



Republic of the Philippines
Department of Health
Metro Manila Center for Health Development
VALENZUELA MEDICAL CENTER



Annex "A-1"

**CERTIFICATION OF UNDERTAKING/NON-UNDERTAKING
OF EARLY PROCUREMENT ACTIVITIES**

I hereby certify that the **VALENZUELA MEDICAL CENTER** has successfully undertaken Early Procurement Activities (EPA) for eligible Procurement Projects based on the agency's Indicative Annual Procurement Plan consistent with the National Expenditures Plan (NEP) for Fiscal Year 2025 in the following amounts:

DESCRIPTION ¹	TOTAL AMOUNT (in PhP)
a. Total Amount in Indicative APP based on NEP	385,972,000.00
b. Less: Exceptions ¹⁷	<u>45,250,000.00</u>
c. Total Amount of Eligible Procurement Projects (c=(a-b))	340,722,000.00
d. Amount of Successful ¹⁸ EPA projects	<u>198,883,564.45</u>
e. Percentage of Successful EPA (e=(d/c)*100)	58%

This Certification is being made in compliance with the Guidelines on the Grant of the Performance -Based Bonus for the Fiscal Year 2025, 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 **VALENZUELA MEDICAL CENTER** and the Philippine Government Electronic Procurement System.

IN WITNESS HEREOF, I have hereunto affixed my signature on January 06, 2025 in Valenzuela City, Philippines.

E. Cava
EDILBERTO V. CAVANEYRO, MD, MHA, FPCS, FPSGS
OIC-Medical Center Chief II
Head of Procuring entity (HOPE)

SUBSCRIBED AND SWORN, to before me this JAN 10 2025 in QUEZON CITY
Philippines, with affiant exhibiting me his/her (GOVERNMENT-ISSUED ID) issued
on _____ at _____

NOTARY PUBLIC

Doc. No. 61
Page No. 14
Book No. XI
Series of VMC

Atty. DONATO C. MANGUAT
Notary Public
Commission No. NP-406 (Expires December 31, 2023)
IBP Registration, December 27, 2023, QC
PTR No. 5653056, January 2, 2024; QC
Attorney's Roll No. 34849
MCLE Compliance VII No. 0019777
Issued on May 24, 2022, Valid until April 24, 2026

¹⁶ 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.

"PHIC Accredited Healthcare Provider"

"Valenzuela Medical Center...Where your health matters most"

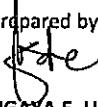
VALENZUELA MEDICAL CENTER
Summary of National Expenditures Program (NEP)
CY 2025

OBJECT CODE	OBJECT NAME	AMOUNT	EXEMPTED FROM PROCUREMENT	FOR EPA	ACTUAL EPA
5020101000	Traveling Expenses-Local	250,000.00	250,000.00		
5020201002	Training Expenses	8,000,000.00		8,000,000.00	
5020301002	Office Supplies Expenses	8,500,000.00		8,500,000.00	1,539,890.47
5020302000	Accountable Forms Expenses	1,000,000.00		1,000,000.00	
5020305000	Food Supplies Expenses	20,000,000.00		20,000,000.00	8,919,193.19
5020307000	Drugs and Medicines Expenses	85,000,000.00		85,000,000.00	50,405,607.44
5020308000	Medical, Dental and Laboratory Supplies Expenses	95,000,000.00		95,000,000.00	88,136,853.64
5020309000	Fuel, Oil and Lubricants Expenses	250,000.00		250,000.00	
5020321010	Medical Equipment-Semi Expendable	3,500,000.00		3,500,000.00	
5020322001	Furniture and Fixtures - semi expendable	200,000.00		200,000.00	
5020399000	Other Supplies and Materials Expenses	45,000,000.00		45,000,000.00	21,60845.20
5020401000	Water Expenses	7,500,000.00	7,500,000.00		
5020402000	Electricity Expenses	20,000,000.00	20,000,000.00		
5020502001	Mobile	500,000.00	500,000.00		
5020502002	Landline	500,000.00	500,000.00		
5020503000	Internet Subscription Expenses	3,000,000.00		3,000,000.00	
5021199000	Other Professional Services	10,000,000.00	10,000,000.00		
5021201000	Environment/Sanitary Services	7,000,000.00		7,000,000.00	7,000,000.00
5021202000	Janitorial Services	15,000,000.00		15,000,000.00	14,842,727.64
5021203000	Security Services	13,500,000.00		13,500,000.00	12,289,125.60
5021299099	Other General Services	8,000,000.00		8,000,000.00	8,000,000.00
5021304003	RM-Hospitals and Health Centers	4,000,000.00		4,000,000.00	
5021305002	RM-Office Equipment	1,500,000.00		1,500,000.00	
5021305003	RM-ICT Equipment	1,500,000.00		1,500,000.00	
5021305011	RM-Medical Equipment	5,000,000.00		5,000,000.00	
5021305099	RM-Other Equipment	4,000,000.00		4,000,000.00	2,860,321.27
5021306001	R&M-Motor Vehicles	1,000,000.00		1,000,000.00	
5021501001	Taxes, Duties and Licenses	2,000,000.00	2,000,000.00		
5021502000	Fidelity Bond Premiums	1,000,000.00	1,000,000.00		
5021503000	Insurance Expenses	2,000,000.00	2,000,000.00		
5029904000	Transportation and Delivery Expenses	1,500,000.00	1,500,000.00		
5029905001	Rents-Buildings and Structures	2,729,000.00		2,729,000.00	2,729,000.00
5029999099	Other Maintenance and Operating Expenses	8,043,000.00		8,043,000.00	
	TOTAL	385,972,000.00	45,250,000.00	340,722,000.00	198,883,564.45
				Percentage of Successful EPA	58%

340,722,000.00

0.58

Prepared by:



LIGAYA E. UBALDE
Head, Procurement Section