

Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT

Annual Procurement Plan for the Year 2018

June 30, 2018

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		KITCHEN RENOVATION	AGS	1	LOT	SHOPPING				JAN-MAR	GOP	150,000.00			Improvement of office kitchen (Office of the General Manager)
2		HEAVY CARGO TRUCK	EOD	1	UNIT	PUBLIC BIDDING	June 19-26, 2018	July 9, 2018	July 23, 2018	August 2, 2018	GOP	2,000,000.00			Mainline Expansion, Rehabilitation and Civil Works Division
3		PASSENGER VAN	EOD	1	UNIT	PUBLIC BIDDING	July 20-27, 2018	Aug. 14, 2018	Aug. 22, 2018	Sept. 1, 2018	GOP	1,000,000.00			Planning and Design Division
4		PICK-UP	EOD	2	UNIT	PUBLIC BIDDING	June 19-26, 2018	July 9, 2018	July 23, 2018	August 2, 2018	GOP	2,000,000.00			Pipelines and Appurtenances Maintenance Division
5		HEAVY CARGO TRUCK	EOD	1	UNIT	PUBLIC BIDDING	June 19-26, 2018	July 9, 2018	July 23, 2018	August 2, 2018	GOP	1,000,000.00			Production and Environment Division
6		MULTI-PURPOSE VEHICLE	AGS	1	UNIT	PUBLIC BIDDING	July 20-27, 2018	Aug. 14, 2018	Aug. 22, 2018	Sept. 1, 2018	GOP	1,000,000.00			General Services, Property Materials Management
7		MULTI-PURPOSE VEHICLE	COM	1	UNIT	PUBLIC BIDDING	July 20-27, 2018	Aug. 14, 2018	Aug. 22, 2018	Sept. 1, 2018	GOP	1,000,000.00			Commercial Department
8		MOTORCYCLE	AGS, COM, EOD	8	unit	SHOPPING				AUGUST	GOP	600,000.00			Use for (6 units - Comm'l, 1 unit - Procurement, 1 unit - PDD)
9		MOTORCYCLE	AGS	1	UNIT	SHOPPING				AUGUST	GOP	200,000.00			General Services, Property Materials Management
10		CABINETS FOR METER ROOM AND MOTORPOOL	AGS	1	LOT	SHOPPING				JAN-MAR	GOP	100,000.00			Safekeeping of files, tools and equipments
11		CONSTRUCTION OF PATHWAY	AGS	1	LOT	SHOPPING				JAN-MAR	GOP	100,000.00			For employees and client access going Billing Section and protection from extreme heat and heavy rain
12		PORTABLE SOUND SYSTEM	AGS	1	LOT	SHOPPING				JAN-MAR	GOP	40,000.00			For Training and Development staff use.

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13		TEST BENCH PUMP MOTOR UPGRADING	AGS	1	UNIT	SHOPPING				JAN-MAR	GOP	350,000.00			Improvement of meter testing and calibration
14		GENSET W/ JACKHAMMER	AGS	1	SET	SHOPPING				JAN-MAR	GOP	150,000.00			Use for office operations
15		LAWN MOWER	AGS	1	UNIT	SHOPPING				JAN-MAR	GOP	300,000.00			Use for ground upkeep and beautification
16		AIRCONDITIONS	AGS	3	UNIT	SHOPPING				JAN-MAR	GOP	150,000.00			Cooling system for Motorpool, Laboratory and Commercial Department Area
17		CONCRETE CUTTER	AGS	1	UNIT	SHOPPING				JAN-MAR	GOP	100,000.00			Use for office operations
18		GENERATOR WELDING MACHINE	AGS	1	UNIT	SHOPPING				JAN-MAR	GOP	75,000.00			Use for office operations
19		POSTLIFTER (MOTORPOOL)	AGS	1	UNIT	SHOPPING				JAN-MAR	GOP	450,000.00			Use for Motorpool repair, check-up and PMS works
20		PNEUMATIC TIRE CHANGER	AGS	1	UNIT	SHOPPING				JAN-MAR	GOP	100,000.00			Use for PMS and repair
21		CONSTRUCTION FOR STOCKYARD AT PS 16	AGS	1	LOT	SVP				JUNE	GOP	500,000.00			Use for PVC Pipe stockyard
22		OTHER CAPEX	AGS	1	LOT	SHOPPING					GOP	200,000.00			For emergency purchase of equipment not included in the CAPEX
		Sub-total (AGS)										11,565,000.00			
23		OTHER CAPEX	FIN	1	LOT	SHOPPING				AS NEED ARISES	GOP	200,000.00			For emergency purchase of equipments, furnitures and fixtures not included in CAPEX budget
		Sub-total (Finance)										200,000.00			
24		REFRIGERATOR	COM	1	UNIT	SHOPPING				JAN-MAR	GOP	15,000.00			Where refreshment & other perishable goods of the Department Staff shall be stored

