

1ST SEMESTER PROCUREMENT MONITORING REPORT

As of September 15, 2020

| Code (UACS/PAP) | 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) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FAILURE OF BID | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1040413002 | Security Seal 22" wire for use in Newtapping Materials | Property Section, GSD | Negotiated Procurement - Small Value | n/a | 02/03/20 | n/a | n/a | 02/06/20 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 72,500.00 | 72,500.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-001 change mode of procurement from Public Bidding to NC-SVP; 1st Failure of Bid |
| 1040413002 | Cast iron fittings for use in New Tapping Materials and to be carried in stock for year 2020 | Property Section, GSD | Negotiated Procurement - Small Value | 1/28/2020 | 02/03/20 | n/a | n/a | 02/06/20 | 2/27/2020 | 2/27/2020 | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 504,139.00 | | 504,139.00 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-001 change mode of procurement from Public Bidding to NC-SVP; 1st Failure of Bid |
| 502130600104 | Supply & Delivery of Calibration, Diagnostic & Reconditioning of Injector | TOEMD | Negotiated Procurement - Small Value | 2/13/2020 | 2/21/2020 | n/a | n/a | 2/27/2020 | 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 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-003 change mode of procurement from Public Bidding to NC-SVP; 1st Failure of Bid; Memo with BAC Resolution No. 2020-004 change mode of procurement from Public Bidding to NC-SVP; 1st Failure of Bid |
| 50203210030901 | Various Construction Materials | CSD | Negotiated Procurement - Small Value | 2/18/2020 | 2/27/2020 | n/a | n/a | 3/5/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 32,600.00 | 32,600.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-004 change mode of procurement from Public Bidding to NC-SVP; 1st Failure of Bid |
| 50203210030801 | Various Hardware Materials | CSD | Negotiated Procurement - Small Value | 2/18/2020 | 2/27/2020 | n/a | n/a | 3/5/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 23,300.00 | 23,300.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-004 change mode of procurement from Public Bidding to NC-SVP; 1st Failure of Bid |
| 502130600104 | Brand New Front Windshield Forward Wide 2008 Model - Safety Glass | TOEMD/GSD | Negotiated Procurement - Small Value | 2/13/2020 | 2/21/2020 | n/a | n/a | 2/27/2020 | 3/5/2020 | 3/5/2020 | 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 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-003 change mode of procurement from Public Bidding to NC-SVP; 1st Failure of Bid through BAC |
| 106059900701 | Concrete Cutter | CSD | Negotiated Procurement - Small Value | 2/18/2020 | 3/6/2020 | n/a | n/a | 3/10/2020 | 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 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-004 change mode of procurement from Shopping to NC-SVP; 1st Failure of Bid |
| 502130301202 | Flat Rubber Gasket | WMMD/GSD | Negotiated Procurement - Small Value | 3/3/2020 | 3/13/2020 | n/a | n/a | 3/17/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 15,600.00 | 15,600.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-009 change mode of procurement from Shopping to NC-SVP; 1st Failure of Bid |
| 502130301202 | Paint Materials | WMMD/GSD | Negotiated Procurement - Small Value | 3/3/2020 | 3/13/2020 | n/a | n/a | 3/17/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 17,072.00 | 17,072.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-009 change mode of procurement from Shopping to NC-SVP; 1st Failure of Bid |
| 50203210039902 | Low pressure spray gun | WMMD/GSD | Negotiated Procurement - Small Value | 3/3/2020 | 3/13/2020 | n/a | n/a | 3/17/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 12,144.00 | 12,144.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-009 change mode of procurement from Public Bidding to NC-SVP; 1st Failure of Bid |
