

Republic of the Philippines  
**GENERAL SANTOS CITY WATER DISTRICT**  
 Annual Procurement Plan for the Year 2019

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		TOOLS & EQUIPMENT ROOM @ MOTORPOOL	AGS	1	LOT	SHOPPING				JAN-JUNE	GOP	250,000.00			Safekeeping area of Motorpool tools and equipment
3		CABINET (METER ROOM)	AGS	1	LOT	SHOPPING				JAN-JUNE	GOP	50,000.00			Display cabinet for meter samples
4		MOTORCYCLE	EOD	2	UNIT	SHOPPING	WAITING FOR ATP APPROVAL				GOP	200,000.00			For PED and MERCWD personnel in the conduct of GSCWD activities
5		MULTI-PURPOSE FOUR (4) WHEEL VEHICLE	EOD	1	UNIT	PUBLIC BIDDING					GOP	1,200,000.00			FOR MERCWD
6		PICK-UP	EOD	2	UNIT	PUBLIC BIDDING					GOP	1,300,000.00			FOR WDRD
7		LIGHTCARGO TRUCK	EOD	1	UNIT	PUBLIC BIDDING	Sept. 14-24 2018	Oct. 8, 2018	Dec. 2018	JAN. 2019	GOP	1,400,000.00			Production and Environment Division
8		HEAVY CARGO VEHICLE	EOD	1	UNIT	PUBLIC BIDDING	Nov. 8-15, 2018	Nov. 29, 2018	Dec. 2018	JAN. 2019	GOP	2,200,000.00			Mainline Expansion Rehabilitation and Civil Works Division
9		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)
10		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.
11		POWER SPRAY (FULL SET)	EOD	1	SET	SHOPPING			DEC. 2018	JAN. 2019	GOP	70,000.00			For hydrotesting and disinfection
12		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

*[Handwritten signatures and initials]*

Page 1 of 7  
1/7/19

mailed app @ gppb.gov.ph 01-04-19  
 sdmap @ dbm.gov.ph 01-04-19  
 crm @ 2019 @ aaboo.com 01-04-19

**General Santos City Water District**  
 Office of the General Manager  
 Teletax No. (083) 553-4960  
 Received by: liza  
 Date: 1/7/19 Time: 9:55 AM

Republic of the Philippines  
GENERAL SANTOS CITY WATER DISTRICT

Annual Procurement Plan for the Year 2019

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		
13		LAWN MOWER	EOD	2	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	40,000.00			For ground upkeeping and beautification	
14		THREADING MACHINE	AGS	1	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	175,000.00			For G.I. Pipe threading	
15		WATER PUMP WITH HOSE CABLES	AGS	5	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	125,000.00			For maintenance activities	
16		AIRCONDITION	AGS	2	UNIT	SHOPPING				JAN-DEC	GOP	350,000.00			For replacement of damage airconditioner	
17		CONSTRUCTION OF 3-STOREY EXTENSION BUILDING	AGS	1	LOT	PUBLIC BIDDING	Feb. 7-14, 2019	Feb. 28, 2019	Mar. 13, 2019	Mar. 23, 2019	GOP	10,000,000.00			Administration building extension	
18		OTHER CAPEX	AGS			SHOPPING				AS NEED ARISES	GOP	200,000.00			Other CAPEX that could not be determined as of budget time	
		Sub-total (AGS)										18,710,000.00				
19		OTHER CAPEX	COM	ASST D		SHOPPING					AS NEED ARISES	GOP	200,000.00			Other CAPEX that could not be determined as of budget time
		Sub-total (Commercial)										200,000.00				
20		BUILT-IN FILING CABINET	FIN	1	LOT	SHOPPING			DEC. 2018	JAN. 2019	GOP	200,000.00			For keeping of files	
21		OTHER CAPEX	FIN			SHOPPING					AS NEED ARISES	GOP	150,000.00			For emergency purchase of equipments, furniture and fixtures not specified in CAPEX Budget.
		Sub-total (Finance)										350,000.00				



Republic of the Philippines  
GENERAL SANTOS CITY WATER DISTRICT  
Annual Procurement Plan for the Year 2019

