

GENERAL SANTOS CITY WATER DISTRICT Annual Procurement Plan for FY_2020 _____

15-Jun-20

| Code (PAP) | Procurement Program/Project | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (brief description of Program/Activity/Project) |
|------------|---|----------------------------------|-----------------------------------|--|----------------------------|-----------------|------------------|------------------|------------------------|------|---------|---|
| | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 1-06 | AIR COMPRESSOR | AGS/EOD | Competitive Bidding | March 1-7, 2020 | Mar. 20, 2020 | Apr. 2020 | Apr. 2020 | Corporate Budget | 4000000 | 0 | 4000000 | USE IN THE CONDUCT OF PIPE CLEANING AND AIR SCOURING |
| 1-06 | MULTI-PURPOSE VEHICLE | Com MERCWD, Laboratory, LONRWMD) | Competitive Bidding | WAIT APMV | WAIT APMV | WAIT APMV | WAIT APMV | Corporate Budget | 4900000 | 0 | 4900000 | USE FOR GSCWD DAILY OPERATION ACTIVITIES (COMMERCIAL, MERCWD, LABORATORY & LNRWMD) |
| 1-06 | PICK-UP TYPE | WDRD | Competitive Bidding | WAIT APMV | WAIT APMV | WAIT APMV | WAIT APMV | Corporate Budget | 2000000 | 0 | 2000000 | 2 UNIT- ADDITIONAL MAINTENANCE VEHICLE TO RESPOND CUSTOMER COMPLAINT |
| 1-06 | PICK-UP TYPE | EMD | Competitive Bidding | WAIT APMV | WAIT APMV | WAIT APMV | WAIT APMV | Corporate Budget | 2000000 | 0 | 2000000 | FOR EMD USE IN HAULING OF PLANTING MATERIALS AND INSPECTION OF WATERSHED AREA |
| 1-06 | MOTORCYCLE | AGS/EOD | NP-53.9 - Small Value Procurement | WAIT APMV | N/A | WAIT APMV | WAIT APMV | Corporate Budget | 300000 | 0 | 300000 | 3 UNITS - BILLING- USE IN THE CONDUCT OF METER READING, MERCWD- PROJECTS AND EMB- WATERSHED MONITORING ACTIVITIES |
| 1-06 | GENERATOR WELDING MACHINE TRAILER TYPE (10KVA) | AGS/EOD | NP-53.9 - Small Value Procurement | FEBRUARY | N/A | FEB-MARC | FEB-MAR | Corporate Budget | 600000 | 0 | 600000 | USE IN THE CONDUCT OF PIPELINE REPAIR AND MAINTENANCE ACTIVITIES |
| 1-06 | PORTABLE CIRCULAR CUT-OFF MACHINE | AGS/EOD | NP-53.9 - Small Value Procurement | FEBRUARY | N/A | FEB-MARC | FEB-MAR | Corporate Budget | 20000 | 0 | 20000 | USE IN THE CONDUCT OF PIPELINE REPAIR AND MAINTENANCE ACTIVITIES |
| 1-06 | POWER SPRAY GASOLINE ENGINE | AGS/EOD | NP-53.9 - Small Value Procurement | FEBRUARY | N/A | FEB-MARC | FEB-MAR | Corporate Budget | 70000 | 0 | 70000 | USE IN THE CONDUCT OF PIPELINE REPAIR AND MAINTENANCE ACTIVITIES |
| 1-06 | PORTABLE GENERATOR SET | AGS/EOD | NP-53.9 - Small Value Procurement | FEBRUARY | N/A | FEB-MARC | FEB-MAR | Corporate Budget | 20000 | 0 | 20000 | USE IN THE CONDUCT OF PIPELINE REPAIR AND MAINTENANCE ACTIVITIES |
| 1-06 | ELECTRIC HOIST 10 TONS | AGS/EOD | NP-53.9 - Small Value Procurement | FEBRUARY | N/A | FEB-MARC | FEB-MAR | Corporate Budget | 70000 | 0 | 70000 | USE IN THE CONDUCT OF DEEP WELL REPAIR AND MAINTENANCE ACTIVITIES |
| 1-06 | CHAIN BLOCK 5 TONS | AGS/EOD | NP-53.9 - Small Value Procurement | FEBRUARY | N/A | FEB-MARC | FEB-MAR | Corporate Budget | 40000 | 0 | 40000 | 2 UNITS- USE IN THE CONDUCT OF DEEP WELL REPAIR AND MAINTENANCE ACTIVITIES |
| 1-06 | HEAVY DUTY LAWN MOWER 40-50CC | AGS/EOD | NP-53.9 - Small Value Procurement | FEBRUARY | N/A | FEB-MARC | FEB-MAR | Corporate Budget | 60000 | 0 | 60000 | 2 UNITS- USE FOR UPKEEPING AND GROUND MAINTENANCE ACTIVITIES |
| 1-06 | GSCWD WAREHOUSE RACKS, EMPLOYEES OFFICE AND OTHER AMENITIES | AGS | Competitive Bidding | March 5-12, 2020 | Mar. 25, 2020 | Apr. 2020 | Apr. 2020 | Corporate Budget | 5000000 | 0 | 5000000 | USE FOR IMPROVEMENT OF GSCWD WAREHOUSE LOCATED @ PRK. UDAGRE. CONEL |
| 1-06 | RENOVATION OF CASHIER'S OFFICE | FIN | NP-53.9 - Small Value Procurement | JAN-JUNE | N/A | JAN-JUNE | JAN-JUNE | Corporate Budget | 150000 | 0 | 150000 | TO SECURE COLLECTION AND IMPROVE CASHIER AREA |
| 1-06 | TELLER'S LOCKER | FIN | NP-53.9 - Small Value Procurement | JAN-JUNE | N/A | JAN-JUNE | JAN-JUNE | Corporate Budget | 100000 | 0 | 100000 | TO KEEP AND SECURE PERSONAL BELONGINGS OF TELLER |
| 1-06 | TOOLS, MACHINERIES AND OTHER EQPT | AGS | NP-53.9 - Small Value Procurement | JAN-JUNE | N/A | JAN-JUNE | JAN-JUNE | Corporate Budget | 200000 | 0 | 200000 | USE FOR MOTORPOOL ACTIVITIES |
| 1-06 | OTHER CAPEX | AGS | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 200000 | 0 | 200000 | Other CAPEX that could not be determined as of budget time |
| 1-06 | OTHER CAPEX | COM | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 100000 | 0 | 100000 | Other CAPEX that could not be determined as of budget time |
| 1-06 | OTHER CAPEX | FIN | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 150000 | 0 | 150000 | Other CAPEX that could not be determined as of budget time |
| 1-06 | CUSTOMIZED TABLE AND CABINETS | OGM | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 100000 | 0 | 100000 | FOR OGM USE |
| 1-06 | OTHER CAPEX | OGM | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 150000 | 0 | 150000 | Other CAPEX that could not be determined as of budget time |
| 1-06 | OTHER CAPEX | MIS | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 200000 | 0 | 200000 | Other CAPEX that could not be determined as of budget time |
| 1-06 | PURCHASE OF VFD MOTOR CONTROLLER | EOD | NP-53.9 - Small Value Procurement | APR. 2020 | | Apr. 2020 | Apr. 2020 | Corporate Budget | 600000 | 0 | 600000 | ACTIVATION OF WELL NO. 21, MSU |

