

Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT

Annual Procurement Plan for the Year 2015

NO.	Code (PAP)	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	
8		AIR IMPACT TOOL	AGS	1	SET	SHOPPING									P.O.	1ST	13,000.00		Motorpool equipments to be used by mechanics in the conduct of PMS and repair of GSCWD vehicles
9		CREEPER	AGS	1	PC	SHOPPING								P.O.	2ND	3,500.00			
10		GREASE PUMP	AGS	1	PC	SHOPPING								P.O.	1ST	8,500.00			
11		BUFFING MACHINE	AGS	1	SET	SHOPPING								P.O.	1ST	11,000.00			
12		BATTERY CHARGER 12/24 VOLTS	AGS	1	SET	SHOPPING								P.O.	1ST	4,000.00			
13		DEEP SOCKET WRENCH 6-POINT	AGS	1	SET	SHOPPING								P.O.	2ND	7,000.00			
14		IMPROVEMENT OF PARKING AREA (BRICKS)	AGS	1	LOT	SHOPPING								P.O.	APR 3RD	150,000.00		Improvement of parking areaa at the back of warehouse	
15		ORIENTATION ROOM	AGS	1	LOT	SHOPPING								P.O.	APR 3RD	500,000.00		Construction of Orientation Room and pathway to be used by customers and employees	
16		ADDITIONAL COMPUTERS WITH PRINTERS	AGS	3	UNIT	SHOPPING								P.O.		150,000.00		For office use (for replacement of damaged computer units and accessories as the need arises)	

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25		Single Motorcycle with side car	COM	3	UNIT	PUBLIC BIDDING	APR. 20, 2015	APR. 27- MAY 5, 2015	MAY 7, 2015	MAY 19, 2015	MAY 20, 2015							3RD	340,000.00		1 unit 125cc ABC P125,000.00, 1 unit 100cc ABC P95,000.00, 1 unit 125cc replacement of existing carcar ABC P120,000 (for meter re-open)
26		4 wheel Vehicle - Jeep type	COM	2	UNIT														1,900,000.00		For additional maintenance Team - Customer
27		Desktop Computer with printer	COM	2	SET									P.O.					100,000.00		For office equipment-AS NEED ARISES
28		Miscellaneous Capex	COM	1	LOT									P.O.					100,000.00		
29		MONEY COUNTER	FIN	1	UNIT	SHOPPING								P.O.					20,000.00		For Teller's use.
30		DOT MATRIX EPSON L300 PRINTER	FIN	1	UNIT	SHOPPING								P.O.					12,000.00		For Accounting Section use.
31		COMPUTER WITH PRINTERS AND UPS	FIN	2	SET	SHOPPING								P.O.					100,000.00		1 SET FOR ACCOUNTING SECTION - for Accountant 1 SET FOR CASH MANAGEMENT SECTION - to replace defective unit for collection

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							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 C O E	
	34.3a	Procurement of Construction Materials	EOD	1	LOT	SHOPPING												1ST	700,000.00		Pumphouse and Perimeter Fence Construction (on-going)
	34.3b	Labor	EOD	1	LOT	SHOPPING												1ST	100,000.00		
	34.4	Procurement of Electro-Mechanical																	5,000,000.00		
	34.4a	Purchase of Submersible pump and motor including VFD controller	EOD	1	LOT	PUBLIC BIDDING	JAN. 22, 2015	JAN. 29-FEB.6, 2015	FEB. 9, 2015	FEB. 23, 2015	FEB. 25, 2015							3RD	2,800,000.00		Purchase of Submersible pump and motor including VFD controller
	34.4b	Purchase of riser pipe, discharge pipe, valves and other appurtenances	EOD	1		SHOPPING												3RD	2,200,000.00		Purchase of riser pipe, discharge pipe, valves and other appurtenances (see attached breakdown A1)
	34.5	Transformer and Metering Accessories	EOD	1	lot	SHOPPING												3RD	500,000.00		SOCOTECO II /INSTALLATION OF TRANSFORMER ACCESSORIES
	34.6	Installation of Transmission Line going to proposed 1,500 cu.m. Ground Steel Tank				by admin													3,200,000.00		Installation of Transmission Line going to proposed 1,500 cu.m. Ground Steel Tank
	34.6a	Procurement of uPVC and Steel Pipe	EOD	1	LOT	PUBLIC BIDDING	ON-GOING BIDDING PROCESS														
	34.6b	Labor	EOD	1	lot	by admin	BY ADMIN														Installation / Hydrotesting / Disinfection

