

Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT

Annual Procurement Plan for the Year 2014

Code (PA P)	Procurement Program/Project	PMO/End-user	QTY	UNIT	Mode of Procurement	Schedule for Each Procurement Activity										Estimated Budget (Php)			Remarks (brief description of Program/Project)			
						Pre-proc conference	Ads/Post of ITB	Pre-bid	Eligibility Check	Open of Bids	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/completion	Acceptance/Turn-over	Total	M O E		C O		
1	BAR CODE PRINTER AND SCANNER	AGS	1	LOT	SHOPPING									P.O	JAN				75,000.00			For property tagging and individual accountability
2	TRANSFER OF MOTORPOOL	AGS																				Transfer of Motorpool from PS2 to PS14 to accommodate repair and maintenance of vehicles. Motorpool equipments will also be properly secured at PS14. Existing motorpool will used as a garage for backhoe loader, drilling rig and boomtruck
	2.a Materials		1	lot	SHOPPING									P.O	JAN				450,000.00			Materials to be used for construction of motorpool at PS 14
	2.b Labor		1	LOT	SHOPPING									P.O	JAN				150,000.00			Labor for the construction of motorpool at PS 14
3	ADDITIONAL COMPUTERS WITH PRINTER (3UNITS)	AGS	3	UNIT	SHOPPING									P.O	JAN				150,000.00			For office use (procurement - january, Meter room - january and Storeroom - as needed)
4	BENCHES FOR PIAC AND CASHIER WAITING AREA	AGS	1	LOT	SHOPPING									P.O	JAN				130,000.00			Additional chairs for customers at PIAC and paying area.

5	PERSONNEL MANAGEMENT, TIME ATTENDANCE AND PAYROLL SYSTEM	AGS	1	LOT	SHOPPING											P.O	FEB		400,000.00	Program for the management of personnel records (201 files), time attendance, monitoring, leave administration including payroll preparation.
6	DIGITAL DUPLICATOR	AGS	1	UNIT	SHOPPING											P.O	JAN		100,000.00	In- house printing of various office forms.
7	CARD PRINTER	AGS	1	UNIT	SHOPPING											P.O	JAN		50,000.00	In-house printing of ID's for employees.
8	32 CHANNELS-DVR AND 6 UNITS SURVEILLANCE CAMERAS INCLUDING INSTALLATION COST.	AGS	1	LOT	SHOPPING											P.O	JAN		150,000.00	Upgrading of existing CCTV from 16-channels to 32-channels. There are still areas within the building premises that are not monitored by CCTV.
9	2 pcs AIRVENT - WAREHOUSE VENTILATION FOR STOREROOM	AGS	1	LOT	SHOPPING											P.O	JAN		50,000.00	Additional ventilation (ceiling type) at Storeroom
10	METER RACKS FOR DISCONNECTED METERS	AGS	1	LOT	SHOPPING											P.O	JUN		50,000.00	Racks for disconnected water meters
11	AIRCONDITION 2HP	AGS	1	UNIT	SHOPPING											P.O	JUN		30,000.00	Replacement of aircondition at Water Meter Room
12	Meter Reading Device & Printer	COM	2	SET	SHOPPING											P.O	FEB		180,000.00	For additional meter reading personnel
13	Dot Matrix printer	COM	7	UNIT	SHOPPING											P.O	FEB		84,000.00	For PIAC/Frontline Use
14	Wide Carriage Printer	COM	1	UNIT	SHOPPING											P.O	FEB		28,000.00	Epson 2175 for Billing Reports
15	Motorcycle	COM	2	UNIT	SHOPPING											P.O	FEB		160,000.00	1 unit for Meter Re-opening Team 100 cc Php70,000.00 and 1 unit got Maintenance Team 125cc Php90,000.00
16	Sidecar	COM	1	UNIT	SHOPPING											P.O	FEB		20,000.00	For maintenance Team

