

General Santos City Water District
 Office of the General Manager
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Republic of the Philippines
 GENERAL SANTOS CITY WATER DISTRICT
 Annual Procurement Plan for the Year 2017



NO.	Code (PAP)	Procurement Program/Project	PM/EO/End-user	QTY	UNIT	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
							Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1		GSCWD WAREHOUSE AT PS 16	AGS	1	LOT	PUBLIC BIDDING	March 1-7, 2017	Mar. 20, 2017	Mar. 30, 2017	APRIL	GOP	6,750,000.00			Construction of permanent warehouse to handle all materials including all sizes of pipes. This will also cover as warehouse personnel office
2		MOTORPOOL AT PS 16	AGS	1	LOT	PUBLIC BIDDING	March 1-7, 2017	Mar. 20, 2017	Mar. 30, 2017	APRIL	GOP	1,500,000.00			Construction of Motorpool that will handle all repairs and PMS of GSCWD vehicles including storage of storage of equipments and machineries.
3		WATER METER MAINTENANCE ROOM AT PS 16	AGS	1	LOT	PUBLIC BIDDING	March 1-7, 2017	Mar. 20, 2017	Mar. 30, 2017	APRIL	GOP	1,000,000.00			Construction of Water Meter Room to cater water water testing and calibration
4		AIRCONDITIONER	AGS	14	UNIT	SVP				AS NEED ARISES	GOP	1,300,000.00			Additional/replacement aircondition wall and floor mounted (4-EOD, 2-COMM, 2-Board Room, 2-ADMIN, 1-Finance, 3-Lobby).
5		FOUR WHEELED SERVICE VEHICLE	AGS	1	UNIT	PUBLIC BIDDING	WAITING FOR THE APPROVAL OF ATP				GOP	1,000,000.00			For purchasing staff use during canvassing and pick-up supplies
6		CUSTOMIZED TABLES, CABINETS AND CHAIRS	AGS	1	LOT	SVP				MAR	GOP	300,000.00			Improvement of Admin Office Space
7		TRICYCLE WITH COMPARTMENT	AGS	1	LOT	SVP	WAITING FOR THE APPROVAL OF ATP				GOP	75,000.00			To be used for messengerial and utility personnel
8		RAMP	AGS	1	LOT	SVP				JUNE	GOP	100,000.00			For Motorpool using during servicing of vehicles
9		LIGHT AND HEAVY EQUIPMENTS GARAGE AREA	AGS	1	LOT	SVP				JUNE	GOP	495,000.00			Garage/Parking Area for Light and Heavy Equipment Vehicles
10		PIPE THREADER HEAVY DUTY	AGS	1	UNIT	SVP				JAN	GOP	150,000.00			For replacement of existing pipe threader

GSC WATER DISTRICT
 FINANCE DEPARTMENT

Received by: _____
 Date: 1/13/17 Time: _____

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11		PROJECTOR	AGS	1	UNIT	SVP				JAN	GOP	70,000.00			For Training and Development Division use
12		ADDITIONAL COMPUTER WITH COMPUTERS	AGS	5	UNIT	SHOPPING				AS NEED ARISES	GOP	250,000.00			For office use (for replacement of damaged computer units
13		CONSTRUCTION OF BATHROOM/SHOWER AT FITNESS AREA	AGS	1	SET	SHOPPING				SEPT	GOP	150,000.00			For fitness and development of employees
14		OTHER CAPEX	AGS	1	LOT	SHOPPING					GOP	200,000.00			For emergency purchase of equipment not included in the CAPEX
		Sub-total (AGS)										13,340,000.00			
15		LAPTOP WITH PRINTER AND UPS	FIN	1	SET	SHOPPING				MAR	GOP	50,000.00			For Accounting Division use
16		DESKTOP COMPUTER WITH UPS AND PRINTER	FIN	4	SET	SHOPPING				AS NEED ARISES	GOP	240,000.00			RESERVE FOR CASH SECTION - to be used in case of sudden breakdown of existing units so that collection activity will not be hampered
17		EPSON PRINTER	FIN	2	UNIT	SHOPPING				AS NEED ARISES	GOP	70,000.00			RESERVE FOR CASH SECTION - to be used in case of sudden breakdown of existing units so that collection activity will not be hampered
18		SWIVEL CHAIR	FIN	5	UNIT	SHOPPING				AS NEED ARISES	GOP	17,500.00			Replacement of damaged units and to be used in the additional collection booths
19		OTHER CAPEX	FIN	1	LOT	SHOPPING				AS NEED ARISES	GOP	150,000.00			Reserved for Capital Expenditure that could not be specified as of budget time
		Sub-total (Finance)										527,500.00			

