



REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
 (LWUA CCC No. 561)
 ISO CERTIFICATE No. 80132/A/0001/UK/En
 Bldg. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite
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Carmona Water District Procurement Monitoring Report as of December 31, 2020 (2nd Semester)

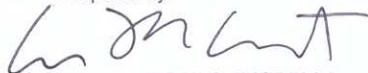
Code (PAP)	Procurement Program/Project	Supplier	PMO/ End-User	Mode of Procurement	Actual Procurement Activity							
					Ads/Post of IAEB	Notice of Award	Contract Signing	Notice to Proceed	Target Completion Date of Delivery	Delivery/ Completion	% of Completion	Acceptance/ Turnover
2020-08-0263	Supply and Delivery of Various Materials for Mabuhay Pipe Laying and Interconnection	JB Sachi Marketing Corp.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	08/08/2020	08/20/2020	09/04/2020	09/04/2020	09/09/2020	09/15/2020	100%	09/15/2020
2020-06-0191	Supply and Delivery of Two (2) Units of Portable Generator Sets	Laymark Marketing, OPC	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	06/19/2020	09/04/2020	09/21/2020	09/21/2020	09/28/2020	11/05/2020	100%	11/05/2020
2020-08-0268	Supply and Delivery of Various Fittings and Materials for Warehouse Stocks – 3rd Quarter	JB Sachi Marketing Corp.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	08/25/2020	09/11/2020	09/11/2020	09/11/2020	09/16/2020	10/13/2020	100%	10/13/2020
2020-06-0173	Supply and Delivery of DPD Reagent for Chlorine Dioxide	Interlab Analytics and Scientific Supplies, Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	07/11/2020	09/14/2020	09/21/2020	09/21/2020	11/23/2020	ongoing	7%	ongoing
2020-07-0242	Supply and Delivery of Labor and Materials for Preventive Maintenance of Three (3) units of Generator Set	Dunamis Power Generators	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	07/30/2020	09/14/2020	09/21/2020	09/21/2020	10/21/2020	10/02/2020	100%	10/02/2020
2020-09-0295	Supply and Delivery of Carbonless Continuous Form with Letter Head	Forms International Enterprises Corporation	COM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	09/09/2020	09/16/2020	09/25/2020	09/25/2020	10/05/2020	10/21/2020	100%	10/21/2020
2020-09-0318	Various Materials for Mabuhay Pipe Laying and Interconnection	Jb Sachi Marketing Corp.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	09/16/2020	10/05/2020	10/12/2020	10/12/2020	10/19/2020	ongoing	0%	ongoing
2019-09-0275	Various Information and Communication Equipment for Engineering Division	Zafeera Merchandising	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	09/27/2020	10/02/2020	10/14/2020	10/14/2020	10/19/2020	09/16/2020	100%	09/16/2020
2020-03-0105	Various Office Supplies of Carmona Water District	Mostaco Marketing	ADM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	09/23/2020	10/12/2020	10/14/2020	10/14/2020	10/19/2020	10/23/2020	100%	10/23/2020
2020-09-0449	Chlorinator Machine Spare Parts	Flow Harmonic Commercial, Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	10/01/2020	10/22/2020	10/27/2020	10/27/2020	11/04/2020	ongoing	0%	ongoing
2020-11-0502	Submersible Motor	Armen Electro-Mech Sales & General Merchandise	ENG. DIV.	Emergency Procurement	N/A	11/03/2021	11/03/2020	11/03/2020	11/04/2020	11/04/2020	100%	11/04/2020

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					Ads/Post of IAEB	Notice of Award	Contract Signing	Notice to Proceed	Target Completion Date of Delivery	Delivery/ Completion	% of Completion	Acceptance/ Turnover
2019-09-0275	Various Information and Communication Equipment for Engineering Division	BSPH Marketing	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	09/27/2020	11/24/2020	12/11/2020	12/11/2020	12/16/2020	12/29/2020	100%	12/29/2020
2020-08-0279	One (1) Unit of 3Tonner (4HP) Floor Mounted Inverter Air-Conditioner	Grey Seven Industrial Airconditioning Supplies And Services	ADM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	09/05/2020	11/24/2020	11/24/2020	11/24/2020	12/01/2020	12/12/2020	100%	12/12/2020
2020-11-0523	Various Fittings and Materials for Warehouse Stocks	Constech Asia Corporation	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	11/19/2020	12/14/2020	12/22/2020	12/22/2020	12/27/2020	ongoing	0%	ongoing
2020-11-0531	FEP Hose	Flow Harmonic Commercial, Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	11/24/2020	12/23/2020	01/12/2021	01/12/2021	01/17/2021	ongoing	0%	ongoing
2020-11-0526	ICT Equipment for Commercial Division	BSPH Marketing	COM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	11/19/2020	12/22/2020	pending requiriements	pending requiriements	01/04/2021	ongoing	0%	ongoing
2020-11-0504	Various Materials for New Meter Connection	Karl Geson Industrial Sales Corp.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	11/19/2020	12/21/2020	pending requiriements	pending requiriements	01/04/2021	ongoing	0%	ongoing
2020-02-0063	One (1) Unit of Two (2) HP Split-Type Air Conditioner for Customer Service Area	Grey Seven Industrial Airconditioning Supplies And Services	COM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	12/05/2020	01/05/2021	01/11/2021	01/11/2021	01/18/2021	01/14/2021	100%	01/14/2021