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25		OTHER CAPEX	COM	1	LOT	SHOPPING				AS NEED ARISES	GOP	200,000.00			Other CAPEX that could not be determined as of budget time
		Sub-total (Commercial)										215,000.00			
26		PHOTOCOPIER WITH FILE SEGREGATOR	OGM	1	UNIT	SHOPPING				JAN-MAR	GOP	100,000.00			For OGM/BOD and ISO- DCC use
27		CAMERA LENS	OGM	1	UNIT	SHOPPING				JAN-MAR	GOP	30,000.00			Additional lens for DSLR Camera
28		REFRIGERATOR	OGM	1	UNIT	SHOPPING				JAN-MAR	GOP	20,000.00			Replacement unit
29		OTHER CAPEX	OGM	1	LOT	SHOPPING				AS NEED ARISES	GOP	250,000.00			Capital Expenditures not yet identified during budget period
		Sub-total (OGM)										400,000.00			
30		DESKTOP COMPUTER AND LAPTOP	MIS	24	UNIT	SHOPPING				JAN-DEC	GOP	1,225,000.00			For all Department use.
31		PRINTERS	MIS	13	UNIT	SHOPPING				JAN-DEC	GOP	315,000.00			For all Department use.
32		BIOMETRICS AND BARCODE SCANNER	MIS	5	SET	SHOPPING				JAN-MAR	GOP	140,000.00			For Administrative and cashing use
33		DOCUMENT SCANNER	MIS	1	UNIT	SHOPPING				JAN-MAR	GOP	150,000.00			Use for archiving the concessionaire's documents
34		NETWORK SWITCH	MIS	1	UNIT	SHOPPING				JAN-MAR	GOP	50,000.00			Used to connect devices to receive process and forward data in a network.
35		VEHICLE TRACKING DEVICE	MIS	5	UNIT	SHOPPING				JAN-MAR	GOP	100,000.00			Used to track moving vehicles to ensure that the office's vehicle are used for official transactions only
36		BACK-UP DRIVES	MIS	1	UNIT	SHOPPING				JAN-MAR	GOP	120,000.00			Used for archiving TCMS, TUBS, TWMS and TAAPS back up databases

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							Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
37		IP SURVEILLANCE CAMERA FOR PUMPING STATIONS	MIS	1	LOT	SHOPPING				JAN-MAR	GOP	500,000.00			Used for remote viewing at Pumping Station No. 1, 6 and 9	
		Sub-total (MIS)										2,600,000.00				
38		Installation of 300mm transmission pipeline at Brgy. San Jose	EOD	1	LOT	By Admin	Ongoing	2017 CARRY OVER BUDGET					3,000,000.00		Expansion projects to serve Brgy. San Jose.	
39		Construction of 1000 cum Circular Ground Steel Reservoir at Udagre Pumping Station, Brgy. Conel	EOD	1	LS	By Contract	Ongoing						GOP	1,900,000.00		Additional reservoir.
40		Exploratory / Drilling of Production Well at Brgy. Calumpang	EOD	1	LOT	By Contract	Ongoing						GOP	5,000,000.00		Additional source
41		Pull-out and erection of 45 cum Elevated Steel Tank @ VARBC Pumping Station (From CAPEX No. 2)	EOD	1	LOT	By Contract	Ongoing						GOP	825,000.00		Storage tank of VARBC Pumping Station, Brgy. San Jose.
42		Pipe replacement	EOD	1	LOT	By Admin				JAN-DEC	GOP	875,000.00		For replacement of PVC pipes into steel pipe to eliminate bursting of pipe.		
43		Autoclave/Electric Sterilizer with Support Base	EOD	1	UNIT	SHOPPING				FEB	GOP	115,000.00		Additional sterilizing equipment for the increasing number of samples received		
44		Total Dissolve Solids apparatus	EOD	1	UNIT	SHOPPING				FEB	GOP	50,000.00		For monitoring of total dissolve solids of water sources.		

