



1st SEMESTER PROCUREMENT MONITORING REPORT  
As of June 30, 2024

Code (UACS/PAP)	Procurement Program/Project	PMO/ End- User	Is this an Early Procuremen t Activity?	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	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion & 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																																		
5021399007		R&M Power Operated Equipment - Smooth Tire (Pneumatic Roller)	MERD	No	NP-SVP	01/04/24	01/08/24	n/a	n/a	01/11/24	n/a	n/a	01/11/24	02/27/24	03/19/24	03/19/24	04/19/24	04/25/24	Corporate Budget	224,000.00	224,000.00			223,520.00	223,520.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	w/ RR 24-04033
		Supply & Delivery of Laptop	PAMD	No	NP-SVP	n/a	01/22/24	n/a	n/a	01/25/24	n/a	n/a	01/25/24	02/05/24	02/24/24	02/24/24	03/01/24	03/18/24	Corporate Budget	50,000.00		50,000.00	49,490.00		49,490.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	w/ RR 24-03014	
		ID Card Printer	HRD	No	NP-SVP	n/a	01/26/24	n/a	n/a	01/30/24	n/a	n/a	01/30/24	02/29/24	03/10/24	03/10/24	03/26/24	04/08/24	Corporate Budget	100,000.00		100,000.00	48,000.00		48,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
502999404		Professional Services: LED WALL; SOUNDS; LIGHTS for the 50th Anniversary Celebration of the ZCWD	HRD	No	NP-SVP	01/23/24	01/26/24	n/a	n/a	01/30/24	n/a	n/a	01/30/24	02/08/24	02/27/24	02/27/24	04/01/24	04/29/24	Corporate Budget	41,200.00	41,200.00			41,000.00	41,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	w/ R.R. 24-04040
5029999004	900 pax	Meals and Venue for the 50th Anniversary Celebration of the ZCWD	HRD	No	NP-SVP	01/25/24	02/02/24	n/a	n/a	02/06/24	n/a	n/a	02/06/24	02/27/24	03/06/24	03/06/24	04/01/24	05/10/24	Corporate Budget	405,000.00	405,000.00			333,000.00	333,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-009 Recommend for Award; with RR 24-05016
5029999004	60 pax	Meals (packed meals) for the 50th Anniversary Celebration of the ZCWD	HRD	No	NP-SVP	01/25/24	02/02/24	n/a	n/a	02/06/24	n/a	n/a	02/06/24	02/27/24	03/05/24	03/05/24	04/01/24	04/29/24	Corporate Budget	12,000.00	12,000.00			9,600.00	9,600.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04045
5029999004	12 heads	Lechon for the 50th Anniversary Celebration of the ZCWD	HRD	No	NP-SVP	01/25/24	02/02/24	n/a	n/a	02/06/24	n/a	n/a	02/22/24	02/23/24	03/04/24	03/04/24	04/01/24	04/12/24	Corporate Budget	96,000.00	96,000.00			92,160.00	92,160.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04017
50104990		Gold ring and bracelet for loyalty token to be given to the employeewho rendered 25 &35 years in service	HRD	No	NP-SVP	01/25/24	02/02/24	n/a	n/a	02/06/24	n/a	n/a	02/06/24	02/23/24	03/11/24	03/11/24	03/12/24	03/11/24	Corporate Budget	342,942.60	342,942.60			330,000.00	330,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-011; with RR 24-04001
502130600104	6 pcs.	Injector Rebuild to include geniune parts and labor for Engine 6HK1 for the repair of Boom Truck SKU118 assigned at TSG	TOEMD	No	2nd NP-SVP	01/23/24	03/04/24	n/a	n/a	03/07/24	n/a	n/a	03/07/24	03/14/24	03/20/24	03/20/24	04/04/24	04/26/24	Corporate Budget	114,000.00	114,000.00			113,700.00	113,700.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-030 Recommend for Award; with RR 24-04035
1040413002	7824 pcs.	Teflon Tape 19mm for use in new tapping and to be carried in stock	Property Section	No	NP-SVP	01/30/24	02/12/24	n/a	n/a	02/15/24	n/a	n/a	02/15/24	03/04/24	03/15/24	03/15/24	04/02/24	04/17/24	Corporate Budget	117,360.00		117,360.00	82,152.00		82,152.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-014 Recommend for Award; with RR 24-04026
5029999004	477 pcs.	Anniversary T-Shirts for ZCWD 50th Anniversary	HRD	No	NP-SVP	01/30/24	02/12/24	n/a	n/a	02/15/24	n/a	n/a	02/15/24	03/09/24	03/15/24	03/15/24	04/19/24 04/26/24	05/02/24 04/29/24	Corporate Budget	190,000.00	190,000.00			154,548.00	154,548.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-013 Recommend for Award; with RR 24-04042, 24- 04041
5020321003	2 unit	Push Cart for Property Section	Property Section	No	NP-SVP	01/30/24	02/12/24	n/a	n/a	02/15/24	n/a	n/a	02/15/24	02/27/24	03/06/24	03/06/24	03/08/24	04/01/24	Corporate Budget	8,400.00	8,400.00			8,380.00	8,380.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04003
50104990	18 pcs.	Plaque of Appreciation for employees who have separated from government service	HRD	No	NP-SVP	01/30/24	02/12/24	n/a	n/a	02/15/24	n/a	n/a	02/15/24	02/27/24	03/06/24	03/06/24	03/16/24	03/16/24	Corporate Budget	34,947.00	34,947.00			20,200.00	20,200.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04002
		Meals for world water day celebration	CREAS	No	NP-SVP	n/a	03/04/24	n/a	n/a	03/07/24	n/a	n/a	03/07/24	03/11/24	03/14/24	03/14/24	03/22/24	04/12/24	Corporate Budget	46,800.00	46,800.00			46,800.00	46,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04015
		Refacing of Single Face Lighted Signage		No	NP-SVP	n/a	03/04/24	n/a	n/a	03/07/24	n/a	n/a	03/07/24	03/16/24	03/22/24	03/22/24	04/02/24	04/22/24	Corporate Budget	46,000.00	46,000.00			44,800.00	44,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04030
1040101001		Ink Cartridge EPSON for use of various Dept./Division and to be carried in stock	Property Section	No	Shopping B	02/13/24	02/29/24	n/a	n/a	03/05/24	n/a	n/a	03/05/24	04/11/24	04/16/24	04/16/24	05/09/24	05/10/24	Corporate Budget	88,393.55	88,393.55			46,340.00	46,340.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Resolution No. 2024-005 Change Mode of Procurement (No stocks available at DBM Depot); with RR 24-05015
1040101001		Office Supplies for various Dept./Division and to be carried in stock	Property Section	No	Shopping B	02/15/24	02/29/24	n/a	n/a	03/05/24	n/a	n/a	03/05/24	03/14/24	03/22/24	03/22/24	03/26/24	04/15/24	Corporate Budget	19,881.51	19,881.51			6,843.30	6,843.30		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Resolution No. 2024-006 Change Mode of Procurement (No stocks available at DBM Depot); with RR 24-04018
5020321003		Weighing scale 100 KG for use at Property Section	Property Section	No	NP-SVP	02/15/24	02/19/24	n/a	n/a	02/22/24	n/a	n/a	02/22/24	04/11/24	04/18/24	04/18/24	04/30/24	05/03/24	Corporate Budget	8,500.00	8,500.00			6,495.00	6,495.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-05007
502130600104		Transmission assy (8 cylinder 8PD) for repair of water tanker	Property Section	No	NP-SVP	02/15/24	02/19/24	n/a	n/a	02/22/24	n/a	n/a	02/22/24	03/06/24	03/13/24	03/13/24	03/22/24	04/15/24	Corporate Budget	150,000.00	150,000.00			145,000.00	145,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-18 Recommend for Award; with RR 24-04019
5029999004		Mugs and Umbrella to be raffled to ZCWD Customers in connection with the 50th Anniversary of the ZCWD	HRD	No	NP-SVP-2nd	n/a	03/01/24	n/a	n/a	03/05/24	n/a	n/a	03/05/24	03/12/24	03/14/24	03/14/24	04/12/24	04/29/24	Corporate Budget	45,500.00	450,500.00			45,500.00	45,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04037
104041300		Hardware/Construction Materials to be used in the exhibit of the 50th ZCWD Anniversary	HRD	No	NP-SVP	n/a	02/23/24	n/a	n/a	02/27/24	n/a	n/a	02/27/24	03/07/24	03/12/24	03/12/24	03/12/24	03/21/24	Corporate Budget	49,850.00	49,850.00			49,250.00	49,250.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-03020
5029999004	300 pcs.	Sublimation Foldable Fans with individual pouch	HRD	No	NP-SVP	n/a	03/01/24	n/a	n/a	03/05/24	n/a	n/a	03/05/24	03/12/24	03/14/24	03/14/24	03/15/24	03/19/24	Corporate Budget	12,000.00	12,000.00			8,700.00	8,700.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04044
		Plaque of Appreciation	HRD	No	NP-SVP	n/a	03/04/24	n/a	n/a	03/07/24	n/a	n/a	03/07/24	03/12/24	03/14/24	03/14/24	03/15/24	04/29/24	Corporate Budget	8,652.00	8,652.00			8,400.00	8,400.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04038
5020321003	2 unit	Printing Calculator	Cashiering /BCMD	No	NP-SVP-2ND	n/a	03/27/24	n/a	n/a	04/02/24	n/a	n/a	04/02/24	04/15/24	04/18/24	04/18/24	04/25/24	05/03/24	Corporate Budget	12,000.00	12,000.00			9,850.00	9,850.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-05008



