

GENERAL SANTOS CITY WATER DISTRICT Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	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	
1-06	AIR COMPRESSOR	AGS/EOD	Competitive Bidding	March 1-7, 2020	Mar. 20, 2020	Apr. 2020	Apr. 2020	Corporate Budget	4000000	0	4000000	USE IN THE CONDUCT OF PIPE CLEANING AND AIR SCOURING
1-06	MULTI-PURPOSE VEHICLE	Com, MERCWD, Laboratory, LCNRWMD)	Competitive Bidding	WAIT APMV	WAIT APMV	WAIT APMV	WAIT APMV	Corporate Budget	2000000	0	2000000	USE FOR GSCWD DAILY OPERATION ACTIVITIES (COMMERCIAL, MERCWD, LABORATORY & LNRWMD)
1-06	PICK-UP TYPE	WDRD	Competitive Bidding	WAIT APMV	WAIT APMV	WAIT APMV	WAIT APMV	Corporate Budget	2000000	0	2000000	2 UNIT- ADDITIONAL MAINTENANCE VEHICLE TO RESPOND CUSTOMER COMPLAINT
1-06	PICK-UP TYPE	EMD	Competitive Bidding	WAIT APMV	WAIT APMV	WAIT APMV	WAIT APMV	Corporate Budget	2000000	0	2000000	FOR EMD USE IN HAULING OF PLANTING MATERIALS AND INSPECTION OF WATERSHED AREA
1-06	MOTORCYCLE	AGS/EOD	NP-53.9 - Small Value Procurement	WAIT APMV	N/A	WAIT APMV	WAIT APMV	Corporate Budget	300000	0	300000	3 UNITS - BILLING- USE IN THE CONDUCT OF METER READING, MERCWD- PROJECTS AND EMB- WATERSHED MONITORING ACTIVITIES
1-06	GENERATOR WELDING MACHINE TRAILER TYPE (10KVA)	AGS/EOD	NP-53.9 - Small Value Procurement	FEBRUARY	N/A	FEB-MARC	FEB-MAR	Corporate Budget	500000	0	500000	USE IN THE CONDUCT OF PIPELINE, REPAIR AND MAINTENANCE ACTIVITIES
1-06	PORTABLE CIRCULAR CUT-OFF MACHINE	AGS/EOD	NP-53.9 - Small Value Procurement	FEBRUARY	N/A	FEB-MARC	FEB-MAR	Corporate Budget	20000	0	20000	USE IN THE CONDUCT OF PIPELINE, REPAIR AND MAINTENANCE ACTIVITIES
1-06	POWER SPRAY GASOLINE ENGINE	AGS/EOD	NP-53.9 - Small Value Procurement	FEBRUARY	N/A	FEB-MARC	FEB-MAR	Corporate Budget	70000	0	70000	USE IN THE CONDUCT OF PIPELINE, REPAIR AND MAINTENANCE ACTIVITIES
1-06	PORTABLE GENERATOR SET	AGS/EOD	NP-53.9 - Small Value Procurement	FEBRUARY	N/A	FEB-MARC	FEB-MAR	Corporate Budget	20000	0	20000	USE IN THE CONDUCT OF PIPELINE, REPAIR AND MAINTENANCE ACTIVITIES
1-06	ELECTRIC HOIST 10 TONS	AGS/EOD	NP-53.9 - Small Value Procurement	FEBRUARY	N/A	FEB-MARC	FEB-MAR	Corporate Budget	700000	0	700000	USE IN THE CONDUCT OF DEEP WELL REPAIR AND MAINTENANCE ACTIVITIES
