

Carmona Water District Procurement Monitoring Report as of June 30, 2022 (1st Semester)

Code (PAP)	Procurement Program/Project	Supplier	PMO/ End-User	Mode of Procurement	Actual Procurement Activity										
					Pre-Proc Conference	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	
2021-10-0471	Supply and Delivery of Various Fittings and Materials for Lot A	J B Janz Marketing	ENG. DIV.	Public Bidding	11/09/2021	11/16/2021	11/24/2021	N/A	12/06/2021	12/07/2021	12/08/2021	12/21/2021	01/07/2022	01/08/2022	
2021-12-0550	Supply and Delivery of Two (2) Unit Motorcycle	Speedsonic Inc.	COM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	12/13/2021	N/A	N/A	N/A	12/20/2021	N/A	12/22/2021	N/A	01/05/2022	
2021-12-0582	Supply and Delivery of Service for On-Site Calibration of Fourteen (14) Unit Flow Meter	LKT Corporation	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	12/27/2021	N/A	N/A	N/A	01/05/2022	N/A	01/05/2022	N/A	01/13/2022	
2022-01-0002	Supply and Delivery of Service for Physical Chemical and Microbiological Testing for FY2022	COSMOLAB Laboratories, Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/07/2022	N/A	N/A	N/A	01/20/2022	N/A	01/24/2022	N/A	02/07/2022	
2022-01-0017	Supply and Delivery of DPD Reagent for Chlorine Dioxide	Interlab Analytics and Scientific Supplies, Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/24/2022	N/A	N/A	N/A	01/28/2022	N/A	02/02/2022	N/A	02/08/2022	
2021-12-0586	Supply, Delivery and Installation of Three (3) Unit Automatic Voltage Regulator	LSI Leading Technologies Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/24/2022	N/A	N/A	N/A	02/02/2022	N/A	02/08/2022	N/A	02/22/2022	
2022-01-0055	Supply and Delivery of Three (3) Unit Variable Frequency Drive	Flow Harmonic Commercial, Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/02/2022	N/A	N/A	N/A	02/08/2022	N/A	02/08/2022	N/A	03/01/2022	
2021-12-0554	Site/Road Development Works with Drainage for Septage Treatment Facility	Chemical Research Products Industrial Sales, Inc.	ENG. DIV.	Adjacent Negotiated Procurement	N/A	N/A	N/A	N/A	01/20/2022	01/21/2022	N/A	02/08/2022	N/A	02/22/2022	
2022-01-0066	Supply and Delivery of One (1) Unit Motorcycle with Sidecar	Speedsonic Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/02/2022	N/A	N/A	N/A	02/08/2022	N/A	02/09/2022	N/A	02/24/2022	
2022-01-0056	Supply and Delivery of One (1) Unit Breaker Hammer with Anti Vibration Technology (AVT)	RMTS (Reliable Modern Tools Supply) Co. Ltd.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/02/2022	N/A	N/A	N/A	02/14/2022	N/A	02/14/2022	N/A	02/18/2022	
2022-02-0080	Renewal of WaterCAD Subscription through Direct Contracting as Alternative Method of Procurement	BSPH Marketing	ENG. DIV.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/17/2022	N/A	02/28/2022	
2022-02-0077	Supply and Delivery of Four (4) Unit Desktop Computer	Zafeera Merchandising	COM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/14/2022	N/A	N/A	N/A	02/21/2022	N/A	02/22/2022	N/A	02/28/2022	
2021-11-0518	Design, Construction and Improvement of Carmona Water District Office Building	Protech Construction and Development Corp.	ENG. DIV.	Public Bidding	11/09/2021	12/01/2021	12/09/2021	N/A	01/11/2022	01/12/2022	01/13/2022	02/22/2022	02/28/2022	03/01/2022	
2022-02-0086	Supply and Delivery of Materials for the Installation of Flowmeter	JB Sachi Marketing Corp.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/17/2022	N/A	N/A	N/A	02/23/2022	N/A	02/23/2022	N/A	03/09/2022	

