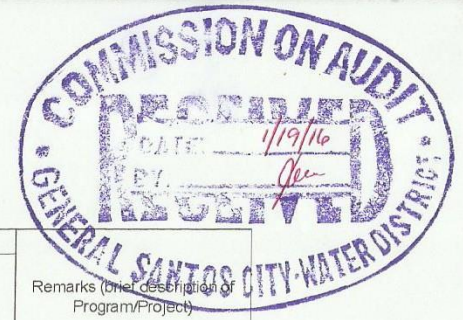


Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT
 Annual Procurement Plan for the Year 2016

General Santos City Water District
 Office of the General Manager *c/o REVIE*
 Telefax No. (083) 553-4960
 Received by: *[Signature]*
 Date: 1/19/2016 Time: 4:55PM



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	
1		HUMAN RESOURCE INTEGRATED SYSTEM	AGS	1	LOT	SHOPPING				MAR	GOP	350,000.00			On-going program installation for the management of personnel records (201 files), time attendance monitoring, leave administration including payroll preparation.
2		COMFORT ROOM (GROUND FLOOR)	AGS	1	LOT	SHOPPING				AUG	GOP	490,000.00			Construction of new Comfort Room for customers and employees use due to conversion of existing CR as Orientation Room
3		ORIENTATION ROOM	AGS	1	lot	SHOPPING				AUG	GOP	450,000.00			Construction of Orientation Room intended for new service connection applicants and to be used on the conduct
4		POWERHOUSE FOR GENSET	AGS	1	LOT	SHOPPING				MAR	GOP	300,000.00			Relocate existing office generator. Construction of powerhouse to its new location.
5		GENSET RELOCATION (ELECTRICAL SUPPLY)	AGS	1	LOT	SHOPPING				MAR	GOP	300,000.00			Installation of electrical supply for the relocation of Genset
6		FINANCE OFFICE EXPANSION	AGS	1	LOT	SHOPPING				MAR	GOP	425,000.00			Additional working area for Finance Department
7		CASHIER AREA EXTENSION	AGS	1	LOT	SHOPPING				AUG	GOP	150,000.00			Additional payment counters to cater paying customers.
8		COA OFFICE	AGS	1	LOT	SHOPPING				MAR	GOP	500,000.00			Office of the Commission on Audit
9		LACTATION/CLINIC ROOM	AGS	1	LOT	SHOPPING				AUG	GOP	200,000.00			Gender and Development Program Initiative (Lactation/Clinic Room)

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**GSC WATER DISTRICT
 FINANCE DEPARTMENT**

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 Date: 1/19/16

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10		FURNITURE AND FIXTURES FOR NURSERY AND LACTATION ROOM	AGS	1	LOT	SHOPPING				NOV	GOP	250,000.00			Purchase of furniture and fixtures for nursery and lactation room.
11		FILING CABINET FOR HR AND PROCUREMENT OFFICE	AGS	1	LOT	SHOPPING				NOV	GOP	60,000.00			For proper filing and archiving of HR and Procurement Division files.
12		STEEL RACK CABINET FOR MOTORPOOL	AGS	1	SET	SHOPPING				NOV	GOP	100,000.00			For safekeeping and easy monitoring of motorpool
13		WELDING MACHINE	AGS	1	SET	SHOPPING				MAR	GOP	50,000.00			Spare/replacement of old welding machine for motorpool
14		COMMON TOOLS (MOTORPOOL)	AGS	1	LOT	SHOPPING				MAR	GOP	100,000.00			Common tools to be used by the motorpool personnel
15		AIRCONDITIONER	AGS	1	UNIT	SHOPPING				MAR	GOP	20,000.00			Replacement of defective airconditioner at Warehouse office
16		SOUND SYSTEM WITH AMPLIFIER	AGS	1	LOT	SHOPPING				MAR	GOP	50,000.00			Upgrading of old sound system to be used during Flag Raising Ceremony and other related activities
17		METER ROOM TOOLS AND EQUIPMENT (Crates, Pipe Wrench, Rubber Mallet, Ball Hammer, Cart, Bench Grinder)	AGS	1	LOT	SHOPPING				MAR	GOP	57,000.00			To be used during transport of water meters from Meter Room to Warehouse
18		METER RACK AND FABRICATED SPECIAL TOOL FOR WATER METER	AGS	1	LOT	SHOPPING				MAR	GOP	50,000.00			For proper arrangement of water meters. Special tools to be used for opening defective water meters subject to disposal
19		PAPER SHREDDER HEAVY DUTY	AGS	1	pc	SHOPPING				MAR	GOP	12,000.00			For HR Office use
20		INDUSTRIAL FAN HEAVY DUTY	AGS	5	PC	SHOPPING				MAR	GOP	6,000.00			For warehouse use.

