ Brass Tail Piece 12mmØ Safety valve (keytype)   | MERD/ECD          |  | n/a                         |                |              |                   |                  |                |           |                 |                  |                   |                     |                 |                         | GOP   | 79,864.00    |                     | 79,864.00    | n/a  | n/a                       | n/a                           | -                  | -                 | -                | -              | -   | -         | For BAC Recommendation   |  |



Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017  
1st Semester of 2017

| Code (UACS/P AP) | Procurement Program/Project   | PMO/ End-User      | Mode of Procurement                         | Actual Procurement Activity |                       |              |                   |                       |                |           |                 |                  |                   |                      |                         | Source of Funds | ABC (Php) |            |            | Contract Cost (Php) |      |     | Date of Receipt of Invitation |                    |                   |                  |                | Remarks (Explaining changes from the APP) |           |  |  |
|------------------|---|--------------------|---|-----------------------------|-----------------------|--------------|-------------------|-----------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-------------------------|-----------------|-----------|------------|------------|---------------------|------|-----|-------------------------------|--------------------|-------------------|------------------|----------------|---|-----------|--|--|
|                  |   |                    |   | 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       | CO         | Total               | MOOE | CO  | List of Invited Observers     | Pre-bid Conf       | Eligibility Check | Sub/Open of Bids | Bid Evaluation |   | Post Qual | Delivery/ Completion/ Acceptance (if applicable)   |  |
| 101-810          | Various sizes of G.I Pipes and G.I Nipple G.I Elbow, ANSI B16.3 Class 150   | MERD/ECD           | Shopping                                    | n/a                         | 03/30/17              | n/a          | n/a               | 04/25/17              | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 192,582.00 |            | 192,582.00          | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-055 change mode of procurement; 1st Failure of Bid   |  |
| 101-829          | Various Construction Materials  | MERD/ECD           | Shopping                                    | n/a                         | 03/30/17              | n/a          | n/a               | 04/25/17              | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 15,576.45  |            | 15,576.45           | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-055 change mode of procurement; 1st Failure of Bid   |  |
| 101-828          | Various Construction Materials  | GSD                | Shopping                                    | n/a                         | 04/26/17              | n/a          | n/a               | 05/26/17              | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 272,455.00 |            | 272,455.00          | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-065 change mode of procurement; 1st Failure of Bid   |  |
| 101-829          | Various Construction Materials  | ECD                | Shopping                                    | n/a                         | 05/03/17              | n/a          | n/a               | 05/15/17              | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 111,221.99 |            | 111,221.99          | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-067 change mode of procurement; 1st Failure of Bid   |  |
| 131-5            | Supply and installation of 200mmØ & 100mmØ Strainer, F/F with 2 units steel ring flange & complete stainless steel bolts, nuts & washers for Proposed Improvement of Water System at West Coast | ECD                | Negotiated Procurement - Two Failed Bidding | n/a                         | 06/05/17              | 06/08/17     | n/a               | 06/20/17              | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 267,771.40 |            | 267,771.40          | n/a  | n/a | n/a                           | COA, PICPA, ZCCCFI | 6/5/2017          | n/a              | 6/5/2017       | n/a                                       | n/a       | n/a  | 3rd Failure of Bid through Resolution No. 2017-165 |
| 151              | Kyocera MK-895B, TK-439, TK-899 (Black, Cyan, Magenta, Yellow)  | Design Div/ ECD    | Shopping                                    | n/a                         | 3/2/2017              | n/a          | n/a               | 3/9/2017              | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 364,952.00 | 364,952.00 |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-028 change mode of procurement; 1st Failure of Bid; Cancelled PR per Memo DD 2017-05-07    |  |
| 751-01-02        | Storage Box-Temporary Files<br>Storage Box-Permanent Files  | PWD/HRD            | Shopping                                    | n/a                         | 4/17/2017<br>6/2/2017 | n/a          | n/a               | 5/9/2017<br>6/15/2017 | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 8,000.00   | 8,000.00   |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-057 change mode of procurement; 1st Failure of Bid<br>2nd Failure of Bid                   |  |
| 761-01-01        | Cooler / Humidifier   | AFMD/BCMD          | Shopping                                    | n/a                         | 5/25/2017             | n/a          | n/a               | 6/27/2017             | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 6,000.00   | 6,000.00   |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-096 change mode of procurement; 1st Failure of Bid   |  |
| 761-01-01        | Air Cooler/ Humidifier  | AFMD/BCMD          | Negotiated Procurement (Small Value)        | n/a                         | 2/22/2017             | n/a          | n/a               | 2/28/2017             | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       |            |            |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-034 change mode of procurement; 1st Failure of Bid   |  |
| 761-04-01        | Executive Chair   | Finance Group      | Negotiated Procurement (Small Value)        | n/a                         | 3/7/2017              | n/a          | n/a               | 3/14/2017             | 4/4/2017       | 4/4/2017  | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       |            |            |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | 2nd Failure of Bid - No Bid Received<br>Resolution no. 2017-027 change mode of procurement; 1st Failure of Bid |  |
| 761-04-01        | Office Chairs   | AFMD/BCMD          | Shopping                                    | n/a                         | 5/25/2017             | n/a          | n/a               | 5/30/2017             | 6/13/2017      | 6/13/2017 | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 10,000.00  | 10,000.00  |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Change mode of Procurement through Resolution No. 2017-108; 2nd Failure of Bid                                 |  |
| 761-04-02        | Industrial Fan 20"  | Property/GSD       | Shopping                                    | n/a                         | 4/19/2017             | n/a          | n/a               | 5/15/2017             | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 6,000.00   | 6,000.00   |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-073 change mode of procurement; 1st Failure of Bid   |  |
| 761-04-03        | Steel Cabinet, 4 Drawer, wrinkled finished  | EWRD               | Shopping                                    | n/a                         | 4/19/2017             | n/a          | n/a               | 5/15/2017             | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 17,670.00  | 17,670.00  |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | 1st Failure of Bid - No Bid Received   |  |
| 761-03-02        | Various maintenance equipment for property warehouse use  | Property Sec./ GSD | Shopping                                    | n/a                         | 4/28/2017             | n/a          | n/a               | 5/4/2017              | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 38,147.12  | 38,147.12  |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-082 change mode of procurement; 1st Failure of Bid; Cancelled PR per Memo PMMD 03-05-17    |  |
| 761-03-03        | Heavy Duty LED Rechargeable Flashlights   | ECD                | Shopping                                    | n/a                         | 5/16/2017             | n/a          | n/a               | 6/6/2017              | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 3,960.00   | 3,960.00   |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | 1st Failure of Bid   |  |
| 761-03-03        | Distance Measuring Wheel, 19"   | ECD                | Shopping                                    | n/a                         | 5/16/2017             | n/a          | n/a               | 6/6/2017              | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 10,710.00  | 10,710.00  |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | 1st Failure of Bid   |  |
| 793-02           | Rental of Canopy  | HRD                | Negotiated Procurement (Small Value)        | n/a                         | 3/20/2017             | n/a          | n/a               | 3/23/2017             | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 6,800.00   | 6,800.00   |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-051 change mode of procurement; 1st Failure of Bid   |  |
| 797-01-02        | Services as trainor of the ZCWD Choral Group for year 2017  | GSD                | Negotiated Procurement (Small Value)        | n/a                         | 3/2/2017              | n/a          | n/a               | 3/9/2017              | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       |            |            |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-038 change mode of procurement; 1st Failure of Bid   |  |
| 797-01-02        | Services as trainor of the ZCWD Choral Group for year 2017  | GSD                | Negotiated Procurement (Artistic Work)      | n/a                         | 5/5/2017              | n/a          | n/a               | 5/11/2017             | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 40,000.00  | 40,000.00  |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-087 change mode of procurement; 2nd Failure of Bid   |  |
| 797-00-02        | Various Medicines for 2017 MAWD Sports Fest   | HRD/PWD            | Shopping                                    | n/a                         | 4/7/2017              | n/a          | n/a               | 4/11/2017             | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 7,892.00   | 7,892.00   |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | 1st Failure of Bid; Cancelled PR per Memo HRD 17-05-002  |  |
| 797-02           | Basketball Uniform  | AG/HRD             | Negotiated Procurement (Small Value)        | n/a                         | 6/10/2017             | n/a          | n/a               | 6/15/2017             | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 7,500.00   | 7,500.00   |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-128 change mode of procurement; 1st Failure of Bid; Cancelled PR per Memo HRD 11-06-018    |  |
| 760-02           | Job Order: Printing of 2017 ZCWD Tribute Book   | HRD                | Shopping                                    | n/a                         | 2/28/2017             | n/a          | n/a               | 3/7/2017              | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a                     | n/a             | GOP       | 29,750.00  | 29,750.00  |                     | n/a  | n/a | n/a                           | -                  | -                 | -                | -              | -   | -         | Resolution no. 2017-044 change mode of procurement; 1st Failure of Bid; Cancelled PR per memo HRD 17-03-075    |  |



**Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017**  
1st Semester of 2017

| Code (UACS/P AP)       | Procurement Program/Project  | PMO/ End-User                         | Mode of Procurement                  | Actual Procurement Activity |                |              |                   |                  |                |           |                 |                  |                   |                      | Source of Funds | ABC (Php)               |       |              | Contract Cost (Php) |       |      | Date of Receipt of Invitation |                           |                    |                   |                  | Remarks (Explaining changes from the APP) |                |           |  |  |
|------------------------|--|---------------------------------------|--------------------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-----------------|-------------------------|-------|--------------|---------------------|-------|------|-------------------------------|---------------------------|--------------------|-------------------|------------------|---|----------------|-----------|--|--|
|                        |  |                                       |                                      | 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         | CO                  | Total | MOOE | CO                            | List of Invited Observers | Pre-bid Conf       | Eligibility Check | Sub/Open of Bids |   | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance (if applicable)   |  |
| 777-0                  | Materials for the Printing of 100 copies of the Water Monitoring   | Planning & Monitoring                 | Shopping                             | n/a                         | 4/26/2017      | n/a          | n/a               | 5/9/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   |              |                     |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | 1st Failure of Bid   |  |
|                        |  |                                       |                                      | n/a                         | 6/15/2017      | n/a          | n/a               | 6/20/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 4,000.00     | 4,000.00            |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | 2nd Failure of Bid   |  |
| 792-09                 | Analysis for ZCWD Samples Lead, Cadmium, Arsenic   | Quality Control Div/ Production Dept. | Negotiated Procurement (Small Value) | n/a                         | 2/6/2017       | n/a          | n/a               | 2/14/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 57,000.00    | 57,000.00           |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Resolution no.2017-016 change mode of procurement; 1st Failure of Bid-No bid received; Cancelled PR per approved letter request dated May 24, 2017 |  |
| 158                    | Liquid Poly Aluminum Chloride (PAC)  | Water Quality Div/ Production Dept.   | Public Bidding                       | 2/9/2017                    | 2/15/2017      | 2/23/2017    | n/a               | 3/7/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 9,187,500.00 | 9,187,500.00        |       | n/a  | n/a                           | n/a                       | PICPA, COA, ZCCCFI | 2/16/2017         | n/a              | 2/16/2017                                 | n/a            | n/a       | n/a  | 1st Failure of Bid through Resolution No. 2017-072 |
| 767-02-02              | Meals for two (2) day Seminar  | HRD                                   | SVP                                  | n/a                         | 1/19/2017      | n/a          | n/a               | 1/26/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 23,800.00    | 23,800.00           |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Resolution No. 2017-008 change mode of procurement; 1st Failure of Bid   |  |
| 767-02-02              | Polo Shirt w/ Colored Printing   | HRD                                   | Shopping                             | n/a                         | 2/9/2017       | n/a          | n/a               | 2/16/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   |              |                     |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Resolution no. 2017-017 change mode of procurement; 1st Failure of Bid   |  |
|                        |  |                                       |                                      | n/a                         | 3/30/2017      | n/a          | n/a               | 4/25/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 3,500.00     | 3,500.00            |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | 2nd Failure of Bid   |  |
| 767-02-02              | Meals for the Managing Stress in the Workplace Seminar to be held on July 13-14, 2017                                    | HRD                                   | Negotiated Procurement (Small Value) | n/a                         | 5/16/2017      | n/a          | n/a               | 5/23/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   |              |                     |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Resolution no. 2017-097 change mode of procurement; 1st Failure of Bid   |  |
|                        |  |                                       |                                      | n/a                         | 6/19/2017      | n/a          | n/a               | 6/22/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 23,800.00    | 23,800.00           |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | 2nd Failure of Bid   |  |
| 767-02-02              | Meals for the Capability Building on Disaster Response to be held on June 19-21, 2017                                    | HRD                                   | Negotiated Procurement (Small Value) | n/a                         | 5/16/2017      | n/a          | n/a               | 5/23/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 35,700.00    | 35,700.00           |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Resolution no. 2017-099 change mode of procurement; 1st Failure of Bid   |  |
| 798-01                 | Lechon (15 kilos) for the 2nd Quarter WEMWADA Meeting on June 29, 2017   | HRD                                   | Shopping                             | n/a                         | 6/19/2017      | n/a          | n/a               | 6/22/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 4,000.00     | 4,000.00            |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | 1st Failure of Bid   |  |
| 775-00                 | LTE internet subscription installation charges   | CorPlan/MISC                          | Shopping                             | n/a                         | 3/2/2017       | n/a          | n/a               | 3/28/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   |              |                     |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Resolution no. 2017-035; change mode of procurement; 1st Failure of Bid - No Bid Received  |  |
|                        |  |                                       | Negotiated Procurement (Small Value) | n/a                         | 5/5/2017       | n/a          | n/a               | 5/11/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 25,500.00    | 25,500.00           |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Resolution no. 2017-088 change mode of procurement; 2nd Failure of Bid   |  |
| 761-02-04              | Fermentation Tubes/Culture Tubes, Test Tube Racks-Polycarbonate, Sample Cell for Spectrophotometer, Pipette Filler       | Quality Control Div/ Production Dept  | Shopping                             | n/a                         | 5/25/2017      | n/a          | n/a               | 6/27/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 127,500.00   | 127,500.00          |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Resolution no. 2017-096 change mode of procurement; 1st Failure of Bid   |  |
| 751-04-02              | Various Medicines (Paracetamol, etc)   | PWD/HRD                               | Shopping                             | n/a                         | 2/9/2017       | n/a          | n/a               | 3/7/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   |              |                     |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Resolution no. 2017-017 change mode of procurement; 1st Failure of Bid   |  |
|                        |  |                                       |                                      | n/a                         | 5/3/2017       | n/a          | n/a               | 6/1/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 16,150.50    | 16,150.50           |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | 2nd Failure of Bid   |  |
| 778-00                 | Super Hero Water Drop Mascot   | Corplan/OG M                          | Negotiated Procurement (Small Value) | n/a                         | 2/6/2017       | n/a          | n/a               | 2/14/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 60,000.00    | 60,000.00           |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Change mode of procurement through Resolution No. 2017-107; 4th Failure of Bid   |  |
| 778-00                 | Printing Publication   | Corplan/OG M                          | Media Services (Sec. 53.6)           | n/a                         | 3/28/2017      | n/a          | n/a               | 4/4/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 495,000.00   | 495,000.00          |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Resolution no. 2017-041 (Shopping); Resolution no. 2017-050 (Media Services Sec. 53.6) change mode of procurement; 1st Failure of Bid              |  |
|                        |  |                                       |                                      | n/a                         | 5/25/2017      | n/a          | n/a               | 6/13/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 399,000.00   | 399,000.00          |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Change mode of procurement through Resolution No. 2017-050; 2nd Failure of Bid   |  |
| 778-00                 | Radio Station Advertisement  | Corplan/OG M                          | Media Services (Sec. 53.6)           | n/a                         | 3/28/2017      | n/a          | n/a               | 4/4/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 420,000.00   | 420,000.00          |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Resolution no. 2017-041 (Shopping); Resolution no. 2017-050 (Media Services Sec. 53.6) change mode of procurement; 1st Failure of Bid              |  |
| 719-01-00 to 719-01-04 | 1,800 sacks of Rice (Best Quality) @ 25 kilos/sack-Grade 1 for Rice allocation for the month of January to December 2017 | GSD                                   | Public Bidding                       | 1/24/2017                   | 2/1/2017       | 2/9/2017     | n/a               | 2/21/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 2,700,000.00 | 2,700,000.00        |       | n/a  | n/a                           | n/a                       | COA, PICPA, ZCCCFI | n/a               | n/a              | n/a                                       | n/a            | n/a       | n/a  | Failure of Bid through Resolution No. 2017-040     |
| 719-01-00 to 719-01-04 | 1,800 sacks of Rice (Best Quality) @ 25 kilos/sack-Grade 1 for Rice allocation for the month of January to December 2018 | GSD                                   | 2nd Public Bidding                   | 4/4/2017                    | 4/19/2017      | 4/27/2017    | n/a               | 5/9/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 2,700,000.00 | 2,700,000.00        |       | n/a  | n/a                           | n/a                       | COA, PICPA, ZCCCFI | 4/5/2017          | n/a              | 4/5/2017                                  | n/a            | n/a       | n/a  | Failure of Bid through Resolution No. 2017-109     |
| 712-00 to 712-04       | Polo Barong  | Finance Group                         | Negotiated Procurement (Small Value) | n/a                         | 1/27/2017      | n/a          | n/a               | 2/7/2017         | n/a            | 2/28/2017 | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 89,540.00    | 89,540.00           |       | n/a  | n/a                           | n/a                       | -                  | -                 | -                | -   | -              | -         | Change mode of procurement through Resolution No. 2017-015; 1st Failure of Bid; Cancelled  |  |



**Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017**  
1st Semester of 2017

| Code (UACS/P AP) | Procurement Program/Project  | PMO/ End-User         | Mode of Procurement                  | Actual Procurement Activity |                |              |                   |                  |                |           |                 |                  |                   |                      | Source of Funds | ABC (Php)               |              |              | Contract Cost (Php) |       |      | List of Invited Observers | Pre-bid Conf       | Eligibility Check | Date of Receipt of Invitation |                  |                | Remarks (Explaining changes from the APP) |           |   |
|------------------|--|-----------------------|--------------------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-----------------|-------------------------|--------------|--------------|---------------------|-------|------|---------------------------|--------------------|-------------------|-------------------------------|------------------|----------------|---|-----------|---|
|                  |  |                       |                                      | 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         | CO                  | Total | MOOE |                           |                    |                   | CO                            | Sub/Open of Bids | Bid Evaluation |   | Post Qual | Delivery/ Completion/ Acceptance (if applicable)  |
| 162-03           | 2 1/2" Filled Stainless Steel Pressure Gauge   | ECD                   | Public Bidding                       | n/a                         | 5/24/2017      | 6/1/2017     | n/a               | 6/13/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 240,000.00   | 240,000.00   |                     | n/a   | n/a  | n/a                       | COA, PICPA, ZCCCFI | 5/24/2017         | n/a                           | 5/24/2017        | n/a            | n/a                                       | n/a       | 1st Failure of Bid through Resolution No. 2017-153  |
| 798-02-03        | Surveyor's Tape, 300ft   | ECD                   | Shopping                             | n/a                         | 5/16/2017      | n/a          | n/a               | 6/6/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 3,213.00     | 3,213.00     |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | 1st Failure of Bid  |
| 798-02-04        | 4"Ø x 20ft. Sch. 40 B.I. Pipe w/ flange & stainless bolts with nts & washers for use on various Production Well  | Production Dept.      | Public Bidding                       | n/a                         | 5/11/2017      | 5/19/2017    | n/a               | 6/1/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 100,000.00   | 100,000.00   |                     | n/a   | n/a  | n/a                       | COA, PICPA, ZCCCFI | 5/15/2017         | n/a                           | 5/15/2017        | n/a            | n/a                                       | n/a       | Failure of Bid through Resolution No. 2017-134  |
| 804-05-01        | Single face lighted acrylic plastic sign (embossed)  | AFMD/BCM D            | Negotiated Procurement (Small Value) | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 25,000.00    | 25,000.00    |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-010 change mode of procurement; 1st Failure of Bid                                      |
| 804-05-02        | Steel Matting 8x4, Angle Bar 1x3-1/6", Channel Bar 6x1/4 (C-purlin), Welding Glove, Welding Glass #10, Plywood 3/4", G.I Pipe 1x1/2", Plywood 1/2"   | Property Sec./ GSD    | Shopping                             | n/a                         | 4/28/2017      | n/a          | n/a               | 5/4/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 103,729.40   | 103,729.40   |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-085 change mode of procurement; 1st Failure of Bid                                      |
| 804-05-02        | Superlum #26 x 12ft., Teckscrew 4mm x 50mm (Full Thread Type), C-Purlins GA.16x50mmx75mmx6m, Angle Bar 6mmx38mmx6m, G.I Tire Wire #16, G.I Plain Sheet GA. 26x .90m x 2.4m, Hacksaw Blade (Heavy Duty) | Property Sec./ GSD    | Public Bidding                       | n/a                         | 5/24/2017      | 6/1/2017     | n/a               | 6/13/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 528,180.00   | 528,180.00   |                     | n/a   | n/a  | n/a                       | COA, PICPA, ZCCCFI | 5/24/2017         | n/a                           | 5/24/2017        |                | N/A                                       | n/a       | Mode of Procurement through Resolution No. 2017-103; Failure of Bid through Resolution No. 2017-148         |
| 804-05-03        | Stainless tank   | EWRD                  | Shopping                             | n/a                         | 3/24/2017      | n/a          | n/a               | 3/30/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 153,000.00   | 153,000.00   |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-045 change mode of procurement; 1st Failure of Bid                                      |
| 168-01           | Portland Cement  | PAMD                  | Public Bidding                       | 3/30/2017                   | 4/10/2017      | 4/18/2017    | n/a               | 5/2/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 1,113,750.00 | 1,113,750.00 |                     | n/a   | n/a  | n/a                       | COA, PICPA, ZCCCFI | 4/11/2017         | n/a                           | 4/11/2017        | n/a            | n/a                                       | n/a       | Failure of Bid through Resolution No. 2017-105  |
| 168-02           | Washed Sand, Gravel, Boulder, Item 200   | PAMD                  | 1st Public Bidding                   | 3/30/2017                   | 4/19/2017      | 4/27/2017    | n/a               | 5/9/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 1,006,000.00 | 1,006,000.00 |                     | n/a   | n/a  | n/a                       | COA, PICPA, ZCCCFI | 4/20/2017         | n/a                           | 4/20/2017        |                |   | n/a       | 1st Failure of Bid BAC Resolution No. 2017-111  |
| 804-03           | Dismantle, Supply & Installation of Steel Roofing  | Production Dept.      | 1st Public Bidding                   | n/a                         | 4/3/2017       | 4/11/2017    | n/a               | 4/25/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 120,000.00   | 120,000.00   |                     | n/a   | n/a  | n/a                       | COA, PICPA, ZCCCFI | 4/5/2017          | n/a                           | 4/5/2017         | n/a            | n/a                                       | n/a       | 1st Failure of Bid BAC Resolution No. 2017-093  |
| 168-02           | Asphalt & Emulsifier for use in the concrete pavement restoration  | PAMD                  | Public Bidding                       | n/a                         | 4/19/2017      | 4/27/2017    | n/a               | 5/9/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 430,000.00   | 430,000.00   |                     | n/a   | n/a  | n/a                       | COA, PICPA, ZCCCFI | 4/5/2017          | n/a                           | 4/5/2017         | n/a            | n/a                                       | n/a       | 1st Failure of Bid -BAC Resolution No. 2017-114   |
| 809-01-00        | 12V 5AH UPS Battery(1 month warranty), 12V 7.2AH UPS Battery(1 month warranty)   | CorPlan/ MISD         | Shopping                             | n/a                         | 3/10/2017      | n/a          | n/a               | 4/4/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 11,400.00    | 11,400.00    |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-041 change mode of procurement; 1st Failure of Bid                                      |
| 809-04-00        | Battery for Existing APC UPS (2200VA) (1500VA)   | CorPlan/ MISD         | Shopping                             | n/a                         | 4/17/2017      | n/a          | n/a               | 5/9/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     |              |              |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-068 change mode of procurement; 1st Failure of Bid                                      |
|                  |  |                       | NP-SVP                               | n/a                         | 6/10/2017      | n/a          | n/a               | 6/15/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 50,000.00    | 50,000.00    |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Change mode of procurement through Resolution No. 2017-130; 2nd Failure of Bid                              |
| 807-01-01        | Compressor Aircon  | CSD                   | Negotiated Procurement (Small Value) | n/a                         | 3/7/2017       | n/a          | n/a               | 3/14/2017        | 3/28/2017      | 3/28/2017 | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 20,000.00    | 20,000.00    |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-038 change mode of procurement; 1st Failure of Bid                                      |
| 807-01-01        | Compressor Aircon  | CSD                   | Negotiated Procurement (Small Value) | n/a                         | 4/26/2017      | n/a          | n/a               | 5/2/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 20,000.00    | 20,000.00    |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | 2nd Failure of Bid  |
| 807-05-02        | Battery Pack Icom V8-IC, Battery Pack Motorola CP1660  | Property Sec./ GSD    | Shopping                             | n/a                         | 4/26/2017      | n/a          | n/a               | 5/26/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 7,000.00     | 7,000.00     |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-079 change mode of procurement; 1st Failure of Bid; Cancelled PR per Memo PMMD 04-06-17 |
| 807-05-03        | UHF Repeater Maintenance VHF Repeater Maintenance  | EWRD                  | Shopping                             | n/a                         | 3/21/2017      | n/a          | n/a               | 4/4/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     |              |              |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-035 change mode of procurement; 1st Failure of Bid                                      |
|                  |  |                       | Negotiated Procurement (Small Value) | n/a                         | 6/22/2017      | n/a          | n/a               | 6/27/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 278,300.00   | 278,300.00   |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-126 change mode of procurement; 2nd Failure of Bid                                      |
| 803-16           | Industrial Rubber Gloves   | PAMD                  | Shopping                             | n/a                         | 5/5/2017       | n/a          | n/a               | 6/1/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 29,000.00    | 29,000.00    |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-089 change mode of procurement; 1st Failure of Bid                                      |
| 825-09-04        | Various size of meter sewer tape   | PAMD                  | Shopping                             | n/a                         | 4/26/2017      | n/a          | n/a               | 5/26/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 142,623.00   | 142,623.00   |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-076 change mode of procurement; 1st Failure of Bid; Cancelled PR per Memo SD            |
| 158              | Supply & Delivery of Parts Washer chemical Detergent @ 20 Liters/Pail  | GSD/TOEMD             | Shopping                             | n/a                         | 4/26/2017      | n/a          | n/a               | 5/9/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 125,150.00   | 125,150.00   |                     | n/a   | n/a  | n/a                       | -                  | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-036 change mode of procurement; 1st Failure of Bid                                      |
| 798-02-04        | Supply of brand new: 2"Ø x 2.9 meters non-threaded type pvc riser with complete accessories  | Production Department | 1st Public Bidding                   | n/a                         | 4/3/2017       | 11-Apr       | n/a               | 4/25/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     |              |              |                     | n/a   | n/a  | n/a                       | COA, PICPA, ZCCCFI | 4/5/2017          | n/a                           | 4/5/2017         | n/a            | n/a                                       | n/a       | 1st Failure of Bid through Resolution No. 2017-091  |
|                  |  |                       | 2nd Public Bidding                   | n/a                         | 5/24/2017      | 6/1/2017     | n/a               | 6/13/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | GOP                     | 298,167.00   | 298,167.00   |                     | n/a   | n/a  | n/a                       | COA, PICPA, ZCCCFI | 5/24/2017         | n/a                           | 5/24/2017        | n/a            | n/a                                       | n/a       | 2nd Failure of Bid through Resolution No. 2017-150  |



Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017  
1st Semester of 2017

| Code (UACS/P AP)        | Procurement Program/Project   | PMO/ End-User             | Mode of Procurement                  | Actual Procurement Activity |                |              |                   |                  |                |           |                 |                  |                   |                      | Source of Funds | ABC (Php)               |       |              | Contract Cost (Php) |       |              | Date of Receipt of Invitation |                           |              |                   |                  | Remarks (Explaining changes from the APP) |                |           |   |
|-------------------------|---|---------------------------|--------------------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-----------------|-------------------------|-------|--------------|---------------------|-------|--------------|-------------------------------|---------------------------|--------------|-------------------|------------------|---|----------------|-----------|---|
|                         |   |                           |                                      | 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         | CO                  | Total | MOOE         | CO                            | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids |   | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance (if applicable)  |
| 825-01-04               | Job Order: Labor & Materials Conversion of Permanent Magnet Generator of QAS 45 (47.5 KVA) genset   | EMD/ Production           | Negotiated Procurement (Small Value) | n/a                         | 3/13/2017      | n/a          | n/a               | 3/21/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 50,000.00    | 50,000.00           |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | Resolution no. 2017-029 change mode of procurement; 1st Failure of Bid                                      |
| 825-01-04               | Oil Filters, Fuel Filters, Air Filters (Fleetguard or equivalent)   | EMD/ Production           | Shopping                             | n/a                         | 3/28/2017      | n/a          | n/a               | 4/25/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 55,100.00    | 55,100.00           |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | 1st Failure of Bid  |
| 814-03-02               | For airconditioning system Auxillary fan 12V, Blower motor Assy. 12v Single Shafting (Front), Blower motor assy. 12v Double Battery 12v, 4AH                | GSD/TOEMD                 | Negotiated Procurement (Small Value) | n/a                         | 3/28/2017      | n/a          | n/a               | 4/4/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   |              |                     |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | Resolution no. 2017-039; change mode of procurement; 1st Failure of Bid                                     |
| 814-01-02               | Battery 12v, 2.5L   | GSD/TOEMD                 | Shopping                             | n/a                         | 5/19/2017      | n/a          | n/a               | 5/25/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 74,000.00    | 74,000.00           |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | 2nd Failure of Bid  |
| 814-02-02               | Storage Battery, 12VDC, 9 Plates  | GSD/TOEMD                 | Shopping                             | n/a                         | 3/10/2017      | n/a          | n/a               | 4/4/2017         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   |              |                     |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | Resolution no. 2017-042 change mode of procurement; 1st Failure of Bid                                      |
| 814-03-02               | Storage Battery, 12VDC, 13 Alternator 12v, Brake Master Assy, Clutching Lining, Clutch Master Assy, Horn, Hydrovac, Pressure Plate, Starter 12v, Wipe Motor | GSD/TOEMD                 | Negotiated Procurement Small Value   | n/a                         | 5/25/2017      | n/a          | n/a               | 5/30/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 22,600.00    | 22,600.00           |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | 2nd Failure of Bid  |
| 814-03-03               | Various equipments maintenance for NHR Isuzu Van Turbo Intercooled 2.8 Diesel Di Flexi-Truck  | MERD/ECD                  | Shopping                             | n/a                         | 5/30/2017      | n/a          | n/a               | 5/30/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 84,000.00    | 84,000.00           |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | Resolution no. 2017-102 change mode of procurement; 1st Failure of Bid                                      |
| 814-03-03               | 50mm DI Body Gate Valve for permanent pipeline relocation for on-going bridge expansion   | ECD                       | Shopping                             | n/a                         | 6/2/2017       | n/a          | n/a               | 6/27/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 113,732.00   | 113,732.00          |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | 1st Failure of Bid  |
| 101-0186                | 12mm thk 1.2m x 2.4m Ordinary Plywood for   | ECD                       | Shopping                             | n/a                         | 3/16/2017      | n/a          | n/a               | 3/23/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 10,283.70    |                     |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | Change mode of procurement through Resolution No. 2017-044; 1st Failure of Bid                              |
| 101-829                 |   |                           | Shopping                             | n/a                         | 5/16/2017      | n/a          | n/a               | 5/23/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   |              |                     |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | 2nd Failure of Bid  |
|                         |   |                           | Shopping                             | n/a                         | 3/16/2017      | n/a          | n/a               | 3/23/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   |              |                     |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | 1st Failure of Bid  |
|                         |   |                           | Shopping                             | n/a                         | 5/16/2017      | n/a          | n/a               | 5/23/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                  | n/a             | n/a                     | GOP   | 5,460.00     |                     |       | n/a          | n/a                           | n/a                       | -            | -                 | -                | -   | -              | -         | 2nd Failure of Bid  |
| <b>AWARDED PROJECTS</b> |   |                           |                                      |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         |       |              |                     |       |              |                               |                           |              |                   |                  |   |                |           |   |
| 207-02-00               | Server-Tower w/ Add-ons   | MISD/OGM                  | Negotiated Procurement (small value) | n/a                         | 01/27/17       | n/a          | n/a               | n/a              | 02/21/17       | 02/21/17  | 03/20/17        | 03/24/17         | 03/24/17          |                      |                 |                         | GOP   | 500,000.00   |                     |       | 500,000.00   |                               |                           | 260,760.00   |                   |                  |   |                |           | Resolution no. 2017-002 change mode of procurement; Awarded through abstract/resolution no. 2017-006        |
| 207-02-02               | Fingerprint Scanner/Reader, Desktop Computer Set  | PWD/HRD                   | Negotiated Procurement (small value) | n/a                         | 02/15/17       | n/a          | n/a               | 02/21/17         | 03/07/17       | 03/07/17  | 03/28/17        | 05/25/17         | 05/25/17          |                      |                 |                         | GOP   | 100,000.00   |                     |       | 100,000.00   |                               |                           | 75,410.00    |                   |                  |   |                |           | Resolution no. 2017-021 change mode of procurement; Awarded through abstract/resolution no. 2017-045        |
| 207-02-00               | Laser Printer (with 2 Toner)  | CorPlan/MISD              | Shopping                             | n/a                         | 05/19/17       | n/a          | n/a               | 05/25/17         | 06/06/17       | 06/06/17  | 06/20/17        | 06/21/17         | 06/21/17          |                      |                 |                         | GOP   | 150,000.00   |                     |       | 150,000.00   |                               |                           | 118,900.00   |                   |                  |   |                |           | Resolution no. 2017-096 change mode of procurement; Awarded through abstract/resolution no. 2017-192        |
| 226-02                  | Steel Filing Cabinet with double lock (3-Drawer with safety vault), wrinkled  | GSD/TOEMD                 | Negotiated Procurement (Small Value) | n/a                         | 03/07/17       | n/a          | n/a               | 03/14/17         | n/a            | n/a       | 03/31/17        | 04/04/17         | 04/04/17          |                      |                 |                         | GOP   | 18,000.00    |                     |       | 18,000.00    |                               |                           | 15,995.00    |                   |                  |   |                |           | Resolution no. 2017-039 change mode of procurement; Awarded through abstract/resolution no. 2017-074        |
| 207-01-02               | Executive Chair, High Back w/ gaslift & armrest w/out recliner Swivel Chair ( Computer Chair) w/ gas lift & arm rest  | WMMD                      | Shopping                             | n/a                         | 02/23/17       | n/a          | n/a               | 03/02/17         | n/a            | n/a       |                 |                  |                   |                      |                 |                         | GOP   | 8,800.00     |                     |       | 8,800.00     |                               |                           | 7,045.00     |                   |                  |   |                |           | Awarded through abstract/resolution no. 2017-053  |
| 226-02                  | Steel Locker 6-Door   | GSD-BGMD                  | Shopping                             | n/a                         | 04/26/17       | n/a          | n/a               | 05/26/17         | 06/06/17       | 06/06/17  | 06/21/17        | 06/22/17         | 06/22/17          |                      |                 |                         | GOP   | 16,500.00    |                     |       | 16,500.00    |                               |                           | 12,000.00    |                   |                  |   |                |           | Resolution no. 2017-080 change mode of procurement; Awarded through abstract/resolution no. 2017-154        |
| 372-02                  | Floor Polisher  | BGMD/GSD                  | Shopping                             | n/a                         | 05/19/17       | n/a          | n/a               | 05/25/17         | 06/13/17       | 06/13/17  | 06/28/17        | 06/30/17         | 06/30/17          |                      |                 |                         | GOP   | 25,000.00    |                     |       | 25,000.00    |                               |                           | 24,800.00    |                   |                  |   |                |           | Awarded through abstract/resolution no. 2017-191  |
| 207-01-00               | Supply, Installation & Commissioning of 2.5 HP Split Type Aircon  | Legal Department / OGM    | Negotiated Procurement (small value) | n/a                         | 01/19/17       | n/a          | n/a               | 01/26/17         | n/a            | n/a       | 02/08/17        |                  |                   |                      |                 |                         | GOP   | 63,950.00    |                     |       | 63,950.00    |                               |                           | 63,900.00    |                   |                  |   |                |           | Change mode of procurement through Resolution No. 2017-003 Awarded through abstract/resolution no. 2017-004 |
| 208                     | Single Channel Adjustable Volume Pipettor   | QCD/PD                    | Negotiated Procurement (Small Value) | n/a                         | 04/19/17       | n/a          | n/a               | 04/25/17         | 05/09/17       | 05/09/17  | 05/26/17        | 05/31/17         | 05/31/17          |                      |                 |                         | GOP   | 60,000.00    |                     |       | 60,000.00    |                               |                           | 38,640.00    |                   |                  |   |                |           | Resolution no. 2017-066 change mode of procurement; Awarded through abstract/resolution no. 2017-149        |
| 225-07-02               | Pipe Wrench 8" Rigid Heavy Duty   | WMMD                      | Shopping                             | n/a                         | 02/23/17       | n/a          | n/a               | 03/07/17         | 03/28/17       | 03/28/17  | 04/11/17        | 04/18/17         | 04/18/17          | 04/18/17             | 04/18/17        |                         | GOP   | 20,350.00    |                     |       | 20,350.00    |                               |                           | 2,000.00     |                   |                  |   |                |           | Awarded through abstract/resolution no. 2017-054  |
| 225-01-04               | Plasma Cutter   | GWS/WPD/ Production Dept. | Negotiated Procurement (Small Value) | n/a                         | 03/21/17       | n/a          | n/a               | 03/28/17         | 04/11/17       | 04/11/17  | 04/25/17        | 05/03/17         | 05/03/17          |                      |                 |                         | GOP   | 120,000.00   |                     |       | 120,000.00   |                               |                           | 116,239.00   |                   |                  |   |                |           | Resolution no. 2017-046 change mode of procurement; Awarded through abstract/resolution no. 2017-098        |
| 169-01                  | Inserts for 1/2"Ø Arad Water Meters   | WMMD                      | Direct Contracting                   | n/a                         | 06/10/17       | n/a          | n/a               | 06/15/17         | n/a            | n/a       |                 |                  |                   |                      |                 |                         | GOP   | 2,400,000.00 |                     |       | 2,400,000.00 |                               |                           | 2,400,000.00 |                   |                  |   |                |           | Resolution 2017-084, mode of procurement Awarded through abstract/resolution no. 2017-226                   |



Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017  
1st Semester of 2017

| Code (UACS/P AP) | Procurement Program/Project  | PMO/ End-User      | Mode of Procurement                  | Actual Procurement Activity |                |              |                   |                  |                |                   |                 |                  |                   |                      | Source of Funds | ABC (Php)               |       |              | Contract Cost (Php) |              |              | List of Invited Observers | Pre-bid Conf       | Eligibility Check | Date of Receipt of Invitation |                  |                | Remarks (Explaining changes from the APP) |           |  |  |
|------------------|--|--------------------|--------------------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-------------------|-----------------|------------------|-------------------|----------------------|-----------------|-------------------------|-------|--------------|---------------------|--------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|------------------|----------------|---|-----------|--|--|
|                  |  |                    |                                      | 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         | CO                  | Total        | MOOE         |                           |                    |                   | CO                            | Sub/Open of Bids | Bid Evaluation |   | Post Qual | Delivery/ Completion/ Acceptance (if applicable)   |  |
| 168-02           | Various C.I Saddle Clamp   | Property Sec./ GSD | Public Bidding                       | 02/07/17                    | 02/15/17       | 02/23/17     | n/a               | 03/07/17         | 03/28/17       | 4-18-17 & 5-23-17 | 05/29/17        | 07/05/17         | 07/05/17          |                      |                 |                         | GOP   | 1,509,885.00 | 1,509,885.00        | 1,427,889.00 | 1,427,889.00 |                           | PICPA, COA, ZCCGFI | 2/16/2017         | n/a                           | 2/16/2017        | 3/28/2017      | 5/23/2017                                 | N/A       | Awarded through BAC Resolution No. 2017-123; On-going NOA & NTP Resolution no. 2017-031 change mode of procurement; Awarded through abstract/resolution no. 2017-084 |  |
| 168-02           | Sand   | Property Sec./ GSD | Negotiated Procurement (Small Value) | n/a                         | 03/13/17       | n/a          | n/a               | 03/21/17         | n/a            | n/a               | 04/25/17        | 04/28/17         | 04/28/17          |                      |                 |                         | GOP   | 183,700.00   | 183,700.00          | 175,350.00   | 175,350.00   |                           |                    |                   |                               |                  |                |   |           | Resolution no. 2017-031 change mode of procurement; Awarded through abstract/resolution no. 2017-061   |  |
| 168-02           | Security Seal 22" w/ Stainless Wire (Plastic)  | Property Sec./ GSD | Negotiated Procurement (Small Value) | n/a                         | 02/28/17       | n/a          | n/a               | 03/07/17         | 03/14/17       | 03/14/17          | 03/23/17        | 03/29/17         | 03/29/17          |                      |                 |                         | GOP   | 148,104.00   | 148,104.00          | 68,650.56    | 68,650.56    |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-084 change mode of procurement; Awarded through abstract/resolution no. 2017-166 |
| 168-03           | Teflon Tape 3/4", Stainless bolt w/ nut 1/2"x2-1/2", Stainless Bolt w/ nut 5/8"x3-1/2" (Full Thread), Deformed Rein, Steel Bar 6mmx6m (Tie Rod 1.3kl), G.I Tie Wire #7 | Property Sec./ GSD | Negotiated Procurement (Small Value) | n/a                         | 06/07/17       | n/a          | n/a               | 06/13/17         | 06/29/17       | 06/29/17          |                 |                  |                   |                      |                 |                         | GOP   | 314,517.04   | 314,517.04          | 289,212.00   | 289,212.00   |                           |                    |                   |                               |                  |                |   |           |  | Awarded through abstract/resolution no. 2017-221   |
| 101-828          | Portland Cement 40kg/bag   | GSD                | Shopping                             | n/a                         | 04/28/17       | n/a          | n/a               | 05/04/17         | n/a            | n/a               | 05/12/17        | 05/16/17         | 05/16/17          |                      |                 |                         | GOP   | 95,200.00    | 95,200.00           | 88,400.00    | 88,400.00    |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-019 change mode of procurement; Awarded through abstract/resolution no. 2017-030 |
| 751-01-01        | Kyocera Taskalfa Toner-TK479   | AFMD/BCMD          | Negotiated Procurement (Small Value) | n/a                         | 2/6/2017       | n/a          | n/a               | 2/14/2017        | n/a            | n/a               | 3/1/2017        | 3/8/2017         | 3/8/2017          |                      |                 |                         | GOP   | 28,050.00    | 28,050.00           | 26,400.00    | 26,400.00    |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-018 change mode of procurement; Awarded through abstract/resolution no. 2017-031 |
| 751-01-01        | HP Deskjet Ink-131A CF210A, CF211A, CF212A, CF213A   | AFMD/BCMD          | Negotiated Procurement (Small Value) | n/a                         | 2/6/2017       | n/a          | n/a               | 2/14/2017        | n/a            | n/a               | 3/6/2017        | 3/14/2017        | 3/14/2017         |                      |                 |                         | GOP   | 47,190.00    | 47,190.00           | 34,670.00    | 34,670.00    |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-020 change mode of procurement; Awarded through abstract/resolution no. 2017-029 |
| 751-01-00        | Kyocera TK-3134 Toner for Kyocera FS-4300DN  | CorPlan/ MISD      | Negotiated Procurement (Small Value) | n/a                         | 2/6/2017       | n/a          | n/a               | 2/14/2017        | n/a            | n/a               | 3/1/2017        | 3/8/2017         | 3/8/2017          | 3/8/2017             | 3/8/2017        |                         | GOP   | 90,000.00    | 90,000.00           | 88,000.00    | 88,000.00    |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-046 change mode of procurement; Awarded through abstract/resolution no. 2017-048 |
| 151              | Tracing Paper 40-inch, 70-75g/m <sup>2</sup>   | ECD                | Shopping                             | n/a                         | 2/15/2017      | n/a          | n/a               | 2/21/2017        | n/a            | n/a               | 3/8/2017        | 3/13/2017        | 3/13/2017         | 3/30/2017            | 3/30/2017       |                         | GOP   | 31,320.00    | 31,320.00           | 27,000.00    | 27,000.00    |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-052 change mode of procurement; Awarded through abstract/resolution no. 2017-092 |
| 751-01-02        | Employee's Leave Card Employee's Training Card   | PWD/HRD            | Shopping                             | n/a                         | 3/16/2017      | n/a          | n/a               | 3/23/2017        | n/a            | n/a               | 3/31/2017       | 4/3/2017         | 4/3/2017          | 4/19/2017            | 4/19/17         |                         | GOP   | 8,400.00     | 8,400.00            | 3,570.00     | 3,570.00     |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-052 change mode of procurement; Awarded through abstract/resolution no. 2017-124 |
| 751-01-01        | Toner Cart: HP131A CF 210A, CF 211A, CF 212A CF 213A   | AFMD               | Shopping                             | n/a                         | 3/28/2017      | n/a          | n/a               | 4/4/2017         | n/a            | n/a               | 5/4/2017        | 5/10/2017        | 5/10/2017         |                      |                 |                         | GOP   | 169,600.00   | 169,600.00          | 108,000.00   | 108,000.00   |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-067 change mode of procurement; Awarded through abstract/resolution no. 2017-137 |
| 751-01-01        | Contract Cards   | GSD                | Shopping                             | n/a                         | 4/17/2017      | n/a          | n/a               | 4/20/2017        | n/a            | n/a               | 5/4/2017        | 5/10/2017        | 5/10/2017         |                      |                 |                         | GOP   | 12,000.00    | 12,000.00           | 9,120.00     | 9,120.00     |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-042 change mode of procurement; Awarded through abstract/resolution no. 2017-059 |
| 761-01-01        | Bundy Clock  | AFMD/BCMD          | Shopping                             | n/a                         | 2/28/2017      | n/a          | n/a               | 3/7/2017         | 4/11/2017      | 4/11/2017         | 5/10/2017       | 5/11/2017        | 5/11/2017         |                      |                 |                         | GOP   | 11,000.00    | 11,000.00           | 7,350.00     | 7,350.00     |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-073 change mode of procurement; Awarded through abstract/resolution no. 2017-144 |
| 761-04-01        | Monoblock Chairs   | AFMD/BCMD          | Shopping                             | n/a                         | 4/19/2017      | n/a          | n/a               | 4/25/2017        | n/a            | n/a               | 5/10/2017       | 5/11/2017        | 5/11/2017         |                      |                 |                         | GOP   | 44,000.00    | 44,000.00           | 36,800.00    | 36,800.00    |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-031 change mode of procurement; Awarded through abstract/resolution no. 2017-058 |
| 761-03-02        | Big Waste Bin with cover with 2 tires (yellow color)   | Property Sec./ GSD | Negotiated Procurement (Small Value) | n/a                         | 2/28/2017      | n/a          | n/a               | 3/7/2017         | n/a            | n/a               | 3/23/2017       | 3/28/2017        | 3/28/2017         | 4/17/2017            | 4/17/2017       |                         | GOP   | 32,378.16    | 32,378.16           | 31,500.00    | 31,500.00    |                           |                    |                   |                               |                  |                |   |           |  | Resolution no. 2017-038 change mode of procurement; Awarded through abstract/resolution no. 2017-070 |
| 761-03-02        | Welding Class#10, Welding Mask, Hammer, Cross cut saw 22", Steel cutter wheel Disc 14", Shovel, Chisel, Claw Bar, Vise Grip 10" Heavy Duty, Grinding Stone 4" small    | Property Sec./ GSD | Negotiated Procurement (Small Value) | n/a                         | 3/7/2017       | n/a          | n/a               | 3/14/2017        | 3/28/2017      | 3/28/2017         | 4/11/2017       | 4/20/2017        | 4/20/2017         |                      |                 |                         | GOP   | 6,974.72     | 6,974.72            | 6,646.00     | 6,646.00     |                           |                    |                   |                               |                  |                |   |           |  |  |



Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017  
1st Semester of 2017

| Code (UACS/PAP) | Procurement Program/Project  | PMO/End-User              | Mode of Procurement                  | Actual Procurement Activity |                |              |                   |                  |                |           |                 |                  |                   |                     | Source of Funds | ABC (Php)               |            |            | Contract Cost (Php) |            |            | Date of Receipt of Invitation |                           |              |                   |                  | Remarks (Explaining changes from the APP) |                |  |
|-----------------|--|---------------------------|--------------------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|---------------------|-----------------|-------------------------|------------|------------|---------------------|------------|------------|-------------------------------|---------------------------|--------------|-------------------|------------------|---|----------------|--|
|                 |  |                           |                                      | 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       | CO                  | Total      | MOOE       | CO                            | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids |   | Bid Evaluation | Post Qual  |
| 761-03-02       | Pallet (3-Ton) Plastic   | Property Sec./GSD         | Shopping                             | n/a                         | 4/26/2017      | n/a          | n/a               | 5/2/2017         | 5/15/2017      | 5/15/2017 | 5/29/2017       | 6/14/2017        | 6/14/2017         |                     |                 | GOP                     | 52,500.00  | 52,500.00  |                     | 52,425.00  | 52,425.00  |                               |                           |              |                   |                  |   |                | Resolution no. 2017-073 change mode of procurement; Awarded through abstract/resolution no. 2017-158         |
| 761-03-01       | External Hard Disk   | CSD                       | Shopping                             | n/a                         | 6/7/2017       | n/a          | n/a               | 6/27/2017        | n/a            | n/a       |                 |                  |                   |                     |                 | GOP                     | 3,450.00   | 3,450.00   |                     | 3,395.00   | 3,395.00   |                               |                           |              |                   |                  |   |                | Resolution no. 2017-118 change mode of procurement; Awarded through abstract/resolution no. 2017-217         |
| 751-02-01       | Computerized Water Official Receipts   | AFMD/BCMD                 | Agency to Agency                     | n/a                         | 3/10/2017      | n/a          | n/a               | 3/16/2017        | n/a            | n/a       | 4/5/2017        | 4/25/2017        | 4/25/2017         |                     |                 | GOP                     | 792,000.00 | 792,000.00 |                     | 792,000.00 | 792,000.00 |                               |                           |              |                   |                  |   |                | Resolution no. 2017-047 change mode of procurement; Awarded through abstract/resolution 2017-076             |
| 793-02          | Meals for 43rd Anniversary   | HRD                       | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a       | 3/6/2017        | 3/6/2017         | 3/6/2017          | 4/1/2017            | 4/1/2017        |                         | GOP        | 210,000.00 | 210,000.00          |            | 105,000.00 | 105,000.00                    |                           |              |                   |                  |   |                | Resolution no. 2017-007 change mode of procurement; Awarded through abstract/resolution no. 2017-016         |
| 793-02          | Lechon (Pork-15 Kilos) for 43rd Anniversary  | HRD                       | SVP                                  | n/a                         | 1/27/2017      | n/a          | n/a               | 2/7/2017         | n/a            | n/a       | 3/8/2017        | 3/8/2017         | 3/8/2017          | 4/1/2017            | 4/1/2017        |                         | GOP        | 48,000.00  | 48,000.00           |            | 48,000.00  | 48,000.00                     |                           |              |                   |                  |   |                | Resolution no. 2017-007 change mode of procurement; Awarded through resolution/abstract no. 2017-013         |
| 793-01          | Meals for the Inauguration of ZCWD's Collection Center at Gov. Ramos                           | AFMD/BCMD                 | Negotiated Procurement (Small Value) | n/a                         | 3/20/2017      | n/a          | n/a               | 3/23/2017        | n/a            | n/a       | 3/31/2017       | 4/4/2017         |                   |                     |                 | GOP                     | 12,250.00  | 12,250.00  |                     | 11,900.00  | 11,900.00  |                               |                           |              |                   |                  |   |                | Resolution no. 2017-051 change mode of procurement; Awarded through abstract/resolution no. 2017-093         |
| 793-02          | Various Hardware Materials for physical setup during 43rd anniversary                          | HRD                       | Shopping                             | n/a                         | 3/20/2017      | n/a          | n/a               | 3/23/2017        | n/a            | n/a       | 3/28/2017       | 3/29/2017        | 3/29/2017         | 3/29/2017           | 3/29/2017       |                         | GOP        | 18,500.00  | 18,500.00           |            | 18,287.00  | 18,287.00                     |                           |              |                   |                  |   |                | Change mode of procurement through Resolution No. 2017-059; Awarded through abstract/resolution no. 2017-095 |
| 797-00-01       | Uniform set for ZCWD athletes and committee for MAWD Sportsfest 2017                           | CorPlan/OGM               | Negotiated Procurement (Small Value) | n/a                         | 4/8/2017       | n/a          | n/a               | 4/11/2017        | n/a            | n/a       | 4/17/2017       | 4/18/2017        | 4/18/2017         |                     |                 | GOP                     | 75,050.00  | 75,050.00  |                     | 60,830.00  | 60,830.00  |                               |                           |              |                   |                  |   |                | Resolution no. 2017-078 change mode of procurement; Awarded through abstract/resolution no. 2017-134         |
| 783-02-02       | Plaque of Appreciation   | HRD                       | Negotiated Procurement (Small Value) | n/a                         | 1/27/2017      | n/a          | n/a               | 2/7/2017         | n/a            | n/a       | 3/8/2017        | 3/14/2017        | 3/14/2017         |                     |                 | GOP                     | 8,000.00   | 8,000.00   |                     | 7,200.00   | 7,200.00   |                               |                           |              |                   |                  |   |                | Resolution no. 2017-007 change mode of procurement; Awarded through abstract/resolution no. 2017-011         |
| 783-02-02       | 14K Ring (8.0 grams)   | HRD                       | Negotiated Procurement (Small Value) | n/a                         | 1/27/2017      | n/a          | n/a               | 2/7/2017         | n/a            | n/a       | 3/2/2017        | 3/2/2017         | 3/2/2017          | 3/24/2017           | 3/24/2017       |                         | GOP        | 322,000.00 | 322,000.00          |            | 224,000.00 | 224,000.00                    |                           |              |                   |                  |   |                | Resolution no. 2017-007 change mode of procurement; Awarded through resolution/abstract no. 2017-12          |
| 783-02-02       | Gold Pendant w/ Gold Chain   | HRD                       | Negotiated Procurement (Small Value) | n/a                         | 1/27/2017      | n/a          | n/a               | 2/7/2017         | n/a            | n/a       | 3/2/2017        | 3/2/2017         | 3/2/2017          | 3/24/2017           | 3/24/2017       |                         | GOP        | 84,000.00  | 84,000.00           |            | 82,470.00  | 82,470.00                     |                           |              |                   |                  |   |                | Resolution no. 2017-007 change mode of procurement; Awarded through resolution/abstract no. 2017-008         |
| 783-02-02       | Gold Bracelet  | HRD                       | Negotiated Procurement (Small Value) | n/a                         | 1/27/2017      | n/a          | n/a               | 2/7/2017         | n/a            | n/a       | 3/2/2017        | 3/2/2017         | 3/2/2017          | 3/24/2017           | 3/24/2017       |                         | GOP        | 280,000.00 | 280,000.00          |            | 210,000.00 | 210,000.00                    |                           |              |                   |                  |   |                | Resolution no. 2017-007 change mode of procurement; Awarded through abstract/resolution no. 2017-010         |
| 783-02-02       | Wrist Watch ( For Men)   | HRD                       | Shopping                             | n/a                         | 2/23/2017      | n/a          | n/a               | 3/2/2017         | 3/14/2017      | 3/14/2017 | 3/17/2017       | 3/24/2017        | 3/24/2017         | 3/24/2017           | 3/24/2017       |                         | GOP        | 321,000.00 | 321,000.00          |            | 231,000.00 | 231,000.00                    |                           |              |                   |                  |   |                | Resolution no. 2017-041 change mode of procurement; Awarded through abstract/resolution no. 2017-056         |
| 783-02-02       | Wrist Watch (For Ladies)   | HRD                       | Shopping                             | n/a                         | 2/23/2017      | n/a          | n/a               | 3/2/2017         | 3/14/2017      | 3/14/2017 | 3/17/2017       | 3/24/2017        | 3/24/2017         | 3/24/2017           | 3/24/2017       |                         | GOP        | 69,000.00  | 69,000.00           |            | 27,000.00  | 27,000.00                     |                           |              |                   |                  |   |                | Resolution no. 2017-041 change mode of procurement; Awarded through abstract/resolution no. 2017-055         |
| 760-02          | Toner Black , TN321 (K,C,M,Y)  | HRD                       | Direct Contracting                   | n/a                         | 4/19/2017      | n/a          | n/a               | 4/25/2017        | n/a            | n/a       |                 |                  |                   |                     |                 |                         | GOP        | 53,600.00  | 53,600.00           |            | 53,600.00  | 53,600.00                     |                           |              |                   |                  |   |                | Resolution no. 2017-074 change mode of procurement; Awarded through abstract/resolution no. 2017-140         |
| 777-0           | Toners for the Printing of 100 copies of the Water Audit Toolkits (Commercial and Residential) | Planning & Monitoring/OGM | Direct Contracting                   | n/a                         | 4/26/2017      | n/a          | n/a               | 5/2/2017         | n/a            | n/a       |                 |                  |                   |                     |                 |                         | GOP        | 64,000.00  | 64,000.00           |            | 53,600.00  | 53,600.00                     |                           |              |                   |                  |   |                | Resolution no. 2017-081 change mode of procurement; Awarded through abstract/resolution no. 2017-159         |





Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017  
1st Semester of 2017

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|------------------|---|------------------------------------|--------------------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-------------------|-----------------|------------------|-------------------|---------------------|-----------------|-------------------------|--------------|--------------|---------------------|--------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|------------------|----------------|---|-----------|---|---|--|--|--|
|                  |   |                                    |                                      | 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         | CO                  | Total        | MOOE         |                           |                    |                   | CO                            | Sub/Open of Bids | Bid Evaluation |   | Post Qual | Delivery/Completion/ Acceptance (if applicable) |   |  |  |  |
| 157              | Oil - Engine Oil SAE40 for Diesel Engine use, Engine Oil SAE20W-40 for gasoline engine use, Gear Oil 90, Oil ATF in one (1) Liter container, Oil 10 Hydraulic in pail or in 1 Liter Container, Oil Flushing in One (1) Liter Content/Container, Grease, in 2 Kgs per container, Brake Fluid in 300ml container, Coolant in one (1) liter container, WD40 in 12Oz Aerosol Container, Fuel enhancer/saver in 300ml container, Belt conditioner in one (1) liter container | GSD/TOEMD                          | Shopping                             | n/a                         | 3/13/2017      | n/a          | n/a               | 3/28/2017        | 4/4/2017       | 4/4/2017          | 4/21/2017       | 4/26/2017        | 4/26/2017         |                     |                 |                         | 92,698.00    | 92,698.00    |                     | 69,977.00    | 69,977.00    |                           |                    |                   |                               |                  |                |   |           |   |   |  |  | Resolution no. 2017-036 change mode of procurement; Awarded through abstract/resolution no. 2017-081 |
| 157              | Diesel Engine Oil SAE 15W40   | EMD/Production                     | Shopping                             | n/a                         | 3/21/2017      | n/a          | n/a               | 3/28/2017        | n/a            | n/a               | 4/7/2017        | 4/10/2017        | 4/10/2017         |                     |                 |                         | 85,000.00    | 85,000.00    |                     | 52,000.00    | 52,000.00    |                           |                    |                   |                               |                  |                |   |           |   |   | Awarded through abstract/resolution no. 2017-099   |  |  |
| 158              | Liquefied Chlorine Gas  | Water QualityDiv/ Production Dept. | Direct Contracting                   | n/a                         | 2/14/2017      | 2/21/2017    | n/a               | 3/7/2017         | n/a            | n/a               | 4/10/2017       | 6/14/2017        | 6/14/2017         |                     |                 |                         | 4,745,400.00 | 4,745,400.00 |                     | 4,371,120.00 | 4,371,120.00 |                           |                    |                   |                               |                  |                |   |           |   |   | Awarded through resolution no. 2017-112  |  |  |
| 158              | Flocculant Aid- 25KGS/BAG   | Water QualityDiv/ Production Dept. | Negotiated Procurement (Small Value) | n/a                         | 2/6/2017       | n/a          | n/a               | 2/14/2017        | n/a            | n/a               | 3/1/2017        | 3/14/2017        | 3/14/2017         |                     |                 |                         | 196,262.00   | 196,262.00   |                     | 190,000.00   | 190,000.00   |                           |                    |                   |                               |                  |                |   |           |   |   | Resolution no. 2017-016 change mode of procurement; Awarded through abstract/resolution no. 2017-038 |  |  |
| 792-09           | Powder Chlorine (Calcium Hypochlorite)  | Water QualityDiv/ Production Dept. | Public Bidding                       | 2/9/2017                    | 2/15/2017      | 2/23/2017    | n/a               | 3/7/2017         | 3/21/2017      | 4/25/17 & 5/23/17 | 5/29/2017       |                  |                   |                     |                 |                         | 2,943,675.00 | 2,943,675.00 |                     | 1,999,200.00 | 1,999,200.00 |                           | PICPA, COA, ZCCCFI | 2/16/2017         | n/a                           | 2/16/2017        | 3/21/2017      | 4/25/2017, 5/23/2017                      | N/A       |   | Awarded through Resolution No. 2017-124; On-going for NOA & NTP |  |  |  |
| 792-09           | Aluminum Sulfate  | Water QualityDiv/ Production Dept. | Public Bidding                       | 2/9/2017                    | 2/15/2017      | 2/23/2017    | n/a               | 3/7/2017         | 3/21/2017      | 5/23/2017         | 5/29/2017       |                  |                   |                     |                 |                         | 4,750,000.00 | 4,750,000.00 |                     | 4,625,000.00 | 4,625,000.00 |                           | PICPA, COA, ZCCCFI | 2/16/2017         | n/a                           | 2/16/2017        | 3/21/2017      | 5/23/2017                                 | N/A       |   | Awarded through Resolution No. 2017-122; On-going NOA & NTP     |  |  |  |
| 792-09           | Media for Bacteriological Test  | Water QualityDiv/ Production Dept. | Public Bidding                       | n/a                         | 4/10/2017      | 4/18/2017    | n/a               | 5/2/2017         | 5/15/2017      | 6/13/2017         |                 |                  |                   |                     |                 |                         | 164,313.00   | 164,313.00   |                     | 101,700.00   | 101,700.00   |                           | PICPA, COA, ZCCCFI | 4/11/2017         | n/a                           | 4/11/2017        |                |   |           |   |   | Awarded through Resolution No. 2017-146  |  |  |
| 767-02-02        | Meals (1-pm snacks)   | HRD                                | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a               | 3/7/2017        | 3/7/2017         | 3/7/2017          |                     |                 |                         | 14,000.00    | 14,000.00    |                     | 11,375.00    | 11,375.00    |                           |                    |                   |                               |                  |                |   |           |   |   | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-026 |  |  |
| 767-02-02        | Meals for two (2) day Seminar   | HRD                                | SVP                                  | n/a                         | 2/17/2017      | n/a          | n/a               | 2/23/2017        | n/a            | n/a               | 3/8/2017        | 3/14/2017        | 3/14/2017         | 3/15/2017           | 3/15/2017       |                         | 24,500.00    | 24,500.00    |                     | 24,500.00    | 24,500.00    |                           |                    |                   |                               |                  |                |   |           |   |   | Awarded through abstract/resolution no. 2017-049   |  |  |
| 767-02-02        | Meals (2-am snacks, 2-lunch, 2-pm snacks)   | HRD                                | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a               | 3/3/2017        | 3/3/2017         | 3/3/2017          |                     |                 |                         | 17,000.00    | 17,000.00    |                     | 17,000.00    | 17,000.00    |                           |                    |                   |                               |                  |                |   |           |   |   | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-025 |  |  |
| 767-02-02        | Meals for two (2) day Seminar   | HRD                                | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a               | 3/2/2017        | 3/2/2017         | 3/2/2017          |                     |                 |                         | 17,000.00    | 17,000.00    |                     | 8,500.00     | 8,500.00     |                           |                    |                   |                               |                  |                |   |           |   |   | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-024 |  |  |
| 767-02-02        | Meals (3-am snacks, 3-lunch, 3-pm snacks)   | HRD                                | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a               | 3/3/2017        |                  |                   |                     |                 |                         | 21,000.00    | 21,000.00    |                     | 21,000.00    | 21,000.00    |                           |                    |                   |                               |                  |                |   |           |   |   |  | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-023 |  |
| 767-02-02        | Meals (3-am snacks, 3-lunch, 3-pm snacks)   | HRD                                | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a               | 3/3/2017        | 3/3/2017         | 3/3/2017          |                     |                 |                         | 21,000.00    | 21,000.00    |                     | 21,000.00    | 21,000.00    |                           |                    |                   |                               |                  |                |   |           |   |   |  | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-022 |  |
| 767-02-02        | Meals (3-am snacks, 3-lunch, 3-pm snacks)   | HRD                                | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a               | 3/3/2017        | 3/3/2017         | 3/3/2017          |                     |                 |                         | 21,000.00    | 21,000.00    |                     | 21,000.00    | 21,000.00    |                           |                    |                   |                               |                  |                |   |           |   |   |  | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-021 |  |
| 767-02-02        | Meals (3-am snacks, 3-lunch, 3-pm snacks)   | HRD                                | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a               | 3/3/2017        |                  |                   |                     |                 |                         | 21,000.00    | 21,000.00    |                     | 21,000.00    | 21,000.00    |                           |                    |                   |                               |                  |                |   |           |   |   |  | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-020 |  |



Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017  
1st Semester of 2017

| Code (UACS/P AP) | Procurement Program/Project  | PMO/ End-User | Mode of Procurement                  | Actual Procurement Activity |                |              |                   |                  |                |           |                 |                  |                   |                      | Source of Funds | ABC (Php)               |       |            | Contract Cost (Php) |       |            | List of Invited Observers | Pre-bid Conf | Eligibility Check | Date of Receipt of Invitation |                  |                | Remarks (Explaining changes from the APP) |           |   |
|------------------|--|---------------|--------------------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-----------------|-------------------------|-------|------------|---------------------|-------|------------|---------------------------|--------------|-------------------|-------------------------------|------------------|----------------|---|-----------|---|
|                  |  |               |                                      | 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       | CO                  | Total | MOOE       |                           |              |                   | CO                            | Sub/Open of Bids | Bid Evaluation |   | Post Qual | Delivery/ Completion/ Acceptance (if applicable)  |
| 767-02-02        | Meals (3-am snacks, 3-lunch, 3-pm snacks)  | HRD           | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a       | 3/7/2017        | 3/7/2017         | 3/7/2017          |                      |                 |                         | GOP   | 21,000.00  | 21,000.00           |       | 21,000.00  | 21,000.00                 |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-019            |
| 767-02-02        | Meals (3-am snacks, 3-lunch, 3-pm snacks)  | HRD           | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a       | 3/3/2017        | 3/3/2017         | 3/3/2017          |                      |                 |                         | GOP   | 21,000.00  | 21,000.00           |       | 21,000.00  | 21,000.00                 |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-018            |
| 767-02-02        | Customized Round Foldable Fans with Pouch  | AGSD/HRD      | SVP                                  | n/a                         | 2/6/2017       | n/a          | n/a               | 2/14/2017        | n/a            | n/a       |                 |                  |                   |                      |                 |                         | GOP   | 4,000.00   | 4,000.00            |       | 3,950.00   | 3,950.00                  |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-035            |
| 767-02-02        | Seminar Kit/Bag  | AGSD/HRD      | SVP                                  | n/a                         | 2/6/2017       | n/a          | n/a               | 2/14/2017        | n/a            | n/a       | 3/8/2017        | 3/14/2017        | 3/14/2017         | 3/20/2017            | 3/20/2017       |                         | GOP   | 40,000.00  | 40,000.00           |       | 39,000.00  | 39,000.00                 |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-034            |
| 767-02-02        | Seminar Name Tags  | HRD/PWD       | SVP                                  | n/a                         | 2/6/2017       | n/a          | n/a               | 2/14/2017        | n/a            | n/a       | 3/8/2017        | 3/14/2017        | 3/14/2017         | 3/24/2017            | 3/24/2017       |                         | GOP   | 6,000.00   | 6,000.00            |       | 5,900.00   | 5,900.00                  |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-036            |
| 767-02-02        | Retractable Ballpens (Customized)  | HRD/PWD       | SVP                                  | n/a                         | 2/6/2017       | n/a          | n/a               | 2/14/2017        | n/a            | n/a       | 3/6/2017        | 3/14/2017        | 3/14/2017         | 3/20/2017            | 3/20/2017       |                         | GOP   | 4,000.00   | 4,000.00            |       | 3,900.00   | 3,900.00                  |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-033            |
| 767-02-02        | Meals (3-am snacks, 3-lunch, 3-pm snacks)  | HRD           | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a       | 3/2/2017        | 3/2/2017         | 3/2/2017          | 3/23/2017            | 3/23/2017       |                         | GOP   | 21,000.00  | 21,000.00           |       | 21,000.00  | 21,000.00                 |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-017            |
| 767-02-02        | Meals (1-pm snacks)  | HRD           | SVP                                  | n/a                         | 1/31/2017      | n/a          | n/a               | 2/9/2017         | n/a            | n/a       | 3/7/2017        | 3/7/2017         | 3/7/2017          |                      |                 |                         | GOP   | 8,400.00   | 8,400.00            |       | 7,350.00   | 7,350.00                  |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-027            |
| 767-03           | Meals for First Aid Training on April 1, 2017  | EWRD          | Negotiated Procurement (Small Value) | n/a                         | 3/22/2017      | n/a          | n/a               | 3/28/2017        | n/a            | n/a       | 3/31/2017       | 3/31/2017        | 4/1/2017          | 4/1/2017             | 4/3/2017        |                         | GOP   | 10,800.00  | 10,800.00           |       | 8,550.00   | 8,550.00                  |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-008 change mode of procurement; Awarded through abstract/resolution no. 2017-114            |
| 767-03           | Meals for GSIS Training on April 17-21, 2017   | EWRD          | Negotiated Procurement (Small Value) | n/a                         | 4/7/2017       | n/a          | n/a               | 4/11/2017        | n/a            | n/a       | 4/17/2017       | 4/21/2017        | 4/21/2017         |                      |                 |                         | GOP   | 54,000.00  | 54,000.00           |       | 49,500.00  | 49,500.00                 |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-070 change mode of procurement; Awarded through abstract/resolution no. 2017-135            |
| 767-02-02        | Meals for their Orientation on the Recruitment, Selection and Placement to Water District Employee on April 24-28, 2017  | HRD           | Negotiated Procurement (Small Value) | n/a                         | 3/24/2017      | n/a          | n/a               | 3/30/2017        | n/a            | n/a       | 4/7/2017        | 4/11/2017        | 4/11/2017         |                      |                 |                         | GOP   | 45,000.00  | 45,000.00           |       | 30,000.00  | 30,000.00                 |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-051 change mode of procurement; Awarded through abstract/resolution no. 2017-115            |
| 798-02-02        | Meals for the Updates on GSIS, SSS, Philhealth and Pag-IBIG Benefits on June 27, 2017  | HRD           | Negotiated Procurement (Small Value) | n/a                         | 5/16/2017      | n/a          | n/a               | 5/23/2017        | n/a            | n/a       | 5/31/2017       | 6/2/2017         | 6/2/2017          |                      |                 |                         | GOP   | 15,300.00  | 15,300.00           |       | 14,850.00  | 14,850.00                 |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-097 change mode of procurement; Awarded through abstract/resolution no. 2017-180            |
| 767-02-02        | Meals for the Capability Building on Disaster Response to be held on June 27-29, 2017  | HRD           | Negotiated Procurement (Small Value) | n/a                         | 6/19/2017      | n/a          | n/a               | 6/22/2017        | n/a            | n/a       | 6/23/2017       | 6/23/2017        | 6/23/2017         |                      |                 |                         | GOP   | 35,700.00  | 35,700.00           |       | 34,650.00  | 34,650.00                 |              | -                 | -                             | -                | -              | -   | -         | Awarded through abstract/resolution no. 2017-240  |
| 767-00           | Meals for 3-day ZCWD Mid-Term Performance Review 2017  | CorPlan/OGM   | Negotiated Procurement (Small Value) | n/a                         | 6/7/2017       | n/a          | n/a               | 6/13/2017        | n/a            | n/a       | 6/27/2017       | 7/4/2017         | 7/4/2017          |                      |                 |                         | GOP   | 151,750.00 | 151,750.00          |       | 126,300.00 | 126,300.00                |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-128 change mode of procurement; Awarded through abstract/resolution no. 2017-224            |
| 798-01           | Meals for the 2nd Quarter WEMWADA Meeting on June 29, 2017   | HRD           | Negotiated Procurement (Small Value) | n/a                         | 6/19/2017      | n/a          | n/a               | 6/22/2017        | n/a            | n/a       | 6/27/2017       | 6/29/2017        | 6/29/2017         |                      |                 |                         | GOP   | 9,000.00   | 9,000.00            |       | 9,000.00   | 9,000.00                  |              | -                 | -                             | -                | -              | -   | -         | Change mode of procurement through Resolution No. 2017-156; Awarded through abstract/resolution no. 2017-246    |
| 782-00           | Meals (1 lunch & 1 snack)  | CorPlan/OGM   | Shopping                             | n/a                         |                | n/a          | n/a               | 1/24/2017        | n/a            | n/a       | 2/1/2017        | 2/1/2017         | 2/1/2017          | 2/13/2017            | 2/13/2017       |                         | GOP   | 15,000.00  | 15,000.00           |       | 13,875.00  | 13,875.00                 |              | -                 | -                             | -                | -              | -   | -         | Awarded through abstract/resolution no. 2017-003  |
| 775-00           | DSL Internet Burst speed up to 20 Mbps with Landline Subscription Installation charges including modem for the subscription (for TSG and OG internet augmentation) | CorPlan/MI SD | Shopping                             | n/a                         | 5/5/2017       | n/a          | n/a               | 5/11/2017        | n/a            | n/a       | 5/30/2017       | 6/5/2017         | 6/5/2017          |                      |                 |                         | GOP   | 77,000.00  | 77,000.00           |       | 72,000.00  | 72,000.00                 |              | -                 | -                             | -                | -              | -   | -         | Resolution no. 2017-041 & 2017-090 change mode of procurement; Awarded through abstract/resolution no. 2017-175 |



**Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017**  
1st Semester of 2017

| Code (UACS/P AP) | Procurement Program/Project  | PMO/ End-User             | Mode of Procurement                  | Actual Procurement Activity              |                |              |                   |                  |                |           |                 |                  |                   |                      |                         |       | Source of Funds | ABC (Php) |              |              | Contract Cost (Php) |              |                           | Date of Receipt of Invitation |                   |                    |                |           |  | Remarks (Explaining changes from the APP) |  |  |  |   |  |
|------------------|--|---------------------------|--------------------------------------|--|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-------------------------|-------|-----------------|-----------|--------------|--------------|---------------------|--------------|---------------------------|-------------------------------|-------------------|--------------------|----------------|-----------|--|---|--|--|--|---|--|
|                  |  |                           |                                      | 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      | CO           | Total        | MOOE                | CO           | List of Invited Observers | Pre-bid Conf                  | Eligibility Check | Sub/Open of Bids   | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance (If applicable) |   |  |  |  |   |  |
| 845-06           | Utility Workers (12 Months Contract)   | Sewer Section/ PAMD       | Public Bidding                       | 1/19/2017, 2/2/2017, 2/9/2017, 2/21/2017 | 10-Apr         | 4/18/2017    | n/a               | 5/2/2017         | 5/15/2017      | 6/13/2017 |                 |                  |                   |                      |                         |       |                 | GOP       | 1,022,699.02 | 1,022,699.02 |                     | 1,022,696.04 | 1,022,696.02              |                               |                   | COA, PICPA, ZCCGFI | 4/11/2017      | n/a       | 4/11/2017  |   |  |  |  | Awarded through Resolution No. 2017-144   |  |
| 845              | Supply of Eighty Five (85) General Services for Production Department  | WPD/EMD/ Production Dept. | Public Bidding                       | 2/1/2017, 2/9/2017, 4/6/2017             | 19-Apr         | 4/27/2017    | n/a               | 5/9/2017         | 5/23/2017      | 6/13/2017 |                 |                  |                   |                      |                         |       |                 | GOP       | 7,177,499.00 | 7,177,499.00 |                     | 7,177,496.64 | 7,177,496.64              |                               |                   | COA, PICPA, ZCCGFI | 4/20/2017      | n/a       | 4/20/2017  |   |  |  |  | Awarded through Resolution No. 2017-145   |  |
| 845-01-02        | Supply of twenty (20) Personnel for Janitorial Services for Water Treatment Plant, Old Reservoir, Putik Collection Center, Motorpool & Main Office | GSD-BGMD                  | Public Bidding                       | 3/7/2017, 3/9/2017                       | 4/19/2017      | 4/27/2017    | n/a               | 5/9/2017         | 5/30/2017      | 6/15/2017 |                 |                  |                   |                      |                         |       |                 | GOP       | 3,313,816.40 | 3,313,816.40 |                     | 3,313,363.20 | 3,313,363.20              |                               |                   | COA, PICPA, ZCCGFI | 4/20/2017      | n/a       | 4/20/2017  |   |  |  |  | Resolution 2017-077 Mode of Procurement; Awarded through Resolution No. 2017-160                                    |  |
| 844              | Professional Services: Retainer Physician  | PWD/HRD                   | Negotiated Procurement (Small Value) | n/a                                      | 1/27/2017      | n/a          | n/a               | 2/7/2017         | n/a            | n/a       | 3/26/2017       | 3/26/2017        | 3/26/2017         |                      |                         |       |                 | GOP       | 198,000.00   | 198,000.00   |                     | 192,000.00   | 192,000.00                |                               |                   |                    |                |           |  |   |  |  |  | Resolution 2017-033 change mode of procurement; Awarded through abstract/resolution no. 2017-007; On-going contract |  |
| 848-02           | Professional Services: Retainer Dentist  | PWD/HRD                   | Negotiated Procurement (Small Value) | n/a                                      | 2/22/2017      | n/a          | n/a               | 2/28/2017        | n/a            | n/a       | 3/20/2017       | 4/5/2017         | 4/5/2017          |                      |                         |       |                 | GOP       | 198,000.00   | 198,000.00   |                     | 170,000.00   | 170,000.00                |                               |                   |                    |                |           |  |   |  |  |  | Resolution no. 2017-051 change mode of procurement; Awarded through abstract/resolution no. 2017-051                |  |
| 778-00           | Super Hero Water Drop Mascot   | Corplan/OGM               | Shopping                             | n/a                                      | 6/1/2017       | n/a          | n/a               | 6/13/2017        | 6/29/2017      | 6/29/2017 |                 |                  |                   |                      |                         |       |                 | GOP       | 60,000.00    | 60,000.00    |                     | 53,200.00    | 53,200.00                 |                               |                   |                    |                |           |  |   |  |  |  | Resolution no. 2017-107 change mode of procurement; Awarded through abstract no. 2017-206                           |  |
| 778-00           | Radio Station Advertisement  | Corplan/OG M              | Media Services (Sec. 53.6)           | n/a                                      | 5/25/2017      | n/a          | n/a               | 6/8/2017         | n/a            | n/a       | 6/28/2017       |                  |                   |                      |                         |       |                 | GOP       | 252,000.00   | 252,000.00   |                     | 210,000.00   | 210,000.00                |                               |                   |                    |                |           |  |   |  |  |  | Awarded through abstract/resolution no. 2017-205  |  |
| 778-00           | World Water Day Celebration  | Corplan/OG M              | Negotiated Procurement (Small Value) | n/a                                      | 3/14/2017      | n/a          | n/a               | 3/21/2017        | n/a            | n/a       | 4/6/2017        | 3/21/2017        |                   |                      |                         |       |                 | GOP       | 25,600.00    | 25,600.00    |                     | 25,600.00    | 25,600.00                 |                               |                   |                    |                |           |  |   |  |  |  | Resolution no. 2017-053 change mode of procurement; Awarded through abstract/resolution no. 2017-096                |  |
| 778-00           | Medical and Dental Mission   | Corplan/OG M              | Negotiated Procurement (Small Value) | n/a                                      | 3/22/2017      | n/a          | n/a               | 3/28/2017        | n/a            | n/a       | 4/6/2017        | 4/11/2017        | 4/11/2017         |                      |                         |       |                 | GOP       | 34,500.00    | 34,500.00    |                     | 34,500.00    | 34,500.00                 |                               |                   |                    |                |           |  |   |  |  |  |   | Resolution no. 2017-053 change mode of procurement; Awarded through abstract/resolution no. 2017-113 |
| 778-00           | World Water Day T-Shirts with printing   | Corplan/OG M              | Negotiated Procurement (Small Value) | n/a                                      | 3/15/2017      | n/a          | n/a               | 3/21/2020        | n/a            | n/a       | 4/6/2017        | 3/21/2017        | 3/21/2017         |                      |                         |       |                 | GOP       | 17,600.00    | 17,600.00    |                     | 17,600.00    | 17,600.00                 |                               |                   |                    |                |           |  |   |  |  |  | Awarded through abstract/resolution no. 2017-087  |  |
| 712-00 to 712-04 | Polo Shirt   | Finance Group             | Negotiated Procurement (Small Value) | n/a                                      | 1/27/2017      | n/a          | n/a               | 2/7/2017         | 2/28/2017      | n/a       | 3/8/2017        | 3/13/2017        | 3/13/2017         | 3/13/2017            |                         |       |                 | GOP       | 281,900.00   | 281,900.00   |                     | 232,341.00   | 232,341.00                |                               |                   |                    |                |           |  |   |  |  |  | Resolution no. 2017-015 change mode of procurement; Awarded through abstract/resolution no. 2017-014                |  |
| 712-00 to 05     | Polo Barong  | Finance Group             | Shopping                             | n/a                                      | 4/19/2017      | n/a          | n/a               | 5/2/2017         | n/a            | n/a       | 5/12/2017       | 5/16/2017        | 5/16/2017         |                      |                         |       |                 | GOP       | 146,225.00   | 146,225.00   |                     | 146,225.00   | 146,225.00                |                               |                   |                    |                |           |  |   |  |  |  | Resolution no. 2017-083 change mode of procurement; Awarded through abstract/resolution no. 2017-148                |  |
| 804-05-01        | Single face lighted acrylic plastic sign (embossed)  | AFMD/BCM D                | Negotiated Procurement (Small Value) | n/a                                      | 3/21/2017      | n/a          | n/a               | 3/28/2017        | n/a            | n/a       | 4/7/2017        | 4/11/2017        | 4/11/2017         |                      |                         |       |                 | GOP       | 25,000.00    | 25,000.00    |                     | 21,500.00    | 21,500.00                 |                               |                   |                    |                |           |  |   |  |  |  | Change Mode of Procurement through Resolution No. 2017-0101; Awarded through abstract/resolution no. 2017-097       |  |
| 804-05-02        | Reff-Blue Paint, Anti-Rust Red Oxide, Acrylic Thinner, Paint Brush 2", Paint Brush 3"  | Property Sec/ GSD         | Shopping                             | n/a                                      | 4/28/2017      | n/a          | n/a               | 5/4/2017         | n/a            | n/a       | 5/12/2017       | 5/26/2017        | 5/26/2017         |                      |                         |       |                 | GOP       | 4,915.50     | 4,915.50     |                     | 4,905.10     | 4,905.10                  |                               |                   |                    |                |           |  |   |  |  |  | Resolution no. 2017-085 change mode of procurement; Awarded through abstract/resolution no. 2017-163                |  |
| 804-05-02        | Paint-Red Oxide Primer, Paint Brush 2", Paint Brush 3", Paint Thinner, Quick Dry Enamel-Delt Blue  | Property Sec/ GSD         | Shopping                             | n/a                                      | 4/28/2017      | n/a          | n/a               | 5/4/2017         | n/a            | n/a       | 5/22/2017       | 5/24/2017        | 5/24/2017         |                      |                         |       |                 | GOP       | 49,818.00    | 49,818.00    |                     | 45,709.00    | 45,709.00                 |                               |                   |                    |                |           |  |   |  |  |  | Resolution no. 2017-079 change mode of procurement; Awarded through abstract/resolution no. 2017-164                |  |
| 804-05-03        | Stainless tank   | EWRD                      | Shopping                             | n/a                                      | 5/25/2017      | n/a          | n/a               | 5/30/2017        | 6/13/2017      | 6/13/2017 |                 |                  |                   |                      |                         |       |                 | GOP       | 153,000.00   | 153,000.00   |                     | 117,814.00   | 117,814.00                |                               |                   |                    |                |           |  |   |  |  |  | Change mode of procurement through Resolution No. 2017-045; Awarded through abstract/resolution no. 2017-198        |  |
| 804-05-02        | Supply, Delivery & Installation of Ultra Drive   | GSD                       | Direct Contracting                   | n/a                                      | 5/23/2017      | n/a          | n/a               | 5/26/2017        | n/a            | n/a       | 6/6/2017        |                  |                   |                      |                         |       |                 | GOP       | 210,000.00   | 210,000.00   |                     | 207,604.00   | 207,604.00                |                               |                   |                    |                |           |  |   |  |  |  | Awarded through abstract/resolution no. 2017-195  |  |
| 809-01-00        | 12V 5AH UPS Battery(1 month warranty), 12V 7.2AH UPS Battery(1 month warranty)   | CorPlan/ MISD             | Negotiated Procurement (Small Value) | n/a                                      | 6/1/2017       | n/a          | n/a               | 6/6/2017         | 6/20/2017      | 6/20/2017 | 6/28/2017       | 6/30/2017        |                   |                      |                         |       |                 | GOP       | 11,400.00    | 11,400.00    |                     | 9,180.00     | 9,180.00                  |                               |                   |                    |                |           |  |   |  |  |  |   | Resolution no. 2017-113 change mode of procurement; Awarded through abstract/resolution no. 2017-208 |



**Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017**  
1st Semester of 2017

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|---------------------------------|--|-------------------------|--------------------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-------------------------|-----------------|-----------|------------|------------|---------------------|------------|------------|---------------------------|--------------|-------------------|-------------------------------|----------------|-----------|---|--|---|--|
|                                 |  |                         |                                      | 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       | CO         | Total               | MOOE       | CO         |                           |              |                   | Sub/Open of Bids              | Bid Evaluation | Post Qual |   | Delivery/ Completion/ Acceptance (if applicable) |   |  |
| 809-04-00                       | RJ45, CMOS battery, UTP Cat5e-Best Quality   | MISD/ CorPlan           | Negotiated Procurement (Small Value) | n/a                         | 2/15/2017      | n/a          | n/a               | 2/21/2017        | n/a            | n/a       | 3/7/2017        | 3/9/2017         | 3/9/2017          |                      |                         |                 | GOP       | 51,000.00  | 51,000.00  |                     | 26,460.00  | 26,460.00  |                           | -            | -                 | -                             | -              | -         | -   | -  | Resolution no. 2017-021 change mode of procurement; Awarded through abstract/resolution no. 2017-047            |  |
| 807-02-02                       | Kyocera FS6525MFP Paper Cassette Tray  | GSD/PMMD                | Negotiated Procurement (Small Value) | n/a                         | 2/28/2017      | n/a          | n/a               | 3/7/2017         | n/a            | n/a       | 3/23/2017       | 4/6/2017         | 4/6/2017          |                      |                         |                 | GOP       | 25,000.00  | 25,000.00  |                     | 22,500.00  | 22,500.00  |                           | -            | -                 | -                             | -              | -         | -   | -  | Resolution no. 2017-037 change mode of procurement; Awarded through abstract/resolution no. 2017-060            |  |
| 807-02-00                       | FK-460E, MK-460, Pulley Paper feed Cassette, Parts Solenoid Bypass SP, Pulley Bypass   | Board of Directors/ OGM | Direct Contracting                   | n/a                         | 3/28/2017      | n/a          | n/a               | 4/4/2017         | n/a            | n/a       | 4/21/2017       | 5/4/2017         | 5/4/2017          |                      |                         |                 | GOP       | 35,686.00  | 35,686.00  |                     | 35,686.00  | 35,686.00  |                           | -            | -                 | -                             | -              | -         | -   | -  | Awarded through resolution/abstract no. 2017-128  |  |
| 807-02-02                       | Kyocera Maintenance Kit MK-1147  | PWD/HRD                 | Direct Contracting                   | n/a                         | 5/5/2017       | n/a          | n/a               | 5/11/2017        | n/a            | n/a       | 5/30/2017       | 6/16/2017        | 6/16/2017         |                      |                         |                 | GOP       | 11,700.00  | 11,700.00  |                     | 11,700.00  | 11,700.00  |                           | -            | -                 | -                             | -              | -         | -   | -  | Resolution no. 2017- change mode of procurement; Awarded through abstract/resolution no. 2017-177               |  |
| 807-01-02                       | Maintenance and Servicing of Airconditioning units at the Main Office, WTP, Reservoir, Property Section, Motorpool and All Field/Collection Offices  | GSD-BGMD                | Negotiated Procurement (Small Value) | n/a                         | 3/21/2017      | n/a          | n/a               | 3/28/2017        | n/a            | n/a       | 4/25/2017       |                  |                   |                      |                         |                 | GOP       | 100,000.00 | 100,000.00 |                     | 99,996.00  | 99,996.00  |                           | -            | -                 | -                             | -              | -         | -   | -  | Resolution no. 2017-038 change mode of procurement; Awarded through abstract/resolution no. 2017-100            |  |
| 807-01-01                       | Compressor Aircon  | CSD                     | Negotiated Procurement (Small Value) | n/a                         | 6/2/2017       | n/a          | n/a               | 6/8/2017         | n/a            | n/a       | 6/28/2017       | 7/3/2017         | 7/3/2017          |                      |                         |                 | GOP       | 20,000.00  | 20,000.00  |                     | 19,980.00  | 19,980.00  |                           | -            | -                 | -                             | -              | -         | -   | -  | Awarded through abstract/resolution no. 2017-215  |  |
| 825-07-02                       | Diamond Blade for concrete cutter  | GSD/TOEMD               | Negotiated Procurement (Small Value) | n/a                         | 3/7/2017       | n/a          | n/a               | 3/14/2017        | n/a            | n/a       | 3/28/2017       | 3/31/2017        | 3/31/2017         | 4/4/2017             | 4/4/2017                |                 |           | GOP        | 37,500.00  | 37,500.00           |            | 28,695.00  | 28,695.00                 |              | -                 | -                             | -              | -         | -   | -  | -   | Resolution no. 2017-039 change mode of procurement; Awarded through abstract/resolution no. 2017-073         |
| 825-07-02                       | Supply & Delivery of the following for Air Compressor XAS57 (Fleet of Equipment) Moll Point for Jack Hammer, Valve System Complete, Ball P/N 3310098300, Toot Belt, Service Pak P/N2912-4391-06, Solenoid Switch 12v, Air pressure hose, Par Oil E, etc. | GSD/TOEMD               | Shopping                             | n/a                         | 4/19/2017      | n/a          | n/a               | 4/25/2017        | 5/9/2017       | 5/9/2017  | 5/30/2017       | 6/19/2017        | 6/19/2017         |                      |                         |                 | GOP       | 611,500.00 | 611,500.00 |                     | 610,050.00 | 610,050.00 |                           | -            | -                 | -                             | -              | -         | -   | -  | Resolution no. 2017-036 & 2017-064 change mode of procurement; Awarded through abstract/resolution no. 2017-147 |  |
| 825-01-04                       | Supply of Atlas Copco Service Pack   | EMD/ Production         | Direct Contracting                   | n/a                         | 3/16/2017      | n/a          | n/a               | 3/23/2017        | n/a            | n/a       | 4/10/2017       | 4/17/2017        | 4/17/2017         |                      |                         |                 | GOP       | 494,500.00 | 494,500.00 |                     | 492,800.00 | 492,800.00 |                           | -            | -                 | -                             | -              | -         | -   | -  | Awarded through abstract/resolution no. 2017-088  |  |
| 814-01-01, 814-02-02, 814-03-02 | Various Tires w/ inner tube Tire Tubeless 11.0 x 22.5, 14PR  | GSD/TOEMD               | Shopping                             | n/a                         | 3/13/2017      | n/a          | n/a               | 3/21/2017        | 4/25/2017      | 4/25/2017 | 5/25/2017       | 5/29/2017        | 5/29/2017         |                      |                         |                 | GOP       | 240,500.00 | 240,500.00 |                     | 125,000.00 | 125,000.00 |                           | -            | -                 | -                             | -              | -         | -   | -  | Resolution no. 2017-042 change mode of procurement; Awarded through abstract/resolution no. 2017-085            |  |
| 802-03                          | Meals for IEC  | EWRD                    | Negotiated Procurement (Small Value) | n/a                         | 3/7/2017       | n/a          | n/a               | 3/14/2017        | n/a            | n/a       | 3/28/2017       | 3/31/2017        | 3/31/2017         |                      |                         |                 | GOP       | 187,572.00 | 187,572.00 |                     | 166,600.00 | 166,600.00 |                           | -            | -                 | -                             | -              | -         | -   | -  | Resolution no. 2017-027 change mode of procurement; Awarded through abstract/resolution no. 2017-075            |  |
| 804-06                          | Mobile Asphalt Batching Plant Burner Control of SL-08  | MERD/ECD                | Shopping                             | n/a                         | 2/9/2017       | n/a          | n/a               | 2/21/2017        | n/a            | n/a       | 3/3/2017        | 3/8/2017         | 3/8/2017          |                      |                         |                 | GOP       | 45,000.00  | 45,000.00  |                     | 40,500.00  | 40,500.00  |                           | -            | -                 | -                             | -              | -         | -   | -  | Awarded through abstract/resolution no. 2017-039  |  |
| 825-03-04                       | Various Royal cords wire   | EMD/ Production         | Negotiated Procurement (Small Value) | n/a                         | 2/9/2017       | n/a          | n/a               | 2/16/2017        | n/a            | n/a       | 3/7/2017        | 3/14/2017        | 3/14/2017         |                      |                         |                 | GOP       | 143,000.00 | 143,000.00 |                     | 121,098.00 | 121,098.00 |                           | -            | -                 | -                             | -              | -         | -   | -  | Resolution no. 2017-022 change mode of procurement; Awarded through abstract/resolution no. 2017-044            |  |
| 777-00                          | Meals & Lechon for the USAID and Be Secure Guests for the Formal Launching of the Water Audit Manual   | CORPLAN                 | Negotiated Procurement (Small Value) | n/a                         | 2/28/2017      | n/a          | n/a               | 3/3/2017         | n/a            | n/a       | 3/3/2017        | 3/3/2017         | 3/3/2017          | 3/5/2017             | 4/4/2017                |                 |           | GOP        | 50,000.00  | 50,000.00           |            | 48,000.00  | 48,000.00                 |              | -                 | -                             | -              | -         | -   | -  | -   | Awarded through abstract/resolution no. 2017-057   |
| 101-829                         | Portland cement for permanent relocation for on-going bridge expansion   | ECD                     | Shopping                             |                             | 3/2/2017       | n/a          | n/a               | 3/9/2017         | n/a            | n/a       | 3/28/2017       | 3/31/2017        | 3/31/2017         | 4/4/2017             | 4/4/2017                |                 |           | GOP        | 11,960.00  | 11,960.00           |            | 11,500.00  | 11,500.00                 |              | -                 | -                             | -              | -         | -   | -  | -   | Change mode of procurement through Resolution No. 2017-044; Awarded through abstract/resolution no. 2017-068 |
| 207-01-02                       | Executive chairs, computer chairs for WMMD   | WMMD                    | Shopping                             | n/a                         | 2/23/2017      | n/a          | n/a               | 3/2/2017         | N/A            | N/A       | 3/20/2017       | 3/24/2017        | 3/24/2017         |                      |                         |                 | GOP       | 8,800.00   | 8,800.00   |                     | 7,045.00   | 7,045.00   |                           | -            | -                 | -                             | -              | -         | -   | -  | Awarded through Resolution/abstract no. 2017-053  |  |
| 207-01-02                       | LED TV 40"   | Property Section/ GSD   | Shopping                             | n/a                         | 04/28/17       | n/a          | n/a               | 05/09/17         | n/a            | n/a       | 05/25/17        | 05/26/17         | 05/26/17          |                      |                         |                 | GOP       | 28,000.00  | 28,000.00  |                     | 22,900.00  | 22,900.00  |                           | -            | -                 | -                             | -              | -         | -   | -  | Resolution no. 2017-079 change mode of procurement; Awarded through abstract/resolution no. 2017-161            |  |



**Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017**  
1st Semester of 2017

| Code (UACS/P AP)   | Procurement Program/Project | PMO/End-User | Mode of Procurement | Actual Procurement Activity |                |              |                   |                  |                |           |                 |                  |                   |                         | Source of Funds | ABC (Php)               |       |      | Contract Cost (Php) |       |      | List of Invited Observers | Pre-bid Conf | Eligibility Check | Date of Receipt of Invitation |                  |                | Remarks (Explaining changes from the APP) |
|--|-----------------------------|--------------|---------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|-------------------------|-----------------|-------------------------|-------|------|---------------------|-------|------|---------------------------|--------------|-------------------|-------------------------------|------------------|----------------|---|
|  |                             |              |                     | 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 | CO                  | Total | MOOE |                           |              |                   | CO                            | Sub/Open of Bids | Bid Evaluation |   |
| <b>Total Alloted Budget of Procurement Activities</b>              |                             |              |                     |                             |                |              |                   |                  |                |           |                 |                  |                   | <b>37,584,757.84</b>    |                 |                         |       |      |                     |       |      |                           |              |                   |                               |                  |                |   |
| <b>Total Contract Price of Procurement Activities Conducted</b>    |                             |              |                     |                             |                |              |                   |                  |                |           |                 |                  |                   | <b>34,473,394.54</b>    |                 |                         |       |      |                     |       |      |                           |              |                   |                               |                  |                |   |
| <b>Total Savings (Total Alloted Budget - Total Contract Price)</b> |                             |              |                     |                             |                |              |                   |                  |                |           |                 |                  |                   | <b>Php 3,111,363.30</b> |                 |                         |       |      |                     |       |      |                           |              |                   |                               |                  |                |   |