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						Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommen ding Award	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/ Acceptance/ (if applicable)				
5029999004	200 pcs.	Customized Retractable Ballpen Requirement to be distributed to ZCWD Customers	HRD	No	NP-SVP	n/a	03/04/24	n/a	n/a	03/07/24	n/a	n/a	03/07/24	03/12/24	03/14/24	03/14/24	03/15/24	04/29/24	Corporate Budget	9,000.00	9,000.00		8,000.00	8,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04039				
1040499002		Parts for Mitsubishi L300 for repair of injection pump and injector of L300 SGD283 assigned at Operations Group	TOEMD	No	NP-SVP	03/12/24	03/22/24	n/a	n/a	03/26/24	n/a	n/a	03/26/24	04/05/24	04/19/24	04/19/24	04/04/24	04/26/24	Corporate Budget	30,700.00	30,700.00		30,000.00	30,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04035				
5029999004		Hardware/Construction Materials for Groundbreaking at Mercedes & Cabatangan as part of the 50th ZCWD Anniversary	Design Div/ECD	No	NP-SVP	03/12/24	03/15/24	n/a	n/a	03/19/24	n/a	n/a	03/19/24	03/26/24	04/04/24	04/04/24	04/05/24	04/17/24	Corporate Budget	30,112.00	30,112.00		30,112.00	30,112.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04023				
1040413002		Coco Lumber for construction of Physical Decorations (Standee's Lettering Etc) as part of the 50th ZCWD Anniversary	Design Div/ECD	No	NP-SVP	03/12/24	03/15/24	n/a	n/a	03/19/24	n/a	n/a	03/19/24	03/26/24	03/27/24	03/27/24	03/30/24	04/12/24	Corporate Budget	21,488.00	21,488.00		20,654.00	20,654.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04016				
1040413002		Hardware/Construction materials for construction of physical decoration as part of the 50th Anniversary	Design Div/ECD	No	NP-SVP	03/12/24	03/15/24	n/a	n/a	03/19/24	n/a	n/a	03/19/24	03/25/24	03/27/24	03/27/24	03/28/24	04/15/24	Corporate Budget	36,704.00	36,704.00		32,714.00	32,714.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-03 Recommend for Award; with RR 24-0420				
5020321001		1.5 Hp Window Type Aircon and Aircon Window Type 2.5 Hp for PMMD & WMMD	GSD	No	NP-SVP	03/14/24	03/22/24	n/a	n/a	03/26/24	n/a	n/a	03/26/24	04/11/24	04/18/24	04/18/24	04/22/24	05/06/24	Corporate Budget	115,442.00	115,442.00		96,000.00	96,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-042 Recommend for Award; with RR 24-05011				
		Professional Fee for the Production of Video Campaign Materials	CREAS	No	NP-SVP	n/a	03/08/24	n/a	n/a	03/12/24	n/a	n/a	03/12/24	03/16/24	03/22/24	03/22/24	04/01/24	04/02/24	Corporate Budget	70,000.00	70,000.00		70,000.00	70,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	with RR 24-04017				
5020321001		Supply, delivery & commissioning of 2HP split type Aircon Inverter	BGMD	No	NP-SVP	03/26/24	04/05/24	n/a	n/a	04/11/24	n/a	n/a	04/11/24	05/07/24	05/14/24	05/14/24	05/17/24	05/29/24	Corporate Budget	40,000.00	40,000.00		39,500.00	39,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a					
TOTAL ALLOTED BUDGET OF PROCUREMENT ACTIVITIES																			P	2,576,872.66																	
TOTAL CONTRACT PRICE OF PROCUREMENT ACTIVITIES CONDUCTED																			P	2,250,708.30																	
TOTAL SAVINGS (TOTALED ALLOTED BUDGET-TOTAL CONTRACT PRICE)																			P	326,164.36																	
PROCUREMENT ACTIVITIES FAILURE OF BID																																					
502130600104	6 pcs.	Injector Rebuild to include genuine parts and labor for Engine 6HK1 for the repair of Boom Truck SKU118 assigned at TSG	TOEMD	No	NP-SVP	01/23/24	02/02/24	n/a	n/a	02/06/24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	114,000.00	114,000.00		-			n/a	n/a	n/a	n/a	n/a	n/a	n/a	1st Failure of Bid				
10404120	6,000 bags	Aluminum Sulfate for use in water treatment	WQD/PD	No	Competitive Bidding	02/13/24	02/20/24	02/27/24	n/a	03/12/24	03/17/24	04/01/24	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	7,800,000.00	7,800,000.00		-			COA, ZCCCFI, PISM	02/20/24	n/a	02/20/24	02/20/24	02/20/24			BAC Resolution No. 2024-016 Declaring 1st Failure of Bid			
50212030		Security Services for Thirty-Three Security Guards for a period of one (1) year for Main Office, Motorpool, KCC Collection Center , WTP, Old Reservoir, Gov. Ramos and Putik Collection Center	BGMD	No	Competitive Bidding	02/20/24	05/16/24	05/23/24	n/a	06/04/24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	8,428,860.00	8,428,860.00		-			COA, PISM, ZCCCFI	05/16/24	n/a	05/16/24	n/a	n/a	n/a	n/a	BAC Resolution to Cancel Procurement Activities No. 2024-034 dtd 05/30/24			
5029999004		Mugs and Umbrella to be raffled to ZCWD Customers in connection with the 50th Anniversary of the ZCWD	HRD	No	NP-SVP	n/a	02/15/24	n/a	n/a	02/22/24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	41,000.00	41,000.00		-			n/a	n/a	n/a	n/a	n/a	n/a	n/a	1st Failure of Bid				
10698020916		Mainline Replacement Program (LGU Funded) Phase II	ECD	Yes	NP-Two Failed Bidding	09/07/23	11/22/23	11/30/23	n/a	12/12/23	12/18/23	01/12/24	n/a	n/a	n/a	n/a	n/a	n/a	LGU FUNDED	58,689,757.30		58,689,757.30											BAC Resolution No. 2024-002 Declaring 2nd Failure of Bid (Remarks: 1st Failure Year 2023)				
10404120		Physical and Chemical Reagents for water analysis	WQD/PD	No	NP-SVP	02/27/24	03/04/24	n/a	n/a	03/07/24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	23,500.00	23,500.00		-			n/a	n/a	n/a	n/a	n/a	n/a	n/a	1st Failure of Bid				
5020321003	2 unit	Printing Calculator	Cashiering /BCMD	No	NP-SVP	n/a	03/15/24	n/a	n/a	03/19/24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	12,000.00	12,000.00		-			n/a	n/a	n/a	n/a	n/a	n/a	n/a	1st Failure of Bid				
1060599003		Multi-stage vertical pump, submersible motor and soft starter motor control for use as spare pumps/motors & controls for various production wells	WQD/PD	No	Competitive Bidding	03/21/24	04/11/24	04/18/24	n/a	04/30/24	05/07/24	05/27/24 06/07/24	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	2,064,105.00		2,064,105.00		-		COA, ZCCCFI, PISM	04/11/24	n/a	04/11/24	04/11/24	04/11/24			BAC Resolution No. 2024-039 Declaring a Failure of Bid			