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21		POWER INVERTER	AGS	1	UNIT	SHOPPING				MAR	GOP	100,000.00			Back-up power during power interruption. Protection of server for TWMS and HRIS Program
22		VACUUM CLEANER HEAVY DUTY 12 GAL	AGS	1	UNIT	SHOPPING				MAR	GOP	15,000.00			For warehouse use.
23		ADDITIONAL COMPUTERS WITH PRINTERS	AGS	3	UNIT	SHOPPING					GOP	150,000.00			As need arises for office use
24		WALK-THROUGH METAL DETECTOR	AGS	1	UNIT	SHOPPING				MAR	GOP	400,000.00			Enhance detect building security by detecting metal objects and weapons. To be installed at main entrance.
25		OTHER CAPEX	AGS	1	LOT	SHOPPING					GOP	150,000.00			For emergency purchase of equipment not included in the CAPEX
26		AUTOMATED QUEUING SYSTEM & BILLING INQUIRY	COM	1	SET	SHOPPING				JAN	GOP	250,000.00			Improvement of the existing queuing & billing inquiry system
27		CENTRAL INFORMATION UNIT (CIU)	COM	1	SET	SHOPPING				JULY	GOP	300,000.00			A new section in charge of customers's call receiving/recording for the immediate & effective addressing of concerns
28		STORAGE CUBICLE	COM	1	LOT	SHOPPING				FEB	GOP	83,000.00			For Maintenance Materials Storage
29		DESKTOP COMPUTER	COM	3	SET	SHOPPING				AS NEED ARISES	GOP	150,000.00			Spare units in case of damage
30		COMPLETION OF STORAGE VAN	COM	1	LOT	SHOPPING				JAN	GOP	200,000.00			Completion of the document storage's shelving & electrical
31		PLUMBING TOOLS	COM	1	LOT	SHOPPING				AS NEED ARISES	GOP	100,000.00			Additional
32		SERVICE AREA EXPANSION	COM	1	LOT							5,000,000.00			

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	32.a	UPVC PIPES		1	LOT	PUBLIC BIDDING	Feb. 10-17, 2016	Mar. 1, 2016	Mar. 9, 2016	JULY	GOP	3,600,000.00			These are community petitions for pipeline extension within GSCWD service area
	32.b	Fittings & Labor		1	LOT	SHOPPING					GOP	1,400,000.00			
33		ANDROID PHONES FOR METER READING	COM	15	pc	SHOPPING				MAR	GOP	120,000.00			For Meter Readers use.
34		PRINTERS FOR METER READING	COM	15	PC	SHOPPING				MAR	GOP	300,000.00			For Meter Readers use.
35		Motorcycle	COM	3	UNIT	SHOPPING				MAR	GOP	240,000.00			For Meter Readers use.
36		OTHER CAPEX	COM	1	LOT	SHOPPING					GOP	200,000.00			Other CAPEX that could not be determined as of budget time
37		COMPUTER WITH PRINTERS	FIN	4	SET	SHOPPING				AS NEED ARISES	GOP	160,000.00			2 SETS FOR ACCOUNTING SECTION 2 SETS FOR CASH MANAGEMENT SECTION - To replace defective unit for collection
38		EPSON PRINTER	FIN	1	UNIT	SHOPPING				AS NEED ARISES	GOP	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
39		WALL MOUNTED AIRCON	FIN	1	UNIT	SHOPPING				AS NEED ARISES	GOP	60,000.00			To be installed at Finance extension
40		CLERICAL TABLE	FIN	2	UNIT	SHOPPING				AS NEED ARISES	GOP	12,000.00			Accounting Section Use
41		SWIVEL CHAIR	FIN	2	UNIT	SHOPPING				AS NEED ARISES	GOP	8,000.00			Accounting Section Use
42		OTHER CAPEX	FIN	1	LOT	SHOPPING				AS NEED ARISES	GOP	100,000.00			Reserve for capital expenditures that could not be specified as of budget time

