

Carmona Water District Procurement Monitoring Report as of December 31, 2024 (2nd 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	Adv/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																		
2024-07-0286	Supply and Delivery of Three (3) Unit Demolition Hammer and Parts	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	07/19/2024	N/A	N/A	N/A	07/29/2024	N/A	08/01/2024	08/05/2024	N/A	08/08/2024	100%	100%	GoP
2024-07-0292	Supply and Delivery of Various Fittings & Materials for Replacement of Service Lines at Montecarlo Townhomes	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	07/24/2024	N/A	N/A	N/A	08/06/2024	N/A	08/06/2024	08/07/2024	N/A	08/12/2024	100%	100%	GoP
2024-07-0293	Supply and Delivery of Labor, Tools, Materials & Equipment for Well Rehabilitation of Five (5) Pumping Station	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	07/29/2024	N/A	N/A	N/A	08/06/2024	N/A	08/06/2024	08/07/2024	N/A	08/14/2024	100%	100%	GoP
2024-CWD-07-001	Supply and Delivery of Office Supplies for FY 2024	ALL DIV.	NO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	N/A	07/12/2024	N/A	N/A	N/A	08/06/2024	N/A	08/06/2024	08/07/2024	N/A	08/13/2024	100%	100%	GoP
2024-07-0284	Supply and Delivery of Labor, Tools, Materials & Equipment for the Construction of Second Floor and Ceiling of Carmona Water District Warehouse	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	07/17/2024	N/A	N/A	N/A	08/06/2024	N/A	08/07/2024	08/07/2024	N/A	08/14/2024	100%	100%	GoP
2024-07-0280/0307	Supply, Delivery and Installation of Two (2) Unit 40Ft Container Van	ADM. DIV. / ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	08/02/2024	N/A	N/A	N/A	08/08/2024	N/A	08/08/2024	08/09/2024	N/A	08/20/2024	100%	100%	GoP
2024-08-0308	Supply and Delivery of Five Hundred (500) Pieces of Padlocks with Universal Key	COMM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	08/05/2024	N/A	N/A	N/A	08/19/2024	N/A	08/19/2024	08/20/2024	N/A	08/29/2024	100%	100%	GoP
2024-08-0321	Supply, Delivery & Installation of Two (2) Unit Variable Frequency Drive Panel Assembly	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	08/19/2024	N/A	N/A	N/A	08/28/2024	N/A	09/04/2024	09/10/2024	N/A	09/25/2024	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 Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
155,000.00	155,000.00		145,000.00	145,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
86,814.00	86,814.00		83,308.00	83,308.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
281,600.00	281,600.00		280,000.00	280,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
195,357.36	195,357.36		172,784.00	172,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
370,000.00	370,000.00		359,671.00	359,671.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
390,000.00	390,000.00		390,000.00	390,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
75,000.00	75,000.00		72,500.00	72,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
600,000.00	600,000.00		599,748.00	599,748.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

2024-08-033	Supply and Delivery of Cationic Polymer	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	08/22/2024	N/A	N/A	N/A	09/04/2024	N/A	09/04/2024	09/05/2024	N/A	09/12/2024	100%	100%	GoP
2024-09-054	Supply and Delivery of Moveable Stair, Labor, Tools, Materials & Equipment for Construction of Concrete Foundation for the Container Van at CWD Septage Treatment Facility	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	09/06/2024	N/A	N/A	N/A	09/12/2024	N/A	09/12/2024	09/13/2024	N/A	09/25/2024	100%	100%	GoP
2024-09-065	Supply and Delivery of Submersible Pumps and Motors	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	09/12/2024	N/A	N/A	N/A	09/24/2024	N/A	09/24/2024	09/25/2024	N/A	10/08/2024	100%	100%	GoP
2024-09-074	Supply and Delivery of Service for the Calibrating of Various CWD Measuring Instruments	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	09/18/2024	N/A	N/A	N/A	09/30/2024	N/A	10/02/2024	10/07/2024	N/A	10/18/2024	100%	100%	GoP
2024-09-070	Supply, Delivery, and Installation of Outdoor Curtains for CWD Office Building	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	09/18/2024	N/A	N/A	N/A	10/02/2024	N/A	10/02/2024	10/07/2024	N/A	10/14/2024	100%	100%	GoP
2024-09-082	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	09/25/2024	N/A	N/A	N/A	10/07/2024	N/A	10/08/2024	10/09/2024	N/A	10/18/2024	100%	100%	GoP
2024-10-008	Supply and Delivery of Various Fittings & Materials for Replacement of Service Lines at Montecarlo Townhomes	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/14/2024	N/A	N/A	N/A	10/28/2024	N/A	10/29/2024	10/30/2024	N/A	11/11/2024	100%	100%	GoP
2024-10-015	Supply and Delivery of Personal Protective Equipment	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	10/18/2024	N/A	N/A	N/A	11/11/2024	N/A	11/11/2024	11/11/2024	N/A	11/15/2024	100%	100%	GoP
CWD-ENGBID-2024-003	Supply and Delivery of Class B and Class C Water Meters	ENG. DIV.	NO	Public Bidding	08/05/2024	08/07/2024	08/15/2024	N/A	08/27/2024	08/28/2024	08/29/2024	11/13/2024	11/19/2024	12/05/2024	12/03/2024	Ongoing	Ongoing	GoP