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20		CUSTOMER BENCH	COM	15	PC	SHOPPING				JAN	GOP	150,000.00			Replacement of Defective customer bench
21		CONCRETE CUTTER	COM	1	PC	SVP				JAN	GOP	100,000.00			For NSC & Maintenance Use
22		LAPTOP	COM	1	PC	SHOPPING				FEB	GOP	40,000.00			For NSC Applicant Orientation
23		LED PROJECTOR	COM	1	PC	SVP				FEB	GOP	70,000.00			For NSC Applicant Orientation
24		NETBOOK WITH BARCODE SCANNER	COM	7	PC	SVP				APR	GOP	210,000.00			For Collecting Agents
25		DESKTOP COMPUTER	COM	6	UNIT	SHOPPING				AS NEED ARISES	GOP	300,000.00			(As need arises) For Meter Readers Use
26		MOTORCYCE	COM	6	UNIT	SHOPPING	WAITING FOR THE APPROVAL OF ATP				GOP	450,000.00			(As need arises) For Meter Readers Use and Reconnector's use
27		FOUR WHEELED SERVICE VEHICLE	COM	1	unit	PUBLIC BIDDING	WAITING FOR THE APPROVAL OF ATP				GOP	1,000,000.00			(As need arises) For additional maintenance
28		IT EQUIPMENT	COM	1	LOT	SVP				JAN	GOP	650,000.00			For Maintenance Materials Storage
29		MISCELLANEOUS	COM	1	LOT	SHOPPING				AS NEED ARISES	GOP	300,000.00			Other CAPEX that could not be determined as of budget time
		Sub-total (Commercial)										3,270,000.00			
30		OFFICE CONSTRUCTION/EXTENSION	OGM	1	LOT	SHOPPING				March	GOP	200,000.00			To accommodate additional personnel
31		PURCHASE OF TABLES, CHAIRS, AND FILING CABINETS	OGM	1	LOT	SHOPPING				March	GOP	100,000.00			For additional personnel use
32		PURCHASE OF ADDITIONAL PHYSICAL FITNESS EQUIPMENT	OGM	1	LOT	SHOPPING				March	GOP	100,000.00			Additional Physical Fitness Equipment