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43		EXECUTIVE TABLE	OGM	4	pc	SHOPPING				JUNE	GOP	80,000.00			Additional table for the proposed Legal and Internal Control Office
44		EXECUTIVE CHAIR	OGM	4	pc	SHOPPING				JUNE	GOP	20,000.00			Additional chairs for the proposed Legal and Internal Control Office
45		AIRCONDITIONER	OGM	1	UNIT	SHOPPING				JUNE	GOP	60,000.00			Proposed Legal and Internal Control Office
46		LAPTOP WITH PRINTER AND UPS	OGM	2	SET	SHOPPING				JUNE	GOP	110,000.00			Proposed Legal and Internal Control Office
47		SWIVEL CHAIR	OGM	6	pc	SHOPPING				FEB	GOP	30,000.00			Replacement of defective chairs of Board Room
48		FILING CABINET	OGM	2	pc	SHOPPING				FEB	GOP	40,000.00			For GM's Secretary and Legal & Internal Control Office
49		SMALL FILING CABINET	OGM	1	pc	SHOPPING				FEB	GOP	7,000.00			Replacement of GM's damaged cabinet
50		COFFEE TABLE	OGM	1	PC	SHOPPING				FEB	GOP	10,000.00			For OGM's visitor
51		REFRIGERATOR	OGM	1	PC	SHOPPING				FEB	GOP	25,000.00			Kitchen use
52		FAX MACHINE	OGM	1	pc	SHOPPING				FEB	GOP	10,000.00			Extra unit in case of breakdown of old unit
53		OTHER CAPEX	OGM	1	LOT	SHOPPING					GOP	100,000.00			As need arises for office use
54		PROCUREMENT OF STEEL PIPES, UPVC PIPES, SUB. PUMP AND MOTOR AND OTHER APPURTENANCES, 3-PHASE POWERLINE CONSTRUCTION AT WELL NO. 16, BRGY. CONEL, GSC.	EOD									19,000,000.00			

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							Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
54.a		PURCHASE OF 500mmX6MX4.7 THK STEEL PIPE CEMENT COATED , CEMENT LINED	EOD	100	LGTH	PUBLIC BIDDING	2015 bidding/for delivery				GOP	3,300,000.00			For installation of transmission pipeline along Diversion Road and Conel Road for the new pumping station No. 16 at Brgy. Conel. This will be interconnected to the existing mainline at Brgy. San isidro and serve newly develop subdivision.
54.b		PURCHASE OF 300mmX6MX4.7 THK STEEL PIPE CEMENT COATED , CEMENT LINED	EOD							GOP					
		54.b.1 300mm Steel Pipes	EOD	400	LGTH	PUBLIC BIDDING	2015 bidding/for delivery				GOP	7,371,000.00			
		54.b.2 300mm Steel Pipes	EOD	100	LGTH	REPEAT ORDER				GOP	1,829,000.00				
54.c		PURCHASE OF 200mmX6M S-8 UPVC PIPES	EOD	420	LGTH	PUBLIC BIDDING	2015 bidding/for delivery				GOP	2,800,000.00			
54.d		Purchase of Submersible Pump and Motor including its Motor Controller, Submersible Cable, Splicing Kit, Electrical Tape and cable connector	EOD	1	LOT	PUBLIC BIDDING	2015 BIDDING/FOR DELIVERY				GOP	1,500,000.00			
54.e		PURCHASE OF ELECTROMECHANICAL EQUIPMENT SUCH AS FLOWMETERS, VALVES, DISCHARGE COLUMNS PIPES, PANEL BOARDS, WIRES, CABLE, ATS CHLORINATION EQUIPMENT ETC	EOD			SHOPPING				MAR	GOP	1,200,000.00			
53.f		Construction of Powerline Extension	EOD	1	LOT	Direct to Socoteco				MAR	GOP	1,000,000.00			
55		EXPLORATORY DRILLING OF PRODUCTION WELL AT BRGY. CONEL	EOD	1	LOT	Public Bidding	2015 BIDDING/ON-GOING CONST.				GOP	4,500,000.00		Additional water source.	