| 1040101001 | Water Meter 12mm (inserts for ARAD) | Property Section, GSD | Negotiated Procurement under Emergency Cases | 3/10/2020 | n/a | n/a | n/a | 3/31/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 1,764,650.00 | | 1,764,650.00 | | | | | | | | | | March 05 - endorsed for pre procurement schedule; BAC Resolution No. 2020-014 Change of Mode of Procurement - BAC |
| 1040101001 | Water Meter 12mm single jet | Property Section, GSD | Negotiated Procurement under Emergency Cases | 3/10/2020; 3/19/2020 | n/a | n/a | n/a | 3/31/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 2,550,000.00 | | 2,550,000.00 | | | | | | | | | | March 05 - endorsed for pre procurement schedule; BAC Resolution No. 2020-014 Change of Mode of Procurement - BAC |
| 1040101001 | Air Compressor & Pneumatic Pavement Breaker to be used by WSCIS of the Customer Service Division | Property Section, GSD | Negotiated Procurement under Emergency Cases | 2/20/2020 | 3/9/2020 | 3/17/2020 | n/a | 3/31/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 1,630,000.00 | | 1,630,000.00 | | | | | | | | | | BAC Resolution No. 2020-013 Change Mode of Procurement; BAC Resolution No. 2020-018 Declaring Failure of Bid due to BAC Resolution No. 2020-011 Change Mode of Procurement; BAC Resolution No. 2020-018 Declaring Failure of Bid due |
| 502130301202 | Plastic Security Seal | Property Section, GSD | Negotiated Procurement under Emergency Cases | 3/5/2020 | 3/20/2020 | n/a | n/a | 3/31/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 16,133.33 | | 16,133.33 | | | | | | | | | | BAC Resolution No. 2020-011 Change Mode of Procurement; BAC Resolution No. 2020-018 Declaring Failure of Bid due |
| 106050210102 | Canopy 10 x 20 ft. | GSD | Negotiated Procurement (Small Value) | n/a | 8/07/2020 | n/a | n/a | 8/11/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 49,000.00 | 49,000.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1st Failure of Bid |
| 5021304005 | Various Lighting fixtures for WTP | EMD/PD | Shopping B | 7/30/2020 | 8/7/2020 | n/a | n/a | 8/11/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 64,500.00 | 64,500.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-041 Change of Mode of Procurement; 1st Failure of Bid |
| 10404120 | 2,500 bags Aluminum Sulfate- 17% approximate size: 20mm at 50kgs/bags for use in water treatment | Production Dept. | Competitive Bidding | 7/14/2020 | 7/22/2020 | 7/30/2020 | n/a | 8/11/2020 | 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 | n/a | n/a | n/a | n/a | n/a | n/a | 1st Failure of Bid |
| 10404120 | 850 drums of Liquid Poly Aluminum Chloride for use in Water Treatment | Production Dept. | Competitive Bidding | 7/14/2020 | 7/22/2020 | 7/30/2020 | n/a | 8/11/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 4,335,000.00 | 4,335,000.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1st Failure of Bid |
| 502130300903 | Asphalt Cement & Emulsified Asphalt | ECD | Small Value- Negotiated Procurement | 6/25/2020 | 7/3/2020 | n/a | n/a | 07/07/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 212,495.00 | 212,495.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-036 Change Mode of Procurement; 1st Failure of Bid |
| 1040101002 | Hardware Materials for Subdivision Interconnection Works for Fatima Homes Subdivision, San Roque | ECD | Small Value- Negotiated Procurement | n/a | 7/3/2020 | n/a | n/a | 07/07/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 166,700.56 | 166,700.56 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | With Board Resolution No. 028 Series of 2020; 1st Failure of Bid |
| 5020321003 | Various Hardwar to be used by the Water Service Connection Installation Section of the Customer Service Division | CSD | Small Value- Negotiated Procurement (2nd) | n/a | 5/22/2020 | n/a | n/a | 5/26/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 23,300.00 | 23,300.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 2nd Failure of Bid |