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							Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
33		PURCHASE OF BRAND NEW PRINTERS/THERMAL PRINTER	OGM	5	SET	SHOPPING				AS NEED ARISES	GOP	80,000.00			For additional personnel and replacement for existing printers
34		PURCHASE OF BRAND NEW LAPTOPS	OGM	4	UNIT	SHOPPING				AS NEED ARISES	GOP	200,000.00			For additional personnel and replacement/back-up
35		PURCHASE OF PROJECTOR	OGM	1	UNIT	SVP				MAR	GOP	70,000.00			For community relation activity
36		PURCHASE OF LONG TABLE FOR BOARD ROOM	OGM	1	SET	SHOPPING				MAR	GOP	100,000.00			Replacement of old/damaged unit
37		DESKSTOP COMPUTER	OGM	2	SET	SHOPPING				AS NEED ARISES	GOP	100,000.00			Spare unit for queuing system and MIS personnel-MIS
36		CISCO NETWORK MANAGEABLE SWITCH	OGM	1	SET	SHOPPING				AS NEED ARISES	GOP	50,000.00			Back-up unit in case of network failure - MIS
37		CISCO MANAGEABLE ROUTER	OGM	1	SET	SHOPPING				AS NEED ARISES	GOP	20,000.00			Additional IT Equipment for network configuration - MIS
38		HANDHELD BARCODE SCANNER	OGM	2	SET	SHOPPING				AS NEED ARISES	GOP	20,000.00			Spare unit for tellers/collection
39		CUSTOMER INFORMATION UNIT (IP-PABX GSM GATEWAY)	OGM	1	LOT	SVP				MARCH	GOP	300,000.00			Customer Information-MIS
40		FACE/FINGER RECOGNITION	OGM	4	PC	SVP				MARCH	GOP	200,000.00			Monitoring due to non-compatibility with HRIS
41		NETWORK EXPANSION FROM GSCWD ADMIN OFFICE TO WAREHOUSE AT PS 16,DIVERSION ROAD	OGM	1	LOT	SVP				AS NEED ARISES	GOP	500,000.00			To update movement of inventory
42		OTHER CAPEX (OGM - 230,000.00 ;Community Relation - 100,000.00; Corporate Planning - 100,000.00 and MIS - 100,000.00	OGM	1	LOT	SHOPPING				AS NEED ARISES	GOP	530,000.00			Other CAPEX that could not be determined as of budget time
		Sub-total (OGM)										2,570,000.00			

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43		EXPANSION PROJECT AT BRGY. CONEL	EOD	1	LOT		Ongoing					2,000,000.00			Expansion of transmission lines at Brgy. Conel and Katangawan area.
44		INSTALLATION OF TRANSMISSION AND DISTRIBUTION LINE FROM PS # 16 TO CONEL ROAD (Labor, equipment and other appurtenances)	EOD	1	LS		Ongoing			GOP		1,000,000.00			
45		PURCHASE OF TRANSFORMERS SUPPLIED BY SOCOTECO II.	EOD	1	LOT	Direct to Socoteco	As need Arises				GOP		500,000.00		Replacement of old transformer at PS
46		CONSTRUCTION OF 2,500 CUBIC METER CONCRETE GROUND RESERVOIR AT PUMPING STATION NO. 15 INCLUDING ITS PIPING AND OTHER APPURTENANCES	EOD	1	LOT	PUBLIC BIDDING	Ongoing				GOP		1,500,000.00		Additional storage
47		PURCHASE OF 300mm (12") PRESSURE MANAGEMENT VALVE	EOD	1	SET	PUBLIC BIDDING	Waiting for Delivery				GOP		600,000.00		To replace PRV at Apopong
48		EXPLORATORY / DRILLING OF PRODUCTION WELL AT BRGY. MABUHAY UNDERTAKEN BY HANNAH VIA (CONSIDERING 22.556% BILLED BY END OF THIS YEAR)	EOD	1	LS	PUBLIC BIDDING	Ongoing				GOP		3,500,000.00		Additional source
49		EXPLORATORY / DRILLING OF PRODUCTION WELL AT BRGY. SAN JOSE UNDERTAKEN BY SINIAN INTERNATIONAL CORP. (CONSIDERING 85% BILLED BY END OF THIS YEAR)	EOD	1	LS	PUBLIC BIDDING	Ongoing				GOP		2,000,000.00		Additional source