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							Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
56		PURCHASE OF BRAND NEW SUBMERSIBLE PUMP AND MOTOR INCLUDING MOTOR CONTROLLER AND OTHER APPURTENANCES	EOD	1	LOT	Public Bidding	2015 BIDDING/FOR COMMISSIONING				GOP	3,000,000.00			For activation of Pumping Station No. 8
57		PURCHASE OF STAINLESS WATER TANKER TRUCK	EOD	1	LOT	Public Bidding	Jan. 21-28, 2016	Feb. 11, 2016	Feb. 19, 2016	May	GOP	3,500,000.00			To provide water to areas having water interruption and for social corporate
58		BALANCE FOR THE PURCHASE OF LOT AT BRGY. CONEL (SOMOSOT PROPERTY)	EOD	1	LOT	-				JAN	GOP	3,300,000.00			For additional water source, storage area, administration building, septage area and other facilities.
59		INSTALLATION OF TRANSMISSION AND DISTRIBUTION LINE AT BRGY. CONEL (Labor, equipment and other appurtenances)	EOD	1	LOT	By Admin				APR-AUG	GOP	3,000,000.00			For expansion of service coverage area.
60		PURCHASE OF TRANSFORMERS SUPPLIED BY SOCOTECO II.	EOD	1	LOT	Direct to Socoteco	Direct to Socoteco			APR-AUG	GOP	500,000.00			For replacement of defective distribution transformer at Pumping Stations.
61		CONSTRUCTION OF PERIMETER FENCE AT PUMPING STATION NO. 15 (LOT AREA IS 1.40 HECTARES)	EOD	1	LOT	Public Bidding	deC. 22, 2015 - Jan. 4, 2016	Jan. 18, 2016	Jan. 27, 2016	Feb-May	GOP	2,000,000.00			For security purposes.
62		CONSTRUCTION OF PERIMETER FENCE AT PUMPING STATION NO. 16 (LOT AREA IS 6.00 HECTARES)	EOD	1	LOT	Public Bidding	deC. 22, 2015 - Jan. 4, 2016	Jan. 18, 2016	Jan. 27, 2016	Feb-May	GOP	5,000,000.00			For security purposes.
63		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	Jan. 15-22, 2016	Feb. 10, 2016	Feb. 18, 2016	Feb-Oct	GOP	16,000,000.00			Additional storage facilities of GSCWD.
64		GEOGRAPHIC INFORMATION SYSTEM INCLUDING ORTHO READY STANDARD IMAGERY	EOD	1	LOT	Public Bidding	June 1-8, 2016	June 21, 2016	June 29, 2016	Sept-Oct	GOP	6,800,000.00			For mapping of water distribution network, service connections and other appurtenances.
65		COMPUTER DESKTOP, HIGH END	EOD	1	SET	Shopping				JAN	GOP	150,000.00			For GPS and GIS data-downloading and processing.