ZAMBOANGA CITY WATER DISTRICT

Pilar St., Zamboanga City

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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 | | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | | Delivery/Completion/Acceptance (if applicable) |
| 50203210030901 | Various Construction Materials to be used by the Water Service Connection Installation Section of the Customer Service Division | CSD | Small Value-Negotiated Procurement (2nd) | 2/18/2020 | 5/22/2020 | n/a | n/a | 5/26/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 32,600.00 | 32,600.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-004 Change Mode of Procurement; 2nd Failure of Bid | | |
| 106059900701 | Concrete Cutter | CSD | Small Value-Negotiated Procurement (2nd) | n/a | 5/22/2020 | n/a | n/a | 5/26/2020 | 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 | n/a | n/a | n/a | n/a | n/a | 2nd Failure of Bid | | |
| 50203210030901 | Various Construction Materials | CSD | Small Value-Negotiated Procurement (3rd) | n/a | 6/15/2020 | n/a | n/a | 6/18/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 32,600.00 | 32,600.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 3rd Failure of Bid | | |
| 106059900701 | Concrete Cutter | CSD | Small Value-Negotiated Procurement (3rd) | n/a | 6/15/2020 | n/a | n/a | 6/18/2020 | 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 | n/a | n/a | n/a | n/a | n/a | 3rd Failure of Bid | | |
| 502139900803 | Chemical Detergent for Parts Washer for use in various washing/cleaning of vehicle engine and equipment spareparts/repair works | TOEMD | Small Value-Negotiated Procurement | n/a | 3/6/2020 | n/a | n/a | 3/10/2020 | 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 | n/a | n/a | n/a | n/a | n/a | 1st Failure of Bid | | |
| 5021220 | Eighty-Three (83) General Services for Production Department | Production Dept. | Competitive Bidding | 2/20/2020 | n/a/5/a | 3/31/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 7,446,807.00 | 7,446,807.00 | | COA, ZCCCFI, PISM | 3/24/2020 | n/a | 3/24/2020 | n/a | n/a | n/a | n/a | BAC Resolution No.2020-019 Declaring Failure of Bid | | |
| 10404120 | Chemical Reagents for use in laboratory biological test of water samples | Production Dept. | Small Value-Negotiated Procurement | n/a | 3/13/2020 | n/a | n/a | 3/17/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 341,000.00 | 341,000.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1st Failure of Bid | | |
| 50213060010302 | Isuzu 4HF1 Spare Parts | TOEMD | Emergency Cases-Negotiated Procurement | n/a | 3/20/2020 | n/a | n/a | 3/31/2020 ;4/07/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 49,050.00 | 49,050.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1st Failure of Bid | | |
| 502130600104 | Various Bearings and Oil Seal | TOEMD | Small Value Procurement | n/a | 2/21/2020 | n/a | n/a | 2/27/2020 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | GOP | 20,800.00 | 20,800.00 | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1st Failure of Bid | | |
| AWARDED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 502130600104 | Starter Motor Assy. 24v Governor Assy for the repair of water tanker Temp# 131207 | TOEMD/GSD | Negotiated Procurement (Small Value) | 2/13/2020 | 2/21/2020 | n/a | n/a | 2/27/2020 | n/a | n/a | 3/6/2020 | 3/12/2020 | 3/12/2020 | 3/16/2020 | 3/17/2020 | GOP | 27,500.00 | 27,500.00 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution no. 2020-003 change mode of procurement from Public Bidding to NC-SVP; Awarded through abstract/resolution no. 2020-010; Complete Delivery | | |
| 502130600104 | Calibration, Diagnostic and Reconditioning of Injector and Calibration of Injection Pump Assy | TOEMD/GSD | Negotiated Procurement (Small Value) | 2/13/2020 | 2/21/2020 | n/a | n/a | 2/27/2020 | n/a | n/a | 3/13/2020 | 3/18/2020 | 3/18/2020 | 4/8/2020 | 4/27/2020 | GOP | 80,000.00 | 80,000.00 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution no. 2020-003 change mode of procurement from Public Bidding to NC-SVP; Awarded through abstract/resolution no. 2020-010; Complete Delivery | | |
| 502130300903 | Coco Lumber for ECD | ECD | Small Value-Negotiated Procurement | 6/25/2020 | 7/3/2020 | n/a | n/a | 0707/2020 | n/a | n/a | 7/15/2020 | 7/24/2020 | 7/24/2020 | 8/4/2020 | 8/11/2020 | GOP | 8,954.00 | 8,954.00 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-036 Change Mode of Procurement; Completed Delivery | | |
| 50203210039902 | Pipe Wrench for Water Meter Maintenance Division | WMMD/GSD | Negotiated Procurement - Small Value | n/a | 3/15/2020 | n/a | n/a | 3/17/2020 | n/a | n/a | 4/29/2020 | 5/8/2020 | 5/8/2020 | 5/18/2020 | 5/21/2020 | GOP | 16,133.33 | 16,133.33 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-009 Change Mode of Procurement; COMPLETE DELIVERY | | |
| Total Allotted Budget of Procurement Activities | | | | | | | | | | | | | | | | | 132,587.33 | | | | | | | | | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | | | | | | | | | 113,656.70 | | | | | | | | | | |
| Total Savings (Total Allotted Budget - Total Contract Price) | | | | | | | | | | | | | | | | | | | | 18,930.63 | | | | | | | | | | |