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							Pre-proc conference	Ads/Post of ITB	Pre-bid	Eligibility Check	Open of Bids	Post Qual	Noti ce of Award	Con tract Sig ning	Notic e to Proce ssed	Delive ry/co mpleti on	Accepta nce/Tur n-over	Total		M O E	C O
	34.7	Installation of Transmission Line going to Marcos Ave.					2,200,000.00												Installation of Transmission Line going to Marcos Ave.		
	34.7a	Procurement of Pipe	EOD	1	LOT	PUBLIC BIDDING	FEB. 2, 2015	FEB.9-16,2015	FEB. 17, 2015	MAR. 2, 2015	MAR. 4, 2015						4TH	1,800,000.00			
	34.7b	Labor	EOD	1	LOT	by admin											4TH	400,000.00			
35		INSTALLATION OF TRANSMISSION LINE FROM PS # 6 GOING TO RESERVOIR SITE AT BRGY. SINAWAL	EOD	1	LOT	by admin											3RD	600,000.00			Supply line of 1,500 cu.m. from PS # 6. Procurement of pipeline appurtenances and labor cost. By Administration
36		INSTALLATION OF TRANSMISSION LINE FROM PS # 7 GOING TO RESERVOIR SITE AT BRGY. SINAWAL	EOD	1	LOT	by admin											3RD	600,000.00			Supply line of 1,500 cu.m. from PS # 7. Procurement of pipeline appurtenances and labor cost. By Administration
37		INSTALLATION OF 500mmØ TRANSMISSION LINES AND OTHER APPURTENANCES @ BRGY. APOPONG					3,000,000.00/ on-going												Transmission line new reservoir to be interconnected on existing line at New Society, Nat'l. Highway . This is undertaken by Hannah Via Design and Construction.		
	37.1	Labor (Hanna Via)	EOD	1	LOT	PUBLIC BIDDING												1,501,743.07			Pipelaying / Hydrotesting / Disinfection / Activation

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							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	MO		CO							
41		Installation of 250mmØ (10") HDPE Pipe including pipe support materials, valves, fittings and other accessories to complete the project. Estimated Length = 120 meters	EOD	1	LOT	by admin																		500,000.00			Alternative route of distribution line to provide continuous water supply to the active concessionaires particularly at Brgy. Labangal in case steel pipe embedded to river bed will be damaged.	
42		Procurement and installation of 250mmØ (10") Steel Pipe, Cement Lined / Cement Coated					2,000,000.00																					This is to replace existing 250mmØ (10") PVC distribution lines due to bursting of pipe occurs. Eliminates damage of property and pipe leakages.
	42.1	Purchase of Steel Pipe and Appurtenances	EOD	1	LOT	PUBLIC BIDDING	MAR. 5, 2015	MAR. 12-19, 2015	MAR. 20, 2015	APR. 6, 2015	APR. 7, 2015									3RD				1,700,000.00				
	42.2	Labor	EOD	1	LOT	by admin														4TH				300,000.00				
43		Procurement and installation of 200mmØ (8") Steel Pipe, Cement Lined / Cement Coated including steel flanges and other appurtenant accessories.					2,000,000.00																				This is to replace existing 200mmØ (8") PVC distribution lines due to bursting of pipe occurs. Eliminates damage of property and pipe leakages.	
	43.1	Purchase of Steel Pipe and Appurtenances	EOD	1	LOT	PUBLIC BIDDING	MAR. 5, 2015	MAR. 12-19, 2015	MAR. 20, 2015	APR. 6, 2015	APR. 7, 2015									3RD				1,700,000.00				Purchase of Steel Pipe and Appurtenances
	43.2	Labor	EOD	1	LOT	by admin														4TH				300,000.00				Installation

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							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	MO	CO			
44		Procurement and installation of assorted sizes of uPVC pipes including valves, fittings and appurtenant accessories.																		5,000,000.00			To serve areas not yet covered by the District and improvement of water distribution system. Increase number service connection. The P 1,700,000.00 was duly approved w/ BOD Res. No. 48 S 2014 as additional appropriation for 2014 and the 3.30 million is the proposed budget for 2015.
	44.1	Purchase of uPVC Pipes	EOD	1	LOT	PUBLIC BIDDING	JAN. 28, 2015	FEB. 4-11, 2015	FEB. 12, 2015	FEB. 25, 2015	FEB. 27, 2015						3RD	3,000,000.00			To serve areas not yet covered by the District and improvement of water distribution system. Increase number service connection. The P 1,700,000.00 was duly approved w/ BOD Res. No. 48 S 2014 as additional appropriation for 2014 and the 3.30 million is the proposed budget for 2015.		
	44.2	Purchase of valves, fitting and other appurtenances	EOD	1	LOT	SHOPPING											3RD	1,000,000.00					
	44.3	Labor	EOD	1	LOT	by admin											4TH	1,000,000.00					
45		PURCHASE OF STANDBY POWER 50 KVA (GENERATOR) WITH AUTOMATIC TRANSFER SWITCH (ATS)	EOD	1	UNIT	PUBLIC BIDDING	FOR DELIVERY													650,000.00			This standby power will be used in case of power interruption at Sarangani Homes Phase 1. This will continuously provide water services to the concessionaires in the area. The bidding was already completed and the winning bidder is Indentrade. However, payment will be made on CY 2015 when delivered.

