

**General Santos City Water District Annual Procurement Plan for FY \_\_2023\_\_ (UPDATED)**

June 30, 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605020	Airconditioner 2 HP	AGS	NO	NP-53.9 - Small Value Procurement	JAN-DEC				Corporate Budget	350000	0	350000	Split type wall mounted and inverter (5 unit)
10605020	Airconditioner 1.5HP	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	110000	0	110000	For PS no. 26 & Production Facilities Building
10606010	Heavy Equipment Vehicle (Backhoe Loader)	AGS	NO	Competitive Bidding	APMV	APMV	APMV	APMV	Corporate Budget	5000000	0	5000000	Bid already FY 2022
10606010	Multipurpose Vehicle	AGS	NO	Competitive Bidding	Oct. 18-25, 2023	Nov. 7, 2023	Dec. 7, 2023	Dec. 2023	Corporate Budget	7250000	0	7250000	Needs APMV Approval (5 units) WRRD-4, Com 1
10604990	Construction of Material Recovery Facility	AGS	NO	NP-53.9 - Small Value Procurement	JAN-DEC				Corporate Budget	950000	0	950000	MRF located at PS 16
10604990	Renovation and Improvement of Old Warehouse into HRD Training Hall	AGS	YES	Competitive Bidding	Dec. 12-19, 2022	Jan. 4, 2023	Jan. 18, 2023	Jan. 28, 2023	Corporate Budget	1700000	0	1700000	Located at GSCWD Office
10604990	Material Inventory for Motorpool (Common used Parts for Motorcycle Vehicle Only)	AGS	NO	NP-53.9 - Small Value Procurement	JAN-DEC				Corporate Budget	500000	0	500000	For Inventory
10604990	G.I. Pipe Rack	AGS	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	100000	0	100000	Warehouse at Udagre
10605990	Inventory Stock Cabinet	AGS	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	200000	0	200000	Warehouse at Udagre
10605990	Diagnostic Tool Gadget	AGS	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	300000	0	300000	For EOD use
10404130	Water Meter 1/2"	COM/AGS	NO	Competitive Bidding	Feb. 1-7, 2023	Feb. 20, 2023	Mar. 15, 2023	MAR. 2023	Corporate Budget	5200000	0	5200000	NSC-1000pcs and Rehab-3000 pcs
10404130	Pipes, Valves and Fittings	AGS	NO	NP-53.9 - Small Value Procurement	JAN-DEC				Corporate Budget	27500000	0	27500000	Warehouse Inventory Materials
10404130	Hand Pallet Truck 3 T	AGS	NO	NP-53.9 - Small Value Procurement	JAN-DEPT				Corporate Budget	200000	0	200000	For warehouse use
10605990	Built-in Cabinet	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	60000	0	60000	For production Building
10605990	Customized tables and cabinets	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	225000	0	225000	For the new laboratory building
10604990	Construction of Pumphouse and Genset	EOD	NO	Competitive Bidding	Feb. 20-28, 2023	Mar. 13, 2023	Mar. 28, 2023	APR. 2023	Corporate Budget	1300000	0	1300000	Additional PS # 26 Cabrerros lot at Brgy. Sinawal
10605990	Powerline Supply/Transformer/Metering	EOD	NO	Direct Contracting	JAN-DEC				Corporate Budget	1500000	0	1500000	Additional PS # 26 Cabrerros lot at Brgy. Sinawal
10604990	Const. of Production Bldg. Working Shop, MRF and Chlorine Storage	EOD	YES	Competitive Bidding	Dec. 12-19, 2022	Jan. 4, 2023	Jan. 20, 2023	FEB. 2023	Corporate Budget	2700000	0	2700000	For production and electro Mechanical use.
10404130	Service Expansion	EOD	NO	NP-53.12 Community Participation	JAN-DEC				Corporate Budget	10000000	0	10000000	Expansion and service coverage area.By Admin
10604990	Installation of 300 mm. dia. Steel Transmission Pipeline & other Appurtenances	EOD	NO	NP-53.12 Community Participation	JAN-DEC				Corporate Budget	1580000	0	1580000	Transmission/Distribution Pipelines