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|------|--|-----|-----------------------------------|--------------------|----------------|---------------|---------------|------------------|---------|---|---------|---|
| 1-06 | CONST. OF 1000 cu.m. CYLINDRICAL GROUND STEEL TANK AT PRK. UDAGRE, BRGY CONEL, GSC | EOD | Competitive Bidding | Nov 29-Dec 6, 2019 | Dec 19, 2019 | JAN 14, 2020 | JAN 27, 2020 | Corporate Budget | 9050000 | 0 | 9050000 | Proj. 2020-4: ADDITIONAL WATER STORAGE |
| 1-06 | PURCHASE OF ASSORTED STEEL PIPES AND VALVES, UDAGRE CONEL | EOD | NP-53.9 - Small Value Procurement | JAN-JUNE 2020 | N/A | JAN-JUNE 2020 | JAN-JUNE 2020 | Corporate Budget | 1950000 | 0 | 1950000 | FOR UDAGRE CONEL |
| 1-05 | EXPLORATORY/DRILLING OF PRODUCTION WELL | EOD | Competitive Bidding | Jan. 13-20, 2020 | Feb 4, 2020 | Feb. 2020 | Feb 2020 | Corporate Budget | 6000000 | 0 | 6000000 | Proj. 2020-10: ADDITIONAL WATER SOURCE |
| 1-06 | PURCHASE OF ASSORTED UPVC PIPES | EOD | Competitive Bidding | Oct. 21-28 2019 | Nov 13, 2019 | JAN. 2020 | JAN. 2020 | Corporate Budget | 7200000 | 0 | 7200000 | Proj. 2020-07: FOR EXPANSION OF SERVICE COVERAGE AREA |
| 1-06 | VALVES AND FITTINGS | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC 2020 | JAN-DEC 2020 | Corporate Budget | 800000 | 0 | 800000 | EXPANSION OF SERVICE COVERAGE AREA |
| 1-06 | LABOR | EOD | NP-53.12 Community Participation | JAN-DEC | N/A | JAN-DEC 2020 | JAN-DEC 2020 | Corporate Budget | 2900000 | 0 | 2900000 | LABOR BY ADMIN AND OTHER APPURTENANCES |
| 1-06 | INSTALLATION OF PUMPING STATION DATA LOGGERS | EOD | Competitive Bidding | April 1-9, 2020 | April 22, 2020 | MAY 2020 | MAY 2020 | Corporate Budget | 6000000 | 0 | 6000000 | FOR REMOTE MONITORING OF GSCWD PUMPING STATION: MONITOR THE BEHAVIOR OF PS AND ITS CONSUMPTION PATTERN. FOR PS NO. 12 AND 5 |
| 1-06 | PURCHASE OF ASSORTED SIZES OF PRESSURE REDUCING VALVE | EOD | Competitive Bidding | April 3-10, 2020 | April 22, 2020 | MAY 2020 | MAY 2020 | Corporate Budget | 1000000 | 0 | 1000000 | FOR PRESSURE MANAGEMENT OF DISTRICT METERED AREA (DMA) AND TO REDUCE SYSTEM PRESSURE |
| 1-06 | ASSORTED APPURTENANCES | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC 2020 | JAN-DEC 2020 | Corporate Budget | 1000000 | 0 | 1000000 | FOR PRESSURE MANAGEMENT OF DISTRICT METERED AREA (DMA) AND TO REDUCE SYSTEM PRESSURE |
| 1-06 | REHABILITATION AND ENHANCEMENT OF OLD DMA'S | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 500000 | 0 | 500000 | REHABILITATION OF EXISTING DMA'S |
| 1-06 | PURCHASE OF CALIBRATED ULTRASONIC FLOWMETERS | EOD | Competitive Bidding | Nov 29-Dec 9, 2019 | Dec 26, 2019 | JAN. 2020 | JAN. 2020 | Corporate Budget | 1200000 | 0 | 1200000 | Proj. 2020-05: TO ACCURATELY ACCOUNT VOLUME OF WATER DISCHARGE IN THE RESERVOIR |
