

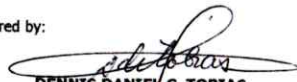
Republic of the Philippines  
**PIKIT WATER DISTRICT**  
Pikit, Cotabato

**ANNUAL PROCUREMENT PLAN  
FOR CY 2023**

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	<b>RENOVATION OF THE STORAGE BUILDING</b>		shopping/by administration					general fund	1,000,000.00		1,000,000.00	
10605020	<b>OFFICE EQUIPMENTS</b>											
	3 units Electric Fan		shopping					general fund	20,000.00		20,000.00	
	2 units Industrial Fan		shopping					general fund	70,000.00		70,000.00	
	1 unit Cooking Equipment		shopping					general fund	15,000.00		15,000.00	
	1 unit Water Dispeser		shopping					general fund	15,000.00		15,000.00	
	1 unit TV Set		shopping					general fund	15,000.00		15,000.00	
	1 unit 5 KVA Generator Set		shopping					general fund	80,000.00		80,000.00	
10607010	<b>FURNITURE AND FIXTURES</b>											
	1 unit Sofa (GM's office)		shopping					general fund	25,000.00		25,000.00	
	1 unit Table (GM's Office)		shopping					general fund	30,000.00		30,000.00	
	1 lot Sofa and beddings for guesthouse		shopping					general fund	15,000.00		15,000.00	
	1 lot Sofa bed/foldable foam for PS-5		shopping					general fund	15,000.00		15,000.00	
10606010	<b>TRANSPORTATION EQUIPMENT-MOTOR VEHICLES</b>											
	3 units Motorcycle		shopping					general fund	220,000.00		220,000.00	
	1 unit Toyota Fortuner Stabilizer		shopping					general fund	30,000.00		30,000.00	
	1 unit Toyota Fortuner Carrier		shopping					general fund	30,000.00		30,000.00	
10605030	<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY EQUIPMENT</b>											
	1 unit Computer Laptop		shopping					general fund	75,000.00		75,000.00	
	1 set Computer set and accessories		shopping					general fund	50,000.00		50,000.00	
	2 units Computer Printer		shopping					general fund	30,000.00		30,000.00	
	1 set Projector with slide		shopping					general fund	30,000.00		30,000.00	
	4 sets CCTV Cameras		shopping					general fund	50,000.00		50,000.00	
	1 set Meter Reading Device with printer & software		shopping					general fund	90,000.00		90,000.00	
10605130	<b>SPORTS EQUIPMENT</b>											
	Projected a total expenditure of		shopping					general fund	50,000.00		50,000.00	
10605990	<b>OTHER MACHINERIES AND EQUIPMENT</b>											
	1 lot Fabrication of Boom/Crane (20 pcs. 1½" & 10 pcs. 2" G. I Pipes with labor charge)		shopping					general fund	100,000.00		100,000.00	
	1 unit 10-ton Chain Block		shopping					general fund	80,000.00		80,000.00	
	6 units Pipe Wrench (#10, #12 and #14)		shopping					general fund	25,000.00		25,000.00	
	2 sets Threader with handle (½" x ¾")		shopping					general fund	50,000.00		50,000.00	

10603110	<b>UTILITY PANT IN SERVICE (UPIS)</b>											
	1 set 30 HP Submersible pump and motor with complete accessories		shopping				general fund	320,000.00			320,000.00	
	1 set 7.5HP Submersible pump and motor with complete accessories		shopping				general fund	300,000.00			300,000.00	
	1 set 2HP Submersible pump and motor with complete accessories		shopping				general fund	60,000.00			60,000.00	
	1 set 1.5HP Submersible pump and motor with complete accessories		shopping				general fund	40,000.00			40,000.00	
	1 lot 3" Column Pipe for PS-2		shopping				general fund	300,000.00			300,000.00	
	1 unit Chlorine Residual test kit		shopping				general fund	80,000.00			80,000.00	
	4 sets Metering Pump with complete accessories		shopping				general fund	200,000.00			200,000.00	
	1 lot Sectioning of Distribution Pipelines		shopping				general fund	300,000.00			300,000.00	
	1 unit 4" Electro Magnetic Flowmeter		shopping				general fund	200,000.00			200,000.00	
	2 units 4" Mechanical Flowmeter		shopping				general fund	100,000.00			100,000.00	
	1 unit 1½" Mechanical Flowmeter		shopping				general fund	25,000.00			25,000.00	
50203010	<b>OFFICE SUPPLIES INVENTORY</b>		shopping				general fund	218,792.50	218,792.50			
50203020	<b>ACCOUNTABLE FORMS INVENTORY</b>		shopping				general fund	57,000.00	57,000.00			
50203130	<b>OTHER SUPPLIES INVENTORY</b>		shopping				general fund	690,000.00	690,000.00			
50213030-11	<b>REPAIR &amp; MAINTENANCE - INFRASTRUCTURE ASSETS (UPIS)</b>											
	Pumphouses		shopping				general fund	75,000.00	75,000.00			
	Reservoir		shopping				general fund	35,000.00	35,000.00			
	Generator Sets		shopping				general fund	109,700.00	109,700.00			
	Panel Board		shopping				general fund	44,500.00	44,500.00			
	Pumping Equipments		shopping				general fund	11,000.00	11,000.00			
	Water Treatment Equipment		shopping				general fund	40,000.00	40,000.00			
	Maintenance of Transmission, Distribution and Service Lines		shopping				general fund	1,334,200.00	1,334,200.00			
	Maintenance of Distribution & Service Lines donated by GEM		shopping				general fund	50,000.00	50,000.00			
50213050	<b>REPAIR &amp; MAINTENANCE - MACHINERY AND EQUIPMENT</b>											
	Repair of Office Equipment		shopping				general fund	12,000.00	12,000.00			
	Repair of Computer, Laptop & other parts		shopping				general fund	20,000.00	20,000.00			
	Other Machineries & Equipment		shopping				general fund	5,000.00	5,000.00			
50213060-01	<b>REPAIR &amp; MAINTENANCE - TRANSPORTATION EQUIPMENT (MOTOR VEHICLES)</b>											
	Fortuner		shopping				general fund	70,000.00	70,000.00			
	Motorcycles		shopping				general fund	33,000.00	33,000.00			
	Bayancab		shopping				general fund	10,000.00	10,000.00			
	JMC Pick-up		shopping				general fund	85,000.00	85,000.00			
	<b>GRAND TOTAL</b>							<b>7,035,192.50</b>	<b>2,900,192.50</b>		<b>4,135,000.00</b>	

Prepared by:

  
**DENNIS DANIEL C. TOBIAS**  
 Data Encoder

Approved by:

  
**ENGR. CHERYL D. VILLARTA**  
 General Manager