ON-GOING PROCUREMENT ACTIVITIES

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--|---|--------------------------------------|-----------|-----------|-----------|-----|----------------------|-----------|-----------|-----------|-----------|-----------|--|--|-----|--------------|------------|--------------|--------------|-----|--------------|-------------------|----------|-----|----------|----------|--|--|
| 1040413002 | P.E. Tubing 19mm x 150 mtrs. SR 11 for use in New Tapping Materials and to be carried in stock | Property Section, GSD | NC-SVP | 1/28/2020 | 02/03/20 | n/a | n/a | 02/06/20 | 2/20/2020 | 2/20/2020 | 3/4/2020 | 3/10/2020 | 3/10/2020 | | | GOP | 316,750.00 | | 316,750.00 | 277,533.00 | | 277,533.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-001 change mode of procurement from Public Bidding to NC-SVP; Awarded through abstract/resolution no. 2020-003; on-going |
| 1040413002 | G.I. Fittings for use in New Tapping Materials and to be carried in stock for year 2020 | Property Section, GSD | NC-SVP | 1/28/2020 | 02/03/20 | n/a | n/a | 02/06/20 | 2/20/2020 | 2/20/2020 | 3/4/2020 | 3/10/2020 | 3/10/2020 | | | GOP | 789,681.00 | | 789,681.00 | 699,349.50 | | 699,349.50 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-001 change mode of procurement from Public Bidding to NC-SVP; Awarded through abstract/resolution no. 2020-001; on-going |
| 1040413002 | Brass Fittings for use in New Tapping Materials and to be carried in stock for year 2020 | Property Section, GSD | Competitive Bidding | 1/28/2020 | 2/05/20 | 2/13/2020 | n/a | 2/27/20 | 3/3/2020 | 3/17/2020 | 3/27/2020 | 4/8/2020 | 4/8/2020 | | | GOP | 4,061,200.00 | | 4,061,200.00 | 1,951,420.00 | | 1,951,420.00 | COA, ZCCCFI, PISM | 2/5/2020 | n/a | 2/5/2020 | 2/5/2020 | 2/5/2020 | Awarded through BAC Resolution No. 2020-012 |
| 10404120 | Media for Bacter | Quality Control Division-Production Dept. | Negotiated Procurement (Small Value) | 2/5/2020 | 2/14/2020 | n/a | n/a | 2/18/2020; 2/20/2020 | n/a | n/a | 3/3/2020 | 3/9/2020 | 3/9/2020 | | | GOP | 123,000.00 | 123,000.00 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | Bac Resolution no. 2020-002 change mode of procurement from Public Bidding to NC-SVP; Awarded through abstract/resolution no. 2020-005; on-going | |
| 10404010 | Contract Cards Pre-printed Forms | CSD | Negotiated Procurement (Small Value) | 2/5/2020 | 2/14/2020 | n/a | n/a | 2/18/2019; 2/20/2020 | n/a | n/a | 3/3/2020 | 3/9/2020 | 3/9/2020 | | | GOP | 41,500.00 | 41,500.00 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution no. 2020-002 change mode of procurement from Public Bidding to NC-SVP; Awarded through abstract/resolution no. 2020-006; on-going | |

