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CENERAL SANTOL PATT WE TER DISTRICT
Office of the Court o

Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT

Annual	Procurement	Plan	for	the	Vear	201	5
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		Received by	liza	<u></u>	www.millioninining	RECOR		Annuai	Procuren	ient Pla	an for t	he Year 20	10					_		am
		Data 13915	1 442 424		140PA	1				for Ea	ch Pro	curement Ad						Estimated Budget	(Php)	- VIII
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user			Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	ility		Post Qual	ce of Aw	troo	e to Proce	Delive ry/co mpleti	Accepta nce/Tur n-over	Total	M O O O O	Remarks (brief description of Program/Project)
1		COMFORT ROOM	AGS	1	LOT	SHOPPING									P.O.		2ND	490,000.00		For construction of new Comfort Room to be used by customers and employees
2		PATHWALK	AGS	1	LOT	SHOPPING	940 10		0 0						P.O.		2ND	260,000.00		For construction of new Comfort Room to be used by customers and employees
3		MOTORPOOL RAMP	AGS	1	lot	SHOPPING									P.O.		1ST	50,000.00		Ramp to be used for under chassis repairs amd coatings of GSCWD vehicles (PS# 14)
4		FLOOR MOUNTED SPLIT TYPE AIRCONDITIONER (3 TONNER)	AGS	1	UNI T	SHOPPING									P.O.		1ST	75,000.00		Additional aircon at the lobby (Paying Area-Teller)
5		BENCH VISE	AGS	1	PC	SHOPPING									P.O.		1ST	8,000.00		
6		FLOOR JACK 3 TON	AGS	1	PC	SHOPPING	_ 15				ř				P.O.	É	2ND	5,000.00		
7		HYDRAULIC SHOP PRESS	AGS	1	PC	SHOPPING	1	/							P.O.		1ST	13,500.00		9.





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### Annual Procurement Plan for the Year 2015

												urement A						Estimated Budget (	Php)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib ility Chec	Open of Bids	Post Qual	ce of Aw	tran	e to Proce	ry/co	nce/Tur	Total	M O O E	Remarks (brief description of Program/Project)
8		AIR IMPACT TOOL	AGS	1	SET	SHOPPING									P.O.		1ST	13,000.00		Motorpool equipments to I used by mechanics in the
9		CREEPER	AGS	-1	PC	SHOPPING	55								P.O.		2ND	3,500.00		conduct of PMS and repair GSCWD vehicles
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	25	=							P.O.	4	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 are 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	UNI T	SHOPPING						5			P.O.			150,000.00		For office use (for replacement of damaged computer units and accessories as the need arises)

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### Annual Procurement Plan for the Year 2015

												curement A						Estimated Budget (	Php)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib ility Chec	Open of Bids	Post Qual	ce of Aw	trac	e to Proce	ry/co mpleti	nce/Tur	Total	M O OE	
17		HUMAN RESOURCE INTEGRATED SYSTEM	AGS	_1	LOT	SHOPPING									P.O.			350,000.00		On-going program installation for the management of personnel records (201 files), time attendance monitoring, leave administration including payroll preparation.
18		INVENTORY CONTROL AND PROCUREMENT SYSTEM	AGS	1	LOT	SHOPPING					*7				P.O.			250,000.00		On-going program for the inventory control of materials including monitoring of materials released and requested, reordering point, material balances and purchase orders
19		Meter Reading Device & Printer Spare	СОМ	1	SET	SHOPPING	12 41								P.O.		IST QRT	180,000.00		For office equipment - Meter
20		Spare Battery for Meter Reading Device & Printer	сом	5	PC	SHOPPING									P.O.		IST QRT	25,000.00		Reader
21		Pipe Threader	сом	3	PC	SHOPPING	, v	7							P.O.		IST QRT	60,000.00		For maintenance tools
22		40 Footer Container Van	сом	1	UNI T	SHOPPING	=_	ti.							P.O.		IST QRT	200,000.00		For Document Storage of Commercial, Finance, Engineering and Admin files
23		Shelving and Electricals	сом	1	LOT	SHOPPING									P.O.		IST QRT	100,000.00		For document storage
24		Single Motorcycle	сом	4	UNI T		2/											340,000.00		3 unit 100cc - Meter Reader and 1 unit Meter Re-open
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### Annual Procurement Plan for the Year 2015