1-06	CHAIN BLOCK 5 TONS	AGS/EOD	NP-53.9 - Small Value Procurement	FEBRUARY	N/A	FEB-MARC	FEB-MAR	Corporate Budget	40000	0	40000	2 UNITS, USE IN THE CONDUCT OF DEEP WELL REPAIR AND MAINTENANCE ACTIVITIES
1-06	HEAVY DUTY LAWN MOWER 40-50CC	AGS/EOD	NP-53.9 - Small Value Procurement	FEBRUARY	N/A	FEB-MARC	FEB-MAR	Corporate Budget	56000	0	56000	2 UNITS, USE FOR UPKEEPING AND GROUND MAINTENANCE ACTIVITIES
1-06	GSCWD WAREHOUSE RACKS, EMPLOYEES OFFICE AND OTHER AMENITIES	AGS	Competitive Bidding	March 5-12, 2020	Mar. 25, 2020	Apr. 2020	Apr. 2020	Corporate Budget	5000000	0	5000000	USE FOR IMPROVEMENT OF GSCWD WAREHOUSE LOCATED @ PRK. UDAGRE, CONEL
1-06	RENOVATION OF CASHIER'S OFFICE	FIN	NP-53.9 - Small Value Procurement	JAN-JUNE	N/A	JAN-JUNE	JAN-JUNE	Corporate Budget	150000	0	150000	TO SECURE COLLECTION AND IMPROVE CASHIER AREA
1-06	TELLER'S LOCKER	FIN	NP-53.9 - Small Value Procurement	JAN-JUNE	N/A	JAN-JUNE	JAN-JUNE	Corporate Budget	100000	0	100000	TO KEEP AND SECURE PERSONAL BELONGINGS OF TELLER
1-06	TOOLS, MACHINERIES AND OTHER EQPT.	AGS	NP-53.9 - Small Value Procurement	JAN-JUNE	N/A	JAN-JUNE	JAN-JUNE	Corporate Budget	200000	0	200000	USE FOR MOTORPOOL ACTIVITIES
1-06	OTHER CAPEX	AGS	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	200000	0	200000	Other CAPEX that could not be determined as of budget time
1-06	OTHER CAPEX	COM	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	100000	0	100000	Other CAPEX that could not be determined as of budget time
1-06	OTHER CAPEX	FIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	150000	0	150000	Other CAPEX that could not be determined as of budget time
1-06	CUSTOMIZED TABLE AND CABINETS	OGM	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	100000	0	100000	FOR OGM USE
1-06	OTHER CAPEX	OGM	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	150000	0	150000	Other CAPEX that could not be determined as of budget time
1-06	OTHER CAPEX	MIS	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	200000	0	200000	Other CAPEX that could not be determined as of budget time
1-06	PURCHASE OF VFD MOTOR CONTROLLER	EOD	NP-53.9 - Small Value Procurement	APR. 2020		Apr. 2020	Apr. 2020	Corporate Budget	500000	0	500000	ACTIVATION OF WELL NO. 21, MSU