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45		Purchase Wireless weather station instrument	EOD	1	UNIT	SHOPPING				MARCH	GOP	50,000.00			To be used on weather monitoring requirement in Watershed area.
46		Purchase Animal logistics	EOD	1	LOT	SHOPPING				MARCH	GOP	20,000.00			To be used as logistics in the conduct of maintenance and protection monitoring and evaluation @ Sitio Tinefulan, Brgy Maligo, Polomolok.
47		Purchase of mechanical flowmeters	EOD	5	PC	SHOPPING				MARCH	GOP	300,000.00			For replacement of defective DMA flowmeters.
48		Purchase of Electronic Ground Microphone	EOD	1	PC	SHOPPING				JAN	GOP	400,000.00			Additional leak detection equipment.
49		Purchase of Data Logger	EOD	5	PC	SHOPPING				JAN	GOP	400,000.00			For pressure monitoring.
50		Installation of Pressure Reducing and Sustaining Valve	EOD	1	LOT	SHOPPING				JAN	GOP	950,000.00			For pressure management at Brgy. Mabuhay.
51		PCI-E Video Card with HPE Graphic Card Support Kit	EOD	1	PC	SHOPPING				JAN	GOP	100,000.00			Needed graphics processor for the maximization of ML 150 server for Geographical Information System
52		6 TB NAS Hard Disk Drive	EOD	4	PC	SHOPPING				JAN	GOP	60,000.00			Needed storage backup especially for GIS and GPS data
53		Installation transmission pipeline 300mmØ from New Mabuhay Road to Dacera Ave., GSC	EOD	1	LOT	PUBLIC BIDDING	May 2-8, 2018	May 22, 2018	May 31, 2018	June 11, 2018	GOP	4,200,000.00			
54		Service Coverage Expansion					5,000,000.00				GOP				
54.a		Pipes	EOD	1	LOT	PUBLIC BIDDING	Jan. 22-29, 2018	Feb. 14, 2018	Feb. 21, 2018	Mar. 5, 2018	GOP	4,000,500.00			Res. 24 S. 2018 Realignment of funds amounting to Php2,000,000.00.Expansion of service coverage area. Res. 47

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54.b		Valves/fittings/Miscellaneous	EOD	1	LOT	SHOPPING					GOP	599,500.00			s 2018 Additional Appropriation Php 15,000,000.00
54.c		Labor	EOD	1	LOT	By Admin					GOP	400,000.00			
55		Service Coverage Expansion	EOD	1	LOT	PUBLIC BIDDING	July 20-27, 2018	Aug. 7, 2018	Aug. 17, 2018	Aug. 28, 2018	GOP	15,000,000.00			
56		Construction of Bridge for Steel Pipe Crossing	EOD	1	LOT	PUBLIC BIDDING	Jan. 24-31, 2018	Feb. 15, 2018	Feb. 23, 2018	Mar. 6, 2018	GOP	6,200,000.00			Existing 250mm HDPE Pipe affected with the city's road widening projects @ Sinawa; River, Nat'l. Highway, Brgy. Labangal, GSC.
57		Construction of Pumphouse Building	EOD	1	LOT	PUBLIC BIDDING	May 14-21, 2018	June 4, 2018	June 22, 2018	July 6, 2018	GOP	4,000,000.00			Additional Pumping Station at Brgy. Conel. (Res. No. 38 Realignment of Budget)
58		Construction of Pumphouse Building and perimeter fence	EOD	1	LOT	PUBLIC BIDDING	Feb. 5-12, 2018	Feb. 26, 2018	March 6, 2018	March 6, 2018	GOP	5,000,000.00			For new pumping station at Brgy. Calumpang, Res. 48 s. 2018, Additional Appropriation of Php 3,500,000.00
59		Purchase of lot for additional water source	EOD	1	lot					JANUARY	GOP	5,000,000.00			For proposed location of new water sources.
60		125Hp VFD Mobile Control Panel	EOD	1	UNIT	SHOPPING				FEBRUARY	GOP	650,000.00			Additional Back-up Motor Control Panel.
61		Automatic Transfer Switch, 2-250AT, 480V	EOD	2	UNIT	SHOPPING				JANUARY	GOP	700,000.00			Back-up Automatic Transfer Switch of Pumping Stations and replacement of Defective MTS at PS # 14.
62		Supply, installation & Commissioning: Stand Alone Remote Terminal Unit	EOD	1	LOT	PUBLIC BIDDING	Feb. 7-15, 2018	Feb. 28, 2018	Mar. 7, 2018	Mar. 19, 2018	GOP	1,000,000.00			For remote monitoring and control of three Pumping Stations (PS #1, 2, & 5). This is purposely to reduce operating cost and enables Pumping Station operation to be secured and optimized.
63		8 inches Electromagnetic Flowmeter	EOD	1	UNIT	SHOPPING				MARCH	GOP	240,000.00			For Counter checking of installed flowmeters at Pumping Stations.