					7.	1				for Each Pro							Estimated Budget (	Php)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib Open ility Chec k of Bids		ce of Aw	trac t Sig	e to		nce/Tur	Total	M O OE	Remarks (brief description of Program/Project)
25		Single Motorcycle with side car	сом	3	UNI T	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	СОМ	2	UNI T	H I				W							1,900,000.00		For additional maintenance Team - Customer
27		Desktop Computer with printer	сом	2	SET									P.C	).		100,000.00		For office equipment-AS NEED ARISES
28		Miscellaneous Capex	сом	1	LOT									P.C	).		100,000.00		
29		MONEY COUNTER	FIN	1	UNI T	SHOPPING								P.C	).	1ST	20,000.00		For Teller's use.
30		DOT MATRIX EPSON L300 PRINTER	FIN	1	UNI T	SHOPPING								P.C	).	1ST	12,000.00		For Accounting Section use.
31		COMPUTER WITH PRINTERS AND UPS	FIN	2	SET	SHOPPING	7 2							P.C	).		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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#### Annual Procurement Plan for the Year 2015

												curement A						Estimated Budget (	Php)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Т	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib ility Chec k	Open of Bids	Post Qual	ce of Aw	trac t	e to	ry/co mplet	nce/Tur	Total	M O OE	Remarks (brief description of Program/Project)
32		EPSON PRINTER	FIN	2	SET	SHOPPING		# 							P.C			30,000.00		RESERVE FOR CASH SECTION - to be used in case of sudden breakdown of existing units so that collection activity will not be hampered
33		CONSTRUCTION OF 1,500 m CIRCULAR STEEL TANK INCLUDING PIPING APPURTENANCES AND PERIMETER FENCE AT BRGY. SINAWAL	EOD	1	LOT	PUBLIC BIDDING	Post Qualific Issuance of N Eligibility / Bo Presentation of NOA & NT Submission of Performance Signing of Co	Notice of pard / Issuance FP / of Bond /	Construct Days) / A Payment	dvance		0 Calendar rogress						12,700,000.00		ADDITIONAL STORAGE TANK FOR CENTRAL SYSTEM SUPPLY. Bid opening was schedule Oct. 23, 2014.(2 - FAILURE OF BIDDING, ON-GOING
34		ACTIVATION OF WELL NO. 8 INCLUDING TRANSMISSION LINE GOING TO RESERVOIR	EOD		13	2,000,000.00	2											~1		ADDITIONAL WATER SOURCE TO AUGMENT WATER DEMAND.
	34.1	Well Rehabilitation	EOD	1	LOT	SHOPPING											2ND	180,000.00		Rehabilitation of Well
	34.2	Down a hole camera (Camera Logging)	EOD	1	LOT	SHOPPING										-	2ND	120,000.00		Well Camera Logging
	34.3	Pumhouse and Perimeter Fence Construction					2					-	1	1		80	0,000.00			7.

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#### Annual Procurement Plan for the Year 2015

									Schedule	for Ea	ch Pro	curement Ac				- 8		Estimated Budget (I	Php)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	T	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	ility		Post Qual	ce of Aw	trac t Sig	e to Proce	ry/co mpleti	nce/Tur	Total	M O OE	Remarks (brief description of Program/Project)
	34.3a	Procurement of Construction Materials	EOD	1	LOT	SHOPPING	conference	ПВ		K	of blus		ard	ning	ed	on	n-over 1ST	700,000.00		Pumnouse 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	0,000.00	21 - 1		
	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		B. 23, 015	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			×	124							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
	34.6	Installation of Transmission Line going to proposed 1,500 cu.m. Ground Steel Tank				by admin			2 4									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-G	OING	BIDDIN	G PROCES	s							
	34.6b	Labor	EOD	1	lot	by admin				В	Y ADM	IN								Installation / Hydrotesting / Disinfection