17	Threader	COM	1	SET	SHOPPING								P.O	FEB		18,000.00		For new set of Maintenance Personnel
18	Miscellaneous Tools/Equipment	COM	1	LOT	SHOPPING								P.O	FEB		100,000.00		For Maintenance & Meter Re-open personnel - additional team & replacement of broken tools & equipment
19	5 kva Generating Set diesel with auto transfer switch	COM	1	UNIT									P.O	Apr		250,000.00		For exclusive life of Server Units & Network switches during power outages
20	Wooden Cabinet	COM	1	UNIT									P.O	Apr		15,000.00		For Commercial Files
21	Table	COM	1	UNIT									P.O	Apr		5,000.00		For meter reader working area (hammer, flashlight, helmet, pipe wrench, raincoats)
22	Purchase of computer server for Hydraulic Analysis Software	EOD	1	UNIT	PUBLIC BIDDING	JAN. 9, 2014	JAN 16-23, 2014	JAN. 21, 2014	5-Feb-14	JAN. 21, 2014				FEB		700,000.00		For Hydraulic Analysis Software
23	Pipeline expansion at LitanVille Phase 1 and 2, Brgy. Sinawal, Prk. Bagong Pag-Asa and Diversion Road-VSM Heights, Brgy. Mabuhay.	EOD														1,600,000.00		Procurement of pipes, valves, fittings and electro-mechanical equipment. Installation of Pipes, Valves and Fittings undertaken by Admin
24	5.a Electromechanical	EOD	1	lot									P.O	FEB		450,000.00		Electromechanical Equipment
25	5.a.a Pipes. Fittings / Shed Others	EOD	1	lot									P.O	FEB		460,000.00		Pipes. Fittings / Shed Others
26	5.a.b Labor	EOD	1	lot									P.O	FEB		100,000.00		by Administration
27	5.b.a VSM-Mabuhay - Pipes, Valves & Fittings	EOD	1	lot									P.O	MAR		490,000.00		Pipes. Fittings / Shed Others
28	5.b.b Labor	EOD	1	lot									P.O	MAR		100,000.00		by Administration

Additional storage tank with a capacity of 3,000 cu.m. (2-chamber) to be constructed at GSCWD lot located at Brgy. Sinawal. The following will be part of the project.															
29	Construction of Perimeter fence for 2,000 sq.m. lot area. The fence is pre-cast for three sides and steel in front.	EOD	1	LOT	PUBLIC BIDDING	Feb. 5 2014	Feb. 12-19, 2014	Feb. 17, 2014	Mar 3, 2014				Apr	700,000.00	Construction period of perimeter fence. Undertaken by Contract (2 months), Labor and Materials contract
30	Construction of Conc. Ground Reservoir as additional storage, Project Phase 1 = 1,500 cu.m. storage capacity including appurtenances such as valves, fittings, pipe, etc.	EOD	1	LOT	PUBLIC BIDDING	Feb. 7 2014	Feb. 14-24, 2014	Feb. 20, 2014	Mar 5, 2014					12,000,000.00	Procurement of pipes, valves, fittings and electro-mechanical equipment. Construction period of concrete ground reservoir, undertaken by contract
31	Installation of 200mmØ (8") PVC Pipe transmission line from Pumping Station No. 6 going to proposed additional reservoir. L = 1,425 m.	EOD	1	LOT	PUBLIC BIDDING	JAN. 15, 2014	JAN. 27- FEB. 6, 2014	Feb. 3, 2014	FEB 17, 2014				MAR	2,500,000.00	Public Bidding process. Procurement of pipes, valves, fittings and electro-mechanical equipment.
32	Installation of 250mmØ (10") PVC Pipe transmission line from Pumping Station No. 7 going to proposed additional reservoir. L = 800 m.	EOD													Procurement of pipes, valves, fittings and electro-mechanical equipment.