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50		CONSTRUCTION OF PUMPHOUSE BUILDING AT BRGY. CONEL. FOR PS # 16 UNDERTAKEN BY BR GULTIANO. (CONSIDERING 60% BILLED BY END OF THIS YEAR)	EOD	1	LOT	SHOPPING	Ongoing				MAR	GOP	275,000.00			Additional pumping station
51		CONSTRUCTION OF NURSERY AREA AND SMALL STOREROOM	EOD	1	LOT	Direct to Socoteco					MAR	GOP	150,000.00			For plant propagation used in watershed
52		Procurement of Valves, Fittings, Other Appurtenances and installation cost.	EOD	1	LOT	SHOPPING					JAN	GOP	5,283,920.00			INSTALLATION OF TRANSMISSION AND DISTRIBUTION LINE FROM BRGY. CONEL. GOING TO NATIONAL HIGHWAY LAGAO (Labor, equipment and other appurtenances)
53		Construction and Erection of Elevated Steel tank	EOD	1	LOT	PUBLIC BIDDING					on-going	GOP	650,000.00			Additional storage
54		Purchase of brand new mini-excavator (back hoe)	EOD	1	LOT	PUBLIC BIDDING	Jan. 3-9, 2017	Jan. 23, 2017	Jan. 31, 2017	Feb. 10, 2017		GOP	2,500,000.00			For maintenance and construction used
55		PROCUREMENT OF BRAND NEW FOUR (4) WHEEL VEHICLE	EOD	1	UNIT	Public Bidding	WAITING FOR ATP APPROVAL				GOP	1,000,000.00			For GPS use.	
56		PROCUREMENT OF BRAND NEW MOTORCYCLE	EOD	1	UNIT	SVP	WAITING FOR ATP APPROVAL				GOP	75,000.00			For survey and inspection	
57		PROCUREMENT OF DESKSTOP COMPUTER	EOD	1	UNIT	SHOPPING					JAN	GOP	50,000.00			For PDD personnel use.
58		PROCUREMENT OF PHOTOCOPIER CAPBLE FOR PRINTING A3	EOD	1	UNIT	SHOPPING					JAN	GOP	50,000.00			For PDD used

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59		PROCUREMENT OF REFERENCE HANDBOOKS (BUILDING, PLUMBING, MECHANICAL AND ELECTRICAL CODE)	EOD	1	LOT	Shopping				JAN	GOP	30,000.00			For PDD used
60		PROCUREMENT OF DIGITAL CAMERA - GO PRO	EOD	1	UNIT	Shopping				APR	GOP	15,000.00			For PDD used
61		EXPANSION OF SERVICE COVERAGE AREA	EOD								GOP	5,000,000.00			For expansion of service coverage area.
	61.a	PURCHASE OF ASSORTED SIZES OF UPVC PIPES	EOD	1	LOT	PUBLIC BIDDING	JAN. 5-12, 2017	JAN. 26, 2017	FEB. 6, 2017	FEB. 26, 2017	GOP	3,500,000.00			
	61.b	INSTALLATION COST	EOD	1	LOT	BY ADMIN	BY ADMIN				GOP	1,500,000.00			
62		PROCUREMENT AND INSTALLATION OF PRESSURE SUSTAINING VALVE ALONG DIVERSION ROAD, BRGY. MABUHAY	EOD	1	LOT	PUBLIC BIDDING	Jan. 3-10, 2017	JAN. 24, 2017	FEB. 4, 2017	FEB. 14, 2017	GOP	2,000,000.00			For pressure management at Brgy. Mabuhay.
		ADDITIONAL WATER SOURCES													
63		PURCHASE OF LOT FOR ADDITIONAL WATER SOURCES, DRILLING OF WELL	EOD	2	LOCATIO N		DEPEND ON AVAILABILITY OF LOT				GOP	5,000,000.00			For proposed location of new water sources.
64		EXPLORATORY/DRILLING PRODUCTION WELL	EOD				18,000,000.00				GOP				Additional water source.
		PS NO. 16	EOD	1	LOT	PUBLIC BIDDING	Jan. 4-11, 2017	Jan. 25, 2017	Feb. 5, 2017	Feb. 15, 2017	GOP	6,000,000.00			
		CAAP	EOD	1	LOT	PUBLIC BIDDING	waiting for approval					6,000,000.00			
		CALUMPANG	EOD	1	LOT	PUBLIC BIDDING	waiting for approval					6,000,000.00			