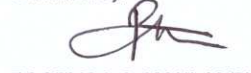
Code (PAP)	Procurement Program/Project	Supplier	Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)
				Total	MOOE	CO	Total	MOOE	CO	
2020-08-0263	Supply and Delivery of Various Materials for Mabuhay Pipe Laying and Interconnection	JB Sachi Marketing Corp.	GoP	122,320.00	122,320.00	-	103,254.44	103,254.44	-	
2020-06-0191	Supply and Delivery of Two (2) Units of Portable Generator Sets	Laymark Marketing, OPC	GoP	76,000.00	-	76,000.00	75,800.00	-	75,800.00	
2020-08-0268	Supply and Delivery of Various Fittings and Materials for Warehouse Stocks – 3rd Quarter	JB Sachi Marketing Corp.	GoP	292,995.00	292,995.00	-	278,887.80	278,887.80	-	
2020-06-0173	Supply and Delivery of DPD Reagent for Chlorine Dioxide	Interlab Analytics and Scientific Supplies, Inc.	GoP	262,800.00	262,800.00	-	250,775.00	250,775.00	-	
2020-07-0242	Supply and Delivery of Labor and Materials for Preventive Maintenance of Three (3) units of Generator Set	Dunamis Power Generators	GoP	57,000.00	57,000.00	-	54,880.00	54,880.00	-	
2020-09-0295	Supply and Delivery of Carbonless Continuous Form with Letter Head	Forms International Enterprises Corporation	GoP	75,000.00	75,000.00	-	65,000.00	65,000.00	-	
2020-09-0318	Various Materials for Mabuhay Pipe Laying and Interconnection	Jb Sachi Marketing Corp.	GoP	231,280.00	231,280.00	-	171,629.69	171,629.69	-	
2019-09-0275	Various Information and Communication Equipment for Engineering Division	Zafeera Merchandising	GoP	59,600.00	-	59,600.00	41,600.00	-	41,600.00	Alternative Procurement to non-Philgeps Supplier
2020-03-0105	Various Office Supplies of Carmona Water District	Mostaco Marketing	GoP	116,000.00	116,000.00	-	114,053.00	114,053.00	-	
2020-09-0449	Chlorinator Machine Spare Parts	Flow Harmonic Commercial, Inc.	GoP	55,000.00	55,000.00	-	55,000.00	55,000.00	-	
2020-11-0502	Submersible Motor	Armen Electro-Mech Sales & General Merchandise	GoP	140,000.00	-	140,000.00	140,000.00	-	140,000.00	Emergency purchase due to urgency of the repairs


Code (PAP)	Procurement Program/Project	Supplier	Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)
				Total	MOOE	CO	Total	MOOE	CO	
2019-09-0275	Various Information and Communication Equipment for Engineering Division	BSPH Marketing	GoP	135,000.00	-	135,000.00	134,400.00	-	134,400.00	Alternative Procurement to non-Philgeps Supplier
2020-08-0279	One (1) Unit of 3Tonner (4HP) Floor Mounted Inverter Air-Conditioner	Grey Seven Industrial Airconditioning Supplies And Services	GoP	120,000.00	-	120,000.00	120,000.00	-	120,000.00	Alternative Procurement to non-Philgeps Supplier
2020-11-0523	Various Fittings and Materials for Warehouse Stocks	Constech Asia Corporation	GoP	494,930.00	494,930.00	-	353,359.00	353,359.00	-	
2020-11-0531	FEP Hose	Flow Harmonic Commercial, Inc.	GoP	55,000.00	55,000.00	-	55,000.00	55,000.00	-	
2020-11-0526	ICT Equipment for Commercial Division	BSPH Marketing	GoP	135,000.00	-	135,000.00	134,400.00	-	134,400.00	Alternative Procurement to non-Philgeps Supplier
2020-11-0504	Various Materials for New Meter Connection	Karl Geson Industrial Sales Corp.	GoP	125,470.00	125,470.00	-	95,379.60	95,379.60	-	
2020-02-0063	One (1) Unit of Two (2) HP Split-Type Air Conditioner for Customer Service Area	Grey Seven Industrial Airconditioning Supplies And Services	GoP	60,000.00	-	60,000.00	60,000.00	-	60,000.00	Alternative Procurement to non-Philgeps Supplier
TOTAL				2,613,395.00	1,887,795.00	725,600.00	2,303,418.53	1,597,218.53	706,200.00	

Prepared by:


ERICK JEFFEN O. ESTRELLA
BAC Secretary

Reviewed by:

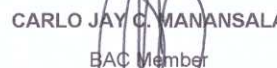

ROCELISA G. MAULANIN
BAC Chairman

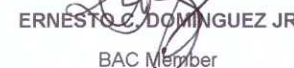

CORNELIO M. PACLEB
BAC Vice Chairman


JOSE MARI M. LOYOLA
BAC Member

Noted by:


ENGR. ANLINE B. FRANCIA
General Manager


CARLO JAY C. MANANSALA
BAC Member


ERNESTO C. DOMINGUEZ JR
BAC Member