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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 | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | | Post Qual |
| 1040413002 | Security Seal 22" wire for use in Newtapping Materials | Property Section, GSD | Negotiated Procurement - Small Value | 1/28/2020 | 2/21/2020 | n/a | n/a | 2/27/2020 | n/a | n/a | n/a | 3/12/2020 | 6/22/2020 | 6/22/2020 | | GOP | 72,500.00 | | 72,500.00 | 37,500.00 | | 37,500.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-001 Change Mode of Procurement; Awarded through abstract/resolution no. 2020-007; on-going |
| 10404020 | Computerized Water Official Receipts | BCMD/ AFMD | Agency to Agency | 2/20/2020 | 2/27/2020 | n/a | n/a | 3/5/2020 | n/a | n/a | n/a | 3/16/2020 | 8/12/2020 | 8/12/2020 | | GOP | 1,092,000.00 | 1,092,000.00 | | 924,000.00 | | 924,000.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution no. 2020-005 change mode of procurement from Public Bidding to NC-Agency to Agency; Awarded through abstract/resolution no. 2020-015; on-going |
| 5-02-13-990-01 | Repair and Maintenance - Laboratory Equipments Certification of biological Safety Cabinet based on AS 1807 / NSF 49 | Quality Control Division / Production Department | Direct Contracting (Sec. 50) | 2/20/2020 | 3/6/2020 | n/a | n/a | 3/10/2020 | n/a | n/a | n/a | 4/22/2020 | 5/27/2020 | 5/27/2020 | | GOP | 37,968.00 | 37,968.00 | | 37,968.00 | | 37,968.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution no. 2020-006 change mode of procurement from Public Bidding to Direct Contracting; Awarded through BAC Resolution/Abstract No. 2020-040 |
| 10404120 | Microbiological Test 50 samples and Physical and Chemical Analysis for water analysis | Production Dept. | Negotiated Procurement (Agency to Agency) | 7/14/2020 | 7/20/2020 | n/a | n/a | 7/23/2020 | n/a | n/a | n/a | 8/4/2020 | 8/18/2020 | 8/18/2020 | | GOP | 272,160.00 | 272,160.00 | | 270,960.00 | | 270,960.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-039 Change of Mode of Procurement; Awarded through BAC Resolution/Abstract No. 2020-053 |
| 5021399102 | Supply, Installation, Testing and Commissioning of Spars for Cummins X for Genset at Malasiga PW | Production Dept. | Negotiated Procurement Small Value | 7/14/2020 | 7/20/2020 | n/a | n/a | 7/23/2020 | n/a | n/a | n/a | 8/6/2020 | 8/17/2020 | 8/17/2020 | | GOP | 32,500.00 | 32,500.00 | | 32,500.00 | | 32,500.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-039 Change of Mode of Procurement; Awarded through BAC Resolution/Abstract No. 2020-058 |
| 50211399002 | Supply of Spare Parts for Perkins Engine for the repair of 75kva Genset at Cabatangan BS | Production Dept. | Negotiated Procurement Small Value | 7/14/2020 | 7/20/2020 | n/a | n/a | 7/23/2020 | n/a | n/a | n/a | n/a | n/a | n/a | | GOP | 33,300.00 | 33,300.00 | | n/a | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-039 Change of Mode of Procurement; Awarded through BAC Resolution/Abstract No. 2020-057 |
| 5021399002 | Supply, Installation, Testing and Commissioning of Spare Parts for Cummins for the modification and replacement of genset AVR at Presa Mayor PW | Production Dept. | Negotiated Procurement Small Value | 7/14/2020 | 7/20/2020 | n/a | n/a | 7/23/2020 | n/a | n/a | n/a | 8/4/2020 | 8/17/2020 | 8/17/2020 | | GOP | 34,591.00 | 34,591.00 | | 33,251.00 | | 33,251.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-039 Change of Mode of Procurement; Awarded through BAC Resolution/Abstract No. 2020-056 |
