

Republic of the Philippines  
**PIKIT WATER DISTRICT**  
 Pikit, Cotabato


**ANNUAL PROCUREMENT PLAN  
 FOR CY 2021**

CODE (PAP)	PROCUREMENT PROGRAM	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENTACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET (Php)			REMARKS (brief description)
				ADVERTISEMENT/ POSTING OF IB/REI	SUBMISSION/ OPENING OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
10604010	<b>ACQUISITION &amp; RENOVATION OF THE NEW OFFICE BUILDING</b>		bidding/negotiated					loan & general fund	2,500,000.00		2,500,000.00	
10605020	<b>OFFICE EQUIPMENTS</b>											
	1 unit typewriter		shopping					general fund	30,000.00		30,000.00	
	1 unit television set		shopping					general fund	20,000.00		20,000.00	
	1 unit refrigerator		shopping					general fund	20,000.00		20,000.00	
	4 units air cooler		shopping					general fund	40,000.00		40,000.00	
	3 units air conditioner 2hp		shopping					general fund	250,000.00		250,000.00	
	1 unit air conditioner 1hp		shopping					general fund	50,000.00		50,000.00	
10607010	<b>FURNITURE AND FIXTURES</b>											
	5 units wooden cabinet		shopping					general fund	75,000.00		75,000.00	
	6 units steel cabinet		shopping					general fund	90,000.00		90,000.00	
	1 steel vault		shopping					general fund	25,000.00		25,000.00	
	20 units tables & chairs for the staff		shopping					general fund	300,000.00		300,000.00	
	1 lot tables & chairs for the board room		shopping					general fund	150,000.00		150,000.00	
	6 sets lounge (customer's lobby)		shopping					general fund	72,000.00		72,000.00	
	1 unit sofa		shopping					general fund	25,000.00		25,000.00	
10605030	<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY EQUIPMENT</b>											
	2 units computer laptop		shopping					general fund	150,000.00		150,000.00	
	3 sets computer set and accessories		shopping					general fund	180,000.00		180,000.00	
	1 set projector with slide		shopping					general fund	30,000.00		30,000.00	
	1 set CCTV		shopping					general fund	120,000.00		120,000.00	
	MR Device with printer & software		shopping					general fund	90,000.00		90,000.00	
	4 units biometric machine with software		shopping					general fund	80,000.00		80,000.00	

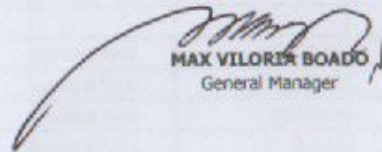
10605990	<b>OTHER MACHINERIES AND EQUIPMENT</b>								
	1 unit Electric Hoist		shopping			general fund	500,000.00		500,000.00
	1 unit Concrete Cutter		shopping			general fund	200,000.00		200,000.00
	1 unit Jack Hammer with generator		shopping			general fund	250,000.00		250,000.00
	2 sets Threader with handle (1/2" x 3/4")		shopping			general fund	50,000.00		50,000.00
10603110	<b>UTILITY PANT IN SERVICE (UPIS)</b>								
	1 set 5HP Submersible pump and motor with complete accessories		shopping			general fund	110,000.00		110,000.00
	2 sets 1HP/1.5HP Submersible pump and motor with complete accessories		shopping			general fund	70,000.00		70,000.00
	25 KVA generator set		shopping			general fund	300,000.00		300,000.00
	4 sets Metering Pump with complete accessories		shopping			general fund	160,000.00		160,000.00
	Installation of in-line filtration at PS-1		shopping			general fund	100,000.00		100,000.00
50203010	<b>OFFICE SUPPLIES INVENTORY</b>		shopping			general fund	144,396.00	144,396.00	
50203020	<b>ACCOUNTABLE FORMS INVENTORY</b>		shopping			general fund	57,000.00	57,000.00	
50203130	<b>OTHER SUPPLIES INVENTORY</b>		shopping			general fund	482,600.00	482,600.00	
50203210	<b>SEMI-EXPENDABLE MACHINERY &amp; EQUIPMENT EXPENSES</b>		shopping			general fund	115,000.00	115,000.00	
0213030-11	<b>REPAIR &amp; MAINTENANCE - INFRASTRUCTURE ASSETS (UPIS)</b>								
	Pumphouses		shopping			general fund	75,000.00	75,000.00	
	Reservoir		shopping			general fund	23,000.00	23,000.00	
	Generator Sets		shopping			general fund	84,000.00	84,000.00	
	Panel Board		shopping			general fund	46,400.00	46,400.00	
	Pumping Equipments		shopping			general fund	11,000.00	11,000.00	
	Water Treatment Equipment		shopping			general fund	40,000.00	40,000.00	
	New Service Connection Materials		shopping			general fund	255,565.00	255,565.00	
	Maintenance of Transmission, Distribution and Service Lines		shopping			general fund	1,142,350.00	1,142,350.00	
	Maintenance of Distribution & Service Lines donated by GEM		shopping			general fund	50,000.00	50,000.00	

0213050	<b>REPAIR &amp; MAINTENANCE - MACHINERY AND EQUIPMENT</b>									
	Repair of Office Equipment		shopping				general fund	12,000.00	12,000.00	
	Repair of Computer, Laptop & other parts		shopping				general fund	20,000.00	20,000.00	
	Other Machineries & Equipment		shopping				general fund	5,000.00	5,000.00	
213060-01	<b>REPAIR &amp; MAINTENANCE - TRANSPORTATION EQUIPMENT (MOTOR VEHICLES)</b>									
	Fortuner		shopping				general fund	70,000.00	70,000.00	
	Motorcycles		shopping				general fund	45,100.00	45,100.00	
	Bayarcab		shopping				general fund	18,000.00	18,000.00	
	<b>GRAND TOTAL</b>							<b>8,733,411.00</b>	<b>2,696,411.00</b>	<b>6,037,000.00</b>

Prepared by:

  
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Approved by:

  
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