1-06	CONST. OF 1000 cu.m. CYLINDRICAL GROUND STEEL TANK AT PRK. UDAGRE, BRGY. CONEL, GSC	EOD	Competitive Bidding	Nov. 29- Dec. 8, 2019	Dec. 19, 2019	JAN. 14, 2020	JAN. 27, 2020	Corporate Budget	9050000	0	9050000	Proj. 2020-4: ADDITIONAL WATER STORAGE
1-06	PURCHASE OF ASSORTED STEEL PIPES AND VALVES, UDAGRE CONEL	EOD	NP-53.9 - Small Value Procurement	JAN-JUNE 2020	N/A	JAN-JUNE 2020	JAN-JUNE 2020	Corporate Budget	1950000	0	1950000	FOR UDAGRE CONEL
1-06	EXPLORATORY/DRILLING OF PRODUCTION WELL	EOD	Competitive Bidding	Jan. 13-20, 2020	Feb. 4, 2020	Feb. 2020	Feb. 2020	Corporate Budget	6000000	0	6000000	Proj. 2020-10: ADDITIONAL WATER SOURCE
1-06	PURCHASE OF ASSORTED UPVC PIPES	EOD	Competitive Bidding	Oct. 21-28, 2019	Nov. 13, 2019	JAN. 2020	JAN. 2020	Corporate Budget	7200000	0	7200000	Proj. 2020-07: FOR EXPANSION OF SERVICE COVERAGE AREA
1-06	VALVES AND FITTINGS	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC 2020	JAN-DEC 2020	Corporate Budget	800000	0	800000	EXPANSION OF SERVICE COVERAGE AREA
1-06	LABOR	EOD	NP-53.12 Community Participation	JAN-DEC	N/A	JAN-DEC 2020	JAN-DEC 2020	Corporate Budget	2000000	0	2000000	LABOR-BY ADMIN AND OTHER APPURTENANCES
1-06	INSTALLATION OF PUMPING STATION DATA LOGGERS	EOD	Competitive Bidding	April 1-8, 2020	April 22, 2020	MAY 2020	MAY 2020	Corporate Budget	6000000	0	6000000	FOR REMOTE MONITORING OF GSCWD PUMPING STATION. MONITOR THE BEHAVIOR OF PS AND ITS CONSUMPTION PATTERN. FOR PS NO. 12 AND 5
1-06	PURCHASE OF ASSORTED SIZES OF PRESSURE REDUCING VALVE	EOD	Competitive Bidding	April 3-10, 2020	April 22, 2020	MAY 2020	MAY 2020	Corporate Budget	1000000	0	1000000	FOR PRESSURE MANAGEMENT OF DISTRICT METERED AREA (DMA) AND TO REDUCE SYSTEM PRESSURE
1-06	ASSORTED APPURTENANCES	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC 2020	JAN-DEC 2020	Corporate Budget	1000000	0	1000000	FOR PRESSURE MANAGEMENT OF DISTRICT METERED AREA (DMA) AND TO REDUCE SYSTEM PRESSURE
1-06	REHABILITATION AND ENHANCEMENT OF OLD DMA'S	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	500000	0	500000	REHABILITATION OF EXISTING DMA'S
1-06	PURCHASE OF CALIBRATED ULTRASONIC FLOWMETERS	EOD	Competitive Bidding	Nov. 29- Dec. 9, 2019	Dec. 26, 2019	JAN. 2020	JAN. 2020	Corporate Budget	1200000	0	1200000	Proj. 2020-05: TO ACCURATELY ACCOUNT VOLUME OF WATER DISCHARGE IN THE RESERVOIR
1-06	PURCHASE OF DATA LOGGERS	EOD	Competitive Bidding	Nov. 29- Dec. 9, 2019	Dec. 26, 2019	JAN. 2020	JAN. 2020	Corporate Budget	1500000	0	1500000	Proj. 2020-06: FOR MONITORING OF PRESSURES IN DISTRICT METERED AREA (DMA) AND DISTRIBUTION LINES IN RELATION TO GIS AND PROGRAMS FOR REDUCTION OF NRW
