

VALENCIA CITY WATER DISTRICT

A Government Owned and Controlled Corporation, Per Presidential Decree No. 198, As Amended
Purok 4A, Poblacion, Valencia City 8709 Bukidnon



CERTIFICATION OF UNDERTAKING OF EARLY PROCUREMENT ACTIVITIES

I hereby certify that the **VALENCIA CITY WATER DISTRICT** has successfully undertaken Early Procurement Activities (EPA) for at least 50% of the value of eligible Procurement Projects based on the agency's Indicative Annual Procurement Plan consistent with approved corporate budget (CB) for Fiscal Year 2021 in the following amounts:

Description**	Total Amount (in PHP)
a. Total Amount in Indicative APP based on CB	16,400,000.00
b. Less: Exceptions ¹⁷	-
c. Total Amount of Eligible Procurement Projects [c=(a-b)]	16,400,000.00
d. Amount of Successful ¹ EPA projects	4,209,564.56
e. Percentage of Successful EPA [e=(d/c)*100]	25.67%

This is to further certify that the **VALENCIA CITY WATER DISTRICT** was not able to achieve the required 50% for the reason that other items stated in the Indicative APP are to be financed by a loan/grant that is still on the process for its application.

This Certification is being made in compliance with the Guidelines on the Grant of the Performance-Based Bonus for the Fiscal Year 2021, of the Administrative Order No. 25 Inter-Agency Task Force on the Harmonization of National Government Performance Monitoring, Information and Reporting Systems.

The undersigned attests to the accuracy of all information contained herein based on available records and information that can be verified with the **VALENCIA CITY WATER DISTRICT** and the Philippine Government Electronic Procurement System.

IN WITNESS HEREOF, I have hereunto affixed my signature on JAN 28 2022 in Valencia City, Bukidnon, Philippines.

MA. SOCORRO ESTER R. PALUGA

General Manager B

Duly Authorized Representative of the HoPE

SUBSCRIBED AND SWORN to before me this JAN 28 2022 in Valencia City, Bukidnon Philippines, with affiant exhibiting me her _____ issued on _____ at Valencia City, Bukidnon, Philippines.

NOTARY PUBLIC

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ATTY. KAY FRIN CHEZ C. TAUHO

NOTARY PUBLIC FOR THE PROVINCE OF BUKIDNON

NOTARIAL COMMISSION NO. 11-20

EXTENDED UNTIL JUNE 2022

ROLL OF ATTORNEYS NO. 754

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* Amount and values refer to the Approved Budget for the Contract

¹⁷ See item 4.3 of the Guidelines in the Conduct of Early Procurement Activities as a Requirement for the Grant of the Performance-Based Bonus
Section 5.1 of GPPB Circular 06-2019 provides that the "EPA shall refer to the conduct of procurement activities, from posting of the procurement opportunity, if required, until recommendation of the Bids and Awards Committee (BAC) to the HoPE as to the award of the contract."

Water is Life. Protect Our Water.