



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar Street, Zamboanga City

SUPPLEMENTAL/BID BULLETIN
ADDENDUM NO. 01
23-0157
Series of 2023

This SUPPLEMENTAL BID BULLETIN is issued to clarify, modify or amend items in the issued Bidding Documents for the below subject procurement in view of the Pre-Bid Conference last November 16, 2023, at the BAC Room, 3rd Floor, ZCWD Bldg., Pilar Street, Zamboanga City and via Video Conferencing.

PR No.	Item Description	Issues/Amendments/Updates /Clarifications to the Bidding Documents
23-0157	Supply & Delivery of 2,279 pcs. Water Meter (13mm-15mm) Single Jet for use in new tapping and to be carried in stock (2 nd Bidding)	<p>In view of the implementation of the 2% pass-on Franchise Tax per LWUA Memorandum Circular (MC) 004-22 and ZCWD Board Resolution No. 079 s. 2023, kindly refer to the attached list of income/revenue accounts affected by the said implementation.</p> <p>Please take note of the "Other Business Income" which the "bid forms" fall under and will be subject to 2% Franchise Tax.</p>

For guidance and information of all concerned.


ATTY. VINCENT F. FERNANDEZ
Chairperson
Bids and Awards Committee

Posting date: November 17, 2023
Posted in the Phil-GEPS, ZCWD Website & Bid Bulletin

LIST OF INCOME ACCOUNTS AFFECTED WITH 2% FT

4	REVENUES
402	<u>Service and Business Income</u>
40201	Service Income
40201090	Legal Fees
4020109001	Legal Documentation Fee
4020109002	Illegal Connection Apprehension Fee
4020109003	Labor Cost for Restoration of Illegal Connection
40201100	Inspection Fees
40201110	Verification and Authentication Fees
40201130	Processing fees
40201140	Fines and Penalties-Service Income
40201990	Other Service Revenue
4020199001	Reconnection Fee
4020199002	Installation Fee
4020199003	Change of Name Fee
4020199004	Restoration Fee
4020199005	Water Analysis
4020199006	Water Meter Accreditation Fee
40202	Business Income
40202040	Seminar/Training Fees
40202050	Rent/Lease Income
40202090	Waterworks Systems Fees
4020209001	Metered Sales
402020900101	Metered Sales - Current
402020900102	Metered Sales - Current Gov
402020900103	Metered Sales - Previous Years' Arrears
402020900104	Sales by Delivery
402020900105	Sales to Watercraft (Wharf)
4020209002	Unmetered Sales
4020209003	Sales to Irrigation Customers
4020209004	Private Fire Protection Service
4020209005	Public Fire Protection Service
4020209006	Sales to Other Water Utilities for Resale
4020209007	Sales to Government Agencies by Contracts
4020209008	Other Waterworks System Fees
40202160	Sales Revenue
4020216001	Sewer Services
4020216002	Sewer Services - City Government
4020216003	Surcharges
4020216004	Surcharges - City Government
4020216005	Sale of Materials
40202161	Sales Discount
40202230	Fines and Penalties-Business Income
4020223001	Penalty Charges
4020223002	Penalty Charges - Illegal Connections
40202390	Construction Revenue
40202990	Other Business Income
4020299001	Miscellaneous Service Revenue
4020299002	Rent of Water Property
4020299003	Meter Rental
4020299004	Other Water Revenue
4020299005	Protest Fee
4020299006	Bid-Forms
4020299007	Liquidated Damages - Late Deliveries
4020299008	ZIFC/NHFMC
4020299009	Other Income (Miscellaneous Income)