10604990	Installation of Transmission By-pass Line	EOD	NO	NP-53.12 Community Participation	Jan-Dec				Corporate Budget	120000	0	120000	By-pass line of PS no. 1, 2 and 5
10605990	Procurement of Genset	EOD	NO	Competitive Bidding	Jan. 11-18, 2023	Feb. 2, 2023	Feb. 20, 2023	MAR. 2023	Corporate Budget	2340000	0	2340000	2 sets standby Power for PS
10605990	Ground leak noise Correlator (Integrated to existing Eureka 2 Ground Mic)	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	500000	0	500000	For mainline leak location
10605990	Data Loggers	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	880000	0	880000	10 set for DMA monitoring
10605990	Distribution Transformers	EOD	NO	NP-53.9 - Small Value Procurement	JAN-DEC				Corporate Budget	865000	0	865000	BOD Res. No. 33 s. 2023, Realignment of Budget
10604990	Construction of comfort room	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	160000	0	160000	For PS 321 7 22 personnel use. 2 unit
10605030	Assorted submersible pump and motor including other appurtenances	EOD	NO	Competitive Bidding	Feb. 13-20, 2023	Mar. 6, 2023	Mar. 16, 2023	MAR. 2023	Corporate Budget	4000000	0	4000000	Reserve units
10604990	Pressure Reducing Valve with Complete Appurtenances and Chamber	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	870000	0	870000	To reduce pressure
10604990	Construction of Genset Shed	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	700000	0	700000	For GenSet Shed at PS 16 and 19
10604990	Thermal Imager (upto 752F (400C))	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	150000	0	150000	For monitoring of control panel and electrical wires, contactors etc
10604990	Distilling Apparatus/Water Purifier	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	300000	0	300000	Product water needed for media preparation
10604990	Installation of overhead Fire Hydrant at Selected Pumping Station	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	400000	0	400000	PS NO. 1 AND 19
10605030	Laptop	ICTD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	180000	0	180000	For office personnel Productivity
10605030	Desktop Computer	ICTD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	120000	0	120000	For office personnel spare units
10605030	Hand held GPS	ICTD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	50000	0	50000	To be used for Ground truthing, tracking and area mapping
10605030	RTK GPS Equipment	ICTD	NO	Competitive Bidding	Jan 5-11, 2023	Jan. 26, 2023	Feb. 10, 2023	FEB. 2023	Corporate Budget	1500000	0	1500000	for ICTD use
10605030	Manageable Switch	ICTD	NO	Competitive Bidding	Feb. 15-22, 2023	Mar. 9, 2023	Mar. 19, 2023	MAR. 2023	Corporate Budget	2500000	0	2500000	2 UNITS
10605030	Fiber Optic Welding Splicing machine/Optical Fiber Fusion Machine	ICTD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	75000	0	75000	For ICTD in house fiber termination
10605030	Decoder	ICTD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	150000	0	150000	Use for Additional viewing on CCTV Perimeter

10605030	V Center Appliance	ICTD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	500000	0	500000	For HCI Management
10404130	Purchase of Steel Pipes	EOD	NO	Competitive Bidding	Mar. 13-20, 2023	Apr. 3, 2023	Apr. 13, 2023	APR. 2023	Corporate Budget	10000000	0	10000000	For materials inventory
10404130	UPVC Pipes	EOD	NO	Competitive Bidding	Mar. 14-21, 2023	Apr. 4, 2023	Apr. 14, 2023	APR. 2023	Corporate Budget	1900000	0	1900000	For materials inventory
10404130	Electromagnetic Flow Meter 8"	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	1000000	0	1000000	For Pumping station use
10404130	Assorted Submersible Cable	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	1000000	0	1000000	For Pumping station use
10404130	Motor Controller (VFD)	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	1000000	0	1000000	For Pumping station use
10404130	100hp VFD Controller without accessories	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	800000	0	800000	For Pumping station use
10404130	125hp VFD Controller without accessories	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	1000000	0	1000000	For Pumping station use
10404130	Purchase of other appurtenances and chlorination equipment	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	2000000	0	2000000	For Pumping station use
10404130	Office Supplies	AGS	NO	Direct Contracting	JAN-DEC				Corporate Budget	2396750	2396750	0	Office Supplies FY 2023/ PS DBM
10404130	Other CAPEX	ALL DEPT	NO	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1500000	0	1500000	As need arises
10404130	UPVC Pipes	EOD	NO	Competitive Bidding	May 3-11, 2023	May 24, 2023	June 4, 2023	June 14, 2023	Corporate Budget	15500000	0	15500000	Purchase of assorted sizes of UPVC Pipes
10404130	Board Room and Orientation Room	OGM	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	791600	0	791600	Realignment with Board Resolution no. 34-2023
10404130	Purchase of TV Monitor 55"	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	60000	0	60000	Realignment with Board Resolution no. 34-2023
10404130	Furniture and Fixtures	AGS	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	100000	0	100000	Realignment with Board Resolution no. 34-2023
10404130	Desktop Computer	ICTD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	80000	0	80000	Realignment with Board Resolution no. 34-2023
10404130	Conduits	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	600000	0	600000	Realignment with Board Resolution no. 34-2023
10404130	Water Supplies Systems-Pumping Equipment	EOD	NO	NP-53.9 - Small Value Procurement	JAN-SEPT				Corporate Budget	850000	0	850000	Realignment with Board Resolution no. 34-2023

50214040	Purchase of One Time Grant of Rice Assistance for FY 2023	ALL DEPT	NO	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	429600	429600	BOD Res. No. 29 dated March 30, 2023 for 358 personnel from Permanent, Casual, JC and COS
50214040	MAINTENANCE EXPENSE	ALL DEPT	NO	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	28850000	28850000	For maintenance expenses FY of 2023
50201010	OTHER OPERATING EXPENSE	ALL DEPT	NO	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	41795550	41795550	For operating expenses FY 2023

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