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						Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	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)
1040413003		Paint Materials for construction of New Cahumban Water System	MERD	No	NP-SVP	04/02/24	04/15/24	n/a	n/a	04/23/24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Approved Corporate Budget & 60-M Cash Receipt from LGU Funded Projects & Progress Billing with LGU	548,302.23		548,302.23	-			n/a	n/a	n/a	n/a	n/a	n/a	n/a	1st Failure of Bid	
1040413003		Hardware Materials for construction New Cahumban Water System	MERD	No	Competitive Bidding	04/02/24	04/23/24	04/30/24	n/a	05/14/24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Approved Corporate Budget & 60-M Cash Receipt from LGU Funded Projects & Progress Billing with LGU	2,192,694.49		2,192,694.49	-			COA, ZCCCFI, PISM	04/23/24	n/a	04/23/24	04/23/24	04/23/24	04/23/24	BAC Resolution No. 2024-029 Declaring 1st Failure of Bid	
1040499002	2 unit	Soft Starter for maintenance of pumping plant equipment (Repair and modification of motor control for San Lorenzo PW & Tulungatung 1 PW)	EMD/PD	No	NP-SVP	04/30/24	05/10/24	n/a	n/a	05/14/24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	134,000.00	134,000.00		-			n/a	n/a	n/a	n/a	n/a	n/a	n/a	1st Failure of Bid	
1040413003		Aggregates for proposed 200mm PVC Pipeline from Old Reservoir Distributuon Line to the existing Luyahan Booster Station to improve the water service at Lunzuran by maximizing old reservoir productions	MERD	No	NP-SVP	05/07/24	05/10/24	n/a	n/a	05/14/24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	New Term 5 Loan- NRW Projects (89M) w/ TL 3	183,439.65		183,439.65	-			n/a	n/a	n/a	n/a	n/a	n/a	n/a	1st Failure of Bid (sole bidder failed to comply with doc. Reqts)	
5021199001	1 contract	Professional Services for Retainer Physician	HRD	No	NP-SVP	05/09/24	05/17/24	n/a	n/a	05/21/24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	115,500.00	115,500.00		-			n/a	n/a	n/a	n/a	n/a	n/a	n/a	1st Failure of Bid	
		Forty-Five Security Guards for proection and security of Tumaga River and its tributaries	EWRD	No	Competitive Bidding	01/11/24 01/18/24	01/30/24	02/06/24	n/a	02/20/24	02/26/24	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	4,943,406.48	4,943,406.48		-			COA, ZCCCFI, PISM	01/30/24	n/a	01/30/24	01/30/24	01/30/24		BAC Resolution No. 2024-008 Declaring 1st Failure of Bid	
ON-GOING PROCUREMENT ACTIVITIES																																	
5021199001		Professional Services for Retainer Physician	HRD	No	NP-SVP	01/04/24	01/08/24	n/a	n/a	01/11/24	n/a	n/a	01/11/24	01/24/24				Corporate Budget	181,500.00	181,500.00			170,500.00	170,500.00		n/a	n/a	n/a	n/a	n/a	n/a		
1060599003		15 Hp Submersible Pump/Motor and 7.5Hp Multi-stage Vertical Pump for installation of electro-mechanical equipment @ Ayala 2 & Tulungatung 1 Production Well and spare pump for Cabatangan Booster Station	WPD/PD	No	NP-Emergency Cases under Section 53.2	01/16/24	n/a	n/a	n/a	01/30/24	n/a	n/a	01/30/24	02/20/24	03/19/24	03/19/24		Corporate Budget	829,400.00		829,400.00	817,500.00		817,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-0006 Recommend for Award; on-going contract and inspection report	
50203130		Water Analysis for ZCWD Samples	WQD/PD	No	Agency to Agency	01/23/24	n/a	n/a	n/a	01/30/24	n/a	n/a	01/30/24	02/02/24	02/28/24	02/24/28		Corporate Budget	558,720.00	558,720.00			549,120.00	549,120.00		n/a	n/a	n/a	n/a	n/a	n/a	On-going contract	
10404130		PE Tubing 19mm (59 rolls ) & 50mm (40 rolls) for use in new tapping materials and to be carried in stock	Property Section	No	NP-SVP	02/13/24	02/29/24	n/a	n/a	03/05/24	n/a	n/a	03/05/24	05/13/24				Corporate Budget	584,596.00		584,596.00	511,800.00		511,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Resolution No. 2024-04 Change Mode of Procurement from Competitive Bidding to SVP; BAC Reso/Abstract No. 2024-020 Recommending Award	
104010100101	3,548 pcs.	Water Meter (13mm-15mm) for replacement of aging water meters, new tapping and replacement of NF meters	WMMD/P MMD	No	Competitive Bidding	02/06/24	02/20/24	02/27/24	n/a	03/12/24	03/17/24	4/04/24 & 04/17/24	04/23/24	05/08/24	05/24/24	05/24/24		Corporate Budget	7,096,000.00		7,096,000.00	5,664,062.68		5,664,062.68	COA, ZCCCFI, PISM	02/20/24	n/a	02/20/24	02/20/24	02/20/24		BAC Resolution No. 2024-022 Recommending Award	
10404120		Liquefied Chlorine Gas 1-tonner cylinder (28 cys.) and 68-kg. cylinder for use in water treatment	WQD/PD	No	Competitive Bidding	02/13/24	02/20/24	02/27/24	n/a	03/12/24	03/17/24	04/01/24	04/02/24	04/24/24	05/06/24	05/06/24		Corporate Budget	3,850,000.00	3,850,000.00			3,578,960.00	3,578,960.00		COA, ZCCCFI, PISM	02/20/24	n/a	02/20/24	02/20/24	02/20/24		BAC Reolution No. 2024-015 Recommending Award
10404120	6,000 bags	Aluminum Sulfate for use in water treatment	WQD/PD	No	2nd Competitive Bidding	05/14/24	06/06/24	06/13/24	n/a	06/25/24	06/27/24							Corporate Budget	6,900,000.00		6,900,000.00				COA, ZCCCFI, PISM	06/06/24	n/a	06/06/24	06/06/24	06/06/24		on-going procurement	
10404120	4,800 bags	Powder Poly Aluminum Chloride (PAC) 30% for water treatment use	WQD/PD	No	Competitive Bidding	02/13/24	02/20/24	02/27/24	n/a	03/12/24	03/17/24	04/08/24	04/16/24					Corporate Budget	5,520,000.00	5,520,000.00			3,840,000.00	3,840,000.00		COA, ZCCCFI, PISM	02/20/24	n/a	02/20/24	02/20/24	02/20/24		BAC Resolution No. 2024-019 Recommending Award