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							Pre-proc conference	Ads/Post of ITB	Pre-bid Check	Eligibility of Bids	Open	Post Qual	Noti ce of Award	Con tract Sig ning	Notic e to Proce ssed	Delive ry/co mpleti on	Accepta nce/Tur n-over	Total	M O E	C O							
46		PURCHASE OF STANDBY POWER 250KVA (GENERATOR) WITH TRAILER BED.	EOD	1	UNIT	PUBLIC BIDDING																	FOR DELIVERY	1,200,000.00			To be used as travelling generating set for pumping station use in case of power interruption and equipment breakdown. This will also used as source of power in Pumping Station No. 15. The bidding was already completed and the winning bidder is Indentrade.
47		PURCHASE OF BRAND NEW MINI-DUMP TRUCK	EOD	1	UNIT	PUBLIC BIDDING	APR. 20, 2015	APR. 27- MAY 5, 2015	MAY 7, 2015	MAY 19, 2015	MAY 20, 2015																To be used in hauling of backfill materials and other equipments in performing maintenance works.
48		PURCHASE OF LABORATORY APPARATUS NEEDED FOR WATER ANALYSIS																									
	48.1	DIGITAL TOPLOADING BALANCE	EOD	1	LOT	SHOPPING																					
	48.2	MACROPIPETES WITH STAND	EOD	1	LOT	SHOPPING																					
	48.3	VORTEX / TEST TUBE SHAKER	EOD	1	LOT	SHOPPING																					

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	48.4	BINOCULAR MICROSCOPE	EOD	1	LOT	SHOPPING												1ST	50,000.00		
	48.5	BOTTLETOP DISPENSER	EOD	1	LOT	SHOPPING												1ST	50,000.00		
	48.6	FILING CABINET/COMPUTER CHAIR AND OTHER FIXTURES	EOD	1	LOT	SHOPPING												1ST	50,000.00		
49		PURCHASE OF TRANSFORMERS SUPPLIED BY SOCOTECO II.	EOD	6	UNIT	SHOPPING													500,000.00		This budget is intended to replace defective distribution transformer at Pumping Stations into brand new units. The said transformer will be supplied by the Local Power Cooperative, SOCOTECO II, having a lifetime warranty. In case problem occurs they will replaced the unit at no additional cost. This is to eliminate servicing of transformers.
50		PURCHASE OF SUBMERSIBLE FLAT/ROUND CABLE FOR 100HP MOTOR	EOD	2	ROLL	SHOPPING												1ST	650,000.00		To be used as reserve cable that is readily available in case of major maintenance of pumping equipment. Since ordering of this cable will take couple of weeks before delivery and can cause delay in the re-activation of PS.

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51		EXPLORATORY DRILLING OF PRODUCTION WELL AT AGAN LIGAYA SUBD. OR AGAN SOUTH VILLAS	EOD	1	UNIT	PUBLIC BIDDING	MAR. 11, 2015	MAR. 18-25, 2015	MAR. 26, 2015	APR. 13, 2015	APR. 14, 2015							4TH	2,000,000.00		Additional water source to provide adequate water supply in the said subdivisions.
52		CONSTRUCTION OF PRODUCTION ROOM AND WORKING AREA FOR MAINTENANCE PURPOSES	EOD	1	LOT	SHOPPING												2ND	250,000.00		To be used by Production Division for safekeeping of production tools and equipment. Storing of chlorine gas cylinders and working area for repairs of pumping equipment.
53		CONSTRUCTION OF SHED FOR STANDBY POWER OF SARANGANI HOMES PUMPING STATION	EOD	1	LOT	SHOPPING												1ST	250,000.00		To shed generating set and protect it from direct sunlight and rainy days.
54		PURCHASE OF WELL CAMERA	EOD	1	LOT	SHOPPING												1ST	500,000.00		To be used to inspect and investigate the status of deepwells.
55		PURCHASE OF MEGGER TESTER	EOD	1	LOT	SHOPPING												1ST	50,000.00		To be used to check the insulation resistance of submersible motor.

