

Carmona Water District Procurement Monitoring Report as of June 30, 2024 (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																		
2023-10-0484	Supply and Delivery of Resource Speaker/Training Provider for ISO 45001:2018 Awareness Training, Hazard Identification and Risk Assessment Training (ISO 45001:2018); and ISO 19011:2018 Internal/External Auditing Course (ISO 45001:2018)	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	12/28/2023	N/A	N/A	N/A	01/05/2024	N/A	01/08/2024	01/09/2024	N/A	01/18/2024	100%	100%	GoP
2023-06-0305	Low-level Tritium and Isotope Analysis	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	12/28/2023	N/A	N/A	N/A	01/05/2024	N/A	01/08/2024	01/09/2024	N/A	01/17/2024	100%	100%	GoP
CWD-ENG-BID-2023-007	Supply and Delivery of Labor, Tools, Equipment and Materials for the Re-Drilling of Cityland Pumping Station 2 and Construction of its Facilities	ENG. DIV.	NO	Public Bidding	11/28/2023	11/29/2023	12/07/2023	N/A	12/19/2023	12/20/2023	12/21/2023	01/09/2024	01/10/2024	01/24/2024	02/13/2024	Ongoing	Ongoing	GoP
2024-01-0004	Supply and Delivery of Labor, Tools, Materials & Equipment for Well Rehabilitation of Three (3) Pumping Station	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/08/2024	N/A	N/A	N/A	01/15/2024	N/A	01/15/2024	01/16/2024	N/A	01/23/2024	100%	100%	GoP
2023-12-0634	Supply and Delivery of Various Materials for the Installation of Five (5) Unit Rain Harvester	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	12/28/2023	N/A	N/A	N/A	01/15/2024	N/A	01/16/2024	01/17/2024	N/A	02/01/2024	100%	100%	GoP
2024-01-0010	Supply and Delivery of Various Fittings & Materials for Warehouse Stock	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/15/2024	N/A	N/A	N/A	01/19/2024	N/A	01/19/2024	01/22/2024	N/A	01/30/2024	100%	100%	GoP
2024-01-0037	Supply and Delivery of Two (2) Unit Desktop Computer with 1500VA UPS	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/22/2024	N/A	N/A	N/A	01/31/2024	N/A	01/31/2024	02/02/2024	N/A	02/12/2024	100%	100%	GoP
2024-01-0028	Supply and Delivery of Calcium Hypochlorite	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/17/2024	N/A	N/A	N/A	02/05/2024	N/A	02/06/2024	02/08/2024	N/A	02/14/2024	100%	100%	GoP
2024-01-0045	Supply and Delivery of Two (2) Unit Submersible Pump and Motor	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	01/29/2024	N/A	N/A	N/A	02/13/2024	N/A	02/13/2024	02/14/2024	N/A	03/04/2024	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 Bid	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
100,800.00	100,800.00		100,800.00	100,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
120,750.00	120,750.00		120,750.00	120,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
8,661,880.56	8,661,880.56		8,655,380.00	8,655,380.00		COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi-Purpose Cooperative	11/29/2023	N/A	12/19/2023	12/20/2023	12/21/2023	N/A	
186,575.00	186,575.00		181,550.00	181,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
83,300.00	83,300.00		83,265.00	83,265.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
102,475.00	102,475.00		101,900.00	101,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100,000.00	100,000.00		85,600.00	85,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100,500.00	100,500.00		89,250.00	89,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
400,000.00	400,000.00		379,000.00	379,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

2024-02-083	Supply and Delivery of Service for Physical Chemical and Microbiological Testing for FY2024	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/13/2024	N/A	N/A	N/A	02/26/2024	N/A	02/26/2024	02/27/2024	N/A	03/04/2024	100%	100%	GoP
2024-02-003	Supply and Delivery of One (1) Unit Variable Area Flowmeter for Test Bench	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/23/2024	N/A	N/A	N/A	03/04/2024	N/A	03/04/2024	03/05/2024	N/A	03/18/2024	100%	100%	GoP
CWD-ADMIN-ENG-BID-024-001	Supply and Delivery of Security Services for CWD Office Building and Septage Treatment Plant	ENG. DIV. / ADM. DIV.	NO	Public Bidding	N/A	01/24/2024	02/01/2024	N/A	02/13/2024	02/14/2024	02/15/2024	03/05/2024	03/06/2024	03/07/2024	03/12/2024	Ongoing	Ongoing	GoP
2024-02-006	Supply and Delivery of Service for On-Site Calibration of Sixteen (16) Unit Pumping Station Flow Meter	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	02/27/2024	N/A	N/A	N/A	03/05/2024	N/A	03/06/2024	03/07/2024	N/A	03/25/2024	100%	100%	GoP
2024-03-018	Supply, Delivery, Install and Configure of Inventory and Asset Management System (IAMS)	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	03/07/2024	N/A	N/A	N/A	03/27/2024	N/A	04/02/2024	04/03/2024	N/A	04/11/2024	Ongoing	Ongoing	GoP
2024-03-050	Supply and Delivery of Labor, Tools and Materials for the Repair and Maintenance of Three (3) Unit Generator Set	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	03/27/2024	N/A	N/A	N/A	04/03/2024	N/A	04/03/2024	04/11/2024	N/A	04/25/2024	100%	100%	GoP
2024-03-044	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	04/12/2024	04/15/2024	N/A	N/A	100%	100%	GoP
2024-04-062	Supply and Delivery of Various Electrical Materials for Pumping Stations	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	04/04/2024	N/A	N/A	N/A	04/12/2024	N/A	04/12/2024	04/15/2024	N/A	04/30/2024	100%	100%	GoP
2024-04-061	Supply and Delivery of One (1) Unit Submersible Aerator Pump	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	04/04/2024	N/A	N/A	N/A	04/17/2024	N/A	04/17/2024	04/18/2024	N/A	05/07/2024	100%	100%	GoP
2024-04-065	Supply and Delivery of One (1) Unit Server Computer	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	04/11/2024	N/A	N/A	N/A	04/17/2024	N/A	04/17/2024	04/18/2024	N/A	04/23/2024	100%	100%	GoP
2024-03-047	Supply and Delivery of Service for Waste Water Test	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	04/12/2024	N/A	N/A	N/A	04/18/2024	N/A	04/18/2024	04/18/2024	N/A	04/26/2024	Ongoing	Ongoing	GoP
2024-05-094	Supply and Delivery of Various Fittings & Materials for Warehouse Stock	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/09/2024	N/A	N/A	N/A	05/14/2024	N/A	05/14/2024	05/15/2024	N/A	05/29/2024	100%	100%	GoP
2024-05-099	Certification Services for CWD ISO 45001:2018 Occupational Health and Safety Management System (OHSMS) (Integrated Management System)	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/10/2024	N/A	N/A	N/A	05/16/2024	N/A	05/17/2024	05/20/2024	N/A	05/29/2024	100%	100%	GoP