| 1-06 | PURCHASE OF DATA LOGGERS | EOD | Competitive Bidding | Nov 29-Dec 9, 2019 | Dec 26, 2019 | JAN. 2020 | JAN. 2020 | Corporate Budget | 1500000 | 0 | 1500000 | Proj. 2020-06: FOR MONITORING OF PRESSURES IN DISTRICT METERED AREA (DMA) AND DISTRIBUTION LINES IN RELATION TO GIS AND PROGRAMS FOR REDUCTION OF NRW |
| 1-06 | PURCHASE OF ELECTRONIC GROUND MICROPHONE | EOD | Competitive Bidding | Nov 29-Dec 9, 2019 | Dec 26, 2019 | JAN. 2020 | JAN. 2020 | Corporate Budget | 500000 | 0 | 500000 | Proj. 2020-06: FOR LEAKAGE DETECTION ACTIVITIES |
| 1-06 | WATER BATH | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 200000 | 0 | 200000 | FOR CONFIRMATION TEST PROCEDURE |
| 1-06 | INCUBATOR | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 450000 | 0 | 450000 | FOR MICROBIOLOGICAL TESTING USE DURING INCUBATION OF SAMPLES |
| 1-06 | PURCHASE OF CHLORINE GAS REGULATOR (60-100 PPD) | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 135000 | 0 | 135000 | RESERVE CHORINATING EQUIPMENT OF PS |
| 1-06 | PURCHASE OF CHLORINE GAS EJECTOR (60-100 PPD) | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 90000 | 0 | 90000 | RESERVE CHORINATING EQUIPMENT OF PS |
| 1-06 | PURCHASE OF CHLORINE WEIGHING SCALE, STAINLESS TYPE, MAX CAPACITY OF 200 KG | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 240000 | 0 | 240000 | FOR REPLACEMENT OF DEFECTIVE CHLORINE WEIGHING SCALE |
| 1-06 | CENTRIFUGAL PUMP 240v 3 phase | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 104000 | 0 | 104000 | RESERVE UNIT OF CHLORINE BOOSTER PUMP FOR WATER CHLORINATION |
| 1-06 | DOSing PUMP | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 90000 | 0 | 90000 | RESERVE UNIT OF CHLORINE DOSING PUMP FOR WATER CHLORINATION |
| 1-06 | PURCHASE OF BRAND NEW SILENT TYPE GENERATOR SET | EOD | Competitive Bidding | Oct 29-Nov 6, 2019 | Nov 19, 2019 | JAN. 2020 | JAN. 2020 | Corporate Budget | 1400000 | 0 | 1400000 | Proj. 2020-01: FOR STANDBY POWER SUPPLY @ PS 19 |
| 1-06 | PURCHASE OF BRAND NEW SILENT TYPE GENERATOR SET | EOD | Competitive Bidding | Oct 29-Nov 6, 2019 | Nov 19, 2019 | JAN. 2020 | JAN. 2020 | Corporate Budget | 1700000 | 0 | 1700000 | Proj. 2020-02: FOR STANDBY POWER SUPPLY @ PS 20 |
| 1-06 | PURCHASE OF BRAND NEW SILENT TYPE GENERATOR SET | EOD | Competitive Bidding | Oct 29-Nov 6, 2019 | Nov 19, 2019 | JAN. 2020 | JAN. 2020 | Corporate Budget | 2000000 | 0 | 2000000 | Proj. 2020-03: FOR STANDBY POWER SUPPLY @ PS 21 |
| 1-06 | UPGRADING OF COLUMN AND RISER PIPE OF NEW AND OLD PUMPING STATION INCLUDING ITS APPURTENANCES | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 2400000 | 0 | 2400000 | TO BE USED FOR NEWLY ACTIVATE WATER RESOURCE AND MAINTENANCE OF PUMPING EQUIPMENT |
| 1-06 | INSTALLATION OF 3-PHASE POWERLINE INCLUDING TRANSFORMER AND METERING ACCESSORIES @ MSU CPD (PS 21) BRGY. GSC | EOD | Direct Contracting | N/A | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 1500000 | 0 | 1500000 | POWER SUPPLY OF PUMPING STATION NO. 21 |

