

Republic of the Philippines
PIKIT WATER DISTRICT

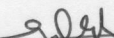
Pikit, Cotabato

SCHEDULE OF CAPITAL EXPENDITURES

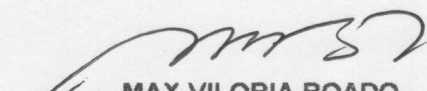
Calendar Year 2018

DESCRIPTION	BUDGET		MONTH
I. OFFICE BUILDING	5,000,000.00	5,000,000.00	January to December
II. LAND	200,000.00	200,000.00	January
III. OFFICE EQUIPMENTS		440,000.00	
1 unit Electric Typewriter	20,000.00		July
1 unit Television Set	20,000.00		March
1 unit Air Conditioned 5tons	300,000.00		October
1 unit Air Conditioned 2hp	60,000.00		October
1 unit Air Conditioned 1hp	40,000.00		October
IV. FURNITURE AND FIXTURES		215,000.00	
2 units Wooden Cabinet	30,000.00		September
1 unit Table	20,000.00		September
1 set Tables & Chairs for the Boardroom	150,000.00		October
1 unit Sofa	15,000.00		April
V. INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT		250,000.00	
1 set Computer set and accessories	150,000.00		June
Meter Billing & Collection Management System	100,000.00		January
VI. OTHER MACHINERIES AND EQUIPMENT		30,000.00	
2 sets Threader with handle (½" x ¾")	30,000.00		August
VII. MOTOR VEHICLE		1,800,000.00	
1 unit Sports Utility Vehicle	1,800,000.00		January
VIII. UTILITY PANT IN SERVICE (UPIS)			
1. Pumping Equipments		600,000.00	
1 set 10HP Submersible pump and motor with complete accessories	250,000.00		October
1 set 5HP Submersible pump and motor with complete accessories	150,000.00		March
2 sest 1HP Submersible pump and motor with complete accessories	100,000.00		April & September
3 sets Metering Pump with complete accessories	100,000.00		April, August & December
2. Replacement Projects		371,370.50	
Public Market (1,210m, 63mm)	371,370.50		November
TOTAL		8,906,370.50	

Prepared by:


CHERYL D. VILLARTA
 Engineer A

Approved by:


MAX VILORIA BOADO
 General Manager