

General Santos City Water District Annual Procurement Plan for FY 2023 (Indicative)

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5021322001	Airconditioner 2 HP	5021322001	AGS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	Regular Agency Fund (01000000)	350000	-	350,000.00	Split type wall mounted and inverter (5 unit)
5021322001	Airconditioner 1.5HP	5021322001	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	110000	-	110,000.00	For PS no. 26 & Production Facilities Building
5060405008	Heavy Equipment Vehicle (Backhoe Loader)	5060405008	AGS	Public Bidding	APMV	APMV	APMV	APMV	Regular Agency Fund (01000000)	5000000	-	5,000,000.00	Needs APMV Approval
5060406000	Multipurpose Vehicle	5060406000	AGS	Public Bidding	APMV	APMV	APMV	APMV	Regular Agency Fund (01000000)	11600000	-	11,600,000.00	Needs APMV Approval
5060405008	Construction of Material Recovery Facility	5060405008	AGS	Public Bidding	Oct. 3-10, 2022	Oct. 24, 2022	Nov. 3, 2022	MAR. 2023	Regular Agency Fund (01000000)	1250000	-	1,250,000.00	MRF located at PS 16
5060405008	Improvement of old warehouse	5060405008	AGS	Public Bidding	Jan 16-23, 2023	Feb. 6, 2023	Feb. 20, 2023	MAR. 2023	Regular Agency Fund (01000000)	1500000	-	1,500,000.00	Located at GSCWD Office
5060405008	Renovation of Existing office (Laboratory, Meter Room, Orientation Room and ICTD)	5060405008	AGS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	300000	-	300,000.00	For renovation of existing office at GSCWD
5060405008	Construction of Parking Area	5060405008	AGS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	1000000	-	1,000,000.00	Parking at Udagre Lot
5060405008	Construction of Pipe Stockyard	5060405008	AGS	Public Bidding	Jan 23-30, 2023	13-Feb-23	27-Feb-23	MAR. 2023	Regular Agency Fund (01000000)	1500000	-	1,500,000.00	For sakekeeping of pipes located at Udagre Lot
5060405003	Diagnostic Tool Gadget	5060405003	AGS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	500000	-	500,000.00	For Motorpool personnel use.
5060405008	Hydraulic Power Pack with pavement Breaker and Pump	5060405008	EOD	Public Bidding	FEB 6-13, 2023	FEB. 28, 2023	MAR. 6, 2023	MAR. 2023	Regular Agency Fund (01000000)	1500000	-	1,500,000.00	For EOD use
5020901000	Water Meter 1/2"	5020901000	COM	Public Bidding	MAY 15-22, 2023	5-Jun-23	16-Jun-22	JUL. 2023	Regular Agency Fund (01000000)	12000000	-	12,000,000.00	NSC-3000pcs and Rehab-5000 pcs
5020901000	Pipes, Valves and Fittings	5020901000	AGS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	Regular Agency Fund (01000000)	35000000	-	35,000,000.00	Inventory Materials
5021202000	Janitorial Services	5021202000	AGS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	639500	-	639,500.00	5 pax Janitorial Services
5021322001	Built-in Cabinet	5021322001	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	60000	-	60,000.00	For production Building
5021322001	Customized tables and cabinets	5021322001	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	225000	-	225,000.00	For the new laboratory building
5060405008	Construction of Pumphouse and Genset	5060405008	EOD	Public Bidding	OCT. 10-17, 2022	OCT. 31, 2022	NOV. 14, 2022	JAN. 2023	Regular Agency Fund (01000000)	1300000	-	1,300,000.00	Additional PS # 26 Cabrerros lot at Brgy. Sinawal
5060405099	Powerline Supply/Transformer/Metering	5060405099	EOD	Direct Contracting (Sec. 50)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	1500000	-	1,500,000.00	Additional PS # 26 Cabrerros lot at Brgy. Sinawal
5060405008	Exploratory/Well Drilling	5060405008	EOD	Public Bidding	MAR. 6-13, 2023	MAR. 27, 2023	7-Apr-23	APR. 2023	Regular Agency Fund (01000000)	6000000	-	6,000,000.00	Purok Gawan, San Jose
5060405008	Const. of Production Bldg. Working Shop, MRF and Chlorine Storage	5060405008	EOD	Public Bidding	JAN. 9-16, 2023	JAN. 30, 2023	FEB. 9, 2023	FEB. 2023	Regular Agency Fund (01000000)	3000000	-	3,000,000.00	For production and electro Mechanical use.
5020399000	Service Expansion	5020399000	EOD	Negotiated Procurement - Community Participation (Sec. 53.12)	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	Regular Agency Fund (01000000)	10000000	-	10,000,000.00	Expansion and service coverage area. By Admin
5060405008	Installation of 300 mm. dia. Steel Transmission Pipeline & other Appurtenances	5060405008	EOD	Public Bidding	JAN. 23-30, 2023	FEB. 13, 2023	FEB. 28, 2023	MAR. 2023	Regular Agency Fund (01000000)	1580000	-	1,580,000.00	Transmission/Distribution Pipelines
5060405008	Installation of Transmission By-pass Line	5060405008	EOD	Negotiated Procurement - Community Participation (Sec. 53.12)	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	Regular Agency Fund (01000000)	120000	-	120,000.00	By-pass line of PS no. 1, 2 and 5
5060405099	Procurement of Genset	5060405099	EOD	Public Bidding	NOV. 7-14, 2022	NOV. 28, 2022	JAN. 2023	JAN. 2023	Regular Agency Fund (01000000)	5250000	-	5,250,000.00	2 sets standby Power for PS
5060405003	Ground leak noise Correlator (Integrated to existing Eureka 2 Ground Mic)	5060405003	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	500000	-	500,000.00	For mainline leak location

