

Republic of the Philippines
STO NIÑO WATER DISTRICT
 Sto. Niño, South Cotabato
ANNUAL PROCUREMENT PLAN (2020)

CAPEX-Others (Property, Plant & Equipment)

2020

Item no.	Unit/Qty.	Particulars	Amount	Schedule of Purchase
1	1 lot	Land (RESERVOIR,more or less 300 sq.m.)	350,000.00	1st Qtr.
2	1 lot	Land (pumping station no. 2,more or less 600 sq.m.)	400,000.00	1st Qtr.
3	1 lot	Water Supply System Project	19,650,888.00	1st Qtr.
4	1 lot	Website (System and hardware)	10,000.00	1st Qtr.
5	1 lot	Covered Area and Garage Improvements-Phase I	180,150.00	1st Qtr.
6	1 lot	Building Improvements	1,700,000.00	1st Qtr.
7	1 lot	Covered Area and Garage Improvements (Phase II)	350,000.00	1st Qtr.
8	1 lot	Cashier Room (deconstruction and renovation)	120,000.00	1st Qtr.
9	1 lot	Guard House	250,000.00	1st Qtr.
10	1 unit	Wheel Barrow	4,000.00	1st Qtr.
11	1 unit	4-wheel- vehicle	1,400,000.00	1st Qtr.
12	1 unit	Air Compressor	20,000.00	1st Qtr.
13	1 unit	Laptop	60,000.00	1st Qtr.
14	1 unit	EPSON L1300 Printer	27,000.00	1st Qtr.
15	1 unit	External Hard Drive (1TB)	4,000.00	1st Qtr.
16	1 unit	Global Positioning System	20,000.00	1st Qtr.
17	1 unit	Measuring Tape,100 meters	6,000.00	1st Qtr.
18	2 units	Rechargeable Headlight	2,000.00	1st Qtr.
19	1 lot	Operation Water Supply System Improvements (Mate	4,000,000.00	2nd Qtr.
20	1 lot	Land (pumping station no. 3,more or less 300 sq.m.)	400,000.00	2nd Qtr.
21	1 lot	Door & Window Grills	15,000.00	2nd Qtr.
22	1 lot	Pingpong Table Set	20,000.00	2nd Qtr.
23	1 lot	Badminton Set	8,000.00	2nd Qtr.
24	1 set	Audio Equipment	50,000.00	2nd Qtr.
25	1 unit	Communication line (landline)	75,000.00	2nd Qtr.
26	1 unit	Laptop	40,000.00	2nd Qtr.
27	1 unit	Industrial Fan	20,000.00	2nd Qtr.
28	1 unit	Photocopier with scanner and printer	17,500.00	2nd Qtr.
29	1 unit	Concrete Cutter	65,000.00	2nd Qtr.
30	1 unit	Jack Hammer	50,000.00	2nd Qtr.
31	1 unit	Portable Water Pump	25,000.00	2nd Qtr.
32	1 unit	CPU	25,000.00	2nd Qtr.
33	10 units	Office Cubicle	250,000.00	2nd Qtr.
34	12 pieces	Plastic Chairs	6,000.00	2nd Qtr.
35	10 units	High back, swivel chair	90,000.00	2nd Qtr.
36	1 unit	Calibration Bench	50,000.00	3rd Qtr.
37	1 unit	Calibration Room	150,000.00	3rd Qtr.
38	1 unit	Generator Set, 5KVA	75,000.00	3rd Qtr.
39	1 lot	Closed-circuit television (CCTV)	80,000.00	3rd Qtr.
40	1 set	Chlorinator (with 2 sets connector kit)	75,000.00	3rd Qtr.
41	1 unit	Mobile Thermal Printer	35,000.00	3rd Qtr.
42	1 unit	Wall TV, 42"	35,000.00	3rd Qtr.
43	1 unit	Water Dispenser	8,000.00	3rd Qtr.
44	1 unit	Conference Table	20,000.00	3rd Qtr.
45	1 unit	Office Table	10,000.00	3rd Qtr.
46	1 unit	Grass Cutter	16,000.00	3rd Qtr.
47	1 unit	Switch Hub (computer and internet connections)	4,500.00	3rd Qtr.
48	2 sets	Computer (w/printer)	80,000.00	3rd Qtr.
49	2 units	Air-condition	100,000.00	3rd Qtr.
50	2 units	Motorcycle	140,000.00	3rd Qtr.
51	2 units	Stand Fan	5,000.00	3rd Qtr.
52	1 lot	Kitchen Cabinet	20,000.00	4th Qtr.
TOTAL			30,614,038.00	


CAPEX-New Service Connection

Particulars	Quantity	Price	Amount
1 Brass Ball Valve w/lock wing 1/2	180	200.00	36,000.00
2 CI Saddle Clamp 2"	100	290.00	29,000.00
3 CI Saddle Clamp 3"	50	350.00	17,500.00
4 CI Saddle Clamp 4 x 3/4"	20	390.00	7,800.00
5 G.I. Tee 3/4"	30	45.00	1,350.00
6 G.I. Gross Tee 3/4"	30	50.00	1,500.00
7 GI Bushing Reducer 3/4 x 1/2	150	40.00	6,000.00
8 GI Elbow 3/4	100	40.00	4,000.00


12 GI Plug 1/2
 13 P.E. Coupling 3/4
 14 PE Female Elbow 3/4
 15 Solvent Cement
 16 Teflon tape 1/2
 17 PVC Pipes 3/4
 18 Water Meter 1/2
 TOTAL

100	40.00	4,000.00
50	150.00	7,500.00
120	60.00	7,200.00
15	75.00	1,125.00
360	20.00	7,200.00
180	100.00	18,000.00
650	1,200.00	780,000.00
		<u><u>949,225.00</u></u>

Prepared by:


CHERYL A. BALLA
 Administrative Services Officer B

Noted:


RENE M. FORMACION
 Acting General Manager

Approved:

Per Board Resolution
 BOD Resolution No. 19-0017
 Series of 2019