

Republic of the Philippines
PIKIT WATER DISTRICT
 Pikit, Cotabato


**ANNUAL PROCUREMENT PLAN
 FOR CY 2020**

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	ACQUISITION & RENOVATION OF THE NEW OFFICE BUILDING		bidding/negotiated					loan & general fund	6,500,000.00		6,500,000.00	
10605020	OFFICE EQUIPMENTS											
	2 units typewriters (manual/electronic)		shopping					general fund	60,000.00		60,000.00	
	1 unit television set		shopping					general fund	50,000.00		50,000.00	
	1 unit refrigerator		shopping					general fund	30,000.00		30,000.00	
	4 units air cooler		shopping					general fund	40,000.00		40,000.00	
	4 units air conditioner		shopping					general fund	300,000.00		300,000.00	
10607010	FURNITURE AND FIXTURES											
	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	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT											
	2 units computer laptop		shopping					general fund	150,000.00		150,000.00	
	4 sets computer set and accessories		shopping					general fund	240,000.00		240,000.00	
	1 unit computer printer all-in-one		shopping					general fund	50,000.00		50,000.00	
	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	
	4 units biometric machine with software		shopping					general fund	80,000.00		80,000.00	

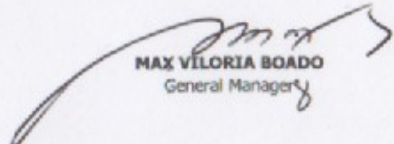
10605990	OTHER MACHINERIES AND EQUIPMENT										
	1 unit Concrete Cutter		shopping				general fund	200,000.00		200,000.00	
	1 unit Jack Hammer with generator		shopping				general fund	250,000.00		250,000.00	
	2 sets Threader with handle (1/2" x 3/4")		shopping				general fund	50,000.00		50,000.00	
10603110	UTILITY PANT IN SERVICE (UPIS)										
	1 set 30HP Submersible pump and motor with complete accessories		shopping				general fund	220,000.00		220,000.00	
	1 set 10HP Submersible pump and motor with complete accessories		shopping				general fund	150,000.00		150,000.00	
	1 set 5HP Submersible pump and motor with complete accessories		shopping				general fund	110,000.00		110,000.00	
	2 sets 1HP Submersible pump and motor with complete accessories		shopping				general fund	70,000.00		70,000.00	
	3 sets Metering Pump with complete accessories		shopping				general fund	120,000.00		120,000.00	
	25 KVA generator set		shopping				general fund	300,000.00		300,000.00	
50203010	OFFICE SUPPLIES INVENTORY		shopping				general fund	138,535.00	138,535.00		
50203020	ACCOUNTABLE FORMS INVENTORY		shopping				general fund	57,000.00	57,000.00		
50203130	OTHER SUPPLIES INVENTORY		shopping				general fund	482,600.00	482,600.00		
50203210	SEMI-EXPENDABLE MACHINERY & EQUIPMENT EXPENSES		shopping				general fund	104,000.00	104,000.00		
213030-11	REPAIR & MAINTENANCE - INFRASTRUCTURE ASSETS (UPIS)										
	Pumphouses		shopping				general fund	85,000.00	85,000.00		
	Reservoir		shopping				general fund	23,000.00	23,000.00		
	Generator Sets		shopping				general fund	282,000.00	282,000.00		
	Panel Board		shopping				general fund	46,400.00	46,400.00		
	Pumping Equipments		shopping				general fund	111,000.00	111,000.00		
	Water Treatment Equipment		shopping				general fund	40,000.00	40,000.00		
	New Service Connection Materials		shopping				general fund	261,075.00	261,075.00		
	Maintenance of Transmission, Distribution and Service Lines		shopping				general fund	1,139,102.90	1,139,102.90		
	Maintenance of Distribution & Service Lines donated by GEM		shopping				general fund	50,000.00	50,000.00		

50213050	REPAIR & MAINTENANCE - MACHINERY AND EQUIPMENT									
	6 units UPS, (4-outlet, 500VA)		shopping				general fund	16,800.00	16,800.00	
	Repair of Computer, Laptop & other parts		shopping				general fund	20,000.00	20,000.00	
	Other Machineries & Equipment		shopping				general fund	1,000.00	1,000.00	
50213060-01	REPAIR & MAINTENANCE - TRANSPORTATION EQUIPMENT (MOTOR VEHICLES)									
	Fortuner		shopping				general fund	70,000.00	70,000.00	
	Motorcycles		shopping				general fund	65,100.00	65,100.00	
	Bayancab		shopping				general fund	18,000.00	18,000.00	
	GRAND TOTAL							12,867,612.90	3,010,612.90	9,857,000.00

Prepared by:


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