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|---------------------|---|----------|-----------------------------------|---------------------|----------------|----------------|----------------|------------------|----------|----------|----------|--|
| 1-08 | DISTRIBUTION TRANSFORMER | EOD | Direct Contracting | N/A | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 600000 | 0 | 600000 | REPLACEMENT OF DEFECTIVE DISTRIBUTOR TRANSFORMER |
| 1-08 | PURCHASE OF ASSORTED SIZES OF SUBMERSIBLE MOTOR RANGING FROM 15HP TO 125 HP | EOD | Competitive Bidding | January 10-19, 2020 | Feb. 3, 2020 | Mar. 2020 | MAR 2020 | Corporate Budget | 2850000 | 0 | 2850000 | Proj. 2020-09: RESERVE UNIT OF SUBMERSIBLE MOTOR |
| 1-08 | 100 HP SUB. MOTOR PS#12 | EOD | NP-53.9 - Small Value Procurement | JUNE-DEC | N/A | JUNE-DEC | JUNE-DEC | Corporate Budget | 430000 | 0 | 430000 | RESERVE UNIT OF SUBMERSIBLE MOTOR |
| 1-08 | 50 HP SUB. MOTOR PS#18 | EOD | NP-53.9 - Small Value Procurement | JUNE-DEC | N/A | JUNE-DEC | JUNE-DEC | Corporate Budget | 250000 | 0 | 250000 | RESERVE UNIT OF SUBMERSIBLE MOTOR |
| 1-08 | 75 HP SUB. MOTOR PS#18 | EOD | NP-53.9 - Small Value Procurement | JUNE-DEC | N/A | JUNE-DEC | JUNE-DEC | Corporate Budget | 400000 | 0 | 400000 | RESERVE UNIT OF SUBMERSIBLE MOTOR |
| 1-08 | 10HP SUB. MOTOR PS# 4 | EOD | NP-53.9 - Small Value Procurement | JUNE-DEC | N/A | JUNE-DEC | JUNE-DEC | Corporate Budget | 70000 | 0 | 70000 | RESERVE UNIT OF SUBMERSIBLE MOTOR |
| 1-08 | PURCHASE OF ASSORTED SIZES OF SUBMERSIBLE PUMP | EOD | Competitive Bidding | January 10-19, 2020 | Feb. 3, 2020 | Mar. 2020 | MAR 2020 | Corporate Budget | 3210000 | 0 | 3210000 | Proj. 2020-09: RESERVE UNIT OF SUBMERSIBLE MOTOR |
| 1-08 | SUB. PUMP 70 LPS PS # 12 | EOD | NP-53.9 - Small Value Procurement | JUNE-DEC | N/A | JUNE-DEC | JUNE-DEC | Corporate Budget | 240000 | 0 | 240000 | RESERVE UNIT OF SUBMERSIBLE MOTOR |
| 1-08 | SUB. PUMP PS#18 | EOD | NP-53.9 - Small Value Procurement | JUNE-DEC | N/A | JUNE-DEC | JUNE-DEC | Corporate Budget | 400000 | 0 | 400000 | RESERVE UNIT OF SUBMERSIBLE MOTOR |
| 1-08 | SUB. PUMP PS# 14 | EOD | NP-53.9 - Small Value Procurement | JUNE-DEC | N/A | JUNE-DEC | JUNE-DEC | Corporate Budget | 150000 | 0 | 150000 | RESERVE UNIT OF SUBMERSIBLE MOTOR |
| 1-08 | PURCHASE OF ASSORTED SIZES OF SUBMERSIBLE CABLE 22m2 to 100mm2 | EOD | Competitive Bidding | January 10-19, 2020 | Feb. 3, 2020 | Mar. 2020 | MAR 2020 | Corporate Budget | 1500000 | 0 | 1500000 | Proj. 2020-09: RESERVE UNIT OF SUBMERSIBLE CABLE |
| 1-08 | SUB. CABLE PS#18 | EOD | NP-53.9 - Small Value Procurement | JUNE-DEC | N/A | JUNE-DEC | JUNE-DEC | Corporate Budget | 500000 | 0 | 500000 | SUBMERSIBLE CABLE |
| 1-08 | PURCHASE OF ASSORTED SIZES OF MAGNETIC CONTACTOR | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 300000 | 0 | 300000 | RESERVE UNITS OF MAGNETIC CONTACTOR |
| 1-08 | PURCHASE OF MOTOR CONTROL PANEL CONTROL USING VFD DRIVE | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 1000000 | 0 | 1000000 | RESERVE UNITS OF MOTOR CONTROL PANEL |
| 1-08 | PURCHASE OF 10" DIA. ELECTROMAGNETIC FULLBORE FLOWMETER | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 350000 | 0 | 350000 | RESERVE UNITS OF FLOWMETER INTENDED FOR PSNO. 5 & 8 |
