

Carmona Water District Procurement Monitoring Report as of December 31, 2023 (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																
2023-06-0303	Supply and Delivery of Various Materials for Enlargement of Service Connection	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	06/29/2023	N/A	N/A	N/A	07/06/2023	N/A	07/06/2023	07/07/2023	N/A	07/13/2023	100%
2023-07-0327	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	07/17/2023	N/A	N/A	N/A	07/24/2023	N/A	07/24/2023	07/26/2023	N/A	08/07/2023	100%
2023-07-0347	Supply and Delivery of Three (3) Unit Submersible Jet Aerator Impeller	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	07/25/2023	N/A	N/A	N/A	08/01/2023	N/A	08/02/2023	08/03/2023	N/A	08/15/2023	100%
2023-07-0330	Supply and Delivery of Four (4) Set Submersible Pump and Motor	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	07/17/2023	N/A	N/A	N/A	08/07/2023	N/A	08/08/2023	08/15/2023	N/A	08/23/2023	100%
2023-06-0333	Supply and Delivery of Various Materials for Installation of Additional Flowmeters	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	07/17/2023	N/A	N/A	N/A	08/09/2023	N/A	08/09/2023	08/10/2023	N/A	08/15/2023	100%
2023-08-0357	Supply and Delivery of Five (5) Unit Chlorinator Machine	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	08/03/2023	N/A	N/A	N/A	08/15/2023	N/A	08/15/2023	08/16/2023	N/A	09/01/2023	100%
2023-05-0232	Supply and Delivery of Materials for Restoration of Re-Pipeline Along Corehouse Bancal	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	08/14/2023	N/A	N/A	N/A	08/22/2023	N/A	08/22/2023	08/23/2023	N/A	09/04/2023	100%
2023-08-0390	Supply and Delivery of Various Fittings and Materials for Warehouse Stock	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	08/17/2023	N/A	N/A	N/A	08/22/2023	N/A	08/22/2023	08/23/2023	N/A	09/01/2023	100%
2023-08-0398	Emergency Well Rehabilitation and Recasing of Cityland Pumping Station 1 (Emergency Case)	ENG. DIV.	NO	Negotiated Procurement - Emergency Case(Sec. 53.2)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/29/2023	08/29/2023	N/A	N/A	100%
2023-09-0413	Supply and Delivery of Labor and Materials for the Installation of Storage Rack for New Warehouse	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	09/07/2023	N/A	N/A	N/A	09/12/2023	N/A	09/13/2023	09/15/2023	N/A	10/02/2023	100%
2023-09-0412	Supply and Delivery of Electrical Wire for Pumping Stations	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	09/07/2023	N/A	N/A	N/A	09/12/2023	N/A	09/13/2023	09/15/2023	N/A	09/20/2023	100%

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)	
100%	GoP	70,082.99	70,082.99		45,000.00	45,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	185,000.00	185,000.00		149,850.00	149,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	51,000.00	51,000.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	798,000.00	798,000.00		696,810.00	696,810.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	184,770.00	184,770.00		119,629.00	119,629.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	100,000.00	100,000.00		87,495.00	87,495.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	168,975.00	168,975.00		165,500.00	165,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	158,575.00	158,575.00		139,375.00	139,375.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	636,000.00	636,000.00		600,000.00	600,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	500,000.00	500,000.00		400,000.00	400,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	201,000.00	201,000.00		163,725.00	163,725.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

2023-09-0409 & 2023-09-0411	Supply and Delivery of Installation of Five (5) Airconditioning Unit for New CWD Office Building	1. DIV./ENG.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	09/07/2023	N/A	N/A	N/A	09/21/2023	N/A	09/25/2023	09/26/2023	N/A	10/06/2023	100%
2023-09-0421	Supply and Delivery of Labor, Tools and Materials for the Transfer of Two (2) Sliding Doors, Replacement of Frame of One (1) Sliding Door and Various Sliding Windows at CWD Office Building	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	09/14/2023	N/A	N/A	N/A	09/21/2023	N/A	09/27/2023	09/28/2023	N/A	10/04/2023	100%
2023-09-0447	Supply and Delivery of Carbonless Continuous Form with Letterhead	COM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	09/26/2023	N/A	N/A	N/A	10/04/2023	N/A	10/05/2023	10/06/2023	N/A	10/13/2023	100%
2023-09-0460	Supply and Delivery of Two (2) Unit Turbidity Meter	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/03/2023	N/A	N/A	N/A	10/11/2023	N/A	10/12/2023	10/13/2023	N/A	10/20/2023	100%
2023-10-0489	Supply and Delivery of Two (2) Unit Desktop Computer	COM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/10/2023	N/A	N/A	N/A	10/19/2023	N/A	10/19/2023	10/20/2023	N/A	10/25/2023	100%
2023-CWD-10-001	Supply and Delivery of Office Supplies for FY 2023	ALL DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/11/2023	N/A	N/A	N/A	10/20/2023	N/A	10/20/2023	10/20/2023	N/A	10/26/2023	100%
2023-08-0381	Supply, Delivery, Installation and Configuration of One (1) Unit Private Automatic Branch Exchange (PABX) / Voice Over Internet Protocol (VOIP) System	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/16/2023	N/A	N/A	N/A	11/03/2023	N/A	11/03/2023	11/06/2023	N/A	11/13/2023	100%
2023-10-0509	Supply and Delivery of Labor, Tools & Equipment for Well Rehabilitation of Cityland Pumping Station 3	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/23/2023	N/A	N/A	N/A	11/08/2023	N/A	11/09/2023	11/10/2023	N/A	11/22/2023	100%
2023-10-0503	Recertification Services for CWD ISO 9001:2015 Quality Management System (QMS) and ISO 14001:2015 Environmental Management System (EMS) (Integrated Management System)	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/19/2023	N/A	N/A	N/A	11/14/2023	N/A	11/14/2023	11/15/2023	N/A	11/21/2023	100%
2023-10-0521	Supply, Delivery, Installation and Repair of Sliding Door with Partition Panel, Heavy Duty Swing Door and Fixed Steel Cabinet for Billing and Customer Service Office	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/08/2023	N/A	N/A	N/A	11/15/2023	N/A	11/15/2023	11/15/2023	N/A	11/22/2023	100%
2023-11-0538	Supply and Delivery of One (1) Unit Demolition Hammer	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/08/2023	N/A	N/A	N/A	11/15/2023	N/A	11/15/2023	11/15/2023	N/A	11/21/2023	100%

100%	GoP	510,000.00	510,000.00		396,675.00	396,675.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	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	
100%	GoP	105,000.00	105,000.00		103,125.00	103,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	75,000.00	75,000.00		72,800.00	72,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	100,000.00	100,000.00		80,000.00	80,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	179,935.03	179,935.03		165,300.00	165,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	240,000.00	240,000.00		210,000.00	210,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	55,000.00	55,000.00		50,000.00	50,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	170,000.00	170,000.00		163,000.00	163,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	65,000.00	65,000.00		65,000.00	65,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	51,000.00	51,000.00		41,500.00	41,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