105,000.00	105,000.00		104,400.00	104,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
82,000.00	82,000.00		81,337.68	81,337.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
680,000.00	680,000.00		534,100.00	534,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
71,680.00	71,680.00		53,424.00	53,424.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
173,500.00	173,500.00		173,084.00	173,084.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
174,100.00	174,100.00		174,100.00	174,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
175,356.00	175,356.00		164,251.32	164,251.32		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
266,796.00	266,796.00		263,912.00	263,912.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2,925,000.00	2,925,000.00		2,755,825.00	2,755,825.00		COA/Happy Well Management & Collection Services, Inc./Carmona Homeowners Multi- Purpose Cooperative	08/15/2024	N/A	08/27/2024	08/28/2024	08/29/2024	N/A	

2024-11-0439	Supply and Delivery of Carbonless Continuous Form with Letterhead	COMM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/08/2024	N/A	N/A	N/A	11/14/2024	N/A	11/14/2024	11/14/2024	N/A	12/10/2024	100%	100%	GoP
2024-11-0443	Supply and Delivery of One (1) Unit Photocopier Machine	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/14/2024	N/A	N/A	N/A	11/20/2024	N/A	11/20/2024	11/21/2024	N/A	12/02/2024	100%	100%	GoP
2024-11-0444	Supply, Delivery, Installation and Configuration of Human Resource Information System (HRIS)	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/15/2024	N/A	N/A	N/A	12/02/2024	N/A	12/02/2024	12/02/2024	N/A	12/10/2024	Ongoing	Ongoing	GoP
2024-10-0425	Supply and Delivery of Labor, Tools, Materials and Equipment for the Repair and Improvement of Roof and Ceiling of Carmona Water District Office	ADM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	11/04/2024	N/A	N/A	N/A	12/02/2024	N/A	12/02/2024	12/03/2024	N/A	12/27/2024	Ongoing	Ongoing	GoP
2024-12-0469/0471	Supply and Delivery of One (1) Unit Desktop and One (1) Unit Laptop Computer	ENG. DIV./COMM. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	12/06/2024	N/A	N/A	N/A	12/12/2024	N/A	12/17/2024	12/17/2024	N/A	12/27/2024	Ongoing	Ongoing	GoP
2024-11-0466	Supply and Delivery of Heavy Duty White Corrugated Suction Hose	ENG. DIV.	NO	Negotiated Procurement - SVP(Sec. 53.9)	N/A	12/16/2024	N/A	N/A	N/A	12/23/2024	N/A	12/27/2024	12/27/2024	N/A	01/07/2025	Ongoing	Ongoing	GoP

Total Alloted Budget of Procurement Activities																		
Total Contract Price of Procurement Activites Conducted																		
Total Savings (Total Alloted Budget - Total Contract Price)																		
ON-GOING PROCUREMENT ACTIVITIES																		
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
Total Alloted Budget of On-going Procurement Activities																		

Prepared by:



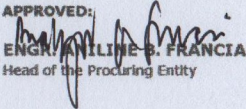
LUIISA MAY R. LAURA - VENTURA
Assistant BAC Secretariat

Recommended for Approval by:



ROCELISA G. MAULANIN
BAC Chairperson

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	
100,000.00	100,000.00		69,500.00	69,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
350,000.00	350,000.00		250,000.00	250,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
870,000.00	870,000.00		768,736.46	768,736.46		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
105,000.00	105,000.00		102,222.50	102,222.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
85,000.00	85,000.00		75,000.00	75,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
8,422,203.36			7,766,653.96										
655,549.40													
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	

APPROVED:

 ENGR. ANILINE P. FRANCIA
 Head of the Procuring Entity