

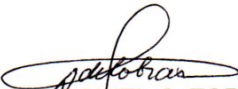
Republic of the Philippines
PIKIT WATER DISTRICT
Pikit, Cotabato

SCHEDULE OF CAPITAL EXPENDITURES
Calendar Year 2022


DESCRIPTION	BUDGET		MONTH
I. RENOVATION OF THE STORAGE BUILDING	1,000,000.00	1,000,000.00	January to December
II. OFFICE EQUIPMENTS		50,000.00	
2 units Utility Ladder	50,000.00		November
III. FURNITURE AND FIXTURES		145,000.00	
6 units Steel Rack/Cabinet	90,000.00		August & October
1 unit Sofa (GM's Office)	25,000.00		February
1 unit Steel Vault	30,000.00		February
IV. INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT		375,000.00	
1 unit Computer Laptop	75,000.00		September
2 sets Computer set and accessories	100,000.00		February & September
1 set Projector with slide	30,000.00		November
1 set MR Device with printer & software	90,000.00		October
4 units Biometric Machine with software	80,000.00		February, August, October & December
V. SPORTS EQUIPMENT		50,000.00	
1 lot Projected a total Expenditure of	50,000.00		October
VI. OTHER MACHINERIES AND EQUIPMENT		350,000.00	
1 lot Fabrication of Boom/Crane (20 pcs. 1½" & 10 pcs. 2" GI Pipes with labor charge	100,000.00		January
1 unit Electric Hoist	200,000.00		July
2 sets Threader with handle (½" x ¾")	50,000.00		July

VII. UTILITY PANT IN SERVICE (UPIS)			
1. Pumping Equipments		795,000.00	
1 set 30HP Submersible pump and motor with complete accessories	320,000.00		August
1 set 7.5HP Submersible pump and motor with complete accessories	200,000.00		October
1 set 2HP Submersible pump and motor with complete accessories	75,000.00		September
1 set 1HP Submersible pump and motor with complete accessories	40,000.00		September
4 sets Metering Pump with complete accessories	160,000.00		February, July, September & November
2. Electrical Line		300,000.00	
1 lot Transfer of electrical line for PS-4	200,000.00		January
1 lot 37.5 kVA distribution transformer	100,000.00		December
3. In-line Filtration Tank		100,000.00	
1 lot Repair of in-line filtration tank of PS-4 & transfer to PS-1	100,000.00		December
4. Water Supply Pipeline Expansion		355,000.00	
1 lot 2" Column Pipe for PS-2	185,000.00		July
1 lot 4" Column Pipe for PS-4	170,000.00		July
TOTAL		3,520,000.00	

Prepared by:


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 Data Encoder

Approved by:


ENGR. CHERYL D. VILLARTA
 General Manager