

PIKIT WATER DISTRICT
Pikit, Cotabato

BUDGET APPROPRIATION
REQUEST FOR BUDGET YEAR 2017

ACCOUNT NAME: CAPITAL EXPENDITURES

October 24, 2016


ACCOUNT No.: _____

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXP. CURRENT YEAR
2,898,774.80	1,686,814.70	14,821,406.84	351,553.10	6,504,668.97

JUSTIFICATION:

* (#211) OFFICE BUILDINGS				5,000,000.00
* (#201) LAND				50,000.00
* (#221) OFFICE EQUIPMENTS:				
4 units electric fan			12,000.00	
1 unit television set			20,000.00	
1 unit biometric machine			20,000.00	52,000.00
* (#222) FURNITURE AND FIXTURES:				
2 units wooden cabinet			30,000.00	
1 unit table			20,000.00	
1 unit swivel chair			5,000.00	
1 unit sofa			15,000.00	
20 pcs. plastic chair			10,000.00	80,000.00
* (# 223) IT EQUIPMENT & SOFTWARE				
printers & other computer accessories			50,000.00	
computer set			50,000.00	
new billing & collection software			50,000.00	150,000.00
* (#241) MOTOR VEHICLES:				
1 unit sidecar			25,000.00	25,000.00
* (# 250) OTHER PROPERTY PLANT AND EQUIPMENT:				
1 set 5hp pump and motor			150,000.00	
2 sets 1hp pump and motor			100,000.00	
2 sets Metering pump(chlorinator) w/ complete accessories			60,000.00	
Public Market Pipe Replacement Project			371,370.50	
Lower Ladtingan to STI Expansion (labor only)			60,000.00	
Nat'l Highway-Balite Drive-Fort Pikit Interconnection Project (labor only)			75,000.00	
Batulawan Interconnection Project			331,298.47	
				1,147,668.97
				<u>6,504,668.97</u>

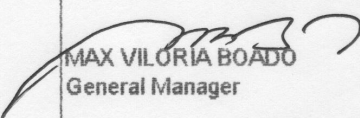
PREPARED BY:


GINA FONTANOSA - MARISCAL
Corporate Accounts Analyst

AMOUNT REQUESTED:

6,504,668.97


RECOMMENDED BY:


MAX VILORIA BOADO
General Manager

RECOMMENDED APPROPRIATION:

6,504,668.97

APPROVED BY BOARD ACTION: RES. No. 066 series of 2016


ATTY. EMMANUEL G. FERENAL
Chair of the Board

APPROVED APPROPRIATION

6,504,668.97