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### Annual Procurement Plan for the Year 2015

									Schedule	for Eac	ch Prod	curement Ac						Estimated Budget (	Php)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	T	UNI	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib ility Chec	Open of Bids	Post Qual	ce of Aw	trac t Sig	e to Proce	ry/co mpleti	Accepta nce/Tur	Total	M O OE	Remarks (brief description of Program/Project)
	34.7	Installation of Transmission Line going to Marcos Ave.													2		0,000.00			
	34.7a	Procurement of Pipe	EOD	1	LOT	PUBLIC BIDDING	FEB. 2, 2015	FEB.9- 16,2015	FEB. 17, 2015		R. 2, 015	MAR. 4, 2015					4TH	1,800,000.00		Installation of Transmission Line going to Marcos Ave.
	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						1	×					3,	000,00	00.00/	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		7/		ON-GO	DING /C	CONST.			19			1,501,743.07		Pipelaying / Hydrotesting / Disinfection / Activation

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### Annual Procurement Plan for the Year 2015

									Schedule	e for Ea	ch Prod	curement A	ctivity	,			Estimated Budget (	Php)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	ility	Open of Bids	Post Qual	ce of Aw	trac t	e to	nce/Tur	Total	M O OE	Remarks (brief description of Program/Project)
	37.2	Provision for any Change and Extra Work Orders	EOD	1	LOT	NEED ARISES											1,498,256.93		Provision for any Change and Extra Work Orders
38		PROCUREMENT OF ELECTRO- MECHANICAL EQUIPMENT AND APPURTENANCES INTENDED FOR WELL NO. 15. (Sub, Pump and Motor and other appurtenances were already bidded waiting for delivery)								FOF	R DELIV	/ERY					3,000,000.00		ELECTRO-MECHANICAL EQUIPMENT OF PUMPING STATION NO. 15, BRGY. MABUHAY
39		POWERLINE EXTENSION GOING TO WELL NO. 15	EOD	1	LOT	SHOPPING	2			24							500,000.00		Power supply for the activation of PS # 15 to be constructed by the local cooperative, SOCOTECO II.
40		INSTALLATION OF 300mmØ TRANSMISSION LINES FROM PUMPING STATION NO. 15 GOING TO PUMPING STATION NO. 14.	EOD	1	LOT	by admin				0	N-GOI	NG					4,450,000.00		TRANSMISSION LINE CONNECTING PS NO. 14 AND 15.



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### Annual Procurement Plan for the Year 2015

									Schedule	for Eac	h Proc	urement Ad	ctivity	li o e e e				Estimated Budget (I	Php)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI	Mode of Procurement	Pre-proc		Pre-bid	Eligib (lity) Chec	Open of Bids	Post Qual	ce of Aw	Con trac t Sig ning	e to Proce	ry/co mpleti	nce/Tur	Total	M O OE	Remarks (brief description of Program/Project)
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														2,000	0,000.00	15		This is to replace existing 250mmØ (10") PVC
	42.1	Purchase of Steel Pipe and Appurtenannces	EOD	1	LOT	PUBLIC BIDDING	MAR. 5, 2015	MAR. 12- 19, 2015	MAR. 20, 2015	APF 20	R. 6, 15	APR. 7, 2015					3RD	1,700,000.00		distribution lines due to bursting of pipe occurs. Eliminates damage of property and pipe leakages.
	42.2	Labor	EOD	1	LOT	by admin											4TH	300,000.00		property and pipe leakages.
43		Procurement and installation of 200mmØ (8") Steel Pipe, Cement Lined / Cement Coated including steel flanges and other appurtenant accessories.														2,000	),000.00	~3		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 Appurtenannces	EOD	1	LOT	PUBLIC BIDDING	MAR. 5, 2015	MAR. 12- 19, 2015	MAR. 20, 2015	APF 20	R. 6, 115	APR. 7, 2015					3RD	1,700,000.00		Purchase of Steel Pipe and Appurtenannces
	43.2	Labor	EOD	1	LOT	by admin											4TH	300,000.00		Installation