2022-02-0093	Supply and Delivery of Laboratory Equipments for CWD Septage Treatment Plant	Chemical Research Products Industrial Sales, Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/22/2022	N/A	N/A	N/A	03/02/2022	N/A	03/14/2022	N/A	03/18/2022
2021-01-0026 & 2021-01-0027	Supply and Delivery of Security Services for CWD Office Building and Septage Treatment Plant	Arviter Top of the Line Security Investigation Specialist	ADM. DIV.	Public Bidding	N/A	02/03/2022	02/11/2022	N/A	02/23/2022	02/24/2022	02/25/2022	03/14/2022	04/01/2022	03/25/2022
2022-01-0016	Supply and Delivery of Water Meter	Philippine Valve Manufacturing Co.	ENG. DIV.	Public Bidding	01/24/2022	01/27/2022	02/04/2022	N/A	02/16/2022	02/17/2022	02/18/2022	03/14/2022	03/30/2022	03/30/2022
2022-02-0105	Supply and Delivery of Desktop and Laptop Computer	Zafeera Merchandising	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	03/10/2022	N/A	N/A	N/A	03/15/2022	N/A	03/18/2022	N/A	03/23/2022
2022-03-0139	Supply and Delivery of Carbonless Continuous Form with Letterhead	Forms International Enterprises Corporation	COM. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	03/17/2022	N/A	N/A	N/A	03/23/2022	N/A	03/24/2022	N/A	03/30/2022
2022-04-0186	Supply and Delivery of Fluorinated Ethylene Propylene (FEP) Tube	Flow Harmonic Commercial, Inc.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	04/07/2022	N/A	N/A	N/A	04/12/2022	N/A	04/13/2022	N/A	04/21/2022
2022-03-0113, 2022-03-0124 & 2022-03-0141	Supply and Delivery of Office Supplies for FY 2022	Mostaco Marketing	ALL	Negotiated Procurement - SVP(Sec. 53.9)	N/A	04/08/2022	N/A	N/A	N/A	04/22/2022	N/A	04/25/2022	N/A	04/28/2022
2022-05-0226	Supply and Delivery of Materials for the Installation of Flow Meter & Re-Pipeline of Distribution Line	JB Sachi Marketing Corp.	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/10/2022	N/A	N/A	N/A	05/17/2022	N/A	05/19/2022	N/A	05/23/2022
2022-05-0240	Supply and Delivery of Three (3) Unit Submersible Deepwell Pump and One (1) Unit Submersible Motor	Gotesco Water Solutions	ENG. DIV.	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/24/2022	N/A	N/A	N/A	05/31/2022	N/A	06/14/2022	N/A	06/28/2022

Legend

ENG. DIV.

COMM. DIV.

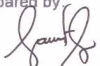
ADMIN DIV.

Engineering Division

Commercial Division

Administrative Division

Prepared by:



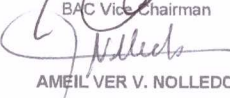
LUISA MAY F. LAURA

BAC Secretary



CARLO JAY C. MANANSALA

BAC Vice Chairman



AMEIL VER V. NOLLEDO

BAC Member

Reviewed by:



ROCELISA G. MAULANIN

BAC Chairman



ERNESTO C. DOMINGUEZ JR.

BAC Member



PAUL CHRISTIAN S. MANTILLA

BAC Member

Noted by:



ENGR. ANILINE B. FRANCIA

General Manager

				Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Re			
Target Completion Date of Delivery	Delivery/ Completion	% of Completion	Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids
03/01/2022	Ongoing	Ongoing	Ongoing	GoP	1,055,220.00	1,055,220.00		1,049,628.12	1,049,628.12		COA/Southlink Water Works/Carmona Homeowners Multi- Purpose Cooperative	11/09/2021	11/24/2021	N/A	12/06/2021
01/20/2022	100%	100%	100%	GoP	140,000.00	140,000.00		124,200.00	124,200.00		N/A	N/A	N/A	N/A	N/A
02/13/2022	100%	100%	100%	GoP	53,400.00	53,400.00		53,400.00	53,400.00		N/A	N/A	N/A	N/A	N/A
02/07/2023	Ongoing	Ongoing	Ongoing	GoP	171,450.00	171,450.00		155,600.00	155,600.00		N/A	N/A	N/A	N/A	N/A
03/08/2022	100%	100%	100%	GoP	325,945.00	325,945.00		325,468.00	325,468.00		N/A	N/A	N/A	N/A	N/A
03/22/2022	100%	100%	100%	GoP	1,000,000.00	1,000,000.00		955,000.00	955,000.00		N/A	N/A	N/A	N/A	N/A
04/01/2022	100%	100%	100%	GoP	550,000.00	550,000.00		315,000.00	315,000.00		N/A	N/A	N/A	N/A	N/A
06/02/2022	100%	100%	100%	GoP	2,800,000.00	2,800,000.00		2,500,000.00	2,500,000.00		N/A	N/A	N/A	N/A	N/A
03/11/2022	100%	100%	100%	GoP	97,000.00	97,000.00		95,500.00	95,500.00		N/A	N/A	N/A	N/A	N/A
03/18/2022	100%	100%	100%	GoP	109,000.00	109,000.00		103,400.00	103,400.00		N/A	N/A	N/A	N/A	N/A
02/27/2022	100%	100%	100%	GoP	130,000.00	130,000.00		109,760.00	109,760.00		N/A	N/A	N/A	N/A	N/A
03/15/2022	100%	100%	100%	GoP	160,000.00	160,000.00		157,200.00	157,200.00		N/A	N/A	N/A	N/A	N/A
09/01/2023	Ongoing	Ongoing	Ongoing	GoP	35,000,000.00	35,000,000.00		34,761,953.07	34,761,953.07		COA/Philippine Constructors Asociaton, Inc./PICE	11/09/2021	12/09/2021	N/A	01/11/2022
04/09/2022	100%	100%	100%	GoP	97,050.00	97,050.00		92,770.56	92,770.56		N/A	N/A	N/A	N/A	N/A

[illegible]

Receipt of Invitation					Remarks (Explaining changes from the APP)
Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	
12/07/2021	12/08/2021	12/22/2021	01/07/2022	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
01/12/2022	01/13/2022	01/13/2022	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	

N/A	N/A	N/A	N/A	N/A	
02/24/2022	02/25/2022	03/25/2022	04/01/2022	N/A	
02/17/2022	02/18/2022	03/14/2022	03/30/2022	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	