1st SEMESTER PROCUREMENT MONITORING REPORT

As of June 30, 2024

Code (UACS/PAP)	Procurement Program/Project	PMO/ End- User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommend ing Award	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)		
1040413003	G.I. Materials for Construction of New Cahumban Water System	MERD	No	Competitive Bidding	02/13/24	02/22/24	02/29/24	n/a	03/14/24	03/19/24	04/11/24	04/16/04	05/07/24	05/28/24	05/08/24			Approved Corporate Budget & 60-M Cash Receipt from LGU Funded Projects & Progress Billing with LGU	14,572,456.06		14,572,456.06	14,525,150.00		14,525,150.00	COA, PISM, ZCCCFI	02/23/24	n/a	02/23/24	02/23/24	02/23/24		BAC Resolution No. 2024-020 Recommending for Award	
104040130	C.I. Fittings for use in new tapping materials and to be carried in stock	Property Section	No	Competitive Bidding	02/13/24	03/07/24	03/14/24	n/a	03/26/24	03/27/24	04/15/24	04/16/24	05/10/24					Corporate Budget	2,574,102.48		2,574,102.48	1,030,290.00		1,030,290.00	COA, PISM, ZCCCFI	03/07/24	n/a	03/07/24	03/07/24	03/07/24		BAC Resolution No. 2024-021 Recommending for Award	
5020321003	Weighing scale 100 KG for use at Property Section	Property Section	No	NP-SVP-2nd	02/15/24	03/15/24	n/a	n/a	03/19/24									Corporate Budget	8,500.00	8,500.00	-												
106031012	Water meter 1"Ø & 2"Ø for use in new tapping and to be carried in stock	Property Section	No	NP-SVP	02/15/24	03/15/24	n/a	n/a	03/19/24	n/a	n/a	03/19/24	05/30/24					Corporate Budget	306,529.20		306,529.20	296,812.80		296,812.80	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-38 Recommend for Award	
50212030	Security Services for Thirty-Three Security Guards for a period of one (1) year for Main Office, Motorpool, KCC Collection Center , WTP, Old Reservoir, Gov. Ramos and Putik Collection Center	BGMD	No	Competitive Bidding-2ND	06/04/24	07/02/24	07/09/24	n/a	07/23/24									Corporate Budget	8,019,174.53	8,019,174.53					COA, PISM, ZCCCFI	07/03/24	n/a	07/03/24	07/03/24	07/03/24			
10698020916	Mainline Replacement Program (LGU Funded) Phase II	ECD	No	NP-Two Failed Bidding	02/27/24	03/14/24	03/21/24	n/a	04/04/24	04/11/24	05/14/24	05/16/24						LGU FUNDED	58,689,757.30		58,689,757.30	58,443,812.16		58,443,812.16	COA, ZCCCFI, LOS CONTRATISTA , NCAP & PICE	03/14/24	n/a	03/14/24	03/14/24	03/14/24		BAC Resolution No. 2024-030 Recommending Award	
1040413002	Brass Fittings/Materials for use in new tapping and to be carried in stock	Property Section	No	Competitive Bidding	02/20/24	02/29/24	03/07/24	n/a	03/19/24	03/24/24	04/04/24	04/04/24	05/06/24	05/24/24	05/24/24			Corporate Budget	1,560,375.00		1,560,375.00	1,291,050.00		1,291,050.00	COA, ZCCCFI, PISM	02/29/24	n/a	02/29/24	02/29/24	02/29/24		BAC Resolution No. 2024-014 Recommending Award	
10699020918	Proposed Design, Build, Testing & Commissioning of 4000 cu.m. per day Sewage and Septage Treatment Plant	ECD	No	Competitive Bidding	07/04/24			n/a										New term 4 Loan & Existing Term 4 plus NSSMP Grant	189,979,660.29		189,979,660.29	-											
10404120	Flocculant Air 25 kgs./bag for use in water treatment	WQD/PD	No	NP-SVP	02/27/24	03/04/24	n/a	n/a	03/07/24	n/a	n/a	03/13/24	03/26/24	04/12/24	04/12/24	05/20/24		Corporate Budget	150,000.00	150,000.00		140,625.00	140,625.00		n/a	n/a	n/a	n/a	n/a	n/a		BAC Reso/Abstract No. 2024-027 Recommend for Award; On-going Inspection	
10404120	Physical and Chemical Reagents for water analysis	WQD/PD	No	2nd NP-SVP	02/27/24	04/30/24	n/a	n/a	05/02/24									Corporate Budget	23,500.00	23,500.00	-												
10404120	Physical and Chemical Reagents for water analysis	WQD/PD	No	2nd NP-SVP	02/27/24	05/03/24	n/a	n/a	05/07/24									Corporate Budget	23,500.00	23,500.00	-												
10404120	DPD Free Chlorine Powder Pillows (HACH) for laboratory use	WQD/PD	No	NP-SVP	02/27/24	03/04/24	n/a	n/a	03/07/24	n/a	n/a	03/07/24	03/27/24	05/17/24	05/17/24			Corporate Budget	153,960.00	153,960.00		140,700.00	140,700.00		n/a	n/a	n/a	n/a	n/a	n/a		BAC Reso/Abstract No. 2024-028 Recommend for Award; Awaiting Delivery	
10404130	Various PVC Pipes for use at leak repair & rehabilitation of Service Line	WDD/RD/P LCD	No	Competitive Bidding	03/14/24	04/11/24	04/18/24	n/a	04/30/24	05/10/24	05/23/24	05/28/24						Corporate Budget	1,581,412.80	1,581,412.80		1,070,700.00	1,070,700.00		COA, ZCCCFI, PISM	04/11/24	n/a	04/11/24	04/11/24	04/11/24		BAC Resolution No. 2024-033 Recommending Award	
5029999004	Meals for various activities in connection with the 50th ZCWD Anniversary	HRD	No	NP-SVP	03/05/24	03/08/24	n/a	n/a	03/12/24	n/a	n/a	03/12/24	03/14/24	03/15/24	03/15/24			Corporate Budget	144,820.00	144,820.00		101,400.00	101,400.00		n/a	n/a	n/a	n/a	n/a	n/a		BAC Abstract/Resolution No. 2024-034 Recommend for Award; on-going processing of inspection report	
1060599003	Submersible Pumps and Motors for installation of electro-mechanical equipment at San Lorenzo and Gov. Ramos, Lorenzo and Baliwasan PW	WPD/PD	No	NP Emergency Cases 53.2	03/21/24	n/a	n/a	n/a	04/04/24	n/a	n/a	04/04/24	04/18/24	04/23/24				Corporate Budget	915,300.00		915,300.00	908,000.00		908,000.00	n/a	n/a	n/a	n/a	n/a	n/a		BAC Reso No. 2024-011 Justifying NP-Emergency Cases; BAC Abstract/Resolution No. 2024-047 Recommend for Award; Awaiting Delivery	
1040413002	Various G.I. Fittings and connections for use at leak repair & rehabilitation of service lines	WDD/RD/P LCD	No	NP-Emergency Cases under Section 53.2	03/21/24	n/a	n/a	n/a	04/04/24	n/a	n/a	04/04/04	04/18/24	05/16/24	05/16/24			Corporate Budget	138,440.00	138,440.00		70,380.00	70,380.00			n/a	n/a	n/a	n/a	n/a	n/a	BAC Reso No. 2024-010 Justifying NP-Emergency Cases; Awaiting Delivery	



