

Republic of the Philippines
PIKIT WATER DISTRICT
 Pikit, Cotabato

**ANNUAL PROCUREMENT PLAN
 FOR CY 2019**

CODE (PAP)	PROCUREMENT PROGRAM	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENTACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET (Php)			REMARK (brief descriptive)
				ADVERTISEMENT/ POSTING OF IB/REI	SUBMISSION/ OPENING OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
10604010	OFFICE BUILDING		bidding					loan & general fund			9,000,000.00	
10601010	LAND		negotiated					general fund			200,000.00	
10605020	OFFICE EQUIPMENTS											
	2 units typewriters (manual/electronic)		shopping					general fund			60,000.00	
	1 unit television set		shopping					general fund			50,000.00	
	1 unit refrigerator		shopping					general fund			30,000.00	
	4 units air cooler		shopping					general fund			40,000.00	
	4 units air conditioner		shopping					general fund			300,000.00	
10607010	FURNITURE AND FIXTURES											
	5 units wooden cabinet		shopping					general fund			75,000.00	
	6 units steel cabinet		shopping					general fund			90,000.00	
	1 steel vault		shopping					general fund			25,000.00	
	20 units tables & chairs for the staff		shopping					general fund			300,000.00	
	1 lot tables & chairs for the board room		shopping					general fund			150,000.00	
	6 sets lounge (customer's lobby)		shopping					general fund			72,000.00	
	1 unit sofa		shopping					general fund			25,000.00	
10605030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT											
	2 units computer laptop		shopping					general fund			150,000.00	
	4 sets computer set and accessories		shopping					general fund			240,000.00	
	1 unit computer printer all-in-one		shopping					general fund			50,000.00	
	1 set projector with slide		shopping					general fund			30,000.00	
	1 set CCTV		shopping					general fund			120,000.00	
	1 lot Budget & Accounting Management System software		shopping					general fund			250,000.00	

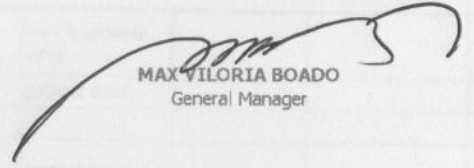
10605990	OTHER MACHINERIES AND EQUIPMENT								
	2 sets Threader with handle (1/2" x 3/4")		shopping				general fund		50,000.00
	2 units clamp & multi tester		shopping				general fund		30,000.00
	1 unit grass cutter		shopping				general fund		20,000.00
	1 set vise clamp 1/2" - 2"		shopping				general fund		80,000.00
10606010	MOTOR VEHICLE								
	Passenger Van		shopping				general fund		2,100,000.00
10603110	UTILITY PANT IN SERVICE (UPIS)								
	1 set 30HP Submersible pump and motor with complete accessories		shopping				general fund		350,000.00
	1 set 10HP Submersible pump and motor with complete accessories		shopping				general fund		250,000.00
	1 set 5HP Submersible pump and motor with complete accessories		shopping				general fund		150,000.00
	2 set 1HP Submersible pump and motor with complete accessories		shopping				general fund		100,000.00
	3 sets Metering Pump with complete accessories		shopping				general fund		120,000.00
50203010	OFFICE SUPPLIES INVENTORY		shopping				general fund	86,736.13	
50203020	ACCOUNTABLE FORMS INVENTORY		shopping				general fund	47,270.00	
50203130	OTHER SUPPLIES INVENTORY		shopping				general fund	455,000.00	
50203210	SEMI-EXPENDABLE MACHINERY & EQUIPMENT EXPENSES		shopping				general fund	155,500.00	
50213030-11	REPAIR & MAINTENANCE - INFRASTRUCTURE ASSETS (UPIS)								
	Pumphouses		shopping				general fund	85,000.00	
	Reservoir		shopping				general fund	14,000.00	
	Generator Sets		shopping				general fund	282,000.00	
	Panel Board		shopping				general fund	46,400.00	
	Pumping Equipments		shopping				general fund	111,000.00	
	Water Treatment Equipment		shopping				general fund	40,000.00	
	New Service Connection Materials		shopping				general fund	261,075.00	
	Maintenance of Transmission, Distribution and Service Lines		shopping				general fund	1,334,177.90	
	Maintenance of Distribution & Service Lines donated by GEM		shopping				general fund	50,000.00	

50213050	REPAIR & MAINTENANCE - MACHINERY AND EQUIPMENT								
	6 units UPS, (4-outlet, 500VA)	shopping				general fund		16,800.00	
	Repair & maintenance of the computers	shopping				general fund		6,000.00	
	Other Machineries & Equipment	shopping				general fund		1,000.00	
0213060-01	REPAIR & MAINTENANCE - TRANSPORTATION EQUIPMENT (MOTOR VEHICLES)								
	Tamaraw FX	shopping				general fund		46,000.00	
	Motorcycles	shopping				general fund		65,100.00	
	Bayancab	shopping				general fund		18,000.00	
	GRAND TOTAL							3,121,059.03	14,507,000.00

Prepared by:

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Approved by:


MAX VILORIA BOADO
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