

Republic of the Philippines PIKIT WATER DISTRICT Pikit, Catabata

ANNUAL PROCUREMENT PLAN FOR CY 2017

CODE / REF		Mode of Procurement			SCHEDULE/MILESTONE OF ACTIVITIES										TOTAL		
			ESTIMATED BUDGET		lan	Feb	Mar	Apr	Nay	Jun	July A	ig Sept	Oct	Nov	Dec	Maintenance & Other Operating Expenses (MODE)	Capital Outlay
755	OFFICE SUPPLIES	shopping		62,518.80												62,618.80	
756	ACCOUNTABLE FORMS	shopping		33,836.55												33,836.55	
165	OTHER SUPPLIES INVENTORY	shopping		443,000.00								200				443,000.00	
168	CONSTRUCTION SUPPLIES INVENTORY							-					-	AND LOSSES			
	New Service Connection Materials	shopping		195,130.00					1	1888		1				195.130.00	
	Maintenance of Service Lines	shopping		512,500.00						讍					髓髓	512.500.00	
	Haintenance of Transmission, Distribution and Discharge Lines	shopping		265,614.02												265,614.02	
5.6	Maintenance of Distribution & Service Lines donated by GEN	shopping		50,000.00			143									50,000.00	
	Tools	shopping		90,000.00											齫頭	90,000,00	
221	OFFICE EQUIPMENT								1			T					
	4 units Electric Fan	shopping		12,000.00					1			1	20				12.000.00
	1 unit Television	shopping		20,000.00	-							1					20,000,00
	1 unit Siometric Machine	shopping		20,000,00				10.000.03.00				1					20,000,00
222	FURNITURE AND FIXTURES					THE WAY IN			1			1					
	2 units Wooden Cabinet	shopping		30,000.00								100					30,000.00
	1 unit Table	shopping		20,000,00	Street, Street,			即提回目			100					CANCELLA MESSAGE	20,000,00
	1 unit Swivel Chair	shopping		5,000.00								1					5.000.00
	1 unit Sofa	shopping		15,000.00					1			1000					15 000.00
	20 pcs. Plastic Chairs	shopping		10,000,00							erical -	_ prosessor					10.000.00
	IT EQUIPMENT & SOFTWARE										E 155-16	1					20,000,00
	Printers & other computer accessories	shopping		50,000.00					1			1	-				50.000.00
	Computer set	shopping		50,000.00			20.000					1					50,000.00
	New Billing & Collection Software	shopping		50,000,00										-			50.000.00
MINISTER CHICAGO PR	MOTOR VEHICLE							-				-					30,000,00
	1 unit Motorcycle sidecar	shopping		25,000.00						THE R		1			-		25.000.00

	Pumping Equipments													
	1 set 5HP Submersible pump and motor with complete accessories	shopping	» 150,000.00					1		T		T		150,000.00
	2 sest 1HP Submersible pump and motor with complete accessories	shopping	100,000.00											100,000.00
	Metering Pump with complete accessories	shopping	60,000.00					1918						60,000.00
	Replacement Projects							T						
	Public Market (1,210m, 63mm)	shopping	371,370.50											371,370.50
	Interconnection Projects													
	National Highway - Balite Drive - Fort Pikit labor only	shopping	75,000.00											75,000.00
	Lower Ladtingan to STI - labor only	shopping	60,000.00											60,000.00
	Brgy. Fort Pikit to Brgy. Batulawan	shopping	331,298.47				100							331,298.47
	Construction of Office Building	shopping	5,000,000.00		gal Missia		建設	藍戲						5,000,000.00
	Lot Acquisition	negotiated	50,000.00	10 Miles					T					50,000.00
823	REPAIR & MAINTENANCE - IT EQUIPMENT &	OFTWARE									T			
	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	
840	REPAIR & MAINTENANCE - MOTOR VEHICLES													
	Motorcycles	shopping	38,500.00										38,500.00	
	Bayancab	shopping	18,000.00										18,000.00	
	Tamaraw FX	shopping	41,000.00										41,000.00	
850	REPAIR & MAINTENANCE - OTHER PROPERTY													
	Pumphouses	shopping	35,000.00										35,000.00	
	Reservoir	shopping	11,000.00										11,000.00	
	Generator Sets	shopping	132,000.00								問題を		132,000.00	
	Panel Board	shopping	46,400.00										45,400.00	
	Pumping Equipments	shopping	61,000.00										61,000.00	
	Water Treatment Equipment	shopping.	40,000.00					MIN NAME OF					40,000.00	
-	GRAND TOTAL		8,603,068.34										2,098,399.37	6,504,668.97

Prepared by:

CHERYL O. VILLARTA

Approved by:

MAX VILONIA BOADO General Manager