

Carmona Water District Procurement Monitoring Report as of June 30, 2023 (1st Semester)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds
					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	Inspection & Acceptance	
COMPLETED PROCUREMENT ACTIVITIES																		
2023-01-0004	Supply and Delivery of Two (2) Unit Demolition Jack Hammer	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/06/2023	N/A	N/A	N/A	01/11/2023	N/A	01/16/2023	01/17/2023	N/A	01/19/2023	100%	100%	GoP
2022-12-0592	Supply, Delivery & Installation of Three (3) Unit Automatic Voltage Regulator	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/06/2023	N/A	N/A	N/A	01/12/2023	N/A	01/17/2023	01/24/2023	N/A	02/08/2023	100%	100%	GoP
2022-12-0593	Supply and Delivery of Labor, Tools, and Materials for the Repair and Maintenance of Cityland PS1 Elevated Water Tank	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/13/2023	N/A	N/A	N/A	02/02/2023	N/A	02/02/2023	02/02/2023	N/A	02/15/2023	100%	100%	GoP
2023-02-0053	Supply and Delivery of Service for On-Site Calibration of Fifteen (15) Unit Flow Meter	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/06/2023	N/A	N/A	N/A	02/10/2023	N/A	02/10/2023	02/13/2023	N/A	03/02/2023	100%	100%	GoP
2023-01-0037	Supply and Delivery of Laboratory Chemicals	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/24/2023	N/A	N/A	N/A	02/07/2023	N/A	02/13/2023	02/14/2023	N/A	03/02/2023	100%	100%	GoP
2023-02-0082	Supply and Delivery of Labor, Tools & Equipment for Well Rehabilitation of Three (3) Pumping Station	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/18/2023	N/A	N/A	N/A	02/27/2023	N/A	02/27/2023	02/27/2023	N/A	02/28/2023	100%	100%	GoP
2023-02-0055	Supply and Delivery of Thermal Paper	COM. DIV	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/06/2023	N/A	N/A	N/A	02/28/2023	N/A	02/28/2023	03/01/2023	N/A	03/07/2023	100%	100%	GoP

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)	
103,000.00	103,000.00		92,288.00	92,288.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
900,000.00	900,000.00		841,002.00	841,002.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
470,000.00	470,000.00		448,800.00	448,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
51,000.00	51,000.00		50,000.00	50,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
462,500.00	462,500.00		398,540.00	398,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
150,000.00	150,000.00		150,000.00	150,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
75,000.00	75,000.00		44,100.00	44,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

2023-01-0011	Supply and Delivery of Various Fittings and Materials	ENG. DIV.	NO	Public Bidding	N/A	01/18/2023	01/26/2023	N/A	02/07/2023	02/08/2023	02/27/2023	03/03/2023	03/07/2023	03/14/2023	03/21/2023	100%	100%	GoP
2023-03-0102	Supply and Delivery of Labor and Materials for the Repair of Three (3) Unit Generator Set	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	03/10/2023	N/A	N/A	N/A	03/16/2023	N/A	03/15/2023	03/17/2023	N/A	03/31/2023	100%	100%	GoP
2023-02-0100	Annual Medical Check-Up of Carmona Water District Personnel	ADM. DIV.	NO	Negotiated Procurement - Agency-to-Agency(Sec. 53.5)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/04/2023	04/04/2023	N/A	N/A	100%	100%	GoP
2023-04-0173	Emergency Supply and Delivery of Submersible Pump and Motor for Milagrosa Homes Pumping Station	ENG. DIV.	NO	Negotiated Procurement - Emergency Case(Sec. 53.2)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/17/2023	04/17/2023	N/A	N/A	100%	100%	GoP
2023-04-0174	Emergency Well Rehabilitation of Milagrosa Homes Pumping Station	ENG. DIV.	NO	Negotiated Procurement - Emergency Case(Sec. 53.2)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/17/2023	04/17/2023	N/A	N/A	100%	100%	GoP
2023-04-0170	Supply and Delivery of Materials for Painting Works	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	04/14/2023	N/A	N/A	N/A	04/24/2023	N/A	04/24/2023	04/25/2023	N/A	05/18/2023	100%	100%	GoP
2023-02-0056	Supply and Delivery of One (1) Unit of 165 KVA Generator Set with Trailer	ENG. DIV.	NO	Public Bidding	N/A	03/08/2023	03/16/2023	N/A	03/28/2023	03/29/2023	04/24/2023	04/24/2023	04/24/2023	04/27/2023	05/08/2023	100%	100%	GoP
2023-04-0179	Supply and Delivery of Carbonless Continuous Form with Letterhead	COM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	04/18/2023	N/A	N/A	N/A	04/24/2023	N/A	04/25/2023	04/25/2023	N/A	05/08/2023	100%	100%	GoP
2023-04-00193	Supply and Delivery of Air Release Valve	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/02/2023	N/A	N/A	N/A	05/08/2023	N/A	05/09/2023	05/09/2023	N/A	05/16/2023	100%	100%	GoP

1,382,500.00	1,382,500.00		1,100,285.80	1,100,285.80	COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi-Purpose Cooperative	01/26/2023	N/A	02/07/2023	02/07/2023	02/27/2023	N/A	
93,000.00	93,000.00		90,000.00	90,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
145,140.00	145,140.00		145,140.00	145,140.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
230,800.00	230,800.00		230,800.00	230,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
55,000.00	55,000.00		55,000.00	55,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
53,643.00	53,643.00		53,455.00	53,455.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1,150,000.00	1,150,000.00		1,048,888.00	1,048,888.00	COA/Institute of Integrated Electrical Engineers of the Philippines, Inc./Philippine Chamber of Commerce and Industry	03/16/2023	N/A	03/28/2023	03/29/2023	04/24/2023	N/A	
105,000.00	105,000.00		103,500.00	103,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
87,000.00	87,000.00		64,380.00	64,380.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