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		ACTIVATION OF WELL # 17 PRK. GOLINGAN, BRGY. MABUHAY, GSC													
65		CONSTRUCTION OF PUMPHOUSE BUILDING	EOD	1	LOT	Shopping				APR	GOP	500,000.00			For new pumping station.
66		PROCUREMENT OF ELECTRO-MECHANICAL PUMPING EQUIPMENT INCLUDING APPURTENANCES AND SUPPLY PIPE.	EOD	1	LOT	PUBLIC BIDDING	March 3-10, 2017	March 27, 2017	April 4, 2017	April 14, 2017	GOP	3,000,000.00			
67		CONSTRUCTION OF 3-PHASE LINE INCLUDING TRANSFORMER AND METERING ACCESSORIES.	EOD	1	LOT	Direct to Socoteco	SOCOTECO				GOP	700,000.00			
68		PROCUREMENT OF PRIME GENERATING SET	EOD	1	SET	PUBLIC BIDDING	Jan. 13-20, 2017	Feb. 8, 2017	Feb. 16, 2017	Feb. 26, 2017	GOP	2,000,000.00			To be used during power interruption.
		ACTIVATION OF WELL # 18 @ VARBC, BRGY. SAN JOSE, GSC													
69		CONSTRUCTION OF PUMPHOUSE BUILDING	EOD	1	LOT	PUBLIC BIDDING	Jan. 16-23, 2017	Feb. 9, 2017	Feb. 17, 2017	Feb. 27, 2017	GOP	500,000.00			For new pumping station.
70		PROCUREMENT OF ELECTRO-MECHANICAL PUMPING EQUIPMENT INCLUDING APPURTENANCES AND SUPPLY PIPE.	EOD	1	LOT	PUBLIC BIDDING	March 6-13, 2017	March 27, 2017	March 5, 2017	March 25, 2017	GOP	3,000,000.00			For new pumping station.
71		CONSTRUCTION OF SECURITY PERIMETER FENCE	EOD	1	UNIT	PUBLIC BIDDING	Jan. 16-23, 2017	Feb. 9, 2017	Feb. 17, 2017	Feb. 27, 2017	GOP	800,000.00			
72		PROCUREMENT AND INSTALLATION OF TRANSMISSION PIPELINE FROM WELL # 18 GOING TO DIVERSION ROAD INCLUDING OTHER APURTENANCES	EOD				14,000,000.00				GOP				Transmission lines of Well No. 18.
72.a		PURCHASE OF STEEL PIPE - 300mm X 6mX4.7mm THICK SPIRAL WELDED STEEL PIPES, CEMENT LINED AND CEMENT COATED	EOD	590	LGTH	PUBLIC BIDDING	JAN. 5-12, 2017	JAN. 26, 2017	FEB. 6, 2017	FEB. 26, 2017	GOP	9,440,000.00			

