

Republic of the Philippines
PIKIT WATER DISTRICT
Pikit, Cotabato

**ANNUAL PROCUREMENT PLAN
FOR CY 2018**

CODE / REF	ITEM & SPECIFICATIONS	Mode of Procurement	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL	
				Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)
604010	OFFICE BUILDING	shopping	5,000,000.00														
601010	LAND	negotiated	200,000.00														5,000,000.00
605020	OFFICE EQUIPMENTS																200,000.00
	1 unit Electric Typewriter	shopping	20,000.00														
	1 unit Television Set	shopping	20,000.00														20,000.00
	1 unit Air Conditioned 5tons	shopping	300,000.00														20,000.00
	1 unit Air Conditioned 2hp	shopping	60,000.00														300,000.00
	1 unit Air Conditioned 1hp	shopping	40,000.00														60,000.00
607010	FURNITURE AND FIXTURES																40,000.00
	2 units Wooden Cabinet	shopping	30,000.00														
	1 unit Table	shopping	20,000.00														30,000.00
	1 set Tables & Chairs for the Boardroom	shopping	150,000.00														20,000.00
	1 unit Sofa	shopping	15,000.00														150,000.00
605030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT																15,000.00
	1 set Computer set and accessories	shopping	150,000.00														
	Meter Billing & Collection Management System	shopping	100,000.00														150,000.00
605990	OTHER MACHINERIES AND EQUIPMENT																100,000.00
	2 sets Threader with handle (1/2" x 3/4")	shopping	30,000.00														
																	30,000.00

10606010	MOTOR VEHICLE																		
	1 unit Sports Utility Vehicle	shopping	1,800,000.00																
10603110	UTILITY PANT IN SERVICE (UPIS)																		1,800,000.00
	Pumping Equipments																		
	1 set 10HP Submersible pump and motor with complete accessories	shopping	250,000.00																250,000.00
	1 set 5HP Submersible pump and motor with complete accessories	shopping	150,000.00																150,000.00
	2 set 1HP Submersible pump and motor with complete accessories	shopping	100,000.00																100,000.00
	3 sets Metering Pump with complete accessor	shopping	100,000.00																100,000.00
	Replacement Projects																		
	Public Market (1,210m, 63mm)	shopping	371,370.50																371,370.50
50203010	OFFICE SUPPLIES INVENTORY	shopping	77,332.13																
50203020	ACCOUNTABLE FORMS INVENTORY	shopping	42,746.55																77,332.13
50203130	OTHER SUPPLIES INVENTORY	shopping	423,000.00																42,746.55
50203210	SEMI-EXPENDABLE MACHINERY & EQUIPMENT EXPENSES	shopping	168,500.00																423,000.00
213030-11	REPAIR & MAINTENANCE - INFRASTRUCTURE ASSETS (UPIS)																		168,500.00
	Pumphouses	shopping	70,000.00																
	Reservoir	shopping	14,000.00																70,000.00
	Generator Sets	shopping	232,000.00																14,000.00
	Panel Board	shopping	46,400.00																232,000.00
	Pumping Equipments	shopping	61,000.00																46,400.00
	Water Treatment Equipment	shopping	40,000.00																61,000.00
	New Service Connection Materials	shopping	247,925.00																40,000.00
	Maintenance of Service Lines	shopping	640,700.00																247,925.00
	Maintenance of Transmission, Distribution and Discharge Lines	shopping	289,524.02																640,700.00
	Maintenance of Distribution & Service Lines donated by GEM	shopping	50,000.00																289,524.02
																			50,000.00

50213050	REPAIR & MAINTENANCE - MACHINERY AND EQUIPMENT																	
	6 units UPS, (4-outlet, 500VA)	shopping	16,800.00														16,800.00	
	Repair & maintenance of the computers	shopping	6,000.00														6,000.00	
	Other Machineries & Equipment	shopping	1,000.00														1,000.00	
213060-01	REPAIR & MAINTENANCE - TRANSPORTATION EQUIPMENT (MOTOR VEHICLES)																	
	Tamaraw FX	shopping	46,000.00														46,000.00	
	Motorcycles	shopping	65,100.00														65,100.00	
	Bayancab	shopping	18,000.00														18,000.00	
	GRAND TOTAL		11,462,398.20														2,556,027.70	8,906,370.50