| 1-08 | CONST. OF ELEVATED HARDENING BED AND RECOVERY CHAMBER | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 100000 | 0 | 100000 | FOR PLANT PROGATION AT NURSERY AND TO ENSURE QUALITY SEEDLING WITH MINIMAL MORTALITY |
| 1-08 | CONST. OF VERMIE PRODUCTION AND COMPOSING | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 50000 | 0 | 50000 | TO BE USED AS AN ORGANIC FERTILIZER IN SEEDLING PRODUCTION AND OTHER PURPOSES |
| 1-08 | EXPLORATORY DRILLING OF PRODUCTION WELL | EOD | Competitive Bidding | April 6-14, 2020 | April 27, 2020 | May 7, 2020 | May 17, 2020 | Corporate Budget | 6000000 | 0 | 6000000 | ADDITIONAL WATER SOURCE |
| 1-08 | PURCHASE OF ASSORTED SIZES OF UPVC PIPES | EOD | Competitive Bidding | June 19-20, 2020 | July 14, 2020 | July 23, 2020 | Aug., 2020 | Corporate Budget | 4000000 | 0 | 4000000 | SERVICE EXPANSION AT FVR VILLAGE |
| 8-Jan | PURCHASE OF 200mm UPVC PIPES | EOD | Competitive Bidding | June 29-Jul 6, 2020 | July 21, 2020 | July 31, 2020 | Aug., 2020 | Corporate Budget | 2000000 | 0 | 2000000 | SERVICE EXPANSION AT FVR VILLAGE |
| 1-08 | ASSORTED SIZES OF FITTINGS | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 1000000 | 0 | 1000000 | SERVICE EXPANSION AT FVR VILLAGE |
| 1-08 | LABOR COST | EOD | NP-53.12 Community Participation | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 1000000 | 0 | 1000000 | SERVICE EXPANSION AT FVR VILLAGE |
| 1-08 | ASSORTED SIZES OF UPVC PIPES | EOD | Competitive Bidding | Dec. 4-11, 2019 | Dec. 27, 2019 | January, 2020 | January, 2020 | Corporate Budget | 6000000 | 0 | 6000000 | SERVICE EXPANSION |
| 1-08 | ASSORTED C.I. FITTINGS & VALVES | EOD | NP-53.9 - Small Value Procurement | JAN-JUNE | N/A | JAN-JUNE | JAN-JUNE | Corporate Budget | 800000 | 0 | 800000 | SERVICE EXPANSION |
| 1-08 | LABOR COST | EOD | NP-53.12 Community Participation | JAN-JUNE | N/A | JAN-JUNE | JAN-JUNE | Corporate Budget | 1200000 | 0 | 1200000 | BY ADMIN |
| 1-08 | OTHER CAPEX | EOD | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 1000000 | 0 | 1000000 | TO BE USED AS AN ORGANIC FERTILIZER IN SEEDLING PRODUCTION AND OTHER PURPOSES |
| 1-08 | GSC SEPTAGE MANAGEMENT PROGRAM | COM | Competitive Bidding | Nov 6-13, 2019 | Nov 26, 2019 | JAN 2020 | JAN 2020 | Corporate Budget | 83000000 | 0 | 83000000 | Proj. 2020-17: MYOA- 2020 PHP59,000,000.00 ; 2021 PHP24,000,000.00 |
| 5-02-99-080 | 2 LEVEL II WATER SYSTEM | OGM | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 100000 | 100000 | 0 | DONATION |
| 5-02-99-080 | LANDMARK DEVELOPMENT | OGM | Competitive Bidding | June 1-7, 2020 | Jun 22, 2020 | JUL 2020 | JUL 2020 | Corporate Budget | 1500000 | 1500000 | 0 | DONATION- GREEN GENSA PROGRAM |
| 5-02-99-080 | COSTAL RESOURCES DEVELOPMENT | OGM | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 500000 | 500000 | 0 | DONATION |
| 5-02-99-080 | BUILDING DONATION | OGM | Competitive Bidding | Feb. 12-19, 2020 | Mar. 4, 2020 | Apr. 2020 | Apr. 2020 | Corporate Budget | 2000000 | 2000000 | 0 | DONATION-MSU TAMBLER |
| 5-02-99-080 | EQUIPMENT | OGM | Competitive Bidding | Nov 4-11, 2020 | Nov 26, 2020 | December, 2020 | December, 2020 | Corporate Budget | 4000000 | 4000000 | 0 | DONATION-MSU TAMBLER |
| 5-02-03-080A to 050 | OTHER OPERATING EXPENSE | ALL DEPT | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 44306463 | 44306463 | 0 | For operating expenses of 2020 |