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	72,b	PURCHASE OF VALVES, STEEL FLANGES, FITTINGS, CONSUMABLES AND INSTALLATION COST	EOD	1	LOT	SHOPPING				JAN-DEC	GOP	4,560,000.00				
73		CONSTRUCTION OF 3-PHASE LINE INCLUDING TRANSFORMER AND METERING ACCESSORIES	EOD	1	LOT	Direct to Socoteco				JAN-DEC	GOP	500,000.00			Power Supply	
74		PROCUREMENT OF PRIME GENERATING SET	EOD	1	SET	PUBLIC BIDDING	Mar. 9-16, 2017	March 29, 2017	April 6, 2017	April 16, 2017	GOP	2,000,000.00			To be used during power interruption.	
		MAINLINE EXPANSION, REHABILITATION AND CIVIL WORKS DIVISION														
75		PROCUREMENT OF BRAND NEW VEHICLE WITH BOOM	EOD	1	UNIT	PUBLIC BIDDING	WAITING FOR ATP APPROVAL				GOP	2,000,000.00			To be used for hauling of personnel, pipes, equipment and other materials for project implementation.	
76		PROCUREMENT OF HYDRAULIC EQUIPMENT PACK WITH HANDHELD JACKHAMMER	EOD	1	SET	SVP	NEEDS PRE-BID				MAY	GOP	750,000.00			For demolition of concrete pavement.
77		CONSTRUCTION OF STORAGE ROOM INTENDED FOR MERCWD ONLY	EOD	1	LOT	Shopping				JAN	GOP	100,000.00			For safekeeping of tools, materials and small equipment of construction division.	
		REDUCTION OF NON-REVENUE WATER														
78		PROCUREMENT OF STEEL PIPES AND REPLACEMENT OF EXISTING 150mm TO 250mm UPVC DISTRIBUTION PIPELINES INTO STEEL PIPES	EOD								GOP					

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78.a		PURCHASE OF STEEL PIPES 250mm X 6mX4.78mm THICK SPIRAL STEEL WELDED PIPE, CEMENT LINED/CEMENT COATED	EOD	200	LGTH	PUBLIC BIDDING	JAN. 5-12, 2017	JAN. 26, 2017	FEB.6,2017	FEB. 26, 2017	GOP	2,617,876.00			For replacement of PVC pipes into steel pipe to eliminate bursting of pipe.
78.b		PURCHASE OF STEEL PIPE - 200 mm X 6m X 4.78mm THICK SPIRAL WELDED STEEL PIPE, CEMENT LINED/CEMENT COATED	EOD	200	LGTH	PUBLIC BIDDING	JAN. 5-12, 2017	JAN. 26, 2017	FEB.6,2017	FEB. 26, 2017	GOP	2,106,720.00			
78.c		PURCHASE OF STEEL FLANGES, CONSUMABLES AND INSTALLATION COST	EOD	1	LOT	SHOPPING				JAN-DEC	GOP	275,404.00			
79		REPLACEMENT OF EXISTING PER SERVICE LINES INTO UPVC PIPE RANGING FROM 75mm TO 100mm	EOD				2,000,000.00							For replacement of PE pipes into PVC pipe to eliminate leakages.	
79.a		PURCHASE OF ASSORTED SIZES OF UPVC PIPES	EOD	1	LOT	PUBLIC BIDDING	JAN. 5-12, 2017	JAN. 26, 2017	FEB.6,2017	FEB. 26, 2017	GOP	1,500,000.00			
79.b		INSTALLATION COST	EOD	1	LOT	SHOPPING					GOP	500,000.00			
80		PROCUREMENT OF BRAND NEW FOUR (4) WHEEL VEHICLE	EOD	2	UNIT	PUBLIC BIDDING	WAITING FOR ATP APPROVAL				GOP	2,000,000.00			Additional vehicle to immediately respond complaints.
81		PROCUREMENT OF BRAND NEW WATER PUMP	EOD	3	UNIT	SVP				MAR	GOP	135,000.00			To replace defective units and to be used during maintenance works.