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				П						for Each Pro		ctivity			Estimated Budget (	Php)		
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib Open ility Chec k of Bids	Post Qual	of t	to ry/co	nce/Tur	Total	M O OE	CO	Remarks (brief description of Program/Project)
44		Procurement and installation of assorted sizes of uPVC pipes including valves, fittings and appurtenant accessories.											5,0	00,000.00			o ii	o serve areas not yet overed by the District and mprovement of water istribution system. Increase
	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		n T	umber service connection. The P 1,700,000.00 was duly pproved w/ BOD Res. No. 48 2014 as additional
	44.2	Purchase of valves, fitting and other appurtenances	EOD	1	LOT	SHOPPING								3RD	1,000,000.00		a 3	ppropriation for 2014 and the .30 million is the proposed udget for 2015.
	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	UNI T	PUBLIC BIDDING		4		FOR DELIV	ERY				650,000.00		u ir H c s c T c b H n	This standby power will be used in case of power interruption at Sarangani domes Phase 1. This will ontinuously provide water ervices to the oncessionaires in the area. The bidding was already ompleted and the winning idder is Indentrade. However, payment will be nade on CY 2015 when lelivered.

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### Annual Procurement Plan for the Year 2015

										for Each Prod						Estimated Budget (F	Php)		
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	QTY	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib Open ility Chec k of Bids	Post Qual	Noti Co ce trac of t Aw Sig ard nin	e to	mpleti	ccepta ce/Tur	Total	M O OE	C O	emarks (brief description of Program/Project)
46		PURCHASE OF STANDBY POWER 250KVA (GENERATOR) WITH TRAILER BED.	EOD	1	UNI T	PUBLIC BIDDING	23.13.31.00	,,,,		FOR DELIV	ERY	,515 [111]	917	, 111	3.01	1,200,000.00		ger sta into bre use Pu bid cor	be used as travelling nerating set for pumping ation use in case of power erruption and equipment eakdown. This will also ed as source of power in imping Station No. 15. The iding was already impleted and the winning ider is Indentrade.
47		PURCHASE OF BRAND NEW MINI-DUMP TRUCK	EOD	1	UNI T	PUBLIC BIDDING	APR. 20, 2015	APR. 27- MAY 5, 2015	MAY 7, 2015	MAY 19, 2015	MAY 20, 2015			3	BRD	2,000,000.00		ba	be used in hauling of ckfill materials and other uipments in performing aintenance works.
48		PURCHASE OF LABORATORY APPARATUS NEEDED FOR WATER ANALYSIS	L													, 1			
	48.1	DIGITAL TOPLOADING BALANCE	EOD	1	LOT	SHOPPING				35				1	ST	80,000.00			
	48.2	MACROPIPETES WITH STAND	EOD	1	LOT	SHOPPING								1	ST	40,000.00			or laboratory in performing ater examination to ensure that water delivered to
	48.3	VORTEX / TEST TUBE SHAKER	EOD	1	LOT	SHOPPING								1	ST	30,000.00		G	SSCWD concessionaires is potable and safe.

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### Annual Procurement Plan for the Year 2015

												urement A	ctivity				Estimated Budget (	Php	)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib ility Chec k	Open of Bids	Post Qual	ce of Aw	trac t Sig	e to	nce/Tur	Total	M O OE	CO	Remarks (brief description of Program/Project)
	48.4	BINOCULAR MICROSCOPE	EOD	1	LOT	SHOPPING	0									1ST	50,000.00			
	48.5	BOTTLETOP DISPENSER	EOD	1	LOT	SHOPPING										1ST	50,000.00			2.0
12	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	UNI T	SHOPPING				AS NI	EED AF	RISES					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	ROL L	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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### Annual Procurement Plan for the Year 2015