182,700.00	182,700.00		182,700.00	182,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
95,000.00	95,000.00		94,127.50	94,127.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2,000,000.00	2,000,000.00		1,579,820.40	1,579,820.40		COA/Monte Carlo Townhomes/Carmena Homeowners Multi- Purpose Cooperative	01/24/2024	N/A	02/13/2024	02/14/2024	02/15/2024	N/A	
61,500.00	61,500.00		54,700.00	54,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
500,000.00	500,000.00		470,000.00	470,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
127,800.00	127,800.00		120,000.00	120,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
156,660.00	156,660.00		156,660.00	156,660.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
96,912.00	96,912.00		82,700.00	82,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
250,000.00	250,000.00		240,000.00	240,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
90,000.00	90,000.00		89,400.00	89,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
87,696.00	87,696.00		87,600.00	87,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
144,050.00	144,050.00		139,560.00	139,560.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
118,000.00	118,000.00		118,000.00	118,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

2024-05-0205	Supply and Delivery of DPD Reagent for Chlorine Dioxide	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/14/2024	N/A	N/A	N/A	05/19/2024	N/A	05/20/2024	05/21/2024	N/A	06/03/2024	100%	100%	GoP
2024-05-0211	Supply and Delivery of Seven (7) Unit Chlorinator Machine	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/16/2024	N/A	N/A	N/A	05/22/2024	N/A	05/27/2024	05/29/2024	N/A	06/10/2024	100%	100%	GoP
2024-05-0214	Supply and Delivery of Thermal Paper	COMM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/16/2024	N/A	N/A	N/A	05/23/2024	N/A	05/27/2024	05/29/2024	N/A	06/06/2024	100%	100%	GoP
CWD-ENG-BID-2024-002	Supply and Delivery of Labor, Tools, Equipment and Materials for the Construction of One Hundred Thirty-Three (133) Cubic Meter Steel Bolted Corrugated Ground Water Tank with PE Liner and Five (5) HP End Suction Centrifugal Pump at Bancal Pumping Station 4	ENG. DIV.	NO	Public Bidding	N/A	05/01/2024	05/09/2024	N/A	05/21/2024	05/22/2024	05/23/2024	06/06/2024	06/11/2024	06/14/2024	06/21/2024	Ongoing	Ongoing	GoP
2024-05-0222	Supply and Delivery of Calcium Hypochlorite	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	05/27/2024	N/A	N/A	N/A	N/A	06/10/2024	06/11/2024	06/11/2024	N/A	06/26/2024	100%	100%	GoP
2024-06-0246	Supply and Delivery of Carbonless Continuous Form with Letterhead	COMM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	06/19/2024	N/A	N/A	N/A	06/25/2024	N/A	06/25/2024	06/26/2024	N/A	06/27/2024	Ongoing	Ongoing	GoP

Total Alloted Budget of Procurement Activities

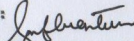
Total Contract Price of Procurement Activities Conducted

Total Savings (Total Alloted Budget - Total Contract Price)

ON-GOING PROCUREMENT ACTIVITIES

CWD-ENG-BID-2024-001	Supply and Delivery of Various Fittings and Materials	ENG.DIV.	NO	Public Bidding	N/A	05/08/2024	05/16/2024	N/A	05/28/2024	05/29/2024	05/30/2024	06/24/2024	06/25/2024	N/A				GoP
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Total Alloted Budget of On-going Procurement Activities

Prepared by: 
LUISA MAY FLAURA - VENTURA
Assistant BAC Secretariat

Recommended for approval by: 
ROCELISA G. MAULANIN
BAC Chairperson

378,000.00	378,000.00		378,000.00	378,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
114,800.00	114,800.00		105,000.00	105,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
75,000.00	75,000.00		33,750.00	33,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2,800,000.00	2,800,000.00		2,700,000.00	2,700,000.00		COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi-Purpose Cooperative	05/02/2024	N/A	05/21/2024	05/22/2024	05/23/2024	N/A	
804,000.00	804,000.00		743,700.00	743,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
105,000.00	105,000.00		93,750.00	93,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
18,043,398.56													
			17,266,962.90										
776,435.66													
1,212,495.00	1,212,495.00		1,049,521.40	1,049,521.40		COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi-Purpose Cooperative	05/08/2024	N/A	05/28/2024	05/29/2024	05/30/2024	N/A	
1,212,495.00													

APPROVED:

ENGR. ANILINE B. FRANCIA
Head of the Procuring Entity

7/5/24