NO.	Code (PAP)	Procurement Program/Project	PMO/End-user	QTY	UNIT	Mode of Procurement	Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
												Total	MOOE	CO		
22		IT EQUIPMENTS	MIS	ASST D.		SHOPPING					JAN-DEC	GOP	800,000.00			All departments
23		IT EQUIPMENTS	MIS	ASSTD.		SHOPPING					JAN-DEC	GOP	210,000.00			For Planning and Design Division (PDD)
24		IP CAMERA	MIS	1	LOT	SHOPPING					JAN-DEC	GOP	500,000.00			For office use
25		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
26		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>2,210,000.00</b>			Installation and deployment of permanent data in pumping stations
27		OTHER CAPEX	OGM	ASSTD.							AS NEED ARISES	GOP	200,000.00			Other CAPEX that could not be determined as of budget time
		<b>Sub-total (OGM)</b>											<b>200,000.00</b>			
28		CONSTRUCTION OF PUMPHOUSE BUILDING AND PERIMETER FENCE, WELL NO. 20, CALUMPANG	EOD									GOP	5,000,000.00			Additional pumping station
29		CONSTRUCTION OF 1,000 cu.m. GROUND STEEL TANK, WELL NO. 20, CALUMPANG	EOD									GOP	9,000,000.00			Additional Reservoir
30		PIPE REPLACEMENT	EOD									GOP	6,000,000.00			Replacement of aging distribution lines

2018 FORWARDED BUDGET

Republic of the Philippines  
GENERAL SANTOS CITY WATER DISTRICT

Annual Procurement Plan for the Year 2019

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	MOCE	CO		
31		SERVICE EXPANSION	EOD								GOP	15,000,000.00			Service Expansion	
32		INSTALLATION OF PRESSURE REDUCING AND SUSTAINING VALVE									GOP	2,350,000.00			For pressure management	
33		ADDITIONAL WATER SOURCE AT MSU CAMPUS, FATIMA	EOD						10,000,000.00		GOP				Additional Water Source	
	33.a	CONSTRUCTION OF PUMPHOUSE AND PERIMETER FENCE	EOD	1	LOT	PUBLIC BIDDING	Jan. 21-28, 2019	Feb. 11, 2019	Feb. 20, 2019	Mar. 4, 2019		GOP	2,500,000.00			
	33.b	CONSTRUCTION OF RESERVOIR	EOD	1	LOT	PUBLIC BIDDING						GOP	4,500,000.00			
	33.c	Pumping Equipment	EOD	1	LOT	PUBLIC BIDDING	Jan. 25-Mar. 4, 2019	Mar. 18, 2019	Mar. 26, 2019	Apr. 8, 2019		GOP	1,500,000.00			
	33.d	PURCHASE OF APPURTENANCES	EOD	1	LOT	SHOPPING						GOP	1,500,000.00			
34		DRONE WITH SURVEYING SOFTWARE	EOD	1	LOT	SHOPPING			DEC. 2018	JAN. 2019		GOP	200,000.00			Updating of map of GSCWD
35		INSTALLATION OF PERMANENT DATA LOGGERS (DISTRIBUTION, DMA AND PUMPING STATIONS)	EOD	1	LOT	PUBLIC BIDDING	Feb. 1-8, 2019	Feb. 26, 2019	Mar. 7, 2019	Mar. 18, 2019		GOP	3,500,000.00			For the remote monitoring of GSCWD distribution system, to monitor systems behavior and consumption pattern and established system in reducing non revenue of water
36		PIPELINE EXPANSION DISTRIBUTION								5,000,000.00		GOP				Service Coverage Expansion
	36.a	PIPES	EOD	1	LOT	PUBLIC BIDDING	Oct. 15-22, 2018	Nov. 5, 2018	DEC. 2018	JAN. 2019		GOP	3,000,000.00			
37		PIPELINE EXPANSION TRANSMISSION								5,000,000.00						
	37.a	PIPES	EOD	1	LOT	PUBLIC BIDDING	Oct. 18-28, 2018	Nov. 12, 2018	DEC. 2018	JAN. 2019		GOP	3,000,000.00			Service Coverage Expansion