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64		6" Seamless B.I. Pipes with coupling	EOD	10	LENGTH	SHOPPING				JAN	GOP	300,000.00			Submersible pump and motor column pipe (reserve)
65		Hydraulic Presser equipment		1	UNIT	SHOPPING				JAN	GOP	25,000.00			To be used as tools for repair and maintenance of Booster Pumps and Induction Motors at Pumping Stations.
66		Chain tong (Big) 4"-10"	EOD	1	UNIT	SHOPPING				JAN	GOP	25,000.00			Pull-out and installation of Submersible Pump and motor
67		Purchase of Transformers	EOD	6	UNIT	DIRECT PURCHASE				JAN-DEC	GOP	500,000.00			Replacement of Defective distribution transformers
68		Purchase of Prime Coated Steel Pipes	EOD	6	UNIT	SHOPPING				MARCH	GOP	102,000.00			To be used for discharge lines of pumping stations
69		PS 19 Prk Udagre, Brgy. Conel		1	SET	PUBLIC BIDDING	Jan. 25- Feb. 1, 2018	Feb. 19, 2018	Feb. 27, 2018	Mar. 9, 2018	GOP	3,450,000.00			
70		Construction of 3-phase powerline including metering and transformer accessories		1	LOT	DIRECT PURCHASE				JUNE	GOP	1,500,000.00			For new pumping station at Brgy. Calumpang and Conel
71		Procurement of Brand New Generating Set (for Mobile) including its shed, tri-pod and chain block.	EOD							2,000,000.00	GOP				To be utilized as mobile generating for all pumping station in case of breakdown of standby power at respective pumping station.
71.a		Generator Set	EOD	1	SET	PUBLIC BIDDING	Jan. 26- Feb. 2, 2018	Feb. 20, 2018	Feb. 27, 2018	Mar. 9, 2018	GOP	1,300,000.00			
71.b		CHAIN BLOCK/HOIST	EOD	1	SET	SHOPPING				JAN	GOP	400,000.00			
71.c		TRIPOD ASSEMBLY	EOD	1	SET	SHOPPING				MAR	GOP	300,000.00			
72		EXPLORATORY DRILLING, CONST. OF PUMPHOUSE AND CYLINDRICAL STEEL GROUND RESERVOIR	EOD	1	LOT	PUBLIC BIDDING	March 16- 23, 2018	April 10, 2018	April 19, 2018	April 20, 2018	GOP	15,000,000.00			Res. 25 S. 2018 Realignment of Budget from AGS to EOD for the exploratory drilling, construction of pumphouse and cylindrical steel ground reservoir

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73		PURCHASE OF BRANDNEW ULTRASONIC FLOWMETER	EOD	1	UNIT	SVP					GOP	1,000,000.00			Res. 39 s. 2018 Additional Appropriation
74		CONSTRUCTION OF 1,000 cu.m. STEEL GROUND RESERVOIR	EOD	1	LOT	PUBLIC BIDDING	7/23-30/18	Aug. 13, 2018	Aug. 22, 2018	Sept. 1, 2018	GOP	9,000,000.00			Res. 48 s. 2018 Additional Appropriation for Construction of 1,000 cu.m. Steel Ground Reservoir at Barangay Calumpang.
75		Other CAPEX	EOD	1	LOT	SHOPPING				JAN-DEC	GOP	500,000.00			Allocated budget for the purchase of unforeseen equipment and tools for Engineering and Operation use.
		Sub-total (EOD)										94,437,000.00			
		Sub-total CAPEX										109,417,000.00			
76		OTHER OPERATING EXPENSES	5-02-03-080A to 080B, 5-02-10-030A to 030C, 5-02-99-030A			SHOPPING	For one year				GOP	26,160,612.00			For operating expenses of 2017
77		MAINTENANCE EXPENSE	802,811, 821, 822, 823, 829, 833, 840, 841, 854,815			SHOPPING	For one year				GOP	22,450,000.00			For maintenance expenses of the year 2017
78		MATERIALS FOR SERVICE CONNECTION	168			SHOPPING	For one year				GOP	6,720,000.00			Est. cost of materials (fittings)
79		WATER METER	5-02-03-0=990A			PUBLIC BIDDING	April 1-7, 2017	April 24, 2017	May 2, 2017	May 12, 2017	GOP	5,760,000.00			Water meter to be purchased for the year 2018 (maintenance 3,000 sets and service connection - 3,360 sets)
80		Classroom Donation	OGM	2	UNIT	PUBLIC BIDDING	Feb. 1-7, 2018	Feb. 20, 2018	Feb. 28, 2018	Mar. 12, 2018	GOP	1,750,000.00			GSCWD Corporate Social Responsibility
		Sub-total- others										62,840,612.00			

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		TOTAL									172,257,612.00				

Prepared by:


AGNES P. TAMPICO
 SIRD - Secretary
 BAC - Secretary

Recommended by:


ARN B. GELLANGARIN, PME
 GENERAL MANAGER

Approved by Board of Director:


MANUEL FORTUNATO D. YAPHOCKUN, CE
 BOD - Chairman