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|-----------------------|--|----------|-----------------------------------|-----------------|---------------|-----------|-----------|------------------|----------|----------|---|--|
| 5-02-13-020 to 030 | MAINTENANCE EXPENSE | ALL DEPT | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 32204000 | 32204000 | 0 | For maintenance expenses of the year 2020 |
| 16B | SERVICE CONNECTION MATERIALS | COM | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 9000000 | 9000000 | 0 | This will cover the cost of the meter cage mainline tapping materials and other fittings for new service connection. |
| 16B | REHABILITATION & MAINTENANCE OF SERVICE CONNECTION | COM | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 5000000 | 5000000 | 0 | THIS COVERS LABOR & MATERIALS FROM PE TO RISER AND FROM SINGLE CONNECTION TO KEY VALVE |
| 5-02-03-090A | WATER METER | AGS/CCM | Competitive Bidding | Dec. 5-12, 2019 | Dec. 31, 2019 | JAN. 2020 | JAN. 2020 | Corporate Budget | 14250000 | 14250000 | 0 | Proj. 2020-08: COM-4500 SETS SERVICE CONNECTION & AGS-5000 SETS MAINTENANCE |
| 202 | LAND IMPROVEMENT | GSCWDEA | NP-53.9 - Small Value Procurement | JAN-DEC | N/A | JAN-DEC | JAN-DEC | Corporate Budget | 630000 | 630000 | 0 | LANDSCAPING/BEAUTIFICATION OF ALL PUMPING STATION |

TOTAL

301,925,463.00 113,490,463.00 188,435,000.00

Prepared by:

AGNES P. TAMPICO
SIRDOA



Recommended by:

FERDINAND S. FERRER, MPA
DEPARTMENT MANAGER A



Approved by Board of Director:

ARN B. GELLANGARIN, PME
GENERAL MANAGER