Republic of the Philippines  
GENERAL SANTOS CITY WATER DISTRICT

Annual Procurement Plan for the Year 2019

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	
	37.b	APPURTENANCES	EOD		ASSTD.	SHOPPING				JAN-DEC	GOP	1,500,000.00			
	37.c	LABOR	EOD	1	LOT	BY ADMIN				JAN-DEC	GOP	500,000.00			
38		REMOTE MONITORING CENTER	EOD	1	LOT	SHOPPING				JAN-DEC	GOP	300,000.00			For the establishment of Remote Monitoring Center
39		PURCHASE OF LOT	EOD	1	LOT					JAN-DEC	GOP	3,000,000.00			For additional water source
40		CONSTRUCTION OF BOOSTER PUMP HOUSE	EOD	1	LOT	SHOPPING				JAN-DEC	GOP	1,000,000.00			Additional booster pumping station at PS # 15
41		EXPLORATORY WELL DRILLING	EOD	1	LOT	PUBLIC BIDDING	Nov. 26-Dec. 3, 2018	Dec. 17, 2018	DEC. 2018	JAN. 2019	GOP	5,000,000.00			Re-drilling of existing wells at PS # 15
42		STEEL PIPE BRIDGE CROSSING @ SILWAY BRIDGE	EOD	1	LOT	PUBLIC BIDDING	Nov. 26-Dec. 4, 2018	Dec. 18, 2018	DEC. 2018	JAN. 2019	GOP	7,500,000.00			Affected due DPWH road widening
43		PURCHASE OF DATA LOGGER	EOD	1	LOT	PUBLIC BIDDING					GOP	3,000,000.00			For flow and pressure monitoring of pumping stations
44		PURCHASE OF CALIBRATED ULTRASONIC FLOW METERS	EOD	1	LOT	PUBLIC BIDDING	Oct. 5-14, 2018	Oct. 29, 2018	DEC. 2018	JAN. 2019	GOP	4,000,000.00			For volume discharge monitoring storage facilities
45		INSTALLATION OF PRESSURE REDUCING AND SUSTAINING VALVE	EOD						2,000,000.00		GOP				
	45.a	PRESSURE REDUCING VALVE	EOD	2	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	750,000.00			For pressure management
	45.b	APPURTENANCES	EOD	ASSTD.		SHOPPING				JAN-DEC	GOP	1,050,000.00			
	45.c	LABOR	EOD	1	LOT	BY ADMIN				JAN-DEC	GOP	200,000.00			
46		REHABILITATION AND ENHANCEMENT OF OLD DMA'S	EOD	1	LOT	BY ADMIN			DEC. 2018	JAN. 2019	GOP	500,000.00			Rehabilitation of DMA's
47		PURCHASE OF CHLORINE GAS (50-100 PPD)	EOD	6	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	240,000.00			Chlorinating equipment at pumping stations
48		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
49		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



Republic of the Philippines  
GENERAL SANTOS CITY WATER DISTRICT

Annual Procurement Plan for the Year 2019


NO.	Code (PAP)	Procurement Program/Project	PMO/End-user	QTY	UNIT	Mode of Procurement	Ads/Post of ITB	Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
												Total	MOOE	CO	
50		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)
51		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)
52		LIGHTNING ARRESTER	EOD	3	UNIT	SHOPPING			DEC. 2018	JAN. 2019	GOP	600,000.00			For protection of lightning
53		CONSTRUCTION OF POWER HOUSE	EOD	1	LOT	SHOPPING			DEC. 2018	JAN. 2019	GOP	600,000.00			For construction of Generator set at Golangan I & II Pumping Station (PS 15 & 17)
54		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
55		DISTRIBUTION TRANSFORMERS	EOD	1	LOT	DIRECT PURCHASE				JAN-DEC	GOP	300,000.00			Replacement of Defective Distribution Transformers
56		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>88,925,000.00</b>			
		<b>Sub-total CAPEX</b>										<b>110,245,000.00</b>			
57		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	43,480,388.00			For operating expenses of 2019
58		MAINTENANCE EXPENSE	802.811, 821, 822, 823, 829, 833, 840, 841, 854.815			SHOPPING			For one year		GOP	23,546,000.00			For maintenance expenses of the year 2019
59		MATERIALS FOR SERVICE CONNECTION		168		SHOPPING			For one year		GOP	7,200,000.00			Est. cost of materials (fittings)
60		WATER METER	5-02-03-0=990A			PUBLIC BIDDING	Nov. 21-27, 2018	Dec. 10, 2018	DEC. 2018	JAN. 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)

Republic of the Philippines  
GENERAL SANTOS CITY WATER DISTRICT

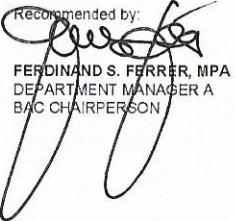
Annual Procurement Plan for the Year 2019

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	
61		SECURITY SERVICES	AGS	1	LOT	PUBLIC BIDDING	Oct. 3-11, 2018	Oct. 24, 2018	Dec. 2018	JAN. 2019	GOP	5,940,000.00			Security Services for the year 2019
62		LANDMARK AND DEVELOPMENT	OGM	1	LOT	PUBLIC BIDDING	WAITING FOR LGU GENSAN				GOP	1,500,000.00			GREEN GENSAN PROGRAM
63		RESEARCH CENTER	OGM	1	LOT	PUBLIC BIDDING	WAITING FOR MSU-GENSAN				GOP	7,500,000.00			GAD ATTRIBUTION
		<b>Sub-total- others</b>										<b>95,366,386.00</b>			
		<b>TOTAL</b>										<b>205,611,386.00</b>			

Prepared by:

  
AGNES R. TAMPICO  
SIRDS-A  
BAC - Secretary

Recommended by:

  
FERDINAND S. FERRER, MPA  
DEPARTMENT MANAGER A  
BAC CHAIRPERSON

Approved by:

  
ARN B. GELLANGARIN, PME  
GENERAL MANAGER