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66		COMPUTER DESKTOP, ORDINARY	EOD	1	SET	Shopping				APR	GOP	50,000.00			For proposed additional personnel of Planning and Design.
67		PURCHASE OF 16GB RANDOM ACCESS MEMORY (RAM) AND 500GB SOLID STATE DIS (SSD)	EOD	1	LOT	Shopping				JAN	GOP	80,000.00			For additional memory and replacement of system hard disk for desktop computers of El Seigfred Alim and Rey Anora due to drafting works in Autocad and Sketch-up in preparation of plans for
68		PURCHASE OF NETWORK HARD DISK DRIVEWAY	EOD	1	SET	Shopping				JAN	GOP	50,000.00			For storage and back-up data of Watergems server.
		PURCHASE OF ASSORTED TOOLS FOR PIPELINE EXPANSION USE:													
69		PURCHASE OF COMBINATION TOOL (10mm-27mm)	EOD	2	SET	Shopping				FEB	GOP	8,000.00			For construction personnel used.
70		PURCHASE OF 12 INCHES LONG ADJUSTABLE	EOD	2	PC	Shopping				FEB	GOP	3,000.00			
71		PURCHASE OF 3/4 DRIVE RATCHET, HEXAGON TYPE	EOD	2	SET	Shopping				FEB	GOP	8,000.00			
72		PURCHASE OF 14 INCHES LONG PIPE WRENCH	EOD	2	PC	Shopping				FEB	GOP	3,500.00			
73		PURCHASE OF SPADE "PALA"	EOD	5	PC	Shopping				FEB	GOP	2,500.00			
74		PURCHASE OF FABRICATED "BARA"	EOD	1	LOT	Shopping				FEB	GOP	3,000.00			
75		PURCHASE OF HOLE DIGGER	EOD	1	PC	Shopping				FEB	GOP	2,000.00			
76		PURCHASE OF CONTINUOUS COLORED PRINTER	EOD	1	UNIT	Shopping				JAN	GOP	10,000.00			For printing of plans.
77		PURCHASE OF CARBON FIBER MEASURING TAPE	EOD	2	UNIT	Shopping				JAN	GOP	10,000.00			For survey and measuring works.
78		PORTABLE AIR COMPRESSOR WITH JACKHAMMER	EOD	1	UNIT	Public Bidding	May 12-19, 2016	June 1, 2016	June 9, 2016	AUG	GOP	1,600,000.00			For demolition of concrete pavement due to mainline leakages and expansion projects.

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		PURCHASE OF MAINTENANCE TOOLS FOR FIELD MAINTENANCE PERSONNEL AS FOLLOWS:									GOP				
79		10" PIPE WRENCH	EOD	6	UNIT	Shopping				JAN	GOP	15,000.00			For field maintenance person
80		12" PIPE WRENCH	EOD	6	UNIT	Shopping				JAN	GOP	21,000.00			
81		ASSORTED BACK WRENCH	EOD	1	SET	Shopping				JAN	GOP	15,000.00			
82		PURCHASE OF 7" DIAMETER DISK GRINDER	EOD	1	UNIT	Shopping				JAN	GOP	18,000.00			To be used for fabrication of fittings, steel flanges and pipe crossing due to pipe re-alignment and rehabilitation.
83		PURCHASE OF # 16 CHAIN SAW	EOD	1	UNIT	Shopping				JAN	GOP	60,000.00			For maintenance of mainline.
84		PURCHASE OF FLEXIBLE SHAFT WATER PUMP	EOD	2	UNIT	Shopping				JAN	GOP	40,000.00			For replacement of damage water pump cables.
85		PURCHASE OF CONCRETE VIBRATOR CABLE	EOD	1	UNIT	Shopping				JAN	GOP	16,000.00			For restoration of concrete road and driveways.
86		PURCHASE OF ASSORTED UPVC AND STEEL PIPES	EOD	1	LOT	Public Bidding	Feb. 10-17, 2016	Mar. 1, 2016	Mar. 9, 2016	JULY	GOP	6,000,000.00			For pipe rehabilitation, system improvement and pipe replacement.
87		PURCHASE OF DATA LOGGER, 8 CHANNELS	EOD	2	SET	Shopping				MAR	GOP	93,000.00			For pressure and flow monitoring in the distribution system.
88		PURCHASE OF 300mm (12") PRESSURE MANAGEMENT VALVE	EOD	1	SET	Public Bidding	July 1-8, 2016	July 25, 2016	Aug. 2, 2016	Sept.	GOP	600,000.00			Reserve unit just in case Pressure Reducing Valve at Apopong will malfunction.
89		PURCHASE OF CELLO DATA LOGGER BATTERY	EOD	3	UNIT	Shopping				MAR	GOP	7,500.00			For replacement of defective battery of existing data loggers.