1st SEMESTER PROCUREMENT MONITORING REPORT  
As of June 30, 2024

Code (UACS/PAP)	Procurement Program/Project	PMO/ End- User	Is this an Early Procuremen t Activity?	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	Date of BAC Resolution Recommend ing Award	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/ Acceptance (if applicable)	
1040413003	Various Brass Materials for construction of new cahumban water system	MERD	No	NP-SVP	03/21/24	03/27/24	n/a	n/a	04/02/24	n/a	n/a	04/02/24	04/15/24	04/18/24	04/18/24			Approved Corporate Budget & 60-M Cash Receipt from LGU Funded Projects & Progress Billing with LGU	212,448.26		212,448.26	206,315.00		206,315.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-044 Recommend for Award
1040413003	G.I. Materials for Mainline Replacement Program (LGU Funded) Phase I	MERD	No	NP-SVP	04/02/24	04/05/24	n/a	n/a	04/11/24	n/a	n/a	04/11/24	04/26/24					60-M Cash Receipt from LGU Funded Projects & Progress Billing with LGU	184,132.34		184,132.34	154,553.00		154,553.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-049 Recommend for Award
1040413003	Paint Materials for construction of New Cahumban Water System	MERD	No	NP-SVP-2nd	04/02/24	06/07/24	n/a	n/a	06/11/24	n/a	n/a	06/13/24						Approved Corporate Budget & 60-M Cash Receipt from LGU Funded Projects & Progress Billing with LGU	548,302.23		548,302.23	543,775.00		543,775.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-084 Recommend for Award
1040413003	Paint Materials for construction of New Cahumban Water System	MERD	No	NP-SVP-3rd	04/02/24	06/07/24	n/a	n/a	06/11/24									Approved Corporate Budget & 60-M Cash Receipt from LGU Funded Projects & Progress Billing with LGU	548,302.23		548,302.23				n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1040403003	Lumbers for construction of New Cahumban Water System	MERD	No	NP-SVP	04/02/24	04/05/24	n/a	n/a	04/11/24	n/a	n/a	04/11/24	04/29/24	05/14/24	05/14/24			Approved Corporate Budget & 60-M Cash Receipt from LGU Funded Projects & Progress Billing with LGU	156,400.00		156,400.00	151,800.00		151,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-050 Recommend for Award
5020321003	Water Pump for use at dewatering during leak repair, dewatering of line meter chambers and sewer lines maintenance	WDD/RD/P LCD/SD	No	NP-SVP	03/26/24	04/15/24	n/a	n/a	04/18/24	n/a	n/a	05/21/24						Corporate Budget	176,000.00	176,000.00		150,000.00	150,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Reso No. 2024-013 Change Mode of Procurement; BAC Abstract/Resolution No. 2024-053 Recommend for Award
	Lead seal		No	NP-SVP	n/a	04/15/24	n/a	n/a	04/18/24	n/a	n/a	04/18/24	05/04/24	05/23/24	05/23/24			Corporate Budget	26,000.00	26,000.00		21,440.00	21,440.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Flat Rubber		No	NP-SVP	n/a	04/15/24	n/a	n/a	04/18/24	n/a	n/a	04/18/24	05/06/24	05/14/04	05/14/24			Corporate Budget	30,459.00	30,459.00		27,690.00	27,690.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
10405990	Pipe Wrench for use at leak repair & rehabilitation of service lines	WDD/RD/P LCD	No	NP-SVP	03/26/24	04/15/24	n/a	n/a	04/18/24	n/a	n/a	04/18/24	06/03/24					Corporate Budget	164,955.48	164,955.48		86,400.00	86,400.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Reso No. 2024-012 Change Mode of Procurement; BAC Reso/Abstract No. 2024-052 Recommend for Award
1040413003	Washed Sand & Gravel for Mainline Replacement Program (LGU Funded) Phase I	MERD	No	NP-SVP	03/26/24	04/05/24	n/a	n/a	04/11/24	n/a	n/a	04/11/24	04/23/24	05/14/24	05/14/24			60-M Cash Receipt from LGU Funded Projects & Progress Billing with LGU	753,199.50		753,199.50	708,000.00		708,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-051 Recommend for Award



