

PIKIT WATER DISTRICT


Pikit, Cotabato

SCHEDULE OF CAPITAL EXPENDITURES

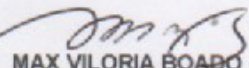
Calendar Year 2020

DESCRIPTION	BUDGET		MONTH
I. ACQUISITION & RENOVATION OF THE NEW OFFICE BUILDING	6,500,000.00	6,500,000.00	January to December
II. OFFICE EQUIPMENTS		480,000.00	
2 units Typewriter (manual/electronic)	60,000.00		March
1 unit Television Set	50,000.00		September
1 unit Refrigerator	30,000.00		September
4 units Air Cooler	40,000.00		September
3 units Air Conditioned 2hp	250,000.00		October
1 unit Air Conditioned 1hp	50,000.00		October
III. FURNITURE AND FIXTURES		737,000.00	
5 units Wooden Cabinet	75,000.00		September
6 units Steel Cabinet	90,000.00		September
1 unit Steel Vault	25,000.00		September
20 units Tables and Chairs for the Staff	300,000.00		September
1 set Tables & Chairs for the Boardroom	150,000.00		October
6 sets Lounger (lobby)	72,000.00		October
1 unit Sofa	25,000.00		October
IV. INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT		670,000.00	
2 units Computer Laptop	150,000.00		March & September
4 sets Computer set and accessories	240,000.00		March to December
1 unit Computer Printer All-in-One	50,000.00		June
1 set Projector with slide	30,000.00		September
CCTV	120,000.00		September
4 units Biometric Machine with Software	80,000.00		July
V. OTHER MACHINERIES AND EQUIPMENT		200,000.00	
1 unit Concrete Cutter	200,000.00		June
1 unit Jack Hammer with generator	250,000.00		August
2 sets Threader with handle (½" x ¾")	50,000.00		January
VI. UTILITY PANT IN SERVICE (UPIS)		970,000.00	
1. Pumping Equipments			
1 set 30HP Submersible pump and motor with complete accessories	220,000.00		June
1 set 10HP Submersible pump and motor with complete accessories	150,000.00		October
1 set 5HP Submersible pump and motor with complete accessories	110,000.00		February
2 sets 1HP Submersible pump and motor with complete accessories	70,000.00		April & September
25KVA Generator Set	300,000.00		April
3 sets Metering Pump with complete accessories	120,000.00		April, August & December
TOTAL		9,557,000.00	

Prepared by:


CHERYL D. VILLARTA
 Engineer A

Approved by:


MAX VILORIA BOADO
 General Manager