Carmona Water District Procurement Monitoring Report as of December 31, 2018 (2nd Semester)

Code (PAP)	Procurement Program/Project	Supplier	PMO/		Actual Procurement Activity												
	eret.		End-User	Procurement	Pre-Proc Confere nce	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Target Completion Date of Delivery	Delivery/ Completion	
2018-02-0064	Suply and Delivery of Two (2) Units Motorcycle	SPEEDSONIC, INC.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	6/26/2018	N/A	N/A	N/A	7/24/2018	N/A	7/26/2018	7/31/2018	7/30/2018	8/3-7/2018	9/5/2018	
2018-01-0017	Supply and Delivery of Various Fittings and Materials for Warehouse Stock	JB SACHI MARKETING CORPORATION	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	7/19/2018	N/A	N/A	N/A	7/25/2018	N/A	7/26/2018	7/31/2018	7/30/2018	8/3-7/2018	8/3/2018	
2018-10-0248	Supply and Delivery of Panel Boards for CWD Pumping Stations	PCSI POWER AND CONTROLS SPECIALIST, INC.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	8/1/2018	N/A	N/A	N/A	8/13/2018	N/A	8/16/2018	8/24/2018	8/23/2018	8/27-31/18	10/2/2018	
2018-07-0274	Supply and Delivery of Materials for Cabilang Baybay Pumping Station2 Pipeline Interconnection	JB SACHI MARKETING CORP.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	8/23/2018	N/A	N/A	N/A	9/7/2018	N/A	9/10/2018	9/20/2018	9/11/2018	9/21-27/2018	10/6/2018	
18-02-0083	Supply and Delivery of One (1) Unit Multi- Functional Photocopying Machine	TRICOM DYNAMICS, INC.	ADM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	8/11/2018	N/A	N/A	N/A	9/24/2018	N/A	9/25/2018	9/28/2018	9/27/2018	10/1-5/2018	10/5/2018	
2018-07-0253/0254	Supply and Delivery of Electrical Equipment and Devices for Carmona Water District Pumping Stations	J. BANLAYGAS ELECTRICAL SUPPLY	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	9/6/2018	N/A	N/A	N/A	9/18/2018	N/A	9/25/2018	9/28/2018	9/27/2018	10/1-5/2018	10/19/2018	
2018/08/0307	Supply and Delivery of Ten (10) Units of Chlorinator Metering Pump and Accessories	FLOW HARMONIC COMMERCIAL, INC.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	9/18/2018	N/A	N/A	N/A	9/24/2018	N/A	9/25/2018	9/27/2018	9/27/2018	10/1-5/2018	10/1/2018	
CWD-ENG-BID- 2018-004	Supply and Delivery of Labor, Tools, Equipment and Materials for the Drilling of One (1) Unit Production Well and Pump House Construction at Carmona Elementary School	BAP CONSTRUCTION AND DEVELOPMENT CORPOPARTION	ENG. DIV.	Public Bidding	N/A	9/3/2018	9/11/2018	9/24/2018	9/24/2018	9/25/2018	9/26/2018- 9/27/2018	10/10/2018	10/26/2018	10/29/2018	2/26/2019	1/7/2019	
2018/08/0295	Supply and Delivery of Materials for the Construction of Concrete Fences for Carmona Water District Pumping Stations	SUPER THEME GENERAL MERCHANDISE	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/2/2018	N/A	N/A	N/A	10/9/2018	N/A	10/9/2018	10/10/2018	10/10/2018	10/15-17/2018	10/22/2018	
2018-10-0357	Supply and Delivery of Panel Boards for Carmona Elementary School Pumping Station	PCSI POWER AND CONTROLS SPECIALIST, INC.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/12/2018	N/A	N/A	N/A	10/24/2018	N/A	10/29/2018	11/12/2018	11/12/2018	11/15-19/2018	12/12/2018	
2018-10-0358	Supply and Delivery of Materials for Pipeline Interconnection of Carmona Elementary School Pumping Station to Main Distribution Line	JB SACHI MARKETING CORP.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/17/2018	N/A	N/A	N/A	10/24/2018	N/A	10/29/2018	11/13/2018	11/12/2018	11/16-20/2018	1/7/2019	
2018-10-0348	Supply and Delivery of Various Fittings and Materials for Warehouse Stock	JB SACHI MARKETING CORPORATION	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/12/2018	N/A	N/A	N/A	12/26/2018	N/A	10/29/2018	11/22/2018	11/13/2018	11/27-29/2018	12/12/2018	
2018-10-0369	Supply and Delivery of Materials, Equipment, Labor and Installation of One (1) Set Closed - Circuit Television System	NETLINK ADVANCE SOLUTIONS, INCORPORATED	ADM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/17/2018	N/A	N/A	N/A	10/26/2018	N/A	10/29/2018	11/12/2018	11/12/2018	11/15-19/2018 plus installation	11/27/2018	

