

Republic of the Philippines  
GENERAL SANTOS CITY WATER DISTRICT

Annual Procurement Plan for the Year 2019 (INDICATIVE)

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		WAREHOUSE OFFICE RENOVATION	AGS	1	LOT	SHOPPING				JAN-JUNE	GOP	200,000.00			Repair and improvement of Warehouse Office
2		UTILITY ROOM	AGS	1	LOT	SHOPPING				JAN-JUNE	GOP	250,000.00			Provision of room for the safekeeping of tools and cleaning equipment for cleaning
3		TOOLS & EQUIPMENT ROOM @ MOTORPOOL	AGS	1	LOT	SHOPPING				JAN-JUNE	GOP	250,000.00			Safekeeping area of Motorpool tools and equipment
4		CABINET (METER ROOM)	AGS	1	LOT	SHOPPING				JAN-JUNE	GOP	50,000.00			Display cabinet for meter samples
5		MOTORCYCLE	EOD	2	UNIT	SHOPPING	WAITING FOR ATP APPROVAL				GOP	250,000.00			For PED and MERCWD personnel in the conduct of GSCWD activities
6		BOOMTRUCK 10 TONS	EOD	1	UNIT	PUBLIC BIDDING					GOP	5,000,000.00			Purchase of 10 tons Boomtruck (MERCWD)
7		MULTI-PURPOSE FOUR (4) WHEEL VEHICLE	EOD	1	UNIT	PUBLIC BIDDING					GOP	1,500,000.00			FOR MERCWD
8		BRAND NEW FOUR-WHEEL VEHICLE	EOD	1	UNIT	PUBLIC BIDDING					GOP	1,200,000.00			For maintenance vehicle (WDRD)
9		BRAND NEW FOUR-WHEEL VEHICLE	EOD/H R	1	UNIT	PUBLIC BIDDING					GOP	1,200,000.00			FOR LNCRWMD
10		BRAND NEW FOUR-WHEEL VEHICLE	EOD	1	UNIT	PUBLIC BIDDING					GOP	2,000,000.00			For EMD (FOUR WHEELED DRIVE)
11		TRAILER MOUNTED DIESEL ENGINE SELF PRIMING DEWATERING WATER PUMP	EOD	1	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	500,000.00			For busted mainline repair, interconnection and other related activities (MERCWD)

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12		TRAILER TYPE GENERATOR WELDING MACHINE (10kva0	EOD	1	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	300,000.00			Welding works such as fabrication, repair, etc.
13		POWER SPRAY (FULL SET)	EOD	1	SET	SHOPPING			DEC. 2018	JAN. 2019	GOP	70,000.00			For hydrotesting and disinfection
14		CONSTRUCTION HOSE WITH COMPLETE ACCESSORIES	EOD	1	SET	SHOPPING			DEC. 2018	JAN. 2019	GOP	150,000.00			For dewatering during busted mainline, repair of leakages
15		LAWN MOWER	EOD	2	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	40,000.00			For ground upkeep and beautification
16		THREADING MACHINE	AGS	1	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	175,000.00			For G.I. Pipe threading
17		WATER PUMP WITH HOSE CABLES	AGS	5	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	125,000.00			For maintenance activities
18		AIRCONDITION	AGS	2	UNIT	SHOPPING				JAN-JUNE	GOP	250,000.00			For replacment airconditions (2.5 wallmounted aircondition & 3 tonner floor mounted)
19		CONSTRUCTION OF 3-STOREY EXTENSION BUILDING	AGS	1	LOT	PUBLIC BIDDING	Oct. 1-8, 2018	Oct. 22. 2018	DEC. 2018	JAN. 2019	GOP	10,000,000.00			Administration building extension
		OTHER CAPEX	AGS			SHOPPING				AS NEED ARISES	GOP	200,000.00			Other CAPEX that could not be determined as of budget time
		<b>Sub-total (AGS)</b>										<b>23,710,000.00</b>			
20		OTHER CAPEX	COM	ASST D.		SHOPPING				AS NEED ARISES	GOP	200,000.00			Other CAPEX that could not be determined as of budget time
		<b>Sub-total (Commercial)</b>										<b>200,000.00</b>			
21		TELLER'S CABINET/DRAWERS	FIN	1	LOT	SHOPPING				JAN-JUNE	GOP	40,000.00			For repair of damaged currency cabinets/drawers to replace with new design and divisions