	T		Τ						Schedule	for Each Pro	curement A	ctivity	У				Estimated Budget (	Php	)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib Open ility Chec k of Bids	Post Qual	ce of Aw	trac t	e to Proce	ry/co mpleti	Accepta nce/Tur n-over	Total	M O OE	CO	Remarks (brief description of Program/Project)
51		EXPLORATORY DRILLING OF PRODUCTION WELL AT AGAN LIGAYA SUBD. OR AGAN SOUTH VILLAS	EOD	1	UNI T	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	7	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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												urement A						Estimated Budget (	Php)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	T	UNI T	Mode of Procurement	Pre-proc		Pre-bid	Eligib ility Chec	Open of Bids	Post Qual	ce of Aw	trac t	e to Proce		Accepta nce/Tur n-over	Total	M O OE	Remarks (brief description of Program/Project)
56		PURCHASE OF CHLORINATING EQUIPMENT (CHLORINE GAS REGULATOR AND EJECTOR)	EOD	4	SET	SHOPPING	22										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		1000	SHOPPING											1ST	120,000.00		For replacement of defective chlorine induction pump and motor.
58		PURCHASE OF COMPUTER DESKTOP	EOD			SHOPPING											1ST	50,000.00		For clerk personnel use of production division.
59		PURCHASE OF FILING CABINET	EOD	1	UNI T	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		6	= "								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		7/								1,00	0,000.00	3RD QUARTER		For well rehabilitation of Well No. 2 and installation of double screen and casing to

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### Annual Procurement Plan for the Year 2015

									Schedule	for Ea	ach Pro	curement A	ctivity	/				Estimated Budget (	Php	)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib ility Chec	Open of Bids	Post Qual	ce of Aw	trac	Proc	ry/co e mplet	nce/Tur	Total	M O OE	0	Remarks (brief description of Program/Project)
	61.a	Purchase of Well Screen and blank casing	EOD	1	LOT	PUBLIC BIDDING	AUG. 4, 2015	AUG. 11- 19, 2015	AUG. 20, 2015	SE	PT. 2,	SEPT. 4, 2015	uru	Times	Jou		4TH	800,000.00			eliminate intrusion of sand into system.
	61.b	Labor	EOD	1	LOT	by admin		8									4TH	200,000.00			
62		PURCHASE OF GRASS CUTTER	EOD	1	UNI T	SHOPPING			5								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	UNI T	PUBLIC BIDDING	MAR. 13, 2015	MAR. 20- 27, 2015	MAR. 30, 2015		PR. 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 unican be used as generator, welding machine, and for lighting.
64		PURHCASE OF BRAND NEW ONE BAGGER MIXER INCLUDES ENGINE.	EOD	1	UNI T	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	UNI T	SHOPPING	1										1ST	30,000.00			To be used in dewatering during the conduct of mainline repairs.

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### Annual Procurement Plan for the Year 2015

									Schedule	for Each Pro	curement A	ctivity	v				Estimated Budget (	Php	)
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	ility Chec	Post Qual	ce of Aw	trac t Sig	e to	ry/co mpleti		Total	M O O E	C Remarks (brief description of Program/Project)
				_			conference	ITB		k of Bids		ard	ning	ed	on	n-over			
66		PURCHASE OF STAINLESS WATER TANKER TRUCK(SURPLUS)	EOD	1	UNI T	PUBLIC BIDDING	APR. 20, 2015	APR. 27- MAY 5, 2015	MAY 7, 2015	MAY 19, 2015	MAY 20, 2015					3RD	3,000,000.00		To provide water to areas having water interruption and for social corporate responsibility during any disaster events.
67	TOOL	CHASE OF PLUMBING S FOR MAINTENANCE TRANSMISSION AND STRIBUTION LINES				2													
	67.a	24" PIPE WRENCH	EOD	2	UNI T	SHOPPING											20		
	67.b	36" PIPE WRENCH	EOD	2	UNI T	SHOPPING													To be used during the conduct of maintenance of conduits and can be used
70	67.c	LEVER BLOCK	EOD	2	UNI T	SHOPPING		5								1ST	70,000.00		also by Production during an major maintenance of pumping equipment.
68		500A WELDING MACHINE, TRANSFORMER TYPE INCLUDING ACCESSORIES	EOD	1	UNI T	SHOPPING										1ST	30,000.00		To be used for fabrication of pipelines for canal crossings and other fabrication works.