1-06	PURCHASE OF ELECTRONIC GROUND MICROPHONE	EOD	Competitive Bidding	Nov. 29- Dec. 9, 2019	Dec. 26, 2019	JAN. 2020	JAN. 2020	Corporate Budget	500000	0	500000	Proj. 2020-06: FOR LEAKAGE DETECTION ACTIVITIES
1-06	WATER BATH	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	200000	0	200000	FOR CONFIRMATION TEST PROCEDURE
1-06	INCUBATOR	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	450000	0	450000	FOR MICROBIOLOGICAL TESTING USE DURING INCUBATION OF SAMPLES
1-06	PURCHASE OF CHLORINE GAS REGULATOR (50-100 PPD)	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	135000	0	135000	RESERVE CHORINATING EQUIPMENT OF PS
1-06	PURCHASE OF CHLORINE GAS EJECTOR (50-100 PPD)	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	90000	0	90000	RESERVE CHORINATING EQUIPMENT OF PS
1-06	PURCHASE OF CHLORINE WEIGHING SCALE, STAINLESS TYPE. MAX CAPACITY OF 200 KG	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	240000	0	240000	FOR REPLACEMENT OF DEFECTIVE CHLORINE WEIGHING SCALE
1-06	CENTRIFUGAL PUMP 240v 3 phase	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	104000	0	104000	RESERVE UNIT OF CHLORINE BOOSTER PUMP FOR WATER CHLORINATION
1-06	DOSING PUMP	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	90000	0	90000	RESERVE UNIT OF CHLORINE DOSING PUMP FOR WATER CHLORINATION
1-06	PURCHASE OF BRAND NEW SILENT TYPE GENERATOR SET	EOD	Competitive Bidding	Oct. 29-Nov. 6, 2019	Nov. 19, 2019	JAN. 2020	JAN. 2020	Corporate Budget	1400000	0	1400000	Proj. 2020-01: FOR STANDBY POWER SUPPLY @ PS 19
1-06	PURCHASE OF BRAND NEW SILENT TYPE GENERATOR SET	EOD	Competitive Bidding	Oct. 29-Nov. 6, 2019	Nov. 19, 2019	JAN. 2020	JAN. 2020	Corporate Budget	1700000	0	1700000	Proj. 2020-02: FOR STANDBY POWER SUPPLY @ PS 20
1-06	PURCHASE OF BRAND NEW SILENT TYPE GENERATOR SET	EOD	Competitive Bidding	Oct. 29-Nov. 6, 2019	Nov. 19, 2019	JAN. 2020	JAN. 2020	Corporate Budget	2000000	0	2000000	Proj. 2020-03: FOR STANDBY POWER SUPPLY @ PS 21
1-06	INSTALLATION OF ELECTRIC HOIST STRUCTURE/PURCHASE OF FLEXIBORE PIPE AND FITTINGS	EOD	Competitive Bidding	March 11-18, 2020	Mar. 30, 2020	Apr. 2020	Apr. 2020	Corporate Budget	2400000	0	2400000	TO BE USED FOR MAINTENANCE OF PUMPING EQUIPMENT (3 units)
1-06	INSTALLATION OF 3-PHASE POWERLINE INCLUDING TRANSFORMER AND METERING ACCESSORIES @ MSJ CPD (PS 21) BRGY. GSC	EOD	Direct Contracting	N/A	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1500000	0	1500000	POWER SUPPLY OF PUMPING STATION NO. 21

