

Republic of the Philippines
PIKIT WATER DISTRICT
Pikit, Cotabato


SCHEDULE OF CAPITAL EXPENDITURES

Calendar Year 2023


DESCRIPTION	BUDGET		MONTH
I. RENOVATION OF THE STORAGE BUILDING	1,000,000.00	1,000,000.00	January to December
II. OFFICE EQUIPMENTS		215,000.00	
3 units Electric Fan	20,000.00		June
2 units Industrial Fan	70,000.00		June
1 unit Cooking Equipment (Stove)	15,000.00		September
1 unit Water Dispenser	15,000.00		September
1 unit TV Set	15,000.00		March
1 unit 5 KvA Generator Set	80,000.00		October
III. FURNITURES AND FIXTURES		85,000.00	
1 unit Sofa (GM's office)	25,000.00		April
1 unit Table (GM's Office)	30,000.00		April
1 lot Sofa and beddings for guesthouse	15,000.00		April
1 lot Sofa bed/foldable foam for PS-5	15,000.00		April
IV. TRANSPORTATION EQUIPMENT-MOTOR VEHICLES		280,000.00	
3 units Motorcycle	220,000.00		July and August
1 unit Toyota Fortuner Stabilizer	30,000.00		September
1 unit Toyota Fortuner Carrier	30,000.00		September
V. INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT		325,000.00	
1 unit Computer Laptop	75,000.00		February
1 set Computer set and accessories	50,000.00		October
2 units Computer Printer	30,000.00		March
1 set Projector with slide	30,000.00		March
4 sets CCTV Cameras	50,000.00		February
1 set Meter Reading Device with printer & software	90,000.00		February

VI. SPORTS EQUIPMENT		50,000.00	
1 lot Projected a total expenditure of	50,000.00		June
VII. OTHER MACHINERIES AND EQUIPMENT		255,000.00	
1 lot Fabrication of Boom/Crane (20 pcs. 1½" & 10 pcs. 2" GI pipes w/ labor charge)	100,000.00		October
1 unit 10-ton Chain Block	80,000.00		September
6 units Pipe Wrench (#10, #12 and #14)	25,000.00		February
2 sets Threader with handle (½" x ¾")	50,000.00		March
VII. UTILITY PANT IN SERVICE (UPIS)			
1. Pumping Equipments		720,000.00	
1 set 30 HP Submersible pump and motor with complete accessories	320,000.00		August
1 set 7.5HP Submersible pump and motor with complete accessories	300,000.00		October
1 set 2HP Submersible pump and motor with complete accessories	60,000.00		September
1 set 1.5HP Submersible pump and motor with complete accessories	40,000.00		September
2. Water Supply Pipeline Expansion		300,000.00	
1 lot 3" Column Pipe for PS-2	300,000.00		July
3. Water Treatment Equipment/Facilities:		280,000.00	
1 unit Chlorine Residual test kit	80,000.00		March
4 sets Metering Pump with complete accessories	200,000.00		February, April July & September
4. Transmission & Distribution Mains:		625,000.00	
1 lot Sectioning of Distribution Pipelines	300,000.00		June
1 unit 4" Electro Magnetic Flowmeter	200,000.00		August
2 units 4" Mechanical Flowmeter	100,000.00		January
1 unit 1½" Mechanical Flowmeter	25,000.00		January
TOTAL		4,135,000.00	

Prepared by:


DENNIS DANIEL C. TOBIAS
 Data Encoder

Approved by:


ENGR. CHERYL D. VILLARTA
 General Manager