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56		PURCHASE OF CHLORINATING EQUIPMENT (CHLORINE GAS REGULATOR AND EJECTOR)	EOD	4	SET	SHOPPING													1ST	320,000.00			To be used as reserve units to immediately replace defective and clogging chlorinating equipment. This is to ensure that water provided to the concessionaires is treated by chlorine to be free from bacteria.
57		PURCHASE OF INDUCTION PUMP AND MOTOR FOR CHLORINATION	EOD	6	LOT	SHOPPING													1ST	120,000.00			For replacement of defective chlorine induction pump and motor.
58		PURCHASE OF COMPUTER DESKTOP	EOD	1	SET	SHOPPING													1ST	50,000.00			For clerk personnel use of production division.
59		PURCHASE OF FILING CABINET	EOD	1	UNIT	SHOPPING													1ST	10,000.00			To be used for filing of records of production division.
60		INSTALLATION OF AUTOMATIC TRANSFER SWITCH AT PS # 2 AND 7	EOD	1	LOT	SHOPPING													1ST	400,000.00			The ATS will automatically change the power from Socoteco to Genset. This will reduce number of pump operator.
61		INSTALLATION OF DOUBLE SCREEN AND CASING OF WELL NO. 2 INCLUDING WELL REHABILITATION	EOD	1	LOT	SHOPPING													1,000,000.00	3RD QUARTER			For well rehabilitation of Well No. 2 and installation of double screen and casing to

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61.a		Purchase of Well Screen and blank casing	EOD	1	LOT	PUBLIC BIDDING	AUG. 4, 2015	AUG. 11-19, 2015	AUG. 20, 2015	SEPT. 2, 2015	SEPT. 4, 2015					4TH	800,000.00			eliminate intrusion of sand into system.
61.b		Labor	EOD	1	LOT	by admin									4TH	200,000.00				
62		PURCHASE OF GRASS CUTTER	EOD	1	UNIT	SHOPPING									1ST	25,000.00			For cutting of grasses in pumping station No. 10, 12, 14, 15 due to huge lot area and maintain its surrounding clean and green.	
63		PURCHASE OF BRAND NEW 5 IN 1 AIR COMPRESSOR WITH JACKHAMMER.	EOD	1	UNIT	PUBLIC BIDDING	MAR. 13, 2015	MAR. 20-27, 2015	MAR. 30, 2015	APR. 15, 2015	APR. 17, 2015				3RD	2,000,000.00			To be used in demolition of concrete pavement in case of maintenance occurs below the pavement in order to accelerate the repair. This unit can be used as generator, welding machine, and for lighting.	
64		PURCHASE OF BRAND NEW ONE BAGGER MIXER INCLUDES ENGINE.	EOD	1	UNIT	SHOPPING									1ST	75,000.00			To be used in restoration of concrete pavement and driveways affected by mainline repairs and expansion projects.	
65		PURCHASE OF BRAND NEW 5HP ELECTRIC SUBMERSIBLE PUMP	EOD	1	UNIT	SHOPPING									1ST	30,000.00			To be used in dewatering during the conduct of mainline repairs.	

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69		PURCHASE OF BRAND NEW FOUR WHEEL VEHICLE	EOD	4	UNIT	PUBLIC BIDDING	APR. 20, 2015	APR. 27-MAY 5, 2015	MAY 7, 2015	MAY 19, 2015	MAY 20, 2015									3RD	4,000,000.00			Additional vehicle for maintenance personnel to promptly respond complaints pertaining to our services since GSCWD service coverage increases. The other units are replacement to depreciated maintenance vehicle particularly with plate no. SGC-587 and SGC-125 wherein maintenance expenses yearly increases.
70		PURCHASE OF UNDERGROUND PIERCING AND PIPE PUSHING TOOLS (JETTING TOOL)	EOD	1	UNIT	SHOPPING														OCT	500,000.00			To be used to repair damaged service lines and mainlines below the concrete pavement. This is to eliminate demolition of concrete road or driveways or disturb landscaping or open cuts. Also used to install cross
71		PURCHASE OF REAL TIME KINETIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) RECEIVER KIT PLUS DATA COLLECTION AND DESKTOP DESIGN SOFTWARE FOR DATA NEEDED OF WATERGEM SOFTWARE	EOD	1	LOT	PUBLIC BIDDING	FEB. 13, 2015	FEB. 20-MAR 2, 2015	MAR. 4, 2015	MAR. 16, 2015	MAR. 17, 2015									OCT	1,500,000.00			To be used in data gathering in the field in simulation of water network for Watergems software. This high end GPS enables the District to gather data in rapid and efficient manner. This will be used in all appurtenances of the system to locate its exact location.

