


**VICTORIAS CITY WATER DISTRICT**  
**Procurement Monitoring Report as of June 30, 2024 (F.Y. 2024 - 1st Semester)**

Code (UACSP AP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PnP)			Contract Cost (PnP)			List of Invited Observers	Date of Receipt of Invitation				Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																													
	Procurement of Supply, Delivery, Installation, Testing and Commissioning of Prime Generator Set with Automatic Transfer Switch and Mobile Trailer (VCWD-PB-2023-03)	Engineering Division		Public Bidding	Nov. 23, 2023	Dec. 31, 2023	10-Jan-24	Jan. 22, 2024	Jan. 22, 2024	Jan. 22, 2024	Jan. 26-30, 2024	Feb. 1, 2024	Feb. 27, 2024	Feb. 16, 2024	1-Mar-24	1-Mar-24	Corporate Budget F.Y. 2023	1,250,000.00		1,250,000.00	1,245,999.00	1,245,999.00	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	Jan. 2, 2024	Jan. 2, 2024	Jan. 2, 2024	Jan. 2, 2024		
	Procurement of Supply and Delivery of 1/2 Inch Water Meters (VCWD-PB-2024-01)	Engineering Division		Public Bidding	Jan. 11, 2024	Feb. 20, 2024	Feb. 28, 2024	11-Mar-24	11-Mar-24	12-Mar-24	15-Mar-24	19-Mar-24	22-Apr-24	4-Apr-24	April 4-May 14, 2024	April 4-May 14, 2024	Corporate Budget F.Y. 2024	1,125,000.00		1,125,000.00	1,124,000.00	1,124,000.00	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	Feb. 20, 2024	Feb. 20, 2024	Feb. 20, 2024	Feb. 20, 2024		
																	<b>Total Allotted Budget of Procurement Activities</b>			<b>2,375,000.00</b>									
																	<b>Total Contract Price of Procurement Activities Conducted</b>			<b>2,369,999.00</b>									
																	<b>Total Savings (Total Allotted Budget - Total Contract Price)</b>			<b>5,001.00</b>									

<b>ON-GOING PROCUREMENT ACTIVITIES</b>																													
	Procurement of Lease to Own of 30KW Solar Photovoltaic Equipment (VCWD-PB-2023-02)	Engineering Division		Public Bidding	June 8, 2023	July 11, 2023	July 19, 2023	July 31, 2023	July 31, 2023	Aug. 1, 2023	Aug. 9-11, 2023	Aug. 15, 2023	Dec. 29, 2023	Aug. 25, 2023	8-year lease to own contract		Corporate Budget F.Y. 2023	4,100,000.00		4,100,000.00	3,102,792.00	3,102,792.00	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	July 11, 2023	July 11, 2023	July 11, 2023	July 11, 2023		8-year Lease to Own Contract
	Procurement of Supply and Delivery of Sodium Hypochlorite NaOCl (Liquid Chlorine) (VCWD-PB-2023-05)	Engineering Division		Public Bidding	Nov. 28, 2023	Dec. 5, 2023	Dec. 12, 2023	Dec. 26, 2023	Dec. 26, 2023	Dec. 26, 2023	Dec. 27, 2023	Dec. 28, 2023	Feb. 8, 2024	Dec. 29, 2023	staggered delivery		Corporate Budget F.Y. 2024	1,390,000.00		1,390,000.00	1,320,000.00	1,320,000.00	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	Dec. 5, 2023	Dec. 5, 2023	Dec. 5, 2023	Dec. 5, 2023		staggered delivery; paid per delivery
	Procurement to Supply Security Services for a Period of Twelve (12) Months (VCWD-PB-2023-04)	Administrative Division		Public Bidding	Nov. 28, 2023	4-Jan-24	Jan. 12, 2024	Jan. 24, 2024	Jan. 24, 2024	Jan. 24, 2024	Jan. 26, 2024	Jan. 30, 2024	26-Mar-24	Feb. 16, 2024	12 months contract		Corporate Budget F.Y. 2024	1,125,000.00		1,125,000.00	1,112,737.80	1,112,737.80	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	Jan. 4, 2024	Jan. 4, 2024	Jan. 4, 2024	Jan. 4, 2024		12 months contract
	Supply, Design, Testing and Commissioning of the Victorias City Water District New System Software (VCWD-PB-2024-02)	Administrative Division		Public Bidding	18-Jun-24	June 20, 2024	28-Jun-24	10-Jul-24	July 10, 2024	July 11, 2024	TBD	TBD	TBD	TBD			Corporate Budget F.Y. 2024	4,100,000.00		4,100,000.00	TBD	TBD	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	20-Jun-24	20-Jun-24	20-Jun-24	20-Jun-24		ongoing
																	<b>Total Allotted Budget of On-going Procurement Activities</b>			<b>PHP 10,715,000.00</b>									

Prepared by:  
  
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 BAC Secretariat

Recommended for Approval by:  
  
**CYRINE N. FAMA**  
 BAC Chairperson

APPROVED:  
  
**ENGR. ABRAHAM J. DE DIOS, JR.**  
 Head of the Procuring Entity