5060405099	Data Loggers	5060405099	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	880000	-	880,000.00	10 set for DMA monitoring
5060405099	Distribution Transformers	5060405099	EOD	Direct Contracting (Sec. 50)	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	Regular Agency Fund (01000000)	400000	-	400,000.00	As need arises
5060405008	Construction of comfort room	5060405008	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	480000	-	480,000.00	For PS personnel use. 21, 22, 23, 24, 25, 26
5060405099	Assorted submersible pump and motor including other appurtenances	5060405099	EOD	Public Bidding	FEB 13-20, 2023	6-Mar-23	MAR. 16, 2023	MAR. 2023	Regular Agency Fund (01000000)	4000000	-	4,000,000.00	Reserve units
5060405008	Installation of Overhead Fire Hydrant at Selected Pumping Stations	5060405008	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	Regular Agency Fund (01000000)	1200000	-	1,200,000.00	Overhead fire hydrant at PS nos. 1,10,12,15,18 & 19
5020321003	Bar Code Printer, Barcode Scanner, Sticker	5020321003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	100000	-	100,000.00	2 units for inventory use
5020321003	Android Phone	5020321003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	100000	-	100,000.00	2 UNITS
5020321003	Tablet	5020321003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	120000	-	120,000.00	2 units
5060405003	RTK GPS Equipment	5060405003	ICTD	Public Bidding	NOV. 20-27, 2022	NOV. 11, 2022	JAN. 2023	JAN. 2023	Regular Agency Fund (01000000)	1500000	-	1,500,000.00	for ICTD use
5060405003	Manageable Switch	5060405003	ICTD	Public Bidding	NOV. 20-27, 2022	NOV. 11, 2022	JAN. 2023	JAN. 2023	Regular Agency Fund (01000000)	3000000	-	3,000,000.00	2 UNITS
5020321003	Fiber Optic Welding Splicing machine/Optical Fiber Fusion Machine	5020321003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	100000	-	100,000.00	1 UNIT
5020321003	Decoder	5020321003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	150000	-	150,000.00	1 UNIT
5020321003	Rack PDU	5020321003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	150000	-	150,000.00	3 UNIT
5060405003	10 kva UPS	5060405003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	500000	-	500,000.00	1 UNIT
5060405003	NAS for CCTV back-up	5060405003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	300000	-	300,000.00	1 UNIT
5020321003	Aircon Controller Unit	5020321003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	100000	-	100,000.00	1 UNIT
5060405003	Proliant DL380 GEN 10 SSD	5060405003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	1200000	-	1,200,000.00	6 UNIT AS NEEDED
5060405003	V-Center Appliance	5060405003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	500000	-	500,000.00	1 UNIT
5060405003	8 Channel Digital Audio Mixer	5060405003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	50000	-	50,000.00	1 UNIT
5060405003	FOH Speaker	5060405003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	240000	-	240,000.00	2 units
5060405003	Monitor Speakers (12")	5060405003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	240000	-	240,000.00	2 units
5060405003	Sub-Speakers	5060405003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	150000	-	150,000.00	2 units
5060405003	Electronic Drums	5060405003	ICTD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	50000	-	50,000.00	HRD
5060405003	Installation of Billing Inquiry Kiosk (GSCWD LOBBY)	5060405003	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	200000	-	200,000.00	COM
5020399000	Purchase of Steel Pipes	5020399000	EOD	Public Bidding	MAR. 13-20, 2023	APR. 3, 2023	APR. 13, 2023	APR. 2023	Regular Agency Fund (01000000)	23000000	-	23,000,000.00	For materials inventory
5020399000	UPVC Pipes	5020399000	EOD	Public Bidding	MAR. 14-21, 2023	APR. 4, 2023	APR. 14, 2023	APR. 2023	Regular Agency Fund (01000000)	5000000	-	5,000,000.00	For materials inventory
5020399000	Valve & Fittings	5020399000	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	2000000	-	2,000,000.00	For materials inventory
5060405099	Electromagnetic Flow Meter 8"	5060405099	EOD	Public Bidding	MAR. 20-27, 2023	APR. 10, 2023	APR. 20, 2023	APR. 2023	Regular Agency Fund (01000000)	2000000	-	2,000,000.00	For Pumping station use
5060405099	Assorted Submersible Cable	5060405099	EOD	Public Bidding	MAR. 20-27, 2023	APR. 10, 2023	APR. 20, 2023	APR. 2023	Regular Agency Fund (01000000)	2000000	-	2,000,000.00	For Pumping station use
5060405099	Motor Controller (VFD)	5060405099	EOD	Public Bidding	MAR. 20-27, 2023	APR. 10, 2023	APR. 20, 2023	APR. 2023	Regular Agency Fund (01000000)	1000000	-	1,000,000.00	For Pumping station use