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82		PROCUREMENT OF PIPE THREADER WITH DICE 1/2" TO 1"	EOD	3	SET	SHOPPING				JAN	GOP	60,000.00			For maintenance used.
83		PROCUREMENT OF BRAND NEW HYDRAULIC CONCRETE BREAKER ATTACHED TO EXISTING BACK HOE	EOD	1	UNIT	DIRECT PURCHASE				MAY	GOP	750,000.00			For breaking of concrete pavement to be attached to existing backhoe.
84		PROCUREMENT OF 3-CHANNEL DATA LOGGER	EOD	5	UNIT	SVP				MAR	GOP	400,000.00			For data gathering in the system.
85		PROCUREMENT OF OIL-FILLED PRESSURE GAUGE	EOD	5	UNIT	SHOPPING				MAR	GOP	20,000.00			For pressure monitoring.
86		PROCUREMENT OF FLOWMETER	EOD	1	UNIT	SVP				MAR	GOP	100,000.00			For DMA.
87		PROCUREMENT OF FUEL TANKER	EOD	1	UNIT	PUBLIC BIDDING	WAITING FOR ATP APPROVAL			MAR	GOP	1,000,000.00			To be used for delivery of fuel at pumping station.
88		CONSTRUCTION OF COMFORT ROOM AT PS 11, 15 & 16	EOD	3	UNIT	SHOPPING				APR	GOP	150,000.00			For personal hygiene of personnel.
89		PROCUREMENT OF PRIME GENERATING SET, SILENT TYPE INTENDED FOR PUMPING STATION NO. 16	EOD	1	UNIT	Public Bidding	Jan. 11-18, 2017	Jan. 31, 2017	Feb. 8, 2017	Feb. 20, 2017	GOP	2,000,000.00			To be used during power interruption.
90		PROCUREMENT OF BRAND NEW CHLORINE GAS REGULATOR AND EJECTOR	EOD	6	SET	SVP				APR	GOP	450,000.00			For replace of defectives regulator and ejector.
91		PROCUREMENT OF INDUCTION MOTOR WITH PUMP, 220v, SINGLE PHASE	EOD	6	UNIT	SHOPPING				APR	GOP	180,000.00			For replacement of defective chlorine induction motor.
92		PROCUREMENT OF 200mm FULL BORE ELECTROMAGNETIC FLOWMETER INTENDED FOR PUMPING STATION NO. 1, 2 AND 10	EOD	3	UNIT	PUBLIC BIDDING	Jan. 17-24, 2017	Feb. 10, 2017	Feb. 18, 2017	Feb. 11, 2017	GOP	900,000.00			To replace defective

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NO.	Code (PAP)	Procurement Program/Project	PMO/End-user	QTY	UNIT	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
							Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
93		PROCUREMENT OF 250mm FULL BORE ELECTROMAGNETIC FLOWMETER INTENDED FOR PUMPING STATION NO. 9	EOD	1	UNIT	PUBLIC BIDDING	Jan. 17-24, 2017	Feb. 10, 2017	Feb. 18, 2017	Feb. 11, 2017	GOP	350,000.00			flowmeter of pumping station.
94		PROCUREMENT OF BRAND NEW SUBMERSIBLE PUMP AND MOTOR, 40 HP INTENDED FOR PS NO. 4 INCLUDING SUBMERSIBLE CABLE	EOD	1	SET	PUBLIC BIDDING	Jan. 12-19, 2017	Feb. 1, 2017	Feb. 8, 2017	Feb. 18, 2017	GOP	470,000.00			Reserve unit of PS # 4
95		PROCUREMENT OF BRAND NEW SUBMERSIBLE PUMP AND MOTOR, 60 HP INTENDED FOR PS NO. 2 INCLUDING SUBMERSIBLE CABLE		1	SET						GOP	900,000.00			Reserve unit of PS # 2
96		PROCUREMENT OF BRAND NEW SUBMERSIBLE PUMP AND MOTOR, 75 HP INTENDED FOR OTHER PS INCLUDING SUBMERSIBLE CABLE	EOD	1	SET	PUBLIC BIDDING	March 13-20, 2017	April 4, 2017	April 12, 2017	April 22, 2017	GOP	1,200,000.00			Reserve unit of PS # 10 & 16
97		PROCUREMENT OF BRAND NEW SUBMERSIBLE PUMP AND MOTOR, 125 HP INTENDED FOR PS NO. 8 & 5 INCLUDING SUBMERSIBLE CABLE	EOD	1	SET	PUBLIC BIDDING	March 15-22, 2017	April 5, 2017	April 13, 2017	April 23, 2017	GOP	2,500,000.00			Reserve unit of PS # 5 and 8.
98		PROCUREMENT OF BRAND NEW SUBMERSIBLE PUMP AND MOTOR, 15 HP INTENDED FOR PS NO. 11 INCLUDING SUBMERSIBLE CABLE	EOD	1	SET	PUBLIC BIDDING	March 17-24, 2017	April 10, 2017	April 18, 2017	April 28, 2017	GOP	800,000.00			Reserve unit of PS # 11.
99		PROCUREMENT OF BRAND NEW VARIABLE FREQUENCY DRIVE (VFD) CONTROLLER INTENDED FOR 30 HP BOOSTER MOTOR AT PUMPING STATION NO. 12	EOD	1	SET						GOP	400,000.00			To be installed at PS # 12 booster pump.