33	Installation of 500mmØ (20") Steel Pipe, Cement Coated / Cement Lined distribution line from reservoir going to tapping point located at New Society Road / National Highway including labor cost.	EOD																	12,000,000.00			Procurement of pipes, valves, fittings and electro-mechanical equipment.	
33.a	Materials	EOD	1	LOT	PUBLIC BIDDING	JAN. 16, 2014	JAN. 24-31, 2014	JAN. 30, 2014	FEB. 14, 2014	FEB. 17, 2014					APR							10,413,000.00	Procurement of pipes, valves, fittings and electro-mechanical equipment.
33.b	Labor	EOD	1	LOT	PUBLIC BIDDING	MAR. 28, 2014	APR. 7-15, 2014	APR. 11, 2014	APR. 23, 2014	APR. 25, 2014					JUL							1,587,000.00	Procurement of pipes, valves, fittings and electro-mechanical equipment.
34	Installation of distribution lines from proposed Pumping Station No.15 going to Pumping Station No.14 including valves and stub-outs. Estimated Length of pipe = 2,200 meters.	EOD																				10,000,000.00	Procurement of pipes, valves, fittings and electro-mechanical equipment.
34.a	Materials	EOD	1	LOT	PUBLIC BIDDING	JAN. 16, 2014	JAN. 24-31, 2014	JAN. 30, 2014	FEB. 14, 2014	FEB. 17, 2014					APR							7,201,640.00	Procurement of pipes, valves, fittings and electro-mechanical equipment.
34.b	Labor	EOD	1	LOT	PUBLIC BIDDING	MAR. 28, 2014	APR. 7-15, 2014	APR. 11, 2014	APR. 23, 2014	APR. 25, 2014					JUL							2,798,360.00	Procurement of pipes, valves, fittings and electro-mechanical equipment.
35	Construction of pumphouse building.	EOD	1	LOT	SHOPPING									P.O	FEB							300,000.00	Construction of pumphouse at Brgy Mabuhay

36	Procurement and installation of electro-mechanical equipment (such as submersible pump, motor, motor controller, etc.) and appurtenant accessories i.e. valves, pipes, fittings, etc.	EOD																3,000,000.00			Public Bidding process. Procurement of pump and motor, motor controller, flowmeter, pipes, valves, fittings and other accessories..
36.a	Electromechanical Equipment	EOD	1	LOT	PUBLIC BIDDING	APR. 1, 2014	APR. 8-16, 2014	APR. 14, 2014	APR. 28, 2014	APR. 30, 2014				JUL							1,300,000.00
36.b	Pipes of Valves/Fittings/Pipes/others	EOD	1	LOT	PUBLIC BIDDING	FEB. 13, 2014	FEB. 20-28, 2014	FEB. 26, 2014	MAR. 13, 2014	MAR. 15, 2014				MAR							1,700,000.00
37	Installation of powerline extension including metering and transformer accessories.	EOD	1	LOT	SHOPPING									P.O	MAY						500,000.00
Installation of Booster Pump/Motor and distribution lines at Pumping Station No. 12		EOD																			
38	Procurement and installation of 30HP Booster Pump and motor rated to deliver 40LPS @ 50m Head including motor controller and appurtenant piping accessories.	EOD	1	SET	PUBLIC BIDDING	FEB. 10, 2014	FEB. 17-26, 2014	FEB. 24, 2014	MAR. 10, 2014	MAR. 12, 2014				JUNE							450,000.00
39	Installation of 200mmØ (8") PVC Distribution Pipe including valves and fittings.	EOD	1	LOT	PUBLIC BIDDING	JAN. 15, 2014	JAN. 27-FEB. 6, 2014	FEB. 3, 2014	FEB. 17, 2014	FEB. 19, 2014				MAR							500,000.00

40	Installation of 250mmØ (10") HDPE Pipe to be attached to Siñawal Bridge																					
Procurement and installation of 250mmØ (10") HDPE Pipe including pipe support materials, valves, fittings and other accessories to complete the project. Estimated Length = 120 meters																			900,000.00	Installation of PE pipe, valves and fittings.		
	40.a 250mm (10") HDPE Pipe	EOD	1	LOT	SHOPPING														FE B	480,000.00	PE Pipes Materials	
	40.b Valves, fittings and PE Straps	EOD	1	LOT	SHOPPING														FE B	420,000.00	Valves, Fittings, PE Straps	
Replacement of 200mmØ (8") and 250mmØ (10") PVC Distribution Pipe into Steel Pipe		EOD																				
41	Procurement and installation of 250mmØ (10") Steel Pipe, Cement Lined / Cement Coated including steel flanges and other appurtenant accessories. Length = 1,000 meters.	EOD																			4,000,000.00	Public Bidding process. Procurement of valves, fittings and electro-mechanical equipment.
42	Procurement and installation of 200mmØ (8") Steel Pipe, Cement Lined / Cement Coated including steel flanges and other appurtenant accessories. Length = 1,000 meters	EOD	1	LOT	PUBLIC BIDDING	JAN. 16, 2014	JAN. 24-31, 2014	JAN. 30, 2014	FEB. 14, 2014	FEB. 17, 2014				APR							3,200,000.00	