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90		PURCHASE OF ZONESCAN LEAK NOISE LOGGER BATTERY	EOD	5	UNIT	Shopping				MAR	GOP	4,000.00			For replacement of defective battery of leak noise logger.
91		PURCHASE OF 100mm (4") MECHANICAL FLOWMETER WITH PULSER	EOD	2	UNIT	Shopping				MAR	GOP	82,000.00			For replacement of defective flowmeter at Camella Subd. and Agan Centre.
92		PURCHASE OF BRAND NEW SUBMERSIBLE PUMP AND MOTOR INCLUDING MOTOR CONTROLLER	EOD	1	SET	Public Bidding	Feb. 15-22, 2016	Mar. 7, 2016	Mar. 14, 2016	Sept.	GOP	2,500,000.00			For replacement of pumping equipment at Pumping Station No. 6, Apopong.
93		PURCHASE OF BRAND NEW GENERATING SET WITH TRAILER BED	EOD	1	UNIT	Public Bidding	Feb. 16-23, 2016	Mar. 28, 2016	Mar. 18, 2016	Sept.	GOP	850,000.00			Standby power of Pumping Station No. 3
94		PURCHASE OF BRAND NEW GENERATING SET WITH TRAILER BED	EOD	1	UNIT	Public Bidding	Feb. 16-23, 2016	Mar. 28, 2016	Mar. 18, 2016	Sept.	GOP	1,300,000.00			Standby power of Pumping Station No. 8
95		PURCHASE OF TRANSFORMERS SUPPLIED BY SOCOTECO II.	EOD	1	LOT	Direct to Socoteco					GOP	500,000.00			For replacement of defective transformer at Pumping Stations.
96		PURCHASE OF BRAND NEW CHLORINE GAS EJECTOR	EOD	4	SET	Shopping	As need arises				GOP	100,000.00			For water chlorination use at Pumping Station.
97		PURCHASE OF BRAND NEW CHLORINE GAS REGULATOR	EOD	4	SET	Shopping				Feb.	GOP	160,000.00			For water chlorination use at Pumping Station.
98		PURCHASE OF 6"Ø SEAMLESS BI PIPE, SCH. 80 INCLUDING BI COUPLING	EOD	1	LOT	Shopping				Feb.	GOP	300,000.00			For replacement of corroded riser pipe of pumping equipment.
99		PURCHASE OF BRAND NEW SUBMERSIBLE PUMP AND MOTOR INCLUDING MOTOR CONTROLLER	EOD	1	SET	Shopping				Sept.	GOP	400,000.00			Reserve pumping equipment of Pumping Station No. 11
100		INSTALLATION OF SILENT TYPE ENCLOSE OF GENERATOR AT PUMPING STATION NO. 1 AND 7	EOD	1	LOT	Shopping				Feb.	GOP	400,000.00			To minimize sound of generating set due to complaint from neighboring residence.