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22		BUILT-IN FILING CABINET	FIN	1	LOT	SHOPPING			DEC. 2018	JAN. 2019	GOP	100,000.00			For keeping of files
23		OTHER CAPEX	FIN			SHOPPING				AS NEED ARISES	GOP	150,000.00			For emergency purchase of equipments, furniture and fixtures not specified in CAPEX Budget.
		<b>Sub-total (Finance)</b>										<b>290,000.00</b>			
24		IT EQUIPMENTS	MIS	ASST D.		SHOPPING				JAN-DEC	GOP	800,000.00			All departments
25		IT EQUIPMENTS	MIS	ASSTD.		SHOPPING				JAN-DEC	GOP	200,000.00			For Planning and Design Division (PDD)
28		IP CAMERA	MIS	1	LOT	SHOPPING				JAN-DEC	GOP	500,000.00			For office use
29		ACCOUNTING COMPUTERIZATION	MIS	1	LOT	SHOPPING			DEC. 2018	JAN. 2019	GOP	500,000.00			For upgrading of Accounting System. To expedite financial reports of the district so that optimization of computer capacity shall be utilized
30		OTHER CAPEX								AS NEED ARISES	GOP	200,000.00			Other CAPEX that could not be determined as of budget time
		<b>Sub-total (MIS)</b>										<b>2,200,000.00</b>			Installation and deployment of permanent data in pumping stations
31		FAX MACHINE	OGM	1	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	25,000.00			Replacement unit
32		OTHER CAPEX	OGM	ASSTD.						AS NEED ARISES	GOP	150,000.00			Other CAPEX that could not be determined as of budget time

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							Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		<b>Sub-total (OGM)</b>									<b>175,000.00</b>				
33		INSTALLATION TRANSMISSION PIPELINE 300mm FROM NEW MABUHAY ROAD TO DACERA AVE., GSC	EOD							GOP	2,100,000.00			Service Expansion	
34		CONSTRUCTION OF BRIDGE FOR STEEL PIPE CROSSING, SINAWAL BRIDGE	EOD							GOP	3,100,000.00			Re-alignment of pipe due to wide of bridge	
35		CONSTRUCTION OG ONE STOREY	EOD							GOP	2,000,000.00			Additional pumping station	
36		ADDITIONAL WATER SOURCE AT MSU CAMPUS, FATIMA	EOD							GOP	15,000,000.00			Additional Water Source	
37		CONSTRUCTION OF PUMPHOUSE BUILDING AND PERIMETER FENCE, WELL NO. 20, CALUMPANG	EOD							GOP	5,000,000.00			Additional pumping station	
38		CONSTRUCTION OF 1,000 cu.m. GROUND STEEL TANK, WELL NO. 20, CALUMPANG	EOD							GOP	9,000,000.00			Additional Reservoir	
39		PIPE REPLACEMENT	EOD							GOP	6,000,000.00			Replacement of aging distribution lines	
40		SERVICE EXPANSION	EOD							GOP	20,000,000.00			Service Expansion	
41		INSTALLATION OF PRESSURE REDUCING AND SUSTAINING VALVE								GOP	2,350,000.00			For pressure management	
42		DRONE WITH SURVEYING SOFTWARE	EOD	1	LOT	SHOPPING			DEC. 2018	JAN. 2019	GOP	200,000.00			Updating of map of GSCWD