1-06	DISTRIBUTION TRANSFORMER	EOD	Direct Contracting	N/A	N/A	JAN-DEC	JAN-DEC	Corporate Budget	800000	0	800000	REPLACEMENT OF DEFECTIVE DISTRIBUTOR TRANSFORMER
1-06	PURCHASE OF ASSORTED SIZES OF SUBMERSIBLE MOTOR RANGING FROM 15HP TO 125 HP	EOD	Competitive Bidding	January 10-19, 2020	Feb. 3, 2020	Mar. 2020	MAR. 2020	Corporate Budget	4000000	0	4000000	Proj. 2020-09: RESERVE UNIT OF SUBMERSIBLE MOTOR
1-06	PURCHASE OF ASSORTED SIZES OF SUBMERSIBLE PUMP	EOD	Competitive Bidding	January 10-19, 2020	Feb. 3, 2020	Mar. 2020	MAR. 2020	Corporate Budget	4000000	0	4000000	Proj. 2020-09: RESERVE UNIT OF SUBMERSIBLE MOTOR
1-06	PURCHASE OF ASSORTED SIZES OF SUBMERSIBLE CABLE	EOD	Competitive Bidding	January 10-19, 2020	Feb. 3, 2020	Mar. 2020	MAR. 2020	Corporate Budget	2000000	0	2000000	Proj. 2020-09: RESERVE UNIT OF SUBMERSIBLE CABLE
1-06	PURCHASE OF ASSORTED SIZES OF MAGNETIC CONTACTOR	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	300000	0	300000	RESERVE UNITS OF MAGNETIC CONTACTOR
1-06	PURCHASE OF MOTOR CONTROL PANEL CONTROL USING VFD DRIVE	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1000000	0	1000000	RESERVE UNITS OF MOTOR CONTROL PANEL
1-06	PURCHASE OF 10" DIA. ELECTROMAGNETIC FULLBORE FLOWMETER	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	350000	0	350000	RESERVE UNITS OF FLOWMETER INTENDED FOR PSNO. 5 & 9
1-06	CONST. OF ELEVATED HARDENING BED AND RECOVERY CHAMBER	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	100000	0	100000	FOR PLANT PROGATION AT NURSERY AND TO ENSURE QUALITY SEEDLING WITH MINIMAL MORTALITY
1-06	CONST. OF VERMIE PRODUCTION AND COMPOSING	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	50000	0	50000	TO BE USED AS AN ORGANIC FERTILIZER IN SEEDLING PRODUCTION AND OTHER PURPOSES
1-06	OTHER CAPEX	EOD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1000000	0	1000000	TO BE USED AS AN ORGANIC FERTILIZER IN SEEDLING PRODUCTION AND OTHER PURPOSES
1-06	GSC SEPTAGE MANAGEMENT PROGRAM	COM	Competitive Bidding	Nov. 6-13, 2019	Nov. 26, 2019	JAN. 2020	JAN. 2020	Corporate Budget	83000000	0	83000000	Proj. 2020-17: MYOA- 2020 PHP59,000,000.00 ; 2021 PHP24,000,000.00
5-02-99-080	2 LEVEL II WATER SYSTEM	OGM	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	100000	100000	0	DONATION
5-02-99-080	LANDMARK DEVELOPMENT	OGM	Competitive Bidding	June 1-7, 2020	Jun. 22, 2020	JUL. 2020	JUL. 2020	Corporate Budget	1500000	1500000	0	DONATION- GREEN GENSAN PROGRAM
5-02-99-080	COSTAL RESOURCES DEVELOPMENT	OGM	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	500000	500000	0	DONATION
5-02-99-080	BUILDING DONATION	OGM	Competitive Bidding	Feb. 12-19, 2020	Mar. 4, 2020	Apr. 2020	Apr. 2020	Corporate Budget	6000000	6000000	0	DONATION-MSU TAMBLER
5-02-03-080A to 050	OTHER OPERATING EXPENSE	ALL DEPT	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	44306463	44306463	0	For operating expenses of 2020
5-02-13-020 to 030	MAINTENANCE EXPENSE	ALL DEPT	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	32204000	32204000	0	For maintenance expenses of the year 2020
168	SERVICE CONNECTION MATERIALS	COM	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	9000000	9000000	0	This will cover the cost of the meter cage mainline tapping materials and other fittings for new service connection.
168	REHABILITATION & MAINTENANCE OF SERVICE CONNECTION	COM	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	5000000	5000000	0	THIS COVERS LABOR & MATERIALS FOM PE TO RISER AND FROM SINGLE CONNECTION TO KEY VALVE
5-02-03-990A	WATER METER	AGS/COM	Competitive Bidding	Dec. 5-12, 2019	Dec. 31, 2019	JAN. 2020	JAN. 2020	Corporate Budget	14250000	14250000	0	Proj. 2020-08: COM-4500 SETS SERVICE CONNECTION & AGS-5000 SETS MAINTENANCE
202	LAND IMPROVEMENT	GSCWDEA	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	630000	630000	0	LANDSCAPING/BEAUTIFICATION OF ALL PUMPING STATION

TOTAL

277,655,463.00 113,490,463.00 164,165,000.00

Prepared by:

AGNES P. TAMPICO
SIRDO-A

Recommended by:

FERDINAND S. FERRER, MPA
DEPARTMENT MANAGER A

Approved by Board of Director:

ARN B. GELLANGARIN, PME
GENERAL MANAGER