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2018-10-0369	Supply and Delivery of One (1) Set Water Meter Accuracy Test	WESTMAR INDUSTRIAL CORPORATION	ENG. DIV.	Public Bidding	N/A	10/16/2018	10/23/2018	11/6/2018	11/6/2018	11/7/2018	11/8/2018 - 11/19/18	12/18/2018	1/17/2019	1/8/2019	2/4-3/16/2019	ONGOING
2018-11-0422	Supply and Delivery of One (1) Unit Pick- up Type Vehicle		ADM. DIV.	Negotiated Procurement - Two Failed Bidding	N/A	1/11/2019	N/A	N/A	N/A	1/14/2019	N/A	1/28/2019	1/29/2019	1/29/2019	2/1-5/2019	2/1/2019
2018-10-0382	Supply and Delivery of Materials for the Construction of Concrete Fence of Carmona Elementary School Pumping Station	FOUR J'S MERCHANDISING	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/20/2018	N/A	N/A	N/A	12/14/2018	N/A	12/17/2018	12/20/2018	12/20/2018	12/27-1/3/2018	1/30/2019
2018-08-0280	Supply and Delivery of Labor, Materials & Equipment for Well Rehabilitation of Two (2) Pumping Stations	LAGUNA WELL DRILLING & CONSTRUCTION CORPORATION	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	12/11/2018	N/A	N/A	N/A	12/19/2018	N/A	12/19/2018	12/28/2018	12/21/2018	3 working days per pumping station	ONGOING
2018-10-0356	Supply and Delivery of Electrical Equipment and Devices for Carmona Elementary School Pumping Station	J. BANLAYGAS ELECTRICAL SUPPLY	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/10/2018	N/A	N/A	N/A	12/28/2018	N/A	1/4/2019	1/17/2019	1/16/2019	1/21-23/2018	1/28/2019
2018-10-0366	Supply and Delivery of Three (3) Units Variable Frequency Drive	FLOW HARMONIC COMMERCIAL, INC.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/28/2018	N/A	N/A	N/A	12/17/2018	N/A	1/4/2019	1/18/2019	1/18/2019	1/23-25/2018	2/4/2019
2018-11-0415	Supply and Delivery of Two (2) Units Submersible Motor Pump	All SYSTEMS, INC.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/29/2018	N/A	N/A	N/A	12/27/2018	N/A	1/8/2019	2/8/2019	1/28/2019	2/25-3/10/2018	3/1/2019
2018-10-0400	Supply and Delivery of Maintenance Tools for Engineering Divisions' Operation	AMECOS INTELLECTUAL PROPERTIES INC.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	12/18/2018	N/A	N/A	N/A	1/16/2019	N/A	1/18/2019	2/13/2019	2/11/2019	2/18-20/2018	2/15/2019
2018-11-0416	Supply and Delivery of Two (2) Units Generator Set	POWER SOLUTION AND MANAGEMENT CORP.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/29/2018	N/A	N/A	N/A	1/15/2019	N/A	1/28/2019	2/6/2019	2/5/2019	2/22-3/11/2018	3/11/2019
2018-12-0470	Supply and Delivery of Three (3) Units Pocket Colorimeter for Chlorine Dioxide	INTERLAB ANALYTICS AND SCIENTIFIC SUPPLIERS, INC.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	1/19/2019	N/A	N/A	N/A	2/4/2019	N/A	2/7/2019	2/27/2019	2/26/2019	3/4-6/2018	ONGOING

Legend

ENG. DIV. COMM. DIV. ADMIN DIV. Engineering Division Commercial Division Administrative Division

Prepared by:

JOSE MARI M. LOYOLA BAC Segretary Reviewed by

ROCELISA G. MAULANIN BAC Chairman

CORNEL O M. PACLEB

BAC Vice Chairman

CARLO JAY C. MANANSALA

BAC Member

1911

EFREN L. HORTIZ JR.

