

Republic of the Philippines
PIKIT WATER DISTRICT
Pikit, Cotabato


SCHEDULE OF CAPITAL EXPENDITURES

Calendar Year 2021

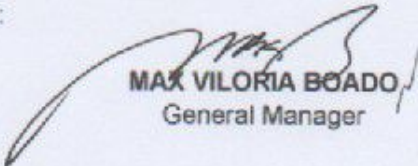
DESCRIPTION	BUDGET		MONTH
I. OFFICE BUILDING	2,500,000.00	2,500,000.00	January to December
II. OFFICE EQUIPMENTS		410,000.00	
1 unit Electric Typewriter	30,000.00		October
1 unit Television Set	20,000.00		September
1 unit Refrigerator	20,000.00		September
4 units Air Cooler	40,000.00		September
3 units Air Conditioned 2hp	250,000.00		September
1 unit Air Conditioned 1hp	50,000.00		September
III. FURNITURE AND FIXTURES		737,000.00	
5 units Wooden Cabinet	75,000.00		August
6 units Steel Cabinet	90,000.00		August
1 unit Steel Vault	25,000.00		August
20 units Tables and Chairs for the Staff	300,000.00		August
1 lot Tables & Chairs for the Boardroom	150,000.00		August
6 sets Lounger (lobby)	72,000.00		August
1 unit Sofa (GM's office)	25,000.00		August
IV. INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT		650,000.00	
2 units Computer Laptop	150,000.00		March & September
3 sets Computer set and accessories	180,000.00		March, June & Sept.
1 set Projector with slide	30,000.00		September
1 set CCTV	120,000.00		September
1 set MR Device with printer & software	90,000.00		September
4 units Biometric Machine with software	80,000.00		July

V. OTHER MACHINERIES AND EQUIPMENT		1,000,000.00	
1 unit Electric Hoist	500,000.00		June
1 unit Concrete Cutter	200,000.00		February
1 unit Jack Hammer with generator	250,000.00		February
2 sets Threader with handle (½" x ¾")	50,000.00		September
VI. UTILITY PANT IN SERVICE (UPIS)			
1. Pumping Equipments		640,000.00	
1 set 5HP Submersible pump and motor with complete accessories	110,000.00		June
2 sets 1HP/1.5HP Submersible pump and motor with complete accessories	70,000.00		April & September
1 unit 25KVA Generator Set	300,000.00		September
4 sets Metering Pump with complete accessories	160,000.00		April, August & December
2. Water Treatment Facility		100,000.00	
1 lot Installation of in-line filtration at PS-1	100,000.00		July
TOTAL		6,037,000.00	

Prepared by:


CHERYL D. VILLARTA
 Engineer A

Approved by:


MAX VILORIA BOADO
 General Manager