

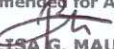
Carmona Water District Procurement Monitoring Report as of December 31, 2022 (2nd Semester)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity											
					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
COMPLETED PROCUREMENT ACTIVITIES																
2022-06-0314	Supply and Delivery of Five (5) Unit Chlorinator Metering Pump	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	06/29/2022	N/A	N/A	N/A	07/14/2022	N/A	07/20/2022	08/01/2022	N/A	08/08/2022	08/10/2022
2022-07-0352	Supply and Delivery of Laboratory Chemicals	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	07/19/2022	N/A	N/A	N/A	07/26/2022	N/A	07/27/2022	08/09/2022	N/A	08/18/2022	11/07/2022
2022-08-0388	Supply and Delivery of Labor, Tools & Equipment for Well Rehabilitation of Two (2) Pumping Station	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	08/05/2022	N/A	N/A	N/A	08/10/2022	N/A	08/11/2022	08/12/2022	N/A	08/17/2022	08/26/2022
2022-08-0395	Supply and Delivery of Materials for the Installation of Barbed Wire Fence in Pumping Station	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	08/19/2022	N/A	N/A	N/A	09/05/2022	N/A	09/05/2022	09/06/2022	N/A	09/15/2022	09/28/2022
2022-07-0368	Supply and Delivery of Various Fittings and Materials	ENG. DIV.	NO	Public Bidding	N/A	08/11/2022	08/19/2022	N/A	08/31/2022	09/01/2022	09/09/2022	09/13/2022	09/20/2022	09/27/2022	09/30/2022	10/12/2022
2022-09-0437	Supply and Delivery of Electrical Wiring and Parts for CWD Pumping Stations	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	09/09/2022	N/A	N/A	N/A	09/21/2022	N/A	09/22/2022	09/23/2022	N/A	10/06/2022	10/28/2022
2022-10-0482	Supply and Delivery of Poly Aluminum Chloride for CWD Septage Treatment Plant	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/12/2022	N/A	N/A	N/A	10/24/2022	N/A	10/24/2022	10/25/2022	N/A	11/02/2022	11/11/2022
2022-10-0485	Supply and Delivery of Personal Protective Equipment	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/14/2022	N/A	N/A	N/A	10/24/2022	N/A	10/24/2022	10/25/2022	N/A	11/02/2022	11/22/2022
2022-10-0491	Supply and Delivery of Four Hundred (400) Pieces Padlocks with Universal Key	COM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/17/2022	N/A	N/A	N/A	10/25/2022	N/A	10/25/2022	10/26/2022	N/A	10/27/2022	10/28/2022
2022-10-507	Supply and Delivery of Materials for Re-Pipeline & Transfer of Service Line	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/27/2022	N/A	N/A	N/A	11/07/2022	N/A	11/09/2022	11/11/2022	N/A	11/14/2022	11/29/2022
2022-10-0472	Supply and Delivery of Materials for the Construction of Five (5) Generator Set House	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/25/2022	N/A	N/A	N/A	11/16/2022	N/A	11/16/2022	11/16/2022	N/A	11/28/2022	12/07/2022

Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
08/10/2022	GoP	120,000.00	120,000.00		87,495.00	87,495.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
11/07/2022	GoP	875,775.00	875,775.00		751,625.00	751,625.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
08/26/2022	GoP	100,000.00	100,000.00		100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
09/28/2022	GoP	64,445.00	64,445.00		54,530.00	54,530.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10/12/2022	GoP	1,173,700.00	1,173,700.00		1,166,034.22	1,166,034.22		COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi-Purpose Cooperative	08/19/2022	N/A	08/31/2022	09/01/2022	09/09/2022	N/A	
10/28/2022	GoP	358,800.00	358,800.00		337,000.00	337,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
11/11/2022	GoP	64,500.00	64,500.00		44,250.00	44,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
11/22/2022	GoP	226,004.00	226,004.00		213,268.00	213,268.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10/28/2022	GoP	80,000.00	80,000.00		78,000.00	78,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
11/29/2022	GoP	89,970.00	89,970.00		83,323.00	83,323.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12/07/2022	GoP	85,625.00	85,625.00		84,310.00	84,310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

2022-10-0508	Supply and Delivery of Materials for Restoration of Re-Pipeline and Transfer of Service Line	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/27/2022	N/A	N/A	N/A	11/16/2022	N/A	11/16/2022	11/16/2022	N/A	11/28/2022	12/09/2022
Total Alloted Budget of On-going Procurement Activities																
Total Contract Price of Procurement Activities																
Total Savings (Total Alloted Budget of On-going Procurement Activities - Total Contract Price of Procurement Activities)																
ON-GOING PROCUREMENT ACTIVITIES																
2022-07-0351	Billing and Collection for Windows (BCWin) System Upgrade	COM. DIV.	NO	Direct Contracting	N/A	06/03/2022	N/A	N/A	N/A	N/A	N/A	07/25/2022	08/01/2022	N/A	08/10/2022	Ongoing
2022-05-0252	Supply and Delivery of Chlorine Dioxide Stabilized Powder	ENG. DIV.	NO	Public Bidding	05/31/2022	06/02/2022	06/10/2022	N/A	06/22/2022	06/23/2022	07/25/2022	07/27/2022	08/09/2022	08/24/2022	08/19/2022	Ongoing
2022-09-0445	Supply and Delivery of Volumetric Rotary Piston Type Water Meter	ENG. DIV.	NO	Public Bidding	N/A	10/12/2022	10/20/2022	N/A	11/03/2022	11/04/2022	11/18/2022	11/24/2022	11/29/2022	12/02/2022	12/12/2022	Ongoing
2022-11-0543	Supply and Delivery of Labor, Tools, Materials & Equipment for Well Rehabilitation of Two (2) Pumping Station	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/29/2022	N/A	N/A	N/A	12/06/2022	N/A	12/07/2022	12/12/2022	N/A	12/23/2022	Ongoing
Total Alloted Budget of On-going Procurement Activities																

Prepared by: 
LUISA MAY R. LAURA
 Assistant BAC Secretariat

Recommended for Approval by: 
ROCELISA G. MAULANIN
 BAC Chairperson

12/09/2022	GoP	64,100.00	64,100.00		60,700.00	60,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
of Procurement Activities		3,302,919.00													
ent Activites Conducted					3,060,535.22										
et - Total Contract Price)		242,383.78													
Ongoing	GoP	100,000.00	100,000.00		100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Ongoing	GoP	3,243,000.00	3,243,000.00		2,378,200.00	2,378,200.00		COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi-Purpose Cooperative	06/10/2022	N/A	06/22/2022	06/23/2022	07/25/2022	N/A	
Ongoing	GoP	1,450,500.00	1,450,500.00		1,033,723.00	1,033,723.00		COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi-Purpose Cooperative	10/20/2022	N/A	11/03/2022	11/04/2022	11/18/2022	N/A	
Ongoing	GoP	159,550.00	159,550.00		152,000.00	152,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
g Procurement Activities		4,953,050.00													

APPROVED: 
ENGR. ANILINE B. FRANCIA
Head of the Procuring Entity