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101		PURCHASE OF ELECTRO MECHANICAL EQUIPMENT AND OTHER APPURTENANCES FOR PUMPING STATION NO. 16	EOD	1	LOT	Shopping				Feb	GOP	2,500,000.00			ELECTRO-MECHANICAL EQUIPMENT OF PUMPING STATION NO. 16, BRGY. CONEL
		see attached breakdown	EOD								GOP				
102		EXPLORATORY DRILLING OF PRODUCTION WELL	EOD	2	Project						GOP	10,000,000.00			
103		Mabuhay	EOD	1	LOT	PUBLIC BIDDING	Dec. 22, 2015 - Jan. 4, 2016	Jan. 20, 2016	Jan. 27, 2016	May	GOP	5,000,000.00			Additional water source.
104		Fatima	EOD	1	LOT	PUBLIC BIDDING	May 13-20, 2016	6-Jun-16	16-Jun-16	Aug-Dec	GOP	5,000,000.00			
105		CONSTRUCTION OF PUMPHOUSE BUILDING AT BRGY. CONEL	EOD	1	LOT	Shopping				Mar-Apr	GOP	500,000.00			Additional pumping station.
		PURCHASE OF MAINTENANCE TOOLS FOR PRODUCTION USE:									GOP				
106		ANALOG MULTI TESTER	EOD	1	UNIT	Shopping					GOP	2,000.00			
107		1/2' DRIVE SOCKET WRENCH	EOD	1	UNIT	Shopping				JAN	GOP	5,500.00			
108		WISE GRIP	EOD	1	UNIT	Shopping				JAN	GOP	500.00			
109		BENCH VISE	EOD	1	UNIT	Shopping				JAN	GOP	7,000.00			
110		ELECTRIC DRILL	EOD	1	UNIT	Shopping				JAN	GOP	5,000.00			
111		ANGLE GRINDER	EOD	1	UNIT	Shopping				JAN	GOP	3,500.00			
112		CHOP SAW	EOD	1	UNIT	Shopping				JAN	GOP	8,800.00			
113		TOOL BOX	EOD	1	UNIT	Shopping				JAN	GOP	1,500.00			
114		PORTABLE AIR COMPRESSOR	EOD	1	UNIT	Shopping				JAN	GOP	10,000.00			

For maintenance of pumping equipment.

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Annual Procurement Plan for the Year 2016

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		
115		CONSTRUCTION OF NURSERY AREA AND SMALL STOREROOM	EOD	1	LOT	Shopping				Apr-May	GOP	150,000.00			For propagation of plant for watershed rehabilitation.	
116		PURCHASE OF PVC SPIRAL FILTER CONE	EOD	1	LOT	Shopping				Jan	GOP	150,000.00			For steel filtration tank at PS # 3.	
117		PURCHASE OF ACTIVATED CARBON	EOD	1	LOT	Shopping				Jan	GOP	230,000.00			For steel filtration tank at PS # 3.	
118		PURCHASE OF GENERAL PURPOSE HEATED WATER BATH	EOD	1	UNIT	Shopping				Jan	GOP	156,000.00			For precise and excellent temperature stability for the confirmation method of bacteriological analysis.	
119		CONSTRUCTION OF COMFORT ROOM AT PUMPING STATION	EOD	1	LOT	Shopping				Feb-Mar	GOP	500,000.00			For personnel use.	
120		PURCHASE OF BRAND NEW SUBMERSIBLE PUMP AND MOTOR 40HP INCLUDING MOTOR CONTROLLER	EOD	1	SET	Shopping				Sept	GOP	500,000.00			Reserve pumping equipment at PS # 4.	
121		OTHER CAPITAL EXPENDITURE FOR ENGINEERING AND OPERATION	EOD	1	LOT	Shopping	As need arises				GOP	500,000.00			Estimated budget allocated for the purchase of unforeseen equipment and tools for Engineering and Operation use.	
		Sub-total CAPEX										109,831,300.00				
122		OTHER OPERATING EXPENSES	756,760A-B,780,884A-C,										18,654,082.00			For operating expenses of 2016
123		MAINTENANCE EXPENSE	811, 821, 822, 823, 829, 833, 840, 841, 854			SHOPPING			For one year		GOP	19,650,000.00			For maintenance expenses of the year 2016	

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							Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
124		MATERIALS FOR SERVICE CONNECTION		168		shopping					For one year	GOP	6,720,000.00			Est. cost of materials (fittings)
125		WATER METER		765,854		SHOPPING	Public Bidding	May 13-20, 2016	6-Jun-16	14-Jun-16		GOP	9,540,000.00			Est. cost of materials for other supplies expenses
		Sub-total- others											54,564,082.00			
		TOTAL											164,395,382.00			

Prepared by:

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BAC - Secretary

Recommended by:

ARN B. GELLANGARIN, PME
GENERAL MANAGER

Approved by Board of Director:

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