1st SEMESTER PROCUREMENT MONITORING REPORT  
As of June 30, 2024

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution/Recommend ing Award	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)			
5021199005	1 contract	Consulting Services for the Development of Quality Management System for ZCWD certifiable to ISO 9001:2015	CORPLAN	No	NP-SVP	04/11/24	05/03/24	n/a	n/a	05/07/24	05/08/24	05/28/24	06/04/24						Corporate Budget	750,000.00	750,000.00		530,000.00	530,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Res No. 2024-018 Change Mode of Procurement; BAC Resolution No. 2024-0 Recommend for Award	
		Various hardware materials for minor repair at Falcatan Field Office	GSD	No	NP-SVP	n/a	04/22/24	n/a	n/a	04/25/24	n/a	n/a	04/25/24	05/07/24					Corporate Budget	29,816.00	29,816.00		27,484.07	27,484.07		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-059 Recommend for Award	
1040413002		G.I. Pipes and fittings for use in new tapping materials and to be carried in stock	Property Section	No	Competitive Bidding	04/16/24	05/03/24	05/09/24	n/a	05/23/24	05/28/24	06/06/24	06/11/24						Corporate Budget	1,975,052.00		1,975,052.00	895,344.88		895,344.88	COA, ZCCCFI, PISM	05/03/24	n/a	05/03/24	05/03/24	05/03/24		BAC Resolution No. 2024-041 Recommending Award	
1060593006		Clamp on Flowmeter for Planning Division Use (Data Gathering Activities)	ECD	No	NP-SVP	04/16/24	04/22/24	n/a	n/a	04/25/24	n/a	n/a	04/25/24	05/07/24	05/20/24	05/20/24			Corporate Budget	495,382.60		495,382.60	433,400.00		433,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-057 Recommend for Award	
1060899006		Flow and Pressure Data Logger for Planning and Division use ( Data Gathering Activities)	ECD	No	NP-SVP	04/16/24	04/22/24	n/a	n/a	04/25/24	n/a	n/a	04/25/24	05/10/24	05/20/24	05/20/24			Corporate Budget	214,028.72		214,028.72	150,000.00		150,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Abstract/Resolution No. 2024-058 Recommend for Award	
10404120		Water Analysis for ZCWD Samples Radiological Test	WQD/PD	No		04/23/24													Corporate Budget	300,000.00	300,000.00		-											
10404130	78 pcs.	200mmø x 6m PVC Pipes for use at leak repair & rehabilitation of mainlines	WDD/RD/P LCD	No	Competitive Bidding	04/30/24	06/06/24	n/a	n/a	06/25/24									Corporate Budget	999,960.00	999,960.00		-			COA, ZCCCFI, PISM	06/06/24	n/a	06/06/24	06/06/24	06/06/24		BAC Reso No. 2024-023 Change Mode of Procurement	
1040499002	2 unit	Soft Starter for maintenance of pumping plant equipment (Repair and modification of motor control for San Lorenzo PW & Tulungatung 1 PW)	EMD/PD	No	2nd NP-SVP	04/30/24	06/21/24	n/a	n/a	06/25/24	n/a	n/a	06/25/24						Corporate Budget	134,000.00	134,000.00		132,800.00	132,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Reso/Abstract No. 2024-095 Recommend for Award	
1060599007		Pneumatic Jackhammer/breaker	Restoration	No	NP-SVP	n/a	06/21/24	n/a	n/a	06/25/24	n/a	n/a	06/25/24						Corporate Budget	858,000.00		858,000.00	746,640.00		746,640.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Reso /Abstract No. 2024-099 Recommending Award	
1060503000	6 unit	Laptop (Standard & Specialized) for office use	MISD/OGM	No	NP-SVP	04/30/24	05/10/24	n/a	n/a	05/14/24									Corporate Budget	630,000.00		630,000.00	-											
10405070		Cellphone (Android), Screen Guard, Sim Card and Thermal Printer for meter reading, tagging, mapping , JO documentation, reporting	Meter Reading Section	No	NP-SVP	04/30/24	05/17/24	n/a	n/a	05/21/24									Corporate Budget	382,000.00	382,000.00		-											BAC Reso No. 2024-025 Change Mode of Procurement
10401001		Rubber gasket, sealing wire, lead seal and laminating film for use in the disconnection of water service connections	CSD	No	NP-SVP	04/30/24													Corporate Budget	26,875.00	26,875.00		-											BAC Reso No. 2024-024 Recommend Mode of Procurement
1040413002	3,000 bags	Portland Cement for restoration use	RD/PAMD	No	NP-SVP	04/23/24	05/03/24	n/a	n/a	05/07/24	n/a	n/a	05/07/24	06/23/24					Corporate Budget	795,000.00	795,000.00		687,000.00	687,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Reso/Abstract No. 2024-062 Recommend for Award	
10404830002	28,153 pcs.	Plastic Security Seal 16" Stainless Steel Stranded Wire for water meter body seal (13,406 pcs. Meter Maintenance, 10,278 pcs/ WMMD & 4,469 pcs. Property)	WMMD/P MMD	No	NP-SVP	04/23/24	05/03/24	n/a	n/a	05/07/24									Corporate Budget	478,601.00	402,628.00	75,973.00	-											
10404120	250 pails	Powder Chlorine (Calcium Hypochlorite) 65%-70% at 45 kgs/pail	WQD/PD	No	Competitive Bidding	05/07/24	06/06/24	06/13/24	n/a	06/25/24	06/27/24								Corporate Budget	1,574,000.00	1,574,000.00		-			COA, ZCCCFI, PISM	06/06/24	n/a	06/06/24	06/06/24	06/06/24		on-going procurement	
104101001		Various office supplies for office use	Property Section	No	NP-SVP	05/07/24	05/31/24	n/a	n/a	06/04/24	n/a	n/a	06/04/24						Corporate Budget	8,385.68	8,385.68		4,110.00	4,110.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a		BAC Reso No. 2024-026 Change Mode of Procurement; BAC Abstract/Reso No. 2024-078 Recommend for Award
1040101001		Alcohol and Trash bag	Property Section	No	NP-SVP	05/07/24	05/31/24	n/a	n/a	06/04/24	n/a	n/a	06/04/24						Corporate Budget	19,351.91	19,351.91		16,909.50	16,909.50		n/a	n/a	n/a	n/a	n/a	n/a	n/a		BAC Reso No. 2024-027 Change Mode of procurement; BAC Abstract/Reso No. 2024-079 Recommend for Award
1040413103		Air Release Valve for proposed 200mm PVC Pipeline from Old Reservoir Distributuon Line to the existing Luyahan Booster Station to improve the water service at Lunzuran by maximizing old reservoir productions	MERD	No	NP-SVP	05/07/24	05/10/24	n/a	n/a	05/14/24	n/a	n/a	05/14/24	05/24/24					New Term 5 Loan- NRW Projects (89M) w/ TL 3	7,187.92		7,187.92	6,730.00		6,730.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
1040413003		Aggregates for proposed 200mm PVC Pipeline from Old Reservoir Distributuon Line to the existing Luyahan Booster Station to improve the water service at Lunzuran by maximizing old reservoir productions	MERD	No	2nd NP-SVP	05/07/24	06/07/24	n/a	n/a	06/11/24	n/a	n/a	06/13/24						New Term 5 Loan- NRW Projects (89M) w/ TL 3	183,439.65		183,439.65	167,344.00		167,344.00								BAC Reso/Astract No. 2024-085 Recommend for Award	



