

Republic of the Philippines
STO NIÑO WATER DISTRICT

Sto. Niño, South Cotabato

ANNUAL PROCUREMENT PLAN (2021)

CAPEX-Others (Property, Plant & Equipment)

2021

Item no	Unit/Qty	Particulars	Amount	Schedule of Purchase
1	2 units	Printer with scanner	32,000.00	1st Qtr
2	1 unit	Laptop	40,000.00	1st Qtr
3	3 units	Air-conditioning unit	90,000.00	1st Qtr
4	1 unit	Global Positioning System	20,000.00	1st Qtr
5	1 lot	Improvement of Perimeter Fence at Pumping Station No. 2	250,000.00	1st Qtr
6	1 unit	Motorcycle, 100 cc	60,000.00	1st Qtr
7	1 unit	Motorcycle, 125 cc	80,000.00	1st Qtr
8	1 set	Audio Equipment	50,000.00	1st Qtr
9	1 unit	Smart TV	35,000.00	1st Qtr
10	1 lot	Communication line	75,000.00	1st Qtr
11	1 unit	4-wheel- vehicle	1,400,000.00	1st Qtr
12	1 lot	Sliding Windows	50,000.00	2nd Qtr
13	1 unit	Communication line (landline)	75,000.00	2nd Qtr
14	1 unit	Android Tablet (online survey)	15,000.00	2nd Qtr
15	1 unit	Central Processing Unit	16,000.00	2nd Qtr
16	1 lot	Construction of File Storage Room	280,000.00	2nd Qtr
17	1 lot	Installation of Gutter at the Covered Area	50,000.00	2nd Qtr
18	1 lot	Replacement of Steel Gate at SNWD Main Office Compound	75,000.00	2nd Qtr
19	1 unit	Tri-Pod Frame	35,000.00	2nd Qtr
20	1 set	Chlorinator (with connector kit)	40,000.00	2nd Qtr
21	1 parcel	Land (Pumping Station No. 3, more or less 300 sq.m.)	350,000.00	2nd Qtr
22	1 parcel	Land (more or less 600 sq.m.)	400,000.00	2nd Qtr
23	1 unit	Conference Table	20,000.00	2nd Qtr
24	1 unit	Mobile Thermal Printer	25,000.00	3rd Qtr
25	1 lot	Operation Water Supply System Improvements (Mate)	1,800,000.00	4th Qtr
26	1 unit	Binding Machine	25,000.00	4th Qtr.

TOTAL

5,388,000.00

Prepared by:


CHERYL A. BALLA
 Administrative Services Officer B

Noted:


RENE M. FORMACION
 Acting General Manager

Approved: