

VICTORIAS CITY WATER DISTRICT

Procurement Monitoring Report as of December 31, 2022 (F.Y. 2022 - 2nd Semester)

Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			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		Post Qual	Delivery/ Completion/ Acceptance (if applicable)						
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																				
	Procurement of Construction of Transmission Lines Section A 2021	Engineering Division	Public Bidding	Nov. 18, 2021	Nov. 21, 2021	Nov. 29, 2021	Dec. 13, 2021	Dec. 13, 2021	Dec. 14, 2021	Dec. 16, 2021	Dec. 22, 2021	Jan. 11, 2022	Dec. 24, 2021	Nov. 10, 2022		Corporate Budget F.Y. 2022	5,145,976.60		5,145,976.60	4,374,038.66		4,374,038.66	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	Nov. 23, 2021	Nov. 23, 2021	Nov. 23, 2021	Nov. 23, 2021	Nov. 23, 2021								
	Procurement to Supply Security Services for a Period of Twelve (12) Months from January 1, 2023 to December 31, 2023	Administrative Division	Public Bidding	Nov. 17, 2022	Nov. 23, 2022	Dec. 1, 2022	Dec. 13, 2022	Dec. 13, 2022	Dec. 14, 2022	Dec. 20, 2022	Dec. 21, 2022	Dec. 29, 2022	Dec. 23, 2022	paid monthly	n/a	Corporate Budget F.Y. 2023	1,042,900.00		1,042,900.00	1,020,839.64		1,020,839.64	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	Nov.24, 2022	Nov.24, 2022	Nov.24, 2022	Nov.24, 2022	Nov.24, 2022								
<b>Total Alloted Budget of Procurement Activities</b>																	<b>6,188,876.60</b>																			
<b>Total Contract Price of Procurement Activities Conducted</b>																	<b>5,394,878.30</b>																			
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																	<b>793,998.30</b>																			
<b>ON-GOING PROCUREMENT ACTIVITIES</b>																																				
	Procurement of Supply and Delivery of 250 Drums of Sodium Hypochlorite NaOCl (Liquid Chlorine)	Engineering Division	Public Bidding	Dec. 28, 2021	Jan. 11, 2022	Jan. 19, 2022	Jan. 31, 2022	Jan. 31, 2022	Feb. 2, 2022	Feb. 3, 2022	Feb. 4, 2022	24-Mar-22	Feb. 10, 2022	staggered delivery		Corporate Budget F.Y. 2022	1,225,000.00		1,225,000.00	1,075,000.00		1,075,000.00	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	Jan. 11, 2022	Jan. 11, 2022	Jan. 11, 2022	Jan. 11, 2022	Jan. 11, 2022								
	Procurement of Supply, Delivery, Installation, Testing, and Commissioning of Automation Equipment	Engineering Division	Public Bidding	Feb. 17, 2022	Feb. 22, 2022	2-Mar-22	14-Mar-22	14-Mar-22	15-Mar-22	16-Mar-22	17-Mar-22	24-Mar-22	22-Mar-22	80% complete		Corporate Budget F.Y. 2022	4,000,000.00		4,000,000.00	3,980,000.00		3,980,000.00	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	Feb. 24, 2022	Feb. 24, 2022	Feb. 24, 2022	Feb. 24, 2022	Feb. 24, 2022								
<b>Total Alloted Budget of On-going Procurement Activities</b>																	<b>PHP 5,225,000.00</b>																			

Prepared by:

  
**MARY ATILOVE S. ESCAÑER**  
 BAC Secretariat

Recommended for Approval by:

  
**CYRILLE N. FAMA**  
 BAC Chairperson

APPROVED:

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