



Republic of the Philippines
PIKIT WATER DISTRICT
 Pikit, Cotabato

**ANNUAL PROCUREMENT PLAN
 FOR CY 2017**

CODE / REF	ITEM & SPECIFICATIONS	Mode of Procurement	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL	
				Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)
755	OFFICE SUPPLIES	shopping	62,618.80													62,618.80	
756	ACCOUNTABLE FORMS	shopping	33,836.55													33,836.55	
165	OTHER SUPPLIES INVENTORY	shopping	443,000.00													443,000.00	
168	CONSTRUCTION SUPPLIES INVENTORY																
	New Service Connection Materials	shopping	195,130.00													195,130.00	
	Maintenance of Service Lines	shopping	512,500.00													512,500.00	
	Maintenance of Transmission, Distribution and Discharge Lines	shopping	265,614.02													265,614.02	
	Maintenance of Distribution & Service Lines donated by GEN	shopping	50,000.00													50,000.00	
	Tools	shopping	90,000.00													90,000.00	
221	OFFICE EQUIPMENT																
	4 units Electric Fan	shopping	12,000.00														12,000.00
	1 unit Television	shopping	20,000.00														20,000.00
	1 unit Biometric Machine	shopping	20,000.00														20,000.00
222	FURNITURE AND FIXTURES																
	2 units Wooden Cabinet	shopping	30,000.00														30,000.00
	1 unit Table	shopping	20,000.00														20,000.00
	1 unit Swivel Chair	shopping	5,000.00														5,000.00
	1 unit Sofa	shopping	15,000.00														15,000.00
	20 pcs. Plastic Chairs	shopping	10,000.00														10,000.00
223	IT EQUIPMENT & SOFTWARE																
	Printers & other computer accessories	shopping	50,000.00														50,000.00
	Computer set	shopping	50,000.00														50,000.00
	New Billing & Collection Software	shopping	50,000.00														50,000.00
241	MOTOR VEHICLE																
	1 unit Motorcycle sidecar	shopping	25,000.00														25,000.00

[illegible]

CHERYL D. VILLARTA
Engineer B

MAX VILORIA BOADO
General Manager