| ON-GOING PROCUREMENT ACTIVITIES   |  |                       |   |                     |                |              |                   |                  |                |           |                 |                  |                   |                     |                         |                 |               |            |               |       |      |     |                           |              |                   |                  |                |           |  |  |  |                     |
|---|--|-----------------------|---|---------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|---------------------|-------------------------|-----------------|---------------|------------|---------------|-------|------|-----|---------------------------|--------------|-------------------|------------------|----------------|-----------|--|--|--|---------------------|
| Code  | Description  | PMO/End-User          | Mode of 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 | Source of Funds | Total         | MOOE       | CO            | Total | MOOE | CO  | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Delivery/Completion/Acceptance (if applicable) | Remarks  |  |                     |
| 207-02-00<br>761-01-00  | Supply & Installation of Wireless Data Network   | MISD/CorPlan          | 2nd Public Bidding                          | n/a                 | 06/19/17       | 06/27/17     | n/a               | 07/11/17         |                |           |                 |                  |                   |                     |                         |                 | 304,500.00    |            | 304,500.00    |       |      |     | COA, PICPA, ZCCCFI        | 6/19/2017    | n/a               | 6/19/2017        |                |           |  | On-going   |  |                     |
| 207-02-00<br>207-02-01<br>207-02-02<br>207-02-00<br>207-02-03               | Standard Desktop w/ Licensed OS, Specialized Desktop w/ Licensed OS & Speakers, Standard Laptop w/ Licensed OS, All-in-One Desktop Computer w/ Licensed OS | MISD/OGM              | Public Bidding                              | n/a                 | 05/01/17       | 05/19/17     | n/a               | 06/01/17         | 06/13/17       |           |                 |                  |                   |                     |                         |                 | 710,000.00    |            | 710,000.00    |       |      |     | COA, PICPA, ZCCCFI        | 5/15/2017    | n/a               | 5/15/2017        |                |           |  | on-going evaluation                              |  |                     |
| 207-02-00   | Server Tower for GIS   | CorPlan/MISD          | Public Bidding                              | n/a                 | 06/19/17       | 06/27/17     | n/a               | 07/11/17         |                |           |                 |                  |                   |                     |                         |                 | 250,000.00    |            | 250,000.00    |       |      |     | COA, PICPA, ZCCCFI        | 6/19/2017    | n/a               | 6/19/2017        |                |           |  | On-going procurement                             |  |                     |
| 261-01  | Geographical Information System Server Software (w/ concurrent user licenses)  | MISD/OGM              |   |                     |                |              |                   |                  |                |           |                 |                  |                   |                     |                         |                 | 2,060,000.00  |            | 2,060,000.00  |       |      |     |                           |              |                   |                  |                |           |  | For BAC Recommendation                           |  |                     |
| 207-01-02   | DSLR Camera  | PWD/HRD               |   |                     |                |              |                   |                  |                |           |                 |                  |                   |                     |                         |                 | 40,000.00     |            | 40,000.00     |       |      |     |                           |              |                   |                  |                |           |  | Returned to end-user due to "No Funds Available" |  |                     |
| 376-00  | Handheld Radio with NTC license for CREAS  | CREAS                 | Negotiated procurement - Two Failed Bidding | n/a                 | 06/05/17       | 06/08/17     | n/a               | 06/20/17         | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a                     | GOP             | 150,000.00    |            | 150,000.00    | n/a   | n/a  | n/a | COA, ZCCCFI, PICPA        | 6/5/2017     | n/a               | 6/5/2017         |                |           | n/a  | on-going procurement                             |  |                     |
| 804-03  | Dismantle, Supply & Installation of Steel Roofing  | Production Dept.      | 2nd Public Bidding                          | n/a                 | 6/19/2017      | 6/27/2017    | n/a               | 7/11/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a                     | GOP             | 120,000.00    | 120,000.00 |               |       |      |     | COA, ZCCCFI, PICPA        | 6/19/2017    | n/a               | 6/19/2017        |                |           |  | on-going procurement                             |  |                     |
| 168-02  | Asphalt & Emulsifier for use in the concrete pavement restoration  | PAMD                  | 2nd Public Bidding                          | n/a                 | 6/19/2017      | 6/27/2017    | n/a               | 7/11/2017        | n/a            | n/a       | n/a             | n/a              | n/a               | n/a                 | n/a                     | GOP             | 430,000.00    | 430,000.00 |               |       |      |     | COA, ZCCCFI, PICPA        | 6/19/2017    | n/a               | 6/19/2017        |                |           |  | on-going procurement                             |  |                     |
| 207-01-02   | Printer Photocopier  | Property Section/GSD  |   |                     |                |              |                   |                  |                |           |                 |                  |                   |                     |                         |                 | 50,000.00     |            | 50,000.00     |       |      |     |                           |              |                   |                  |                |           |  | Cancelled PR per Memo GSD 17-01-020              |  |                     |
| 226-02  | Filing Cabinet, steel, vertical, 3 drawers   | GSD-BGMD              | Shopping                                    |                     | 06/30/17       |              |                   | 07/06/17         |                |           |                 |                  |                   |                     |                         |                 | 29,054.00     |            | 29,054.00     |       |      |     |                           |              |                   |                  |                |           |  |  | On-going procurement   |                     |
| 207-01-02   | Steel Locker 6-Openings  | GSD/WMM D             | Shopping                                    |                     | 06/30/17       |              |                   | 07/06/17         |                |           |                 |                  |                   |                     |                         |                 | 33,000.00     |            | 33,000.00     |       |      |     |                           |              |                   |                  |                |           |  |  | Change mode of procurement through Resolution No. 2017-156; On-going procurement |                     |
| 376-00  | Handheld Radio with NTC license for CREAS  | CREAS                 | Negotiated Procurement - Two Failed Bidding |                     | 06/05/17       | 06/08/17     | n/a               | 06/20/17         |                |           |                 |                  |                   |                     |                         |                 | 150,000.00    |            | 150,000.00    |       |      |     |                           |              |                   |                  |                |           |  |  | On-going   |                     |
| 214-01  | 124-125cc Dual Sport, Color Blue   | GSD/TMOD              |   |                     |                |              |                   |                  |                |           |                 |                  |                   |                     |                         |                 | 1,275,000.00  |            | 1,275,000.00  |       |      |     |                           |              |                   |                  |                |           |  |  | For Pre-procurement  |                     |
| 214-04  | Supply, Delivery & Testing of Brand New 6-Wheeler Boom truck, 4 x 2  | GSD/TOEM D            |   |                     |                |              |                   |                  |                |           |                 |                  |                   |                     |                         |                 | 5,000,000.00  |            | 5,000,000.00  |       |      |     |                           |              |                   |                  |                |           |  |  | For Pre-procurement  |                     |
| 214-03  | Supply, Delivery & Testing of Brand New 6 - Wheeler, 4x4, Boom Truck   | TOEMD/GSD             |   |                     |                |              |                   |                  |                |           |                 |                  |                   |                     |                         |                 | 5,480,000.00  |            | 5,480,000.00  |       |      |     |                           |              |                   |                  |                |           |  |  | For Pre-procurement  |                     |
| 214-02  | Supply, Delivery & Testing of Brand New 4x2 Commuter Van, Manual Transmission (Color: White)   | TOEMD/GSD             |   |                     |                |              |                   |                  |                |           |                 |                  |                   |                     |                         |                 | 1,500,000.00  |            | 1,500,000.00  |       |      |     |                           |              |                   |                  |                |           |  |  | For Pre-procurement  |                     |
| 225-07-04   | Supply of Brand New Solenoid Driven Chlorine Metering Pump   | Production Department | Public Bidding                              | n/a                 | 04/10/17       | 04/18/17     | n/a               | 05/02/17         |                |           |                 |                  |                   |                     |                         |                 | 175,000.00    |            | 175,000.00    |       |      |     | COA, PICPA, ZCCCFI        | 4/11/2017    | n/a               | 4/11/2017        |                |           |  | On-going post qualification                      |  |                     |
| 225-07-02   | Testing Bench for 1/2" to 1" Water Meters  | WMMMD/GSD             | Public Bidding                              | 04/18/17            | 05/03/17       | 05/11/17     | n/a               | 05/23/17         |                |           |                 |                  |                   |                     |                         |                 | 3,000,000.00  |            | 3,000,000.00  |       |      |     | COA, PICPA, ZCCCFI        | 5/4/2017     | n/a               | 5/4/2017         |                |           |  | On-going post qualification                      |  |                     |
| 225-07-02   | Supply, Delivery & Testing of Electric Angle Grinder   | GSD/BGMD              | Shopping                                    |                     | 06/28/17       |              |                   | 07/04/17         |                |           |                 |                  |                   |                     |                         |                 | 30,000.00     |            | 30,000.00     |       |      |     |                           |              |                   |                  |                |           |  |  | On-going procurement   |                     |
| 225-07-02   | Air Impact Wrench 1/2 in drive with socket, Battery Charger with booster   | GSD/TOEM D            | NP-SVP                                      | 06/20/17            |                |              |                   |                  |                |           |                 |                  |                   |                     |                         |                 | 95,000.00     |            | 95,000.00     |       |      |     |                           |              |                   |                  |                |           |  |  | Change mode of procurement through Resolution No. 2017-154                       |                     |
| 225-06-04<br>203-16<br>225-09<br>225-01-01<br>225-06-04<br>203-16<br>225-09 | Portable Air Compressor  | GSD/TOEM D            |   |                     |                |              |                   |                  |                |           |                 |                  |                   |                     |                         |                 | 10,250,000.00 |            | 10,250,000.00 |       |      |     |                           |              |                   |                  |                |           |  |  |  | For Pre-procurement |
| 225-06-05   | Supply of Diesel Engine Driven Welding Machine   | Production/EMD        | Shopping                                    |                     | 06/28/17       |              |                   | 07/04/17         |                |           |                 |                  |                   |                     |                         |                 | 230,000.00    |            | 230,000.00    |       |      |     |                           |              |                   |                  |                |           |  |  | On-going procurement   |                     |



Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017  
1st Semester of 2017

| Code (UACS/P AP) | Procurement Program/Project  | PMO/ End-User        | Mode of Procurement                        | Actual Procurement Activity |                |              |                   |                  |                |           |                 |                  |                   |                      | Source of Funds | ABC (Php)               |              |            | Contract Cost (Php) |       |      | Date of Receipt of Invitation |                           |              |                   |                  | Remarks (Explaining changes from the APP) |                |           |  |  |                      |
|------------------|--|----------------------|--|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-----------------|-------------------------|--------------|------------|---------------------|-------|------|-------------------------------|---------------------------|--------------|-------------------|------------------|---|----------------|-----------|--|--|----------------------|
|                  |  |                      |  | 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       | CO                  | Total | MOOE | CO                            | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids |   | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance (if applicable)                           |  |                      |
| 169-01           | 1"Ø Water Meter, 3/4"Ø Water Meter   | WMMD                 | Public Bidding                             | n/a                         | 04/10/17       | 04/18/17     | n/a               | 05/02/17         | 05/15/17       | 06/13/17  |                 |                  |                   |                      |                 |                         | 206,560.00   |            | 206,560.00          |       |      |                               | COA, PICPA, ZCCCFI        | 4/11/2017    | n/a               | 4/11/2017        |   |                |           | On-going post-qualification  |  |                      |
| 169-01           | 1"Ø Water Meter, 3"Ø Water Meter, 2"Ø Water Meter  | WMMD                 | Public Bidding                             | n/a                         | 04/10/17       | 04/18/17     | n/a               | 05/02/17         | 05/15/17       | 06/15/17  |                 |                  |                   |                      |                 |                         | 431,991.00   |            | 431,991.00          |       |      |                               | COA, PICPA, ZCCCFI        | 4/11/2017    | n/a               | 4/11/2017        |   |                |           | On-going post-qualification  |  |                      |
| 169-01           | 1/2"Ø volumetric water Meter (DN-15mm) for WMMD use (Reconnection, Replacement of aging/NF meter)            | WMMD                 | Public Bidding                             | 04/11/17                    | 04/19/17       | 04/27/17     | n/a               | 05/09/17         | 05/23/17       | 06/13/17  |                 |                  |                   |                      |                 |                         | 7,561,400.00 |            | 7,561,400.00        |       |      |                               | COA, PICPA, ZCCCFI        | 4/20/2017    | n/a               | 4/20/2017        |   |                |           | On-going post-qualification  |  |                      |
| 169-02           | P.E Tubing 3/4" x 150 meter/roll SDR-11<br>P.E Tubing 2" x 60 meters/roll SDR-12                             | Property Sec./ GSD   | 2nd Public Bidding                         | n/a                         | 06/19/17       | 06/27/17     | n/a               | 07/11/17         |                |           |                 |                  |                   |                      |                 |                         | 722,400.00   | 722,400.00 |                     |       |      |                               | COA, PICPA, ZCCCFI        | 6/19/2017    | n/a               | 6/19/2017        |   |                |           | On-going   |  |                      |
| 168-01           | Cement - Portland  | Property Sec./ GSD   | Shopping                                   |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | 124,392.00   | 124,392.00 |                     |       |      |                               |                           |              |                   |                  |   |                |           | Change mode of procurement through Resolution No. 2017-155;                |  |                      |
| 168-02           | Brass Safety Ball Valve w/ key type 1/2",<br>Brass Corporation Cock,<br>Clamp type 25mm ISO O.D              | Property Sec./ GSD   | NP-SVP                                     | 06/20/17                    |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | 92,469.00    | 92,469.00  |                     |       |      |                               |                           |              |                   |                  |   |                |           | Change mode of procurement through Resolution No. 2017-154;                |  |                      |
| 168-02           | Various GI for use in new tapping materials  | Property Sec./ GSD   | Public Bidding                             |                             | 07/10/17       | 07/18/17     | n/a               | 08/01/17         |                |           |                 |                  |                   |                      |                 |                         | 758,414.00   | 758,414.00 |                     |       |      |                               |                           |              |                   |                  |   |                |           | On-going procurement'  |  |                      |
| 131-16           | Portland cement for use in the fabrication of concrete meter stand   | Property Sec./ GSD   | Negotiated Procurement- Two Failed Bidding | n/a                         | 06/05/17       | 06/08/17     | n/a               | 06/20/17         |                |           |                 |                  |                   |                      |                 |                         | 474,848.00   | 474,848.00 |                     |       |      |                               | COA, PICPA, ZCCCFI        | 6/5/2017     | n/a               | 6/5/2017         |   |                |           | On-going evaluation  |  |                      |
| 101-829          | Various C.I Body Gate Valve, Sleeve Type Flexible Coupling, C.I Valve Box Cover, C.I Tee, Saddle Clamp       | MERD/ECD             | Shopping                                   |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | 281,110.29   | 281,110.29 |                     |       |      |                               |                           |              |                   |                  |   |                |           | Returned to end-user; Purpose: to indicate the standard of item (3-9-2017) |  |                      |
| 101-810          | Portland Cement for Proposed Replacement of 150mmØ Pipeline at Gov. Lim Ave                                  | ECD                  | Public Bidding                             | n/a                         | 06/19/17       | 06/27/17     | n/a               | 07/11/17         |                |           |                 |                  |                   |                      |                 |                         | 612,920.00   | 612,920.00 |                     |       |      |                               | ZCCCFI, COA, PICPA        | 6/19/2017    | n/a               | 6/19/2017        |   |                |           | On-going procurement   |  |                      |
| 101-839          | 3.5mm thk x 1.20 x 2.40m Ceiling Cement Fiber Board, 12mm thk x 254mm width x 2.40m Fiber Cement Fascia      | ECD                  | Shopping                                   |                             | 06/15/17       |              |                   | 06/20/17         |                |           |                 |                  |                   |                      |                 |                         | 64,072.00    | 64,072.00  |                     |       |      |                               |                           |              |                   |                  |   |                |           | On-going procurement   |  |                      |
| 168-03           | Various Luan Lumber and  | ECD                  | Shopping                                   |                             | 06/28/17       |              |                   | 07/04/17         |                |           |                 |                  |                   |                      |                 |                         | 27,140.00    | 27,140.00  |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | On-going procurement   |                      |
| 168-03           | Various Construction Materials   | ECD                  | Shopping                                   |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | 10,900.50    | 10,900.50  |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | Change mode of procurement through Resolution No. 2017-155                       |                      |
| 168-02           | 161 Various Construction Materials   | ECD                  |  |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | 245,565.46   | 245,565.46 |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | Returned to end-user; Cancelled PR per Memo ECD 2017-06-13                       |                      |
| 168-02           | 161 Various Construction Materials   | ECD                  | Shopping                                   |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | 172,220.00   | 172,220.00 |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | For Resolution   |                      |
| 168-02           | Various Construction Materials   | ECD                  | Negotiated Procurement (Small Value)       |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | 73,345.46    | 73,345.46  |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | For Resolution   |                      |
| 751-01-01        | Field Books, Mechanical Pencil   | GSD                  | Shopping                                   |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | 8,188.55     | 8,188.55   |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | For Resolution   |                      |
| 751-01-01        | Epson L110 Ink Refill (Black, Cyan, Magenta, Yellow)<br>Epson L565 Ink Refill (Black, Cyan, Magenta, Yellow) | GSD                  | Shopping                                   |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | 34,301.00    | 34,301.00  |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | For Resolution   |                      |
| 751-01-03        | Kyocera MK-895B  | ECD                  | Direct contracting                         |                             | 6/30/2017      |              |                   | 7/6/2017         |                |           |                 |                  |                   |                      |                 |                         | 103,936.00   | 103,936.00 |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | Change mode of procurement through Resolution No. 2017-157; On-going procurement |                      |
| 751-01-02        | TK-439 Toner for Kyocera TaskAlfa 181  | GSD/ BAC Secretariat | Direct contracting                         |                             | 6/30/2017      |              |                   | 7/6/2017         |                |           |                 |                  |                   |                      |                 |                         | 80,000.00    | 80,000.00  |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | Change procurement mode through Resolution No. 2017-158; On-going procurement    |                      |
| 761-04-01        | Office Chair w/ Arm Rest, Gas Lift (Good Quality)  | CSD                  |  |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | 31,500.00    | 31,500.00  |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | Returned to end-user due to "No Funds Available"                                 |                      |
| 761-04-02        | Wooden Office Table w/ drawer  | GSD-BGMD             | Shopping                                   |                             | 6/7/2017       | n/a          | n/a               | 6/13/2017        |                |           |                 |                  |                   |                      |                 |                         | 6,600.00     | 6,600.00   |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | For Resolution; returned to end-user 4/10/17; On-going procurement               |                      |
| 761-04-02        | Wooden Office Table, Office Chair, Stand Fan   | GSD/PMMD             | Shopping                                   |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         |              |            |                     |       |      |                               |                           |              |                   |                  |   |                |           |  |  | On-going procurement |
| 798-02-02        | 16", Water Dispenser Container   |                      |  |                             | 6/2/2017       |              |                   | 6/8/2017         |                |           |                 |                  |                   |                      |                 |                         | 17,066.66    | 17,066.66  |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | On-going procurement   |                      |
| 761-04-01        | Executive Chair  | CSD                  | Shopping                                   |                             | 6/15/2017      |              |                   | 6/20/2017        |                |           |                 |                  |                   |                      |                 |                         | 6,330.00     | 6,330.00   |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | On-going procurement   |                      |
| 761-04-02        | Filing Cabinet, 4 Drawer, wrinkled finished  | BAC Secretariat/ GSD | Shopping                                   |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         |              |            |                     |       |      |                               |                           |              |                   |                  |   |                |           |  |  | For Resolution       |
| 761-03-02        | Binding Stapler (Heavy duty)   |                      |  |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | 36,000.00    | 36,000.00  |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | For Resolution   |                      |
| 761-03-02        | Supply, Delivery & Testing of Welding Machine  | GSD/BGMD             | Shopping                                   |                             | 6/28/2017      |              |                   | 7/4/2017         |                |           |                 |                  |                   |                      |                 |                         | 13,000.00    | 13,000.00  |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | On-going procurement   |                      |
| 761-03-02        | Supply & Delivery of Multitool   | GSD/BGMD             | Shopping                                   |                             | 6/15/2017      |              |                   | 6/20/2017        |                |           |                 |                  |                   |                      |                 |                         | 6,000.00     | 6,000.00   |                     |       |      |                               |                           |              |                   |                  |   |                |           |  | On-going procurement   |                      |



Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017  
1st Semester of 2017

| Code (UACS/P AP)       | Procurement Program/Project  | PMO/ End-User                         | Mode of Procurement                         | Actual Procurement Activity |                |              |                   |                     |                |           |                 |                  |                   |                      | Source of Funds | ABC (Php)               |       |              | Contract Cost (Php) |       |                    | Date of Receipt of Invitation |                           |              |                   |                  | Remarks (Explaining changes from the APP) |                |           |  |                      |
|------------------------|--|---------------------------------------|---|-----------------------------|----------------|--------------|-------------------|---------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-----------------|-------------------------|-------|--------------|---------------------|-------|--------------------|-------------------------------|---------------------------|--------------|-------------------|------------------|---|----------------|-----------|--|----------------------|
|                        |  |                                       |   | 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         | CO                  | Total | MOOE               | CO                            | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids |   | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance (if applicable)           |                      |
| 761-03-02              | Supply, Delivery & Testing of Cooler/Humidifier  | GSD/BGMD                              | Negotiated Procurement (Small Value)        |                             | 7/5/2017       |              |                   | 7/11/2017           |                |           |                 |                  |                   |                      |                 |                         |       | 36,000.00    | 36,000.00           |       |                    |                               |                           |              |                   |                  |   |                |           | On-going procurement                                       |                      |
| 761-03-02              | Grass Cutter (Engine powered-gasoline)   | Property Sec./ GSD                    | Shopping                                    |                             | 6/15/2017      |              |                   | 6/20/2017           |                |           |                 |                  |                   |                      |                 |                         |       | 6,273.30     | 6,273.30            |       |                    |                               |                           |              |                   |                  |   |                |           | On-going procurement                                       |                      |
| 761-03-02              | Angle Grinder Small (Electric)   | Property Sec./ GSD                    | Shopping                                    |                             | 6/15/2017      |              |                   | 6/20/2017           |                |           |                 |                  |                   |                      |                 |                         |       | 13,211.00    | 13,211.00           |       |                    |                               |                           |              |                   |                  |   |                |           | On-going procurement                                       |                      |
| 761-03-02              | Rechargeable Flash Light - Water Proof Highest Watts   | Property Sec./ GSD                    | Shopping                                    |                             | 6/15/2017      |              |                   | 6/20/2017           |                |           |                 |                  |                   |                      |                 |                         |       | 6,116.00     | 6,116.00            |       |                    |                               |                           |              |                   |                  |   |                |           | On-going procurement                                       |                      |
| 751-03-01              | Store Requisitions Slip  | GAD                                   | Shopping                                    |                             | 6/28/2017      |              |                   | 7/4/2017            |                |           |                 |                  |                   |                      |                 |                         |       | 30,000.00    | 30,000.00           |       |                    |                               |                           |              |                   |                  |   |                |           | On-going procurement                                       |                      |
| 751-02-01              | ZCWD Official Receipt  | Cashiering/ BCM D                     | Agency to Agency                            |                             |                |              |                   |                     |                |           |                 |                  |                   |                      |                 |                         |       | 190,000.00   | 190,000.00          |       |                    |                               |                           |              |                   |                  |   |                |           | Change mode of procurement through resolution no. 2017-162 |                      |
| 793-01                 | Rice Cooker, Desk Fan, Oven Toaster, Electric Kettle, Flat Iron  | AFMD/BCM D                            | Shopping                                    |                             |                |              |                   |                     |                |           |                 |                  |                   |                      |                 |                         |       | 199,414.00   | 199,414.00          |       |                    |                               |                           |              |                   |                  |   |                |           | Cancelled PR per Memo AFMD 2017-03-013                     |                      |
| 783-02-02              | Wrist Watch  | HRD                                   | Negotiated Procurement (Small Value)        | n/a                         | 1/27/2017      | n/a          | n/a               | 2/7/2017            | n/a            | n/a       |                 |                  |                   |                      |                 |                         |       | 390,000.00   | 390,000.00          |       |                    |                               |                           |              |                   |                  |   |                |           | Cancelled PR per Memo HRD 17-02-006                        |                      |
| 788-03                 | Exploration & Testing of Deep Well at Cabaluay-Manicahan   | ECD                                   | Public Bidding                              |                             |                |              |                   |                     |                |           |                 |                  |                   |                      |                 |                         |       | 344,847.82   | 344,847.82          |       |                    |                               |                           |              |                   |                  |   |                |           | For Schedule   |                      |
| 788-03                 | Exploration & Testing of Deep Well at Poso-Manicahan   | ECD                                   | Public Bidding                              |                             |                |              |                   |                     |                |           |                 |                  |                   |                      |                 |                         |       | 198,594.27   | 198,594.27          |       |                    |                               |                           |              |                   |                  |   |                |           | For Schedule   |                      |
| 157                    | Engine Oil   | TOEMD/GSD                             | Negotiated Procurement (Small Value)        |                             |                |              |                   |                     |                |           |                 |                  |                   |                      |                 |                         |       | 476,685.00   | 476,685.00          |       |                    |                               |                           |              |                   |                  |   |                |           | For Resolution   |                      |
| 158                    | Liquid Poly Aluminum Chloride (PAC)  | Water Quality Div/ Production Dept.   | Repeat Order                                |                             |                |              |                   |                     |                |           |                 |                  |                   |                      |                 |                         |       | 621,000.00   | 621,000.00          |       |                    |                               |                           |              |                   |                  |   |                |           | For Schedule   |                      |
| 158                    | Liquid Poly Aluminum Chloride (PAC)  | Water Quality Div/ Production Dept.   | Public Bidding                              | 5/30/2017                   | 6/7/2017       | 6/15/2017    | n/a               | 6/27/2017           |                |           |                 |                  |                   |                      |                 |                         |       | 8,566,500.00 | 8,566,500.00        |       | PICPA, COA, ZCCCFI | 6/6/2017                      | n/a                       | 6/6/2017     |                   |                  |   |                |           |  | On-going evaluation  |
| 158                    | DPD - Free Chlorine Powder Pillows (HACH)  | Quality Control Div/ Production Dept. | Shopping                                    |                             | 6/22/2017      |              |                   | 6/27/2017, 7/4/2017 |                |           |                 |                  |                   |                      |                 |                         |       | 163,375.00   | 163,375.00          |       |                    |                               |                           |              |                   |                  |   |                |           |  | On-going procurement |
| 798-02-02              | Meals for the Pre-Retirement Counseling on July 25, 2017   | HRD                                   | SVP   |                             | 7/5/2017       | n/a          | n/a               | 7/11/2017           |                |           |                 |                  |                   |                      |                 |                         |       | 3,600.00     | 3,600.00            |       |                    |                               |                           |              |                   |                  |   |                |           | On-going procurement                                       |                      |
| 762-02-02              | Mugs   | HRD/PWD                               | SVP   |                             | 7/5/2017       |              |                   | 7/11/2017           |                |           |                 |                  |                   |                      |                 |                         |       | 5,400.00     | 5,400.00            |       |                    |                               |                           |              |                   |                  |   |                |           | On-going procurement                                       |                      |
| 798-01                 | Meals for the MAWD 3rd Quarter Meeting on July 06, 2017  | HRD                                   | Negotiated Procurement - SVP (Small Value)  |                             |                |              |                   |                     |                |           |                 |                  |                   |                      |                 |                         |       | 16,800.00    | 16,800.00           |       |                    |                               |                           |              |                   |                  |   |                |           | For Resolution   |                      |
| 778-00                 | Public Consultation  | Corplan/OG M                          | Negotiated Procurement (Small Value)        |                             |                |              |                   |                     |                |           |                 |                  |                   |                      |                 |                         |       | 9,750.00     | 9,750.00            |       |                    |                               |                           |              |                   |                  |   |                |           | For Resolution   |                      |
| 849-00                 | Facilitator Services for Midterm Strategic Performance Review 2017 of the Zamboanga City Water District                  | CorPlan/OG M                          | Agency to Agency                            |                             |                |              |                   |                     |                |           |                 |                  |                   |                      |                 |                         |       | 292,432.00   | 292,432.00          |       |                    |                               |                           |              |                   |                  |   |                |           | For BAC Recommendation                                     |                      |
| 719-01-00 to 719-01-04 | 1,800 sacks of Rice (Best Quality) @ 25 kilos/sack-Grade 1 for Rice allocation for the month of January to December 2019 | GSD                                   | Negotiated Procurement - Two Failed Bidding | 4/4/2017                    | 6/23/2017      | 6/29/2017    | n/a               | 7/11/2017           | n/a            |           |                 |                  |                   |                      |                 |                         |       | 2,700,000.00 | 2,700,000.00        |       | COA, ZCCCFI, PICPA | 6/28/2017                     | n/a                       | 6/28/2017    |                   |                  |   |                |           | On-going procurement                                       |                      |
| 798-02-02              | Supply & Delivery of Waste Segregation Bin   | GSD-BGMD                              | Shopping                                    |                             | 6/15/2017      |              |                   | 6/20/2017           |                |           |                 |                  |                   |                      |                 |                         |       | 18,000.00    | 18,000.00           |       |                    |                               |                           |              |                   |                  |   |                |           | On-going procurement                                       |                      |
| 804-03                 | Dismantle, Supply & Installation of Steel Roofing  | Production Dept.                      | 2nd Public Bidding                          | n/a                         | 6/19/2017      | 6/27/2017    | n/a               | 7/11/2017           |                |           |                 |                  |                   |                      |                 |                         |       | 120,000.00   | 120,000.00          |       |                    |                               |                           |              |                   |                  |   |                |           | On-going procurement                                       |                      |
| 168-02                 | Asphalt & Emulsifier for use in the concrete pavement restoration  | PAMD                                  | 2nd Public Bidding                          | n/a                         | 6/19/2017      | 6/27/2017    | n/a               | 7/11/2017           |                |           |                 |                  |                   |                      |                 |                         |       | 430,000.00   | 430,000.00          |       |                    |                               |                           |              |                   |                  |   |                |           | On-going procurement                                       |                      |
| 807-02-02              | Kyocera Photocopier - Maintenance kit  | BGMD/GSD                              | Negotiated Procurement (Small Value)        |                             |                |              |                   |                     |                |           |                 |                  |                   |                      |                 |                         |       | 18,348.00    | 18,348.00           |       |                    |                               |                           |              |                   |                  |   |                |           | Cancelled PR per Memo BGMD No. 17-02-004                   |                      |
| 807-02-02              | Kyocera-Mita FK-460E   | BAC Secretariat/ GSD                  | Direct Contracting                          |                             | 6/30/2017      |              |                   | 7/6/2017            |                |           |                 |                  |                   |                      |                 |                         |       | 15,000.00    | 15,000.00           |       |                    |                               |                           |              |                   |                  |   |                |           | On-going procurement                                       |                      |
| 807-05-03              | 1SNF/N40 Battery Maintenance Fee, 3SMF/N70 Battery Maintenance   | EWRD                                  |   |                             |                |              |                   |                     |                |           |                 |                  |                   |                      |                 |                         |       | 72,000.00    | 72,000.00           |       |                    |                               |                           |              |                   |                  |   |                |           | For BAC Recommendation                                     |                      |



Zamboanga City Water District Procurement Monitoring Report as of June 30, 2017  
1st Semester of 2017

| Code (UACS/P AP)   | Procurement Program/Project   | PMO/ End-User         | Mode of Procurement                  | Actual Procurement Activity |                |              |                   |                  |                |           |                 |                  |                   |                      | Source of Funds | ABC (Php)               |       |                      | Contract Cost (Php) |       |      | Date of Receipt of Invitation |                           |              |                   |                  | Remarks (Explaining changes from the APP) |                |           |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|---|-----------------------|--------------------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-----------------|-------------------------|-------|----------------------|---------------------|-------|------|-------------------------------|---------------------------|--------------|-------------------|------------------|---|----------------|-----------|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |   |                       |                                      | 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                 | CO                  | Total | MOOE | CO                            | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids |   | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance (if applicable)             |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 803-13   | A/C Flo, A/C Paint Tahiti Blue (MIX), A/C Thinner, A/C Topcoat, Epoxy Primer (Gresol)   | WMMO/GSD              | Shopping                             |                             | 6/28/2017      |              |                   | 7/4/2017         |                |           |                 |                  |                   |                      |                 |                         |       | 81,360.00            | 81,360.00           |       |      |                               |                           |              |                   |                  |   |                |           |  | On-going procurement |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 825-07-02  | Various tools, shop and garage equipment use for various repair works at TOEMD and this office  | GSD/TOEM              | Shopping                             |                             | 6/7/2017       |              |                   | 6/13/2017        |                |           |                 |                  |                   |                      |                 |                         |       | 25,530.00            | 25,530.00           |       |      |                               |                           |              |                   |                  |   |                |           | On-going procurement   |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 814-04-02  | Electronic Injector Solenoid  | TOEM Division/AG      | Negotiated Procurement (small value) | n/a                         | 1/4/2017       | n/a          | n/a               | 1/10/2017        |                |           |                 |                  |                   |                      |                 |                         |       | 102,000.00           | 102,000.00          |       |      |                               |                           |              |                   |                  |   |                |           | Resolution No. 2016-324 change mode of procurement; on-going |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 101-829  | 50mmØ Brass Single Adaptor<br>19mmØ Brass Corporation Cock (ISO)<br>19mmØ Brass Single Adaptor<br>12mmØ Brass Tail Piece<br>12mmØ Safety Valve (Key Type) | MERD/ECD              |                                      |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         |       | 27,489.10            | 27,489.10           |       |      |                               |                           |              |                   |                  |   |                |           | For BAC Recommendation                                       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 814-04-02  | Clutch Lining Assy. & Cover Releasing Bearing   | GSD/TOEM              | Negotiated Procurement (small value) |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         |       | 63,000.00            | 63,000.00           |       |      |                               |                           |              |                   |                  |   |                |           | For Resolution   |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 814-01-01<br>814-03-01<br>814-01-03<br>814-03-03<br>814-04-03<br>825-08-03<br>814-03-04<br>814-04-04 | Various Tires for vehicles  | GSD/TOEM              |                                      |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         |       | 2,718,237.06         | 2,718,237.06        |       |      |                               |                           |              |                   |                  |   |                |           |  | For Pre-procurement  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 825-02-04  | Supply of various brand new C.I. Body Gate Valve  | Production Department | Public Bidding                       |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         |       | 420,000.00           | 420,000.00          |       |      |                               |                           |              |                   |                  |   |                |           | For schedule; returned to end-user                           |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total Alloted Budget of On-going Procurement Activities</b>                                       |   |                       |                                      |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                 |                         | Php   | <b>61,945,186.47</b> |                     |       |      |                               |                           |              |                   |                  |   |                |           |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Prepared by:  
  
JENNIFER P. SISON  
BAC Secretariat

Recommended for Approval by:

Bids and Awards Committee  
  
MICHAEL ANGELO M. CARBON  
Chairperson

LOUELLA A. AGUILERA  
Vice-Chairperson

ATTY. VINCENT F. FERNANDEZ  
Member

DAVID C. CAPOPEZ  
Member

ENGR. VALERIE GAY V. GUTIERREZ  
Member

APPROVED:  
  
LEONARDO R. VASQUEZ  
General Manager