2018 BUDGET

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43		INSTALLATION OF PERMANENT DATA LOGGERS (DISTRIBUTION, DMA AND PUMPING STATIONS)	EOD	1	LOT	PUBLIC BIDDING	Oct. 19-29, 2018	Nov. 12, 2018	DEC. 2018	JAN. 2019	GOP	9,000,000.00			For the remote monitoring of GSCWD distribution system, to monitor systems behavior and consumption pattern and established system in reducing non revenue of water
44		PIPELINE EXPANSION DISTRIBUTION									15,000,000.00				
44.a		PIPES	EOD	1	LOT	PUBLIC BIDDING	Oct. 3-10, 2018	Oct. 24, 2018	DEC. 2018	JAN. 2019	GOP	9,000,000.00			Service Coverage Expansion
44.b		APPURTENANCES	EOD		ASSTD.	SHOPPING				JAN-DEC	GOP	2,250,000.00			
44.c		LABOR	EOD	1	LOT	BY ADMIN				JAN-DEC	GOP	3,750,000.00			
45		PIPELINE EXPANSION TRANSMISSION									10,000,000.00				
45.a		PIPES	EOD	1	LOT	PUBLIC BIDDING	Oct. 3-10, 2018	Oct. 24, 2018	DEC. 2018	JAN. 2019	GOP	6,500,000.00			Service Coverage Expansion
45.b		APPURTENANCES	EOD		ASSTD.	SHOPPING				JAN-DEC	GOP	1,000,000.00			
45.c		LABOR	EOD	1	LOT	BY ADMIN				JAN-DEC	GOP	2,500,000.00			
46		REMOTE MONITORING CENTER	EOD	1	LOT	PUBLIC BIDDING	Mar. 5-12, 2019	Mar. 25, 2019	Apr. 3, 2019	Apr. 13, 2019	GOP	1,000,000.00			For the establishment of Remote Monitoring Center
47		PURCHASE OF LOT	EOD	1	LOT	PUBLIC BIDDING				JAN-DEC	GOP	6,000,000.00			For additional water source
48		CONSTRUCTION OF PUMPING STATION	EOD	1	LOT	PUBLIC BIDDING	Oct. 12-19, 2018	Nov. 5, 2018	DEC. 2018	JAN. 2019	h	4,000,000.00			Additional pumping station
49		EXPLORATORY WELL DRILLING									17,000,000.00				
49.a		WELL DRILLING (SINAWAL)	EOD	1	LOT	PUBLIC BIDDING	Oct. 17-24, 2018	Nov. 8, 2018	DEC. 2018	JAN. 2019	GOP	7,000,000.00			Additional Water Source
49.b		WELL DRILLING (PS #2)	EOD	1	LOT	PUBLIC BIDDING	Jan. 14-21, 2019	Feb. 4, 2019	Feb. 12, 2019	Feb. 22, 2019	GOP	5,000,000.00			
49.c		WELL DRILLING (PS #4)	EOD	1	LOT	PUBLIC BIDDING	July 8-15, 2019	Jul. 29, 2019	Aug. 9, 2019	Aug. 19, 2019	GOP	5,000,000.00			
50		STEEL PIPE BRIDGE CROSSING @ SILWAY BRIDGE	EOD	1	LOT	PUBLIC BIDDING	Oct. 8-15, 2018	Oct. 29, 2018	DEC. 2018	JAN. 2019	GOP	7,500,000.00			Affected due DPWH road widening

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51		PURCHASE OF DATA LOGGER	EOD	1	LOT	PUBLIC BIDDING	Oct. 10-17, 2018	Oct. 31, 2018	DEC. 2018	JAN. 2019	GOP	3,000,000.00			For flow and pressure monitoring of pumping stations
52		PURCHASE OF CALIBRATED ULTRANSONIC FLOW METERS	EOD	1	LOT	PUBLIC BIDDING					GOP	6,000,000.00			For volume discharge monitoring storage facilities
53		INSTALLATION OF PRESSURE REDUCING AND SUSTAINING VALVE	EOD							2,000,000.00	GOP				For pressure management
53.a		PRESSURE REDUCING VALVE	EOD	2	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	750,000.00			
53.b		APPURTENANCES	EOD	ASSTD.		SHOPPING				JAN-DEC	GOP	1,050,000.00			
53.c		LABOR	EOD	1	LOT	BY ADMIN				JAN-DEC	GOP	200,000.00			
54		PURCHASE OF PRESSURE GAUGES (ASSORTED SIZES)	EOD	1	LOT	SHOPPING			DEC. 2018	JAN. 2019	GOP	70,000.00			Replacement of defective pressure gauges of PRV's
55		REHABILITATION AND ENHANCEMENT OF OLD DMA'S	EOD	1	LOT	BY ADMIN			DEC. 2018	JAN. 2019	GOP	500,000.00			Rehabilitation of DMA's
56		125 hp VFD MOBILE CONTROL PANEL	EOD	1	LOT	SHOPPING			DEC. 2018	JAN. 2019	GOP	650,000.00			Additional Back-up Motor Control Panel
57		PURCHASE OF CHLORINE GAS (50-100 PPD)	EOD	6	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	240,000.00			Chlorinating equipment at pumping stations
58		PURCHASE OF CHLORINE GAS EJECTOR (50-100 PPD)	EOD	6	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	150,000.00			Chlorinating equipment at pumping stations
59		CENTRIFUGAL PUMP. 240v 3PHASE	EOD	6	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	120,000.00			This is intended for spare-unit of Chlorine Booster Pump at Pumping Station
60		JIG SAW	EOD	1	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	25,000.00			To be used as tools for repair and maintenance of Elevated Steel Tank @ ROCA Pumping Stations (PS #6)
61		INSTALLATION OF BYPASS LINE @ PS #6	EOD	1	LOT	SHOPPING				JAN-MAR	GOP	430,000.00			To be used for repair and maintenance of Elevated Steel Tank @ Roca Pumping Station (PS # 6)