2023-11-0546	Supply and Delivery of Five Hundred (500) Pieces Padlocks with Universal Key	COM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/08/2023	N/A	N/A	N/A	11/16/2023	N/A	11/17/2023	11/20/2023	N/A	11/24/2023	100%
2023-10-0510/2023-11-0542	Supply, Delivery and Installation of Three (3) Air Conditioning Unit for New CWD Office Building	COM. DIV./BO	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/08/2023	N/A	N/A	N/A	11/16/2023	N/A	11/17/2023	11/20/2023	N/A	11/23/2023	100%
2023-11-0547	Supply, Delivery, and Installation of Window Blinds for CWD Office	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/13/2023	N/A	N/A	N/A	11/22/2023	N/A	11/22/2023	11/23/2023	N/A	11/28/2023	100%
2023-11-0563	Supply and Delivery of Five (5) Unit Chlorinator Machine	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/16/2023	N/A	N/A	N/A	11/23/2023	N/A	11/24/2023	11/28/2023	N/A	12/11/2023	100%
2023-11-0555	Supply and Delivery of Labor, Tools & Materials for the Installation and Repair of Closed Circuit Television (CCTV) System for CWD Extension Office Building	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/14/2023	N/A	N/A	N/A	11/23/2023	N/A	11/24/2023	11/28/2023	N/A	12/22/2023	100%
2023-11-0560	Supply and Delivery of One (1) Unit Pocket Colorimeter	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/16/2023	N/A	N/A	N/A	11/28/2023	N/A	11/29/2023	11/30/2023	N/A	12/05/2023	100%
2023-11-0571	Supply and Delivery of Various Signage and Bulletin Board for CWD Office	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/21/2023	N/A	N/A	N/A	12/11/2023	N/A	12/11/2023	12/12/2023	N/A	12/22/2023	100%

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ON-GOING PROCUREMENT ACTIVITIES

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
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
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
2023-08-0416	Supply and Delivery of Brand New Service Truck with Installed Stainless Water Tank	ENG. DIV.	NO	Public Bidding	45184	09/20/2023	09/28/2023	N/A	10/10/2023	10/11/2023	11/06/2023	11/07/2023	11/09/2023	11/14/2023	11/21/2023	Ongoing

100%	GoP	100,000.00	100,000.00		72,500.00	72,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	220,000.00	220,000.00		199,995.00	199,995.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	175,000.00	175,000.00		150,000.00	150,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	100,000.00	100,000.00		87,495.00	87,495.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	185,000.00	185,000.00		183,444.80	183,444.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	80,000.00	80,000.00		59,400.00	59,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100%	GoP	81,000.00	81,000.00		80,490.00	80,490.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

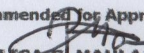
Procurement Activities	5,605,338.02	
ent Activities Conducted		4,896,108.80
et - Total Contract Price)	709,229.22	

Ongoing	GoP	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	
Ongoing	GoP	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	
Ongoing	GoP	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	
Ongoing	GoP	3,200,000.00	3,200,000.00		3,096,000.00	3,096,000.00		COA/Philippine Chamber of Commerce and Industry/Goodyear Autocare-Carmona	09/28/2023	N/A	10/10/2023	10/11/2023	11/06/2023	N/A	

2023-09-0425	Supply and Delivery of Various Fittings and Materials	ENG. DIV.	NO	Public Bidding	N/A	09/27/2023	10/05/2023	N/A	10/17/2023	10/18/2023	11/09/2023	11/09/2023	11/09/2023	11/15/2023	12/06/2023	Ongoing
2023-09-0437	Supply and Delivery of Volumetric Rotary Piston Type Water Meter	ENG. DIV.	NO	Public Bidding	N/A	10/04/2023	10/12/2023	N/A	10/24/2023	10/25/2023	11/13/2023	11/15/2023	11/21/2023	11/30/2023	12/06/2023	Ongoing
Total Alloted Budget of On-going																

Prepared by:

LUISA MAY R. LAURA
Assistant BAC Secretariat

Recommended for Approval by:

ROCELSA G. MAULANIN
BAC Chairperson

Ongoing	GoP	1,227,720.00	1,227,720.00		1,181,492.46	1,181,492.46		COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi-Purpose Cooperative	10/05/2023	N/A	10/17/2023	10/18/2023	11/08/2023	N/A	
Ongoing	GoP	1,996,750.00	1,996,750.00		1,708,240.00	1,708,240.00		COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi-Purpose Cooperative	10/12/2023	N/A	10/24/2023	10/25/2023	11/13/2023	N/A	
g Procurement Activities		8,503,094.80													

APPROVED:

ENGR. AMILINE B. FRANCIA
Head of the Procuring Entity