

Carmona Water District Procurement Monitoring Report

as of June 30, 2021 (1st Semester)

Code (PAP)	Procurement Program/Project	Supplier	PMO/ End-User	Mode of Procurement				
					Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check
2021-01-001	Supply and Delivery of Physical-Chemical Analysis and Microbiological Tests	Cosmolab Laboratories, Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	12/23/2020	N/A	N/A
2020-10-0475	Supply and Delivery of Labor and Materials Preventive Maintenance of Three (3) Units of Generator Set	LKT Corporation	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/16/2020	N/A	N/A
2019-09-0270	Supply and Delivery of One (1) Unit Multicab	Suzuki Auto Dasmariñas	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	12/5/2020	N/A	N/A
2020-08-0262	Supply and Delivery of Various Materials for Mabuhay Pumping Station Concrete Fence	Four J's Merchandising	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	8/21/2020	N/A	N/A
2021-02-0065	Supply and Delivery of Security Services at Carmona Water District Building and Premises	Arviter Top of the Line Security Investigation Specialist	ADM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	2/18/2021	N/A	N/A
2021-01-0083/84	Supply and Delivery of Four (4) units Desktop Computer	Zafeera Merchandising	FIN and ENG DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	2/16/2021	N/A	N/A
2020-01-0035	Design & Build of 20m³/d Septage Treatment Plant for Carmona Water District at Mayor's Boulevard, Brgy. Maduya, Carmona, Cavite	Chemical Research Products Industrial Sales, Inc	ENG. DIV.	Public Bidding	11/13/2020	11/20/2020	11/27/2020	12/14/2020
2021-03-0112	Supply and Delivery of Carbonless Continuous Forms with Letter Head	Forms International Enterprises Corporation	COM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	3/11/2021	N/A	N/A
2021-01-0036	Supply and Delivery of One (1) unit Split Type Air-Conditioner	Grey Seven Industrial Airconditioning Supplies and Services	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	3/10/2020	N/A	N/A
2021-03-0109	Supply and Delivery of Various Fittings and Materials for Warehouse Stocks – 1st Quarter	Constech Asia Corporation	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	3/5/2021	N/A	N/A

Supplier	Actual Procurement Activity										Source of Funds
	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Target Completion Date of Delivery	Delivery/ Completion	% of Completion	Acceptance/ Turnover	
Cosmolab Laboratories, Inc.	N/A	1/14/2021	N/A	1/14/2021	1/18/2021	1/18/2021	12/31/2021	Ongoing	50%	Ongoing	GoP
LKT Corporation	N/A	1/22/2021	N/A	1/22/2021	2/8/2021	2/8/2021	2/15/2021	2/17/2021	100%	2/17/2021	GoP
Suzuki Auto Dasmariñas	N/A	1/29/2021	N/A	1/29/2021	2/9/2021	2/9/2021	3/9/2021	2/19/2021	100%	2/19/2021	GoP
Four J's Merchandising	N/A	2/8/2021	N/A	2/8/2021	N/A	N/A	N/A	Ongoing	Ongoing	Ongoing	GoP
Arviter Top of the Line Security Investigation Specialist	N/A	3/3/2021	N/A	3/3/2021	3/31/2021	3/31/2021	3/31/2022	Ongoing	25%	Ongoing	GoP
Zafeera Merchandising	N/A	3/3/2021	N/A	3/3/2021	3/8/2021	3/8/2021	3/15/2021	3/11/2021	100%	3/11/2021	GoP
Chemical Research Products Industrial Sales, Inc	12/14/2020	12/14/2020	1/21/2021	3/9/2021	4/7/2021	4/7/2021	6/8/2022	Ongoing	Ongoing	Ongoing	GoP
Forms International Enterprises Corporation	N/A	3/25/2021	N/A	3/25/2021	3/29/2021	3/29/2021	9/30/2021	Ongoing	50%	Ongoing	GoP
Grey Seven Industrial Airconditioning Supplies and Services	N/A	3/25/2021	N/A	3/29/2021	3/30/2021	3/30/2021	4/5/2021	4/12/2021	100%	4/12/2021	GoP
Constech Asia Corporation	N/A	3/29/2021	N/A	3/29/2021	3/31/2021	3/31/2021	4/5/2021	2/16/2021	100%	2/16/2021	GoP

Supplier	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	
	Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf
Cosmolab Laboratories, Inc.	162,425.00	162,425.00	-	156,400.00	156,400.00	-	N/A	N/A
LKT Corporation	71,500.00	71,500.00	-	54,880.00	54,880.00	-	N/A	N/A
Suzuki Auto Dasmariñas	618,000.00	-	618,000.00	616,000.00	-	616,000.00	N/A	N/A
Four J's Merchandising	91,550.00	91,550.00		79,653.00	79,653.00		N/A	N/A
Arviter Top of the Line Security Investigation Specialist	823,284.00	823,284.00		607,329.60	607,329.60		N/A	N/A
Zafeera Merchandising	200,000.00	-	200,000.00	168,000.00	-	168,000.00	N/A	N/A
Chemical Research Products Industrial Sales, Inc	45,000,000.00	-	45,000,000.00	41,500,000.00	-	41,500,000.00	COA/SOUTH LINK WATER WORKS/CARMONA HOMEOWNERS MULTI-PURPOSE COOPERATIVE	N/A
Forms International Enterprises Corporation	200,000.00	200,000.00	-	158,600.00	158,600.00		N/A	N/A
Grey Seven Industrial Airconditioning Supplies and Services	60,000.00	-	60,000.00	60,000.00	-	60,000.00	N/A	N/A
Constech Asia Corporation	402,110.00	402,110.00	-	373,177.00	373,177.00		N/A	N/A