1st SEMESTER PROCUREMENT MONITORING REPORT  
As of June 30, 2024

Code (UACS/PAP)	Procurement	Program/Project	PMO/ End- User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommend ing Award	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)		
10405080		Customized PPE Jacket for the use of the BOD and GM during field inspection	HRD	No	NP-SVP	05/28/24	05/31/24	n/a	n/a	06/04/24								Corporate Budget	9,900.00	9,900.00		-												
1060599004		5 Hp Submersible Pump & Motor w/ soft starter controller and Hypo-chlorinator to be used in well testing, exploration and operation	ECD	No	NP-SVP	05/28/24	05/31/24	n/a	n/a	06/04/24								Corporate Budget	276,562.35		276,562.35	-												
1040499002		Battery intended for ZCWD Motor Vehicles and Equipment	TOEMD	No	NP-SVP	05/23/24	06/07/24	n/a	n/a	06/11/24	n/a	n/a	06/11/24					Corporate Budget	276,600.00	276,600.00		274,425.00	274,425.00										BAC Resolution/Abstract No. 2024-087 Recommend for Award	
104043002		Rubber Rings 4", 6", & 7" for PVC Pipes & Bends	Property Section	No	NP-SVP	05/23/24	06/21/24	n/a	n/a	06/25/24	n/a	n/a	06/25/24					Corporate Budget	265,764.00		265,764.00	194,392.00		194,392.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a		BAC Resolution/Abstract No. 2024-098 Recommend for Award	
10699020923		Proposed Well Exploration, Testing and Development at Mercedes	ECD	No	Competitive Bidding	05/23/24 & 05/28/24	06/26/24	07/02/24	n/a	07/16/24								Corporate Budget	2,001,593.50		2,001,593.50	-												
1040413002	5 kilos	Rubber Gasket for use in the disconnection of water service connections	CSD	No		05/28/24												Corporate Budget	675.00	675.00		-												
1040413002	20 kilos	Lead seal for use in the disconnection of water service connections	CSD	No	NP-SVP	05/28/24	06/10/24	n/a	n/a	06/13/24	n/a	n/a	06/13/24					Corporate Budget	12,000.00	12,000.00		11,000.00	11,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a		BAC Resolution/Abstract No. 2024-090 Recommend for Award	
1040413002	10 box	Sealing wire for use in the disconnection of water service connections	CSD	No	NP-SVP	05/28/24	06/10/24	n/a	n/a	06/13/24								Corporate Budget	7,200.00	7,200.00		-												
1040101001	2,000 pcs.	Laminating Film for use in the disconnection of water service connections	CSD	No	NP-SVP	05/28/24	06/10/24	n/a	n/a	06/13/24	n/a	n/a	06/13/24					Corporate Budget	7,000.00	7,000.00		3,800.00	3,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a		BAC Resolution/Abstract No. 2024-092 Recommend for Award	
5021199001	1 contract	Professional Services for Retainer Physician	HRD	No	NP-SVP-2nd	05/09/24	05/31/24	n/a	n/a	06/04/24								Corporate Budget	90,750.00	90,750.00														
		Professional Photography Services	OGM/PMO	No	NP-SVP	n/a	05/24/24	n/a	n/a	05/28/24	n/a	n/a	05/28/24					Corporate Budget	50,000.00	50,000.00														
		Tires w/ Inner Tubes and Flaps	PAMD	No	NP-SVP	n/a	05/24/24	n/a	n/a	05/28/24								Corporate Budget	984,000.00	984,000.00														
5021199001	1 contract	Professional Services for Retainer Physician	HRD	No	2nd NP-SVP	05/09/24	05/31/24	n/a	n/a	06/04/24	n/a	n/a	06/04/24	06/10/24				Corporate Budget	90,750.00	90,750.00		90,750.00	90,750.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a		Decrease in ABC due to the revised contract duration (reflected in the MRF); Awarded thru BAC Reso/Abstract No. 2024-083	
1040413003		Various Hardware Materiald for Proposed 200mmØ PVC Pipeline from Old Reservoir Distribution Line to the Existing Luyahan Booster Station to Improve the Water Service at Lunzuran by maximizing old reservoir's production	MERD	No	NP-SVP	05/16/24	05/31/24	n/a	n/a	06/04/24								New Term 5 Loan- NRW Projects (89M) w/ TL 3	38,509.73		38,509.73	-												
1040413003		Various Paint Materials for Proposed 200mmØ PVC Pipeline from Old Reservoir Distribution Line to the Existing Luyahan Booster Station to Improve the Water Service at Lunzuran by maximizing old reservoir's production	MERD	No	NP-SVP	05/16/24	05/31/24	n/a	n/a	06/04/24								New Term 5 Loan- NRW Projects (89M) w/ TL 3	11,613.17		11,613.17	-												
10404010		Mouse optical and external hard drive for various department	Property Section	No	NP-SVP	n/a	05/24/24	n/a	n/a	05/28/24	n/a	n/a	05/28/24					Corporate Budget	11,447.00	11,447.00		10,020.00	10,020.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a		BAC Reso/Abstract No. 2024-072 Recommend for Award	
1040101001		Computer continuous form, data file box, data folder, toilet tissue paper for various department	Property Section	No	NP-SVP	n/a	05/24/24	n/a	n/a	05/28/24	n/a	n/a	05/28/24	06/06/24				Corporate Budget	68,357.41	68,357.41		63,775.00	63,775.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a		BAC Reso/Abstract No. 2024-071 Recommend for Award	
1040101001		Paper Multi-purpose A4 and Legal size for various dept.	Property Section	No	NP-SVP	n/a	05/24/24	n/a	n/a	05/28/24	n/a	n/a	05/28/24					Corporate Budget	81,350.43	81,350.43		74,484.00	74,484.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a		BAC Reso/Abstract No. 2024-074 Recommend for Award	
1040101001		Glue, Clip Backfold and correction tape for various department	Property Section	No	NP-SVP	n/a	05/24/24	n/a	n/a	05/28/24	n/a	n/a	05/28/24					Corporate Budget	6,572.02	6,572.02		6,239.15	6,239.15		n/a	n/a	n/a	n/a	n/a	n/a	n/a		BAC Reso/Abstract No. 2024-073 Recommend for Award	
10404990022		Submersible Cable for emergency use at Sa Lorenzo , Luponog, Malasiga & Brillantes Production Well	Production Dept.	No	NP-SVP	06/04/24	06/21/24	n/a	n/a	06/25/24	n/a	n/a	06/25/24					Corporate Budget	460,000.00	460,000.00		285,000.00	285,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a		BAC Reso/Abstract No. 2024-097 Recommend for Award	