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### Annual Procurement Plan for the Year 2015

									Schedule	for Each Prod	urement Ad	tivitv			Estimated Budget (Ph	np)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib Open ility Chec k of Bids	Post Qual	Noti Con Noti ce trac e to of t Aw Sig ard ning ed	ry/co	Accepta nce/Tur n-over	Total	M CODE	Remarks (brief description of Program/Project)
69		PURHCHASE OF BRAND NEW FOUR WHEEL VEHICLE	EOD	4	UNI T	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 compaints 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	UNI T	SHOPPING				8				ост	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 efficent manner. This will be used in all appurtenances of the system to locate its exact location.





### Annual Procurement Plan for the Year 2015

									Schedule	for Ea		curement A						Estimated Budget (	Php)	)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib ility Chec	Open of Bids	Post Qual	ce of Aw	trac t Sig	e to	ry/co mpleti	Accepta nce/Tur	Total	M O OE	CO	Remarks (brief description of Program/Project)
72		PURCHASE OF ONE (1) UNIT MOTORCYCLE	EOD		UNI T	SHOPPING											2ND	70,000.00	-		For field personnel used of planning during the conduct or 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	UNI T	SHOPPING	0				Ba .				af		1ST	100,000.00			To be used by planning personnel in drafting plans in autocad for proposed infraprojects that able to run in 3D perspective.
74		PURCHASE OF ONE (1) UNIT MOTORCYCLE	EOD	1	UNI T	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	UNI T	SHOPPING			E E								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	UNI T	PUBLIC BIDDING	APR. 20, 2015	APR. 27- MAY 5, 2015	MAY 7, 2015		Y 19, 015	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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#### Annual Procurement Plan for the Year 2015

									Schedule	for Each Prod	curement Ac	tivity	,				Estimated Budget (	Php)		
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc		Pre-bid	Eligib Open ility Chec k of Bids	Post Qual	ce of Aw		e to Proce	ry/co	nce/Tur	Total	M O OE	CO	Remarks (brief description of Program/Project)
78		PURCHASE OF 150mmØ PRESSURE MANAGEMENT/REDUC ING VALVE (PMV) INCLUDING APPURTENANCES AND VALVE CHAMBER	EOD	1	UNI T												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	UNI T	PUBLIC BIDDING	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		1												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					a _									200,000.00			Estimated budget allocated for the purchase of unforeseen equipment and tools for Engineering and Operation use.
82		CAPEX- FOR OGM, CE, COMMERCIAL AND	,		7		13 11										300,000.00			Other CAPEX that could not be specified during budget time
	3, 3	Sub-total CAPEX				7											76,985,500.00			9.

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#### Annual Procurement Plan for the Year 2015

			1						Schedule	e for Ea	ch Proc	urement A	ctivity				Estimated Budget (I	Php)	
NO.	Code (PAP)	Procurement Program/Project	PMO /End- user	Q T Y	UNI T	Mode of Procurement	Pre-proc	Ads/Post of	Pre-bid	Eligib ility Chec		Post Qual	Noti ce of Aw	trac e t	o ry/c	nce/Tur	Total	M O OE	Remarks (brief description of Program/Project)
82		OTHER OPERATING EXPENSE				3,760A- 0,884A-C,	<u>.</u>										26,837,301.00		
84		TOTAL MAINTENANCE EXPENSES	811, 8	821, 84	822, 40, 84	823, 829, 833, 11, 854											21,850,000.00		ξ
85		MATERIALS FOR SERVICE CONNECTION			16	68											6,720,000.00		(
		Sub-total															55,407,301.00		
		TOTAL				A						7	1	1		,	132,392,801.00		

Prepared by:

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ARN'B. GELLANGARIN, PME GENERAL MANAGER

MANUEL FORTUNATO D. YAPHOCKUN, CE BOD- Chairman