| 5021399002 | Supply & Delivery of Spare parts for Cummins for the repair of Atlas Copco Genset location at WTP | Production Dept. | Negotiated Procurement Small Value | 7/14/2020 | 7/20/2020 | n/a | n/a | 7/23/2020 | n/a | n/a | n/a | 8/6/2020 | 9/9/2020 | 9/9/2020 | | GOP | 170,400.00 | 170,400.00 | | 168,000.00 | | 168,000.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-039 Change of Mode of Procurement; Awarded through BAC Resolution/Abstract No. 2020-055 |
| 502139900204 | Supply & Delivery of Various Spare Parts for cummins for the overhauling of Genset engine at Gov. Camins PW | Production Dept. | Negotiated Procurement Small Value | 7/14/2020 | 7/20/2020 | n/a | n/a | 7/23/2020 | n/a | n/a | n/a | 8/6/2020 | 9/9/2020 | 9/9/2020 | | GOP | 184,080.00 | 184,080.00 | | 183,900.00 | | 183,900.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-036 Change Mode of Procurement; Awarded through BAC Resolution/Abstract No. 2020-053 |
| 10404120 | Poly Aluminum Chloride Powder | Production Dept. | Small Value- Negotiated Procurement | 6/25/2020 | 7/3/2020 | n/a | n/a | 07/07/2020 | n/a | n/a | n/a | 7/28/2020 | 8/20/2020 | 8/20/2020 | | GOP | 60,000.00 | 60,000.00 | | 52,500.00 | | 52,500.00 | n/a | n/a | n/a | n/a | n/a | n/a | Awarded through BAC Resolution/Abstract No. 2020-046 |
| 5020321003 | Various Hardwar to be used by the Water Service Conneccion Installation Section of the Customer Service Division | CSD | Small Value- Negotiated Procurement (3rd) | n/a | 6/15/2020 | n/a | n/a | 6/18/2020 | n/a | n/a | n/a | 7/13/2020 | 7/30/2020 | 7/30/2020 | | GOP | 23,300.00 | 23,300.00 | | 17,528.00 | | 17,528.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-007 Change of Mode of Procurement; Awarded through BAC Resolution/Abstract No. 2020-049 |
| 502139900803 | Chemical Detergent for Parts Washer for use in various washing/cleaning of vehicle engine and equipment spareparts/repair works | TOEMD | Small Value- Negotiated Procurement | 2/2/2020 | 6/15/2020 | n/a | n/a | 6/18/2020 | n/a | n/a | n/a | 7/30/2020 | | | | GOP | 120,000.00 | 120,000.00 | | 120,000.00 | | 120,000.00 | n/a | n/a | n/a | n/a | n/a | n/a | Awarded through Resolution No. 2020-035 |
| 5021220 | Eighty-Three (83) General Services for Production Department | Production Dept. | Competitive Bidding | 4/28/2020 | 4/29/2020 | 5/12/2020 | n/a | 5/26/2020 | 6/4/2020 | 6/16/2020 | 7/14/2020 | 7/30/2020 | 7/30/2020 | | GOP | 2,629,733.00 | 2,629,733.00 | | 2,629,731.48 | | 2,629,731.48 | COA, ZCCCFI, PISM | 5/5/2020 | n/a | 5/5/2020 | 5/5/2020 | 5/5/2020 | | BAC Resolution No. 2020-032 Change Mode of Procurement; Awarded through BAC Resolution/Abstract No. 2020-044 |
| 50213050020202 | Kyocera Digital Copier Spare Parts for immediate replacement of defective main assy of Kyocera | TOEMD | Small Value- Negotiated Procurement | 5/19/2020 | 6/2/2020 | n/a | n/a | 6/09/2020 | n/a | n/a | n/a | 6/18/2020 | 7/15/2020 | 7/15/2020 | | GOP | 19,981.00 | 19,981.00 | | 18,731.00 | | 18,731.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-008 Change Mode of Procurement; Awarded through BAC Resolution/Abstract No. 2020-045 |
| 10404120 | Chemical Reagents for use in laboratory biological test of water samples | Production Dept. | Small Value- Negotiated Procurement | 1/23/2020 | 6/2/2020 | n/a | n/a | 6/09/2020 | n/a | n/a | n/a | | | | | GOP | 341,000.00 | 341,000.00 | | 338,800.00 | | 338,800.00 | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-023/33 Change Mode of Procurement; Awarded thru Resolution No. 2020-034 |
| 10404120 | Aluminum Sulfate for use in Water Treatment | Production Dept. | Negotiated Procurement- Emergency Cases under RA 11469 or the Bayanihan to Heal As One | n/a | 5/25/2020 | n/a | n/a | 5/28/2020 | n/a | n/a | n/a | 6/1/2020 | 6/5/2020 | 6/5/2020 | | GOP | 600,000.00 | 600,000.00 | | 600,000.00 | | 600,000.00 | n/a | n/a | n/a | n/a | n/a | n/a | |