2023-04-0202	Supply and Delivery of One (1) Set Submersible Pump and Motor	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/02/2023	N/A	N/A	N/A	05/08/2023	N/A	05/09/2023	05/09/2023	N/A	05/18/2023	100%	100%	GoP
2023-05-0206	Supply and Delivery of Labor, Tools & Equipment for Well Rehabilitation of Mabuhay Pumping Station	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/03/2023	N/A	N/A	N/A	05/07/2023	N/A	05/09/2023	05/09/2023	N/A	05/29/2023	100%	100%	GoP
2023-05-0214	Supply and Delivery of Various Fittings and Materials for Change Meter	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/11/2023	N/A	N/A	N/A	05/16/2023	N/A	05/16/2023	05/17/2023	N/A	05/22/2023	100%	100%	GoP
2023-04-0201	Supply and Delivery of Electrical Materials for Pumping Stations	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/02/2023	N/A	N/A	N/A	05/08/2023	N/A	05/25/2023	05/28/2023	N/A	05/29/2023	100%	100%	GoP
2023-05-0249	Emergency Well Rehabilitation of Bancal Pumping Station 3	ENG. DIV.	NO	Negotiated Procurement - Emergency Case(Sec. 53.2)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/31/2023	06/01/2023	N/A	N/A	100%	100%	GoP
2023-06-0270	Emergency Supply and Delivery of Submersible Pump and Motor for Bancal Pumping Station 3	ENG. DIV.	NO	Negotiated Procurement - Emergency Case(Sec. 53.2)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/07/2023	06/07/2023	N/A	N/A	100%	100%	GoP

Total Alloted Budget of Procurement Activities

Total Contract Price of Procurement Activities Conducted

Total Savings (Total Alloted Budget - Total Contract Price)

ON-GOING PROCUREMENT ACTIVITIES

2022-08-0392	Supply and Delivery of Labor, Tools, Equipment and Materials for the Re-Drilling of Bancal Pumping Station 4 and Construction of its Facilities	ENG. DIV.	NO	Public Bidding	11/10/2022	11/16/2022	11/24/2022	N/A	12/06/2022	12/07/2022	01/16/2023	01/17/2023	01/24/2023	02/09/2023	02/08/2023	Ongoing	Ongoing	GoP
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430,000.00	430,000.00		400,000.00	400,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
55,000.00	55,000.00		55,000.00	55,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
180,450.00	180,450.00		114,269.30	114,269.30		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
382,700.00	382,700.00		364,299.60	364,299.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
55,000.00	55,000.00		55,000.00	55,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
278,821.00	278,821.00		278,821.00	278,821.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6,895,554.00													
			6,183,568.70										
711,985.30													
7,996,676.69	7,996,676.69		7,994,760.00	7,994,760.00		COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi- Purpose Cooperative	11/0/22	N/A	12/06/2022	12/06/2022	01/16/2023	N/A	

2022-07-0368	Supply and Delivery of Service for Physical Chemical and Microbiological Testing for FY2023	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/06/2023	N/A	N/A	N/A	01/23/2023	N/A	01/23/2023	01/25/2023	N/A	02/08/2023	Ongoing	Ongoing	GoP
2023-03-0101	Supply and Delivery of Service for Waste Water Test for FY2023	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	03/06/2023	N/A	N/A	N/A	03/13/2023	N/A	03/14/2023	03/15/2023	N/A	03/21/2023	Ongoing	Ongoing	GoP
2023-01-0028	Supply and Delivery of Security Services for CWD Office Building and Septage Treatment Plant	ADM. DIV.	NO	Public Bidding	N/A	02/22/2023	03/02/2023	N/A	03/14/2023	03/15/2023	03/21/2023	03/21/2023	03/21/2023	03/31/2023	03/29/2023	Ongoing	Ongoing	GoP
2023-01-0011	Supply and Delivery of Volumetric Rotary Piston Type Water Meter	ENG. DIV.	NO	Public Bidding	02/02/2023	02/08/2023	02/16/2023	N/A	02/28/2023	03/01/2023	03/27/2023	03/30/2023	04/03/2023	04/11/2023	04/17/2023	Ongoing	Ongoing	GoP
2023-05-0240 / 2023-05-0235	Supply and Delivery of Two (2) Unit Motorcycle and One (1) Unit Motorcycle with Sidecar	DIV./ COM.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/26/2023	N/A	N/A	N/A	06/06/2023	N/A	06/06/2023	06/07/2023	N/A	06/27/2023	Ongoing	Ongoing	GoP
Total Alloted Budget of On-going Procurement Activities																		

Prepared by:

LUISA MAY F. LAURA
Assistant BAC Secretariat

Recommended for Approval by:

ROCELISA G. MAULANIN
BAC Chairperson

162,400.00	162,400.00		146,300.00	146,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
105,000.00	105,000.00		87,600.00	87,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1,811,224.80	1,811,224.80		1,364,026.32	1,364,026.32		COA/Monte Carlo Townhomes/Carmona Homeowners Multi- Purpose Cooperative	03/02/2023	N/A	03/14/2023	03/15/2023	03/21/2023	N/A	
2,520,000.00	2,520,000.00		2,156,400.00	2,156,400.00		COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi- Purpose Cooperative	02/16/2023	N/A	02/28/2023	03/01/2023	03/27/2023	N/A	
280,000.00	280,000.00		255,800.00	255,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12,875,301.49													

APPROVED:

ENGR. ANILINE B. FRANCIA

Head of the Procuring Entity