Expansion of distribution lines and improvement of the system																			
43	Procurement and installation of assorted sizes of uPVC pipes including valves, fittings and appurtenant accessories.	EOD	1	LOT	PUBLIC BIDDING	FEB. 24, 2014	MAR. 3-12, 2014	MAR. 10, 2014	MAR. 24, 2014	MAR. 26, 2014				MAY	2,000,000.00	Public Bidding process. Procurement of valves, fittings and electro-mechanical equipment.			
Procurement of necessary laboratory equipment for water analysis.																			
44	Purchase of stirring hot plate, micropipettes with linear stand, cabinets and other fixtures.	EOD	1	UNIT	SHOPPING								P.O	JAN	200,000.00	Stirring hot plate, micropipettes with linear stand, cabinets and other fixtures.			
45	Purchase of desktop computer	EOD	1	SET	SHOPPING								P.O	JAN	40,000.00	Desktop computer			
Procurement of necessary tools and equipments for Maintenance Division Use.																			
46	Procurement of submersible pump and motor including submersible cable, contactors, and other electrical components.	EOD	1	SET	SHOPPING								P.O	JAN	200,000.00	For maintenance division use			
47	Procurement of standby power including ATS and construction of power house intended for Pumping Station No. 11, Sarangani Homes P-1.	EOD	1	LOT	PUBLIC BIDDING	MAR. 3, 2014	MAR. 11-19, 2014	MAR. 17,	APR. 2, 2014	APR. 3, 2014			P.O	JUL	650,000.00	Installation and Payment Schedule.			

48	Purchase of Submersible Pump Cable intended for 125HP Submersible motor for Pumping Station No. 5	EOD	1	SET	SHOPPING								P.O	JAN		300,000.00		Purchase of Submersible Pump Cable intended for 125HP Submersible motor for Pumping Station No. 5
49	Purchase of motor controller using variable frequency drive intended for 125HP submersible motor complete with all motor protection with enclosure.	EOD	1	SET	PUBLIC BIDDING	FEB. 10, 2014	FEB. 17-26, 2014	FEB. 24, 2014	MAR. 10, 2014	MAR. 12, 2014				JUNE		600,000.00		Purchase of motor controller using variable frequency drive intended for 125HP submersible motor complete with all motor protection with enclosure.
50	Purchase of Generating Set including trailer bed.	EOD	1	SET	PUBLIC BIDDING	APR. 4, 2014	APR. 11-21, 2014	APR. 16, 2014	APR. 30, 2014	2-May-14				AUG		1,200,000.00		
51	Purchase of 30HP Induction Motor, 440V,3Ø, 60 Hz coupled to Pump rated to deliver 40LPS at 40m Head.	EOD	1	SET	PUBLIC BIDDING	FEB. 10, 2014	FEB. 17-26, 2014	FEB. 24, 2014	MAR. 10, 2014	MAR. 12, 2014				JUNE		300,000.00		30HP Induction Motor, 440V,3Ø, 60 Hz coupled to Pump rated to deliver 40LPS at 40m Head.
52	Purchase of Centrifugal pump coupled to induction motor, 230V, 60 Hz, 1Ø	EOD	1	SET	SHOPPING									JAN		80,000.00		Centrifugal pump coupled to induction motor, 230V, 60 Hz, 1Ø
53	Purchase of 300A welding machine, transformer type	EOD	1	UNIT	SHOPPING								P.O	JAN		25,000.00		300A welding machine, transformer type
54	Purchase of brand new 50kVA Distribution Transformers	EOD	1	LOT	SHOPPING								P.O	JAN		700,000.00		Direct Purchase to Socoteco II. Process documents at Socoteco II
55	Purchase of Chlorine Gas Regulator and Ejector	EOD	1	LOT	SHOPPING								P.O	JAN		250,000.00		Chlorine Gas Regulator and Ejector
56	Purchase of digital clamp-on meter, 600V max, good quality unit.	EOD	1	LOT	SHOPPING								P.O	JAN		40,000.00		digital clamp-on meter, 600V max, good quality unit.