1ST SEMESTER PROCUREMENT MONITORING REPORT

As of September 15, 2020

| Code (UACS/PAP) | 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) | | |
| 50203020 | ZCWD official receipts-600 stubs for use at Cashiering Section | Cashiering Section | 2nd Negotiated Procurement-Agency to Agency | n/a | n/a | n/a | n/a | 9/22/2020 | | | | | | | | | GOP | 125,400.00 | 125,400.00 | | | | | | | | | | | | BAC Resolution No. 2020-0103 Change mode of Procurement; 1st Failure of Bid | |
| 1040001002 | Construction Materials for Fatima Homes Subdivision, San Roque | TSG | Negotiated Procurement - Small Value | 6/25/2020 | | | | | | | | | | | | | GOP | 166,700.56 | | 166,700.56 | | | | | | | | | | | | |
| 50213060010302 | 2 units of 6Hp Gasoline Engine, coupled with 3"x3" diameter (inlet-outlet) Water Pumo with hose fittings | TOEMD | Negotiated Procurement-Emergency Cases under RA 11469 or the Bayanihan to Heal As One Act | 4/17/2020 | 4/23/2020 | n/a | n/a | 4/23/2020 | n/a | n/a | 5/4/2020 | 5/7/2020 | 5/7/2020 | | | | GOP | 33,600.00 | 33,600.00 | | | 33,600.00 | 33,600.00 | | n/a | n/a | n/a | n/a | n/a | n/a | BAC Resolution No. 2020-023 Change Mode of Procurement; Awarded through Resolution No. 2020-026 | |
| 10404120 | 500 bags of Aluminum Sulfate for use in Water Treatment | Production Dept. | Negotiated Procurement under Emergency Cases | n/a | 8/15/2020 | n/a | n/a | 8/18/2020 | n/a | n/a | 8/27/2020 | 9/4/2020 | 9/4/2020 | | | | GOP | 600,000.00 | 600,000.00 | | | | | | n/a | n/a | n/a | n/a | n/a | n/a | Awarded through Abstract/Resolution No. 2020-064 | |
| 5020399002 | Cloth Face Mask | HRD | Small Value Procurement | n/a | | n/a | n/a | 3/19/2020 | n/a | n/a | 5/5/2020 | 5/8/2020 | 5/8/2020 | 5/11/2020 | 5/15/2020 | | GOP | 4,000.00 | 4,000.00 | | | 3,500.00 | 3,500.00 | | n/a | n/a | n/a | n/a | n/a | n/a | | |
| 10401010022 | PE Tubing 80 rolls for use in leak repair and rehabilitation of service lines | PAMD/PLCD | Negotiated Procurement-Small Value | 9/10/2020 | 9/19/2020 | n/a | n/a | 9/22/2020 | | | | | | | | | GOP | 395,200.00 | 395,200.00 | | | | | | | | | | | | | |
| 765-01-02 | Personal Protective Equipment (PPE) Coverall Nylon Taffeta Acrylic Coat | HRD | Negotiated Procurement under Emergency Cases | | | | | | | | | | | | | | GOP | 9,600.00 | 9,600.00 | | | | | | | | | | | | | |
| 10404120 | Aluminum Sulfate for use in Water Treatment | Production Dept. | Negotiated Procurement under Emergency Cases | n/a | n/a | n/a | n/a | 9/15/2020 | | | | | | | | | GOP | 600,000.00 | 600,000.00 | | | | | | | | | | | | | |
| 10404120 | Liquefied Chlorine Gas for use in water treatment | Production Dept. | Negotiated Procurement under Emergency Cases | 8/27/2020 | 9/9/2020 | 9/17/2020 | n/a | 9/29/2020 | | | | | | | | | GOP | 2,576,000.00 | 2,576,000.00 | | | | | | COA, ZCCCFI,PISM | 9/10/2020 | n/a | 9/10/2020 | | | | |
| 10404120 | Powder Chlorine (Calcium Hypochlorite) 70% at 45kgs/pail | Production Dept. | Negotiated Procurement under Emergency Cases | 8/27/2020 | 9/9/2020 | 9/17/2020 | n/a | 9/29/2020 | | | | | | | | | GOP | 1,100,000.00 | 1,100,000.00 | | | | | | COA, ZCCCFI,PISM | 9/10/2020 | n/a | 9/10/2020 | | | | |
| 10404121 | 115 drums of Liquid Poly Aluminum Chloride for use in Water Treatment | Production Dept. | Negotiated Procurement under Emergency Cases | n/a | n/a | n/a | n/a | 9/1/2020 | n/a | n/a | | | | | | | GOP | 580,750.00 | 580,750.00 | | | 577,875.00 | 577,875.00 | | n/a | n/a | n/a | n/a | n/a | n/a | Awarded through BAC Resolution/Abstract No. 2020-073 | |
| Total Alloted Budget of On-going Procurement Activities | | | | | | | | | | | | | | | | | 128,078,187.86 | | | | | | | | | | | | | | | |

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 E. FERNANDEZ
Member



DAVID C. CAPOPEZ
Member



ENGR. EFREN C. SALVACION
Member

APPROVED:



LEONARDO REY D. VASQUEZ
General Manager