1st SEMESTER PROCUREMENT MONITORING REPORT  
As of June 30, 2024

Code (UACS/PAP)	Procurement	Program/Project	PMO/ End- User	Is this an Early Procuremen t Activity?	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	Date of BAC Resolution Recommen ding Award	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)	
1040499002		Fuse cut with Lightning Arrester for repair and maintenance of pumping equipment for Ayala FW	EMD/PD	No	NP-SVP	06/04/24	06/10/24	n/a	n/a	06/13/24	n/a	n/a	06/13/24					Corporate Budget	26,880.00	26,880.00		25,860.00	25,860.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Reso/Abstract No. 2024-091 Recommend for Award	
106990209200		Floot Valve for proposed 200MM Ø PVC Pipeline from Old Reservoir Distribution Line to the existing Luyahan Booster Station to improve the water service at Lunzuan by maximing old reservoir production	MERD	No	NP-SVP	n/a	06/07/24	n/a	n/a	06/11/24	n/a	n/a	06/25/24					New Term 5 Loan- NRW Projects (89M) w/ TL 3	108,708.00		108,708.00	73,300.00		73,300.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Reso/Abstract No. 2024-089 Recommend for Award	
10404080		Engin Oil, Gear Oil, ATF, Coolant, Oil, Flushing Oil, WD40 and food grade rease for consolidated oils and lubricants for ZCWD Transpo & Construction equipment	TOEMD	No	NP-SVP	n/a	06/07/24	n/a	n/a	06/11/24	n/a	n/a	06/11/24					Corporate Budget	632,197.14	632,197.14		597,403.00	597,403.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Reso/Abstract No. 2024-088 Recommend for Award	
1040499002		Battery for consolidated attery intended for ZCWD Motor vehicles and equipemtn	TOEMD	No	NP-SVP	05/23/24	06/07/24	06/07/24		06/11/24								Corporate Budget	276,600.00	276,600.00		-											
		Steel Ring Flange 200MM Ø PVC Pipeline from Old Reservoir Distribution Line to the existing Luyahan Booster Station to improve the water service at Lunzuan by maximing old reservoir production	MERD	No	NP-SVP	n/a	06/07/24	n/a	n/a	06/11/24								New Term 5 Loan- NRW Projects (89M) w/ TL 3	42,770.72	42,770.72													
50299010		Meals for the newly elected barangay officials	OGM	No	NP-SVP	n/a	05/21/24	n/a	n/a	05/24/24	n/a	n/a	05/24/24	05/24/24	05/27/24	05/27/24		Corporate Budget	64,500.00	64,500.00		64,500.00	64,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Reso/Abstract No. 2024-070 Recommend for Award	
104013002		CI Valve Box Cover, Check Valve, Sleeve type flexible coupling and basket strainer for use in new tapping materials for interconnection wors st plaza de zambaonga and for metro Stonrich	Property Section	No	NP-SVP	n/a	10/20/23	n/a	n/a	010/24/23	n/a	n/a	10/24/23	12/28/23				Corporate Budget	65,000.00		65,000.00	50,260.00		50,260.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Reso/Abstract No. 2023-199 Recommend for Award	
50299010	100 pcs.	Advertising, Promotional and Marketing Expenses Printing of the 50th Commemorative Coffee Table Book	OGM	NO	NP-SVP	06/11/24	06/14/24	n/a	n/a	06/20/24								Corporate Budget	400,000.00	400,000.00		-											
1040413002		Drilling Rig Consumbales	ECD	No	NP-SVP	06/11/24	06/21/24	n/a	n/a	06/25/24	n/a	n/a	06/25/24					Corporate Budget	424,940.00	424,940.00		410,000.00	410,000.00										
10401001001		Printer Color Ribbon and Printer Cleaninf Kit for printing and cleaning of MC210 ID Printer	MPRD	No	NP-SVP	06/20/24	06/28/24	n/a	n/a	07/02/24								Corporate Budget	44,850.00	44,850.00		-											
104010100101	400 pcs.	Water Meter (13mm-15mm) Single Jet for use in new tapping and to be carried in stock.	Property Section	No	NP-SVP	06/20/24	06/28/24	n/a	n/a	07/02/24								Corporate Budget	800,000.00		800,000.00	-											
		Washed Sand, Gravel, Item 201, Item 200 for restoration use	RD/PAMD	No	Competitive Bidding	06/04/24	07/02/24	07/09/24	n/a	07/23/24								Corporate Budget	988,460.00	988,460.00		-			COA, ZCCCFI, PISM	07/03/24	n/a	07/03/24	07/03/24	07/03/24			
		Various of Brass Fittings for Repair and Rehabilitation of Service Lines	PAMD	No	Competitive Bidding	04/30/24	04/23/24	04/30/24	n/a	05/14/24	05/20/24	05/31/24	06/04/24					Corporate Budget	5,558,190.00	5,558,190.00		3,583,944.00	3,583,944.00		COA, ZCCCFI, PISM	04/23/24	n/a	04/23/24	04/23/24	04/23/24			BAC Resolution No. 2024-037 Recommending Award
		Various G.I. Fittings and connections for use at leak repair & rehabilitation of service lines	PAMD	No	Competitive Bidding	04/11/24	04/23/24	04/30/24	n/a	05/14/24								Corporate Budget	4,021,307.00	4,021,307.00					COA, ZCCCFI, PISM	04/23/24	n/a	04/23/24	04/23/24	04/23/24			
		Submersible Pumps for Proposed 200mmØ PVC Pipeline froi Old Reservoir Distribution Lines to the existing Luyahan Booster Station to improve the water service at Lunzuran by maximizing Old Reservoir Production	MERD	No	Competitive Bidding	05/21/24	07/02/24	07/09/24	n/a	07/23/24								New Term 5 Loan- NRW Projects (89M) w/ TL 3	846,000.00		846,000.00	-			COA, ZCCCFI, PISM	07/03/24	n/a	07/03/24	07/03/24	07/03/24			BAC Resolution No. 2024-032 Change Mode of Procurement
		Sign Pens (black, blue & red) for use of various Dept.	Property Section	No	Shopping B	05/21/24	06/24/24	n/a	n/a	06/27/24								Corporate Budget	17,298.00	17,298.00		-											BAC Resolution No. 2024-031 Change Mode of Procurement
		Brass Materials for use at leak repair and Rehabilitation	WDD/PAM D	No	NP-Emergency Cases under Section 53.2	03/20/24	n/a	n/a	n/a	04/04/24	n/a	n/a	04/04/24	04/24/24	05/24/24	05/24/24		Corporate Budget	4,440,130.00	4,440,130.00		2,595,405.00	2,595,405.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	BAC Resolution No. 2024-009 Justifying procurement under NP-Emergency Cases; BAC Reso No. 2024-017 Recommending Award	
		Forty-Five Security Guards for proection and security of Tumaga River and its tributaries	EWRD	No	Competitive Bidding-2ND	05/14/24	05/23/24	06/04/24	n/a	06/18/24	06/25/24							Corporate Budget	6,286,567.37	6,286,567.37					COA, ZCCCFI, PISM	05/29/24	n/a	05/29/24	05/29/24	05/29/24			on-going procurement
		Proposed Laboratory Renovation at ZCWD Pasonanca Water Treatment Plant	ECD	Yes	NP-Two Failed Bidding Section 53.1	10/05/23	10/19/23	10/26/23	n/a	11/07/23	11/13/23	01/02/24	01/09/24	01/30/24				LBP Term Loan 5	5,349,601.94		5,349,601.94	5,336,606.59		5,336,606.59								BAC Resolution No. 2024-001 Recommending Award	





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

1st SEMESTER PROCUREMENT MONITORING REPORT  
As of June 30, 2024

Date (MM/DD/YYYY)	Procurement Program/Project	Proc. Type	Is this an Emergency Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PHP)			Contract Cost (PHP)			List of Invoice Numbers	Date of Receipt of Invitation					Remarks (Explaining changes from the JPR)			
					Pre-Proc Conference	Acceptance of Bids	Pre-Bid Conf.	Eligibility Check	Qualification of Bids	Bid Evaluation	Post-Bid Conf.	Date of Bids Resolution Meeting/Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion		Inspection & Acceptance	Total	MODE	CO	Total	MODE		CO	Pre-Bid Conf.	Eligibility Check	Qualification of Bids	Bid Evaluation		Post-Bid Conf.	Delivery Completion Acceptance of system/works	
06/03/2024	Thermal soil for handford primer for paving of water tank	EOB	No	RFI-BP		06/25/24	07/05/24	N/A	N/A	07/08/24								Corporate Budget	432,900.00	432,900.00													
	PMC Materials for Proposed 200mm@ PHC Pipeline from Old Reservoir to Lagunan Reservoir Station	EOB	No	Competitive Bidding		06/21/24	06/23/24	06/25/24	N/A	07/05/24								Corporate Budget	3,425,432.75			1,425,432.75			COA, RECOR, PDSM	06/24/24	N/A		06/24/24				on-going procurement
06/24/2024	Various C.I. fittings for use at leak repair in urbanization of services line	RFI-BP	No	Competitive Bidding		06/13/24	07/02/24	07/08/24	N/A	07/23/24								Corporate Budget	1,875,771.68	1,875,771.68					COA, RECOR, PDSM	07/08/24	N/A		07/02/24				on-going procurement
TOTAL ON-GOING PROCUREMENTS:																		P	355,901,755.39														

Prepared by:

JENNIFER P. SISON  
Bids and Awards Committee

Recommending Approval:

Bids and Awards Committee

ATTY. VINCENT F. FERNANDEZ  
Chairperson

SOLERONIO E. SANTOS  
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General Manager

Approved:

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