JEROME A. LEVARDO

BAC Member

Noted by:

ENGR. AN LINE B. FRANCIA

General Manager

		Source		ABC (PhP)		Con	tract Cost (l	PhP)	List of Invited			Remarks							
% of Completion	Acceptance/ Turnover	of Funds	Total	MOOE	со	Total	MOOE	со	Observers	Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	(Explaining changes from the APP)
100%	9/5/2018	GoP	102,800.00		102,800.00	101,222.34		101,222.34	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Negotiated Procurement to Non- Philgeps Member Suppliers
100%	8/3/2018	GoP	59,150.00	59,150.00		55,869.90		55,869.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Took over contract from P.O No.2018-03 0030
100%	10/3/2018	GoP	99,057.00		99,057.00	89,770.00		89,770.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	10/11/2018	GoP	67,488.00		67,488.00	62,657.96		62,657.96	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	10/5/2018	GoP	55,000.00		55,000.00	40,000.00		40,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	10/19/2018	GoP	243,566.00		243,566.00	236,760.00		236,760.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Negotiated Procurement to Non- Philgeps Member Suppliers
100%	10/2/2018	GoP	289,000.00	0	289,000.00	240,500.00		240,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	1/7/2019	GoP	4,233,000.00		4,233,000.00	4,000,000.00		4,000,000.00	COA/SOUTH LINK WATER WORKS/CARMON A HOMEOWNERS MULTI-PURPOSE COOPERATIVE	N/A	9/11/2018	9/24/2018	9/24/2018	9/25/2018	N/A	N/A	N/A	N/A	
100%	10/22/2018	GoP	182,443.00		182,443.00	158,725.00		158,725.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Negotiated Procurement to Non Philgeps Member Suppliers
100%	12/17/2018	GoP	51,887.00		51,887.00	46,285.00		46,285.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	1/7/2019	GoP	88,350.00		88,350.00	80,169.42		80,169.42	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	12/12/2018	GoP	738,016.00		738,016.00	700,629.14		700,629.14	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	11/27/2018	GoP	128,000.00		128,000.00	117,069.96		117,069.96	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	ONGOING	GoP	2,500,000.00		2,500,000.00	2,030,000.00		2,030,000.00	COA/NEW APEC DEVELOPMENT CORPORATION/C ARMONA HOMEOWNERS MULTI-PURPOSE COOPERATIVE	N/A	10/23/2018	11/6/2018	11/6/2018	11/7/2018	N/A	N/A	N/A	N/A	
100%	2/1/2019	GoP	1,430,000.00		1,430,000.00	1,400,000.00		1,400,000.00	N/A	N/A	N/A	N/A	N/A	1/14/2019	N/A	N/A	N/A	N/A	
100%	1/30/2019	GoP	118,098.00		118,098.00	116,582.00		116,582.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Negotiated Procurement to Non- Philgeps Member Suppliers
50%	ONGOING	GoP	80,000.00	80,000.00		80,000.00	80,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
80%	1/28/2019	GoP	86,695.00		86,695.00	86,550.00		86,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Negotiated Procurement to Non- Philgeps Member Suppliers
100%	2/4/2019	GoP	400,000.00		400,000.00	315,000.00		315,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	3/1/2019	GoP	630,000.00		630,000.00	425,291.00		425,291.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	2/18/2019	GoP	56,760.00	56,760.00		56,760.00	56,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Negotiated Procurement to Non- Philgeps Member Suppliers
100%	3/12/2019	GoP	900,000.00		900,000.00	890,000.00		890,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	ONGOING	GoP	136,500.00		136,500.00	135,000.00		135,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	