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72		PURCHASE OF ONE (1) UNIT MOTORCYCLE	EOD	1	UNIT	SHOPPING												2ND	70,000.00			For field personnel used of planning during the conduct of surveying works for field data gathering. Inspection of proposed and ongoing projects.
73		PURCHASE OF HIGH END BRAND NEW DESKTOP COMPUTER FOR PLAN PREPARATION USING AUTOCAD, 3D AND SKETCH-UP.	EOD	1	UNIT	SHOPPING												1ST	100,000.00			To be used by planning personnel in drafting plans in autocad for proposed infra-projects that able to run in 3D perspective.
74		PURCHASE OF ONE (1) UNIT MOTORCYCLE	EOD	1	UNIT	SHOPPING												2ND	70,000.00			For field personnel used of Watershed during the conduct of inspection and sampling counts.
75		PURCHASE OF HANDHELD RADIO	EOD	1	UNIT	SHOPPING												1ST	60,000.00			For field personnel used of Watershed during the conduct of inspection and sampling counts.
76		CONSTRUCTION OF NURSERY AREA AND SMALL STOREROOM	EOD	1	LOT	SHOPPING												1ST	100,000.00			For plant propagation and safekeeping of watershed tools and other belongings.
77		PURCHASE OF BRAND NEW FOUR WHEEL VEHICLE	EOD	1	UNIT	PUBLIC BIDDING	APR. 20, 2015	APR. 27- MAY 5, 2015	MAY 7, 2015	MAY 19, 2015	MAY 20, 2015							3RD	1,000,000.00			To be used by NRW team during the conduct of leak detection and ensure the safety of the equipment.

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78		PURCHASE OF 150mmØ PRESSURE MANAGEMENT/REDUCING VALVE (PMV) INCLUDING APPURTENANCES AND VALVE CHAMBER	EOD	1	UNIT	PUBLIC BIDDING													500,000.00		To reduce system pressure going to Nursery Road, Alpineville and neighboring subdivision to eliminate main and service line leakages due to high pressure.
79		PURCHASE OF PORTABLE ULTRASONIC FLOW METER	EOD	1	UNIT		FEB. 6, 2015	FEB. 13-20, 2015	FEB. 23, 2015	MAR. 10, 2015	MAR. 12, 2015							3RD	500,000.00		To determine and measure the volume inflow in identified area for monitoring of water consumption . Likewise to countercheck the accuracy of flowmeters in the pumping stations.
80		PURCHASE OF DC FULL BORE FLOWMETER FOR DMA AREA.	EOD																400,000.00		To replace defective DMA Mechanical flowmeters and this will be transferred in other areas to be monitored.
81		Other CAPEX - ENGINEERING	EOD																200,000.00		Estimated budget allocated for the purchase of unforeseen equipment and tools for Engineering and Operation use.
82		OTHER CAPEX- FOR OGM, FINANCE, COMMERCIAL AND AGS																	300,000.00		Other CAPEX that could not be specified during budget time
		Sub-total CAPEX																	76,985,500.00		

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GENERAL SANTOS CITY WATER DISTRICT

Annual Procurement Plan for the Year 2015

NO.	Code (PAP)	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	Noti ce of Award	Con trac t Sig ning	Notic e to Proce ssed	Delive ry/co mpleti on	Accepta nce/Tur n-over	Total	M O E		C O
82		OTHER OPERATING EXPENSE	755,756,760A- B,765,780,884A-C,															26,837,301.00			
84		TOTAL MAINTENANCE EXPENSES	811, 821, 822, 823, 829, 833, 840, 841, 854															21,850,000.00			
85		MATERIALS FOR SERVICE CONNECTION			168													6,720,000.00			
		Sub-total																55,407,301.00			
		TOTAL																132,392,801.00			

Prepared by:

AGNES P. TAMPICO
Material Procurement Officer A
BAC - Secretary

Recommended by:

ARNY B. GELLANGARIN, PME
GENERAL MANAGER

Approved by Board of Director:

MANUEL FORTUNATO D. YAPHOCKUN, CE
BOD- Chairman