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					Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check
2020-11-1405	Supply and Delivery of Labor, Tools, Equipment and Materials for the Construction of One (1) Unit Steel Bolted Ground Water Tank and its Facilities	Reftec Industrial Supplies and Services, Inc.	ENG. DIV.	Public Bidding	Public Bidding	12/22/2020	1/9/2021	1/18/2021
2021-04-0146	Negotiated Procurement (Emergency Cases) for the Supply and Delivery of One (1) unit of Submersible Pump and Motor for Montecarlo Pumping Station	Gotesco Water Solutions	ENG. DIV.	Negotiated Procurement - Emergency Cases	N/A	N/A	N/A	N/A
2021-03-0117	Supply and Delivery of Materials for the Installation of Main Distribution Panel and Lighting and Power Panel Boards	Deigratia Electrical Supply	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	3/15/2021	N/A	N/A
2021-03-0125	Supply and Delivery of Generator Set	Power Access Electrical Services	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	3/26/2021	N/A	N/A
2021-04-0146	Supply and Delivery of One (1) unit of Submersible Motor for Monte Carlo Pumping Station	Armen Electro Mech Sales and General Merchandise	ENG. DIV.	Negotiated Procurement - Emergency Cases	N/A	N/A	N/A	N/A
2019-02-0414	Supply and Delivery of One (1) unit of Brand New Passenger Van	Toyota Lipa, Batangas, Inc.	OGM	Negotiated Procurement - Two Failed Biddings	N/A	5/13/2021	N/A	N/A

Supplier	Actual Procurement Activity										Source of Funds
	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Target Completion Date of Delivery	Delivery/ Completion	% of Completion	Acceptance/ Turnover	
Reftec Industrial Supplies and Services, Inc.	3/2/2021	3/2/2021	3/2/2021	3/3/2021	4/6/2021	4/20/2021	9/7/2021	Ongoing	Ongoing	Ongoing	GoP
Gotesco Water Solutions	N/A	N/A	N/A	4/6/2021	4/6/2021	4/6/2021	4/9/2021	7/7/2021	100%	7/7/2021	GoP
Deigratia Electrical Supply	N/A	N/A	4/16/2021	4/16/2021	4/22/2021	4/22/2021	4/27/2021	5/18/2021	100%	5/18/2021	GoP
Power Access Electrical Services	N/A	N/A	5/3/2021	5/4/2021	5/6/2021	5/6/2021	5/11/2021	6/2/2021	100%	6/2/2021	GoP
Armen Electro Mech Sales and General Merchandise	N/A	N/A	N/A	4/23/2021	4/23/2021	4/23/2021	4/26/2021	5/12/2021	100%	5/12/2021	GoP
Toyota Lipa, Batangas, Inc.	N/A	N/A	5/21/2021	6/8/2021	7/5/2021	7/5/2021	8/5/2021	Ongoing	Ongoing	Ongoing	GoP

Supplier	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Pre-Proc Conf
	Total	MOOE	CO	Total	MOOE	CO		
Reftec Industrial Supplies and Services, Inc.	3,550,000.00	-	3,550,000.00	3,232,716.00	-	3,232,716.00	N/A	N/A
Gotesco Water Solutions	200,000.00		200,000.00	186,000.00		186,000.00	N/A	N/A
Deigratia Electrical Supply	60,700.00	60,700.00	-	55,800.00	55,800.00	-	N/A	N/A
Power Access Electrical Services	700,000.00		700,000.00	620,000.00		620,000.00	N/A	N/A
Armen Electro Mech Sales and General Merchandise	128,800.00		128,800.00			128,800.00	N/A	N/A
Toyota Lipa, Batangas, Inc.	2,200,000.00		2,200,000.00	2,047,600.00		2,047,600.00	N/A	N/A

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					Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check
2021-02-0085	Supply and Delivery of Office Supplies	Mostaco Marketing	ADM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	5/19/2021	N/A	N/A
2021-05-0213	Supply and Delivery of Chlorinator Machines	Flow Harmonic Commercial, Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	5/17/2021	N/A	N/A
2020-08-0262	Supply and Delivery of Construction Supplies for Concrete Fence	M. Polo Construction Supply	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	6/1/2021	N/A	N/A

Supplier	Actual Procurement Activity										Source of Funds
	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Target Completion Date of Delivery	Delivery/ Completion	% of Completion	Acceptance/ Turnover	
Mostaco Marketing	N/A	N/A	5/26/2021	5/27/2021	5/27/2021	5/27/2021	6/4/2021	6/4/2021	100%	6/4/2021	GoP
Flow Harmonic Commercial, Inc.	N/A	N/A	6/1/2021	6/1/2021	6/16/2021	6/16/2021	6/21/2021	6/28/2021	100%	6/28/2021	GoP
M. Polo Construction Supply	N/A	N/A	6/14/2021	6/14/2021	7/6/2021	7/6/2021	7/12/2021	Ongoing	Ongoing	Ongoing	GoP

Supplier	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Pre-Proc Conf
	Total	MOOE	CO	Total	MOOE	CO		
Mostaco Marketing	145,952.28	145,952.28	-	145,947.00	145,947.00	-	N/A	N/A
Flow Harmonic Commercial, Inc.	107,500.00	107,500.00		107,500.00	107,500.00		N/A	N/A
M. Polo Construction Supply	93,555.00	93,555.00	-	93,472.50	93,472.50		N/A	N/A

Supplier	Date of Receipt of Invitation								Remarks (Explaining changes from the APP)
	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	
Mostaco Marketing	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Flow Harmonic Commercial, Inc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
M. Polo Construction Supply	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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