57	Purchase of oxygen-acetylene cutting outfit complete with gauges and hoses.	EOD	1	LOT	SHOPPING									P.O	JAN		20,000.00		oxygen-acetylene cutting outfit complete with gauges and hoses.
58	Purchase of 6" Seamless Pipe, Sch. 80 including couplings	EOD	1	LOT	SHOPPING									P.O	JAN		500,000.00		f 6" Seamless Pipe, Sch. 80 including couplings
Procurement of necessary tools and equipments for Maintenance Division Use.																			
59	Purchase of hydraulic breaker attachment to back hoe.	EOD	1	SET	PUBLIC BIDDING	MAR. 10, 2014	MAR. 18-25, 2014	MAR. 24, 2014	APR. 7, 2014	APR. 9, 2014					JUL		600,000.00		Public Bidding process. Procurement of Goods
60	Purchase of rapid tamping rammer	EOD	1	SET	SHOPPING									P.O	JAN		60,000.00		For office use.
61	Purchase of computer desktop	EOD	1	SET	SHOPPING									P.O	JAN		40,000.00		For office use.
62	Purchase of brand new mini dump truck.	EOD	1	UNIT	PUBLIC BIDDING	APR. 7, 2014	APR. 14-23, 2014	APR. 21, 2014	5-May-14						AUG		2,000,000.00		Public Bidding process. Procurement of Goods
63	Purchase of brand new photocopier	EOD	1	UNIT	SHOPPING										JAN		75,000.00		For office use.
64	Other CAPEX - ENGINEERING	EOD															200,000.00		As need arises
65	COMPUTER with printers and UPS	FIN	2	SET	SHOPPING	AS NEED ARISES											100,000.00		1 set for Accounting Section - for accountant 1 set for Cash Management Section to replace defective unit for collection
66	EPSON PRINTER	FIN	1	UNIT	SHOPPING	AS NEED ARISES											30,000.00		Reserve for Cash Section - to be used in case of sudden breakdown of existing units so
67	FILING WOODEN CABINET	FIN	1	UNIT	SHOPPING	AS NEED ARISES											20,000.00		For Accounting Section use.
68	Desktop and projector	OGM	1	LOT	SHOPPING									P.O	FEB		100,000.00		For Board Room use
69	Construction of Kitchen	OGM	1	LOT	SHOPPING									P.O	FEB		100,000.00		Continuation for the Construction of Kitchen

70	Laptop	OGM	2	SET	SHOPPING											P.O	FEB		100,000.00		For Gm's secretary and Internal Control Clerk
71	Filing Cabinet	OGM	1	SET	SHOPPING											P.O	FEB		20,000.00		For Board Room use
72	High Back Swivel Chair	OGM	1	LOT	SHOPPING											P.O	FEB		40,000.00		For Board Room use
73	Physical Fitness Equipment	OGM	1	LOT	SHOPPING											P.O	FEB		100,000.00		For GSCWD Fitness Program
74	Painting for OGM and Board Room		1	LOT	SHOPPING											P.O	FEB		10,000.00		For labor & materials for repainting.
SUB-TOTAL																			68,195,000.00		
OTHERS																					
75	Construction of 500 cu.m. Concrete Ground Reservoir and Booster Pumphouse at Pumping Station No. 12, Fatima.																		3,200,000.00		Ongoing Construction (Target Completion Jan. 28, 2014)
76	Exploratory / Drilling of production deepwell at newly purchased lot owned by Compendio located at New Mabuhay, GSC.																		2,800,000.00		Ongoing Exploratory / Drilling of Production Well (Target Completion March 18, 2014)
77	Payment of labor and purchase of digging tools for the construction of perimeter fence on a newly purchased lot owned by Compendio located at New Mabuhay, GSC. The type of fence to be used is concrete post and barbed wire.																		100,000.00		Digging and installation of concrete post and barbed wire.
SUB-TOTAL																			6,100,000.00		
GRAND TOTAL																			74,295,000.00		

Prepared by:

AGNES P. TAMPICO
Material Procurement Officer A
BAC - Secretary

Recommended by:

ARN B. GELLANGARIN, PME
GENERAL MANAGER

Approved by Board of Director:

Leonardo W. Teves, CE
BOD-Chairman