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62		INSTALLATION OF BYPASS LINE @ PS #9	EOD	1	LOT	SHOPPING				JAN-MAR	GOP	185,000.00			To be used for repair and maintenance of Elevated Steel Tank @ Roca Pumping Station (PS # 9)
63		PURCHASE OF DOWN A HOLE CAMERAL	EOD	1	LOT	PUBLIC BIDDING	Oct. 24- Nov. 5, 2018	Nov. 19, 2018	DEC. 2018	JAN. 2019	GOP	1,400,000.00			Well Camera
64		LIGHTNING ARRESTER	EOD	3	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	600,000.00			For protection of lightning
65		CONSTRUCTION OF POWER HOUSE	EOD	1	LOT	SHOPPING			DEC. 2018	JAN. 2019	GOP	600,000.00			For construction of Generator set at Gologan I & II Pumping Station (PS 15 & 17)
66		ALTERNATOR WINDING 250kva/SUPPLY AND INSTALLATION	EOD	1	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	450,000.00			Replacement of burned alternator of 250 kva Mobile Genset
67		DISTRIBUTION TRANSFORMERS	EOD	1	LOT	DIRECT PURCHASE				JAN-DEC	GOP	300,000.00			Replacement of Defective Distribution Transformers
68		GROUND ASSESSMENT	EOD	1	LOT	PUBLIC BIDDING	Feb. 5-12, 2019	Feb. 26, 2019	Mar. 8, 2019	Mar. 20, 2019	GOP	2,500,000.00			To determine the origin of moisture sources, recharges areas and ground water flow path within the region. And to be used for the planning and implementation of watershed programs, especially in understanding factors like
69		OTHER CAPEX								AS NEED ARISES	GOP	500,000.00			Other CAPEX that could not be determined as of budget time
		<b>Sub-total (EOD)</b>										<b>153,970,000.00</b>			
		<b>Sub-total CAPEX</b>										<b>180,545,000.00</b>			
70		OTHER OPERATING EXPENSES	5-02-03-080A to 090B, 5-02-03-990A-990B, 5-02-10-030A to 030C, 5-02-99-030A			SHOPPING			For one year		GOP	39,069,260.00			For operating expenses of 2017
71		MAINTENANCE EXPENSE	802.811, 821, 822, 823, 829, 833, 840, 841, 854, 815			SHOPPING			For one year		GOP	23,196,000.00			For maintenance expenses of the year 2017
72		MATERIALS FOR SERVICE CONNECTION		168		SHOPPING			For one year		GOP	7,200,000.00			Est. cost of materials (fittings)

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73	Proj. 2019-14	WATER METER	5-02-03-0=990A			PUBLIC BIDDING	Feb. 11-18, 2019	Mar. 4, 2019	Mar. 5, 2019	Mar. 15, 2019	GOP	6,200,000.00			Water meter to be purchased for the year 2019 (maintenance - 3,000 sets and service connection - 3,600 sets)
74	Proj. 2019-16	CLASSROOM DONATION	OGM	2	UNIT	PUBLIC BIDDING	Mar. 11-18, 2019	Apr. 2, 2019	Apr. 23, 2019	3-May-19	GOP	1,800,000.00			GSCWD Corporate Social Responsibility
73	Proj. 2019-11	SECURITY SERVICES	AGS	1	LOT	PUBLIC BIDDING	Nov. 5-12, 2018	Nov. 26, 2018	Nov. 27, 2018	Dec. 7, 2018	GOP	5,940,000.00			Security Services for the year 2019
		<b>Sub-total others</b>										<b>83,405,260.00</b>			
		<b>TOTAL</b>										<b>263,950,260.00</b>			

Prepared by:

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Recommended by:

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Approved by Board of Director:

ARN B. GELLANGARIN, PME  
GENERAL MANAGER