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							Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100		SINGLE DOOR REFRIGERATOR 8 CU. FT.	EOD	1	SET	SHOPPING				JAN	GOP	20,000.00			For Warer Analysis
101		MEDICAL DOUBLE DECKER PUSH TROLLEY CART	EOD	2	UNIT	SHOPPING				FEB	GOP	30,000.00			
102		MEDIA DISPENSER	EOD	2	UNIT	SVP				FEB	GOP	70,000.00			
103		INCUBATOR AND AUTOCLAVE / STEAM STERILIZER	EOD	1	LOT	SVP				FEB	GOP	275,000.00			
104		PROCUREMENT OF COMPUTER LAPTOP	EOD	1	SET	Shopping				JAN	GOP	50,000.00			To be used by watershed personnel.
105		PROCUREMENT OF INSTRUMENT FOR WATERSHED	EOD	1	SET	Shopping				JAN-DEC	GOP	50,000.00			To monitor rainfall at watershed area.
106		PROCUREMENT OF ENGINEERING FURNITURES AND FIXTURES	EOD	1	LOT	Shopping				AS NEED ARISES	GOP	50,000.00			For EOD use.
107		REHABILITATION OF ENGINEERING OFFICE	EOD	1	LOT	Shopping				JAN-DEC	GOP	300,000.00			For installation of fixed office table to maximize the spoace for personnel use.
108		GSCWD COUNTERPART FOR BRGY. SAN JOSE WATER SYSTEM IMPROVEMENT	EOD	1	LOT	PUBLIC BIDDING	DEPENDS ON AGREEMENT BETWEEN LGU AND GSCWD				GOP	2,500,000.00			GSCWD counterpart for Brgy. San Jose Water System Improvement
109		OTHER ENGINEERING CAPEX	EOD	1	UNIT	Shopping				AS NEED ARISES	GOP	500,000.00			Allocated budget for the purchase of unforeseen equipment and tools for Engineering and Operation use.
		Sub-total (EOD)										106,638,920.00			
110		Sub-total CAPEX										126,346,420.00			

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							Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
111		OTHER OPERATING EXPENSES	755, 756,760A-B,765 B,765, 780,884A-C,			SHOPPING			For one year		GOP	20,067,228.00			For operating expenses of 2017
112		MAINTENANCE EXPENSE	802, 811, 821, 822, 823, 829, 833, 840, 841, 854,815			SHOPPING			For one year		GOP	22,500,000.00			For maintenance expenses of the year 2017
113		MATERIALS FOR SERVICE CONNECTION		168		shopping			For one year		GOP	6,720,000.00			Est. cost of materials (fittings)
114		WATER METER		765,854		PUBLIC BIDDING	April 1-7, 2017	April 24, 2017	May 2, 2017	May 12, 2017	GOP	8,532,000.00			Est. cost of materials for other supplies expenses
		Sub-total- others										57,819,228.00			
		TOTAL										184,165,648.00			

Prepared by:

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 BAC - Secretary

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Approved by Board of Director:

MANUEL FORTUNATO D. YAPHOCKUN, CE
 BOD - Chairman