VICTORIAS CITY WATER DISTRICT

Procurement Monitoring Report as of December 31, 2023 (F.Y. 2023 - 2nd Semester)

(UACS/P Pro AP)	Procurement	PMO/ End-User	Mode of Procurement	Actual Procurement Activity										Source of	ABC (PhP)			Cont	Contract Cost (PhP)							Remarks			
	Program/Project			Pre-Proc Conference	Ads/Post of IE	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	Funds	Total	MOOE	со	Total	MOOE	со	Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluatio n	,	Delivery/ Completio n/ Acceptanc e (Explainin changes from the
OMPLE	ETED PROCUREMENT	ACTIVITIES																											
			1			1												-											-
														Budget of P				1											
												Total Contrac	t Price of F		Actitvites (Conducted	0.00 0.00 0.00												
N-GOI	NG PROCUREMENT A	CTIVITIES									-	Total Contrac	t Price of F	rocurement	Actitvites (Conducted	0.00												
	NG PROCUREMENT A Procurement of Lease to Own of 30KW Solar Photovoltaic Equipment (VCWD-PB-2023- 02)	n	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	Total Contrac	t Price of F	rocurement	Actitvites (et - Total Con	Conducted	0.00		4,100,000.00	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 Leas to Own Contract
6 G	Procurement of Lease to Own of 30KW Solar Photovoltaic	n Engineering Division	Public Bidding Public Bidding	June 8, 2023	July 11, 2023			July 31, 2023	Aug. 1, 2023	Aug. 9-11, 2023 Dec. 27, 2023		Total Contrac Total Savi	Aug. 25, 2023	Procurement Moted Budge B-year lease to own	t Actitvites (Conducted tract Price) Corporate Budget F.Y.	0.00		4,100,000.00	3,102,792.00		3,102,792.00	Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the	July 11, 2023 Dec. 5, 2023		July 11, 2023 Dec. 5, 2023	July 11, 2023 Dec. 5, 2023		to Own
6 G	Procurement of Lease to Own of 30KW Solar Photovoltaic Equipment (VCWD-PB-2023-02) Procurement of Supply and Delivery of Sodium Hypochlorite NaOCI (Liquid Foliorine) (VCWD-ROINE)	Engineering		June 8, 2023	July 11, 2023				Aug. 1, 2023	2023 Dec. 27,	Aug. 15, 2023	Total Contrac Total Savi	Aug. 25, 2023	8-year lease to own contract	t Actitvites (Corporate Budget F.Y. Corporate Budget F.Y.	0.00 0.00					3,102,792.00	Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the				2023 Dec. 5,		to Own Contract staggered delivery; paid

Prepared by:

Recommended for Approval by: MARY ATILOVE S. ESCAÑER BÁC Secretariat

EXPONE N. FAMA BAC Chairperson

APPROVED:

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