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5060405099	Automatic Transfer Switch (ATS) 300 amp	5060405099	EOD	Public Bidding	MAR. 20-27, 2023	APR. 10, 2023	APR. 20, 2023	APR. 2023	Regular Agency Fund (01000000)	400000	-	400,000.00	For Pumping station use
5060405099	100hp VFD Controller without accessories	5060405099	EOD	Public Bidding	MAR. 20-27, 2023	APR. 10, 2023	APR. 20, 2023	APR. 2023	Regular Agency Fund (01000000)	800000	-	800,000.00	For Pumping station use
5060405099	125hp VFD Controller without accessories	5060405099	EOD	Public Bidding	MAR. 20-27, 2023	APR. 10, 2023	APR. 20, 2023	APR. 2023	Regular Agency Fund (01000000)	1000000	-	1,000,000.00	For Pumping station use
5060405099	Purchase of other appurtenances and chlorination equipment	5060405099	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	JAN - SEPT 2023	Regular Agency Fund (01000000)	3300000	-	3,300,000.00	For Pumping station use
5060405099	Construction Materials Inventory	5060405099	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	Regular Agency Fund (01000000)	34500000	-	34,500,000.00	For service connection and maintenance materials
5060405099	Other CAPEX	5060405099	ALL DEPT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	Regular Agency Fund (01000000)	1500000	-	1,500,000.00	As need arises
5021200000	MAINTENANCE EXPENSE	5021200000	ALL DEPT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	Regular Agency Fund (01000000)	24520000	24,520,000.00	-	For operating expenses of 2023
5021200000	OTHER OPERATING EXPENSE	5021200000	ALL DEPT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	JAN - DEC 2023	Regular Agency Fund (01000000)	29441633	29,441,633.00	-	For maintenance expenses of the year 2023

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