

Republic of the Philippines
TABACO CITY WATER DISTRICT

PROPOSED PROPERTY, PLANT AND EQUIPMENT BUDGET (CAPEX)

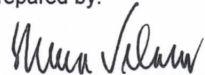
For Budget Year 2017

Acct code	PROPERTY, PLANT AND EQUIPMENT	Responsibility Center						Total	
		Administrative		Commercial		Technical		Qty	Amount
		Qty	Amount	Qty	Amount	Qty	Amount		
To be sourced from operating revenues and reserved fund									
201	Lot		5,800,000.00		-		-		5,800,000.00
	Adjacent to TAWAD office		5,000,000.00						5,000,000.00
	For Additional Source		800,000.00						800,000.00
202	Land Improvements						1,450,000.00		1,450,000.00
	Perimeter Fencing of Intake Areas at Basagan, San Isidro 1, San Isidro 2, Tulay na Lupa and Nagsipit Intake Box 1						750,000.00		750,000.00
	Civil Works for the Site of Septage Treatment Facility						700,000.00		700,000.00
208	Irrigation and Water Systems and Structures						14,880,101.02		14,880,101.02
	Collecting and Impounding Reservoirs								-
	Spring Source at Pinagbobong (inclusive of Survey of Area and civil works for construction of intake box)						1,300,000.00		1,300,000.00
	Electromechanical components of Quinastillojan Well						350,000.00		350,000.00
	Well Construction and its Electromechanical Components						3,800,000.00		3,800,000.00
	Construction of Elevated Water Tank in San Lorenzo						1,500,000.00		1,500,000.00
	Transmission and Distribution Mains								
	Work Order 2014-09 (Installation of 165 LM 50mm diameter HDPE Pipe Lateral Lines at Zones 1 & 3 Fatima, Tabaco City)						120,101.02		120,101.02
	Installation of 4" Distribution Line in Quinastillojan						600,000.00		600,000.00
	Installation of 3000LM 8" PVC Transmission Line in Pinagbobong						3,000,000.00		3,000,000.00
	Modification of Distribution Lines in Mariroc, San Antonio and Moran Estate Subdivision						1,200,000.00		1,200,000.00
	Other Expansion Projects/NRW Reduction Program						700,000.00		700,000.00
	Installation of Gate Valves for Isolation Purposes						800,000.00		800,000.00
	Water Meters 1/2"					1,500	1,500,000.00	1,500	1,500,000.00
	Water Meters 1"					5	10,000.00	5	10,000.00
211	Office Buildings (Office Improvements)		1,450,000.00						1,450,000.00
	Extension of Admin. Building		1,000,000.00						1,000,000.00
	Landscape of Admin. Compound		300,000.00						300,000.00
	Improvement of the Office of the General Manager		150,000.00						150,000.00
215	Other Structures		400,000.00				450,000.00		850,000.00
	Parking area for paying customers, visitors' and employees' service vehicles, and Covered Walk/Shed of Pathwalk		400,000.00						400,000.00
	Electrification of Hydraulic Structure						50,000.00		50,000.00
	Construction of guard house/control room at:								-
	Quinastillojan Well						200,000.00		200,000.00

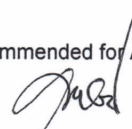
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		Administrative		Commercial		Technical		Qty	Amount
		Qty	Amount	Qty	Amount	Qty	Amount		
	Additional Well						200,000.00		200,000.00
221	Office Equipment		4,000.00		3,000.00		-		7,000.00
	Stand Fan	2	4,000.00						4,000.00
	Electric Calculator			1	3,000.00				3,000.00
222	Furniture and Fixtures		1,558,000.00		20,000.00		-		1,578,000.00
	Office Partition (aluminum frame), inclusive of tables and chair		1,500,000.00						1,500,000.00
	Cabinet (office supplies, spare parts, and construction materials)	2	40,000.00						40,000.00
	Swivel chairs								-
	Ordinary	1	3,000.00	1	3,000.00			2	6,000.00
	Big	1	5,000.00	1	4,000.00			2	9,000.00
	Visitor/Client chairs			2	3,000.00			2	3,000.00
	Office table (records room)	1	5,000.00						5,000.00
	File cabinet			1	10,000.00			1	10,000.00
	Medicine cabinet	1	5,000.00						5,000.00
223	IT Equipment and Software		217,000.00		297,000.00		2,530,000.00		3,044,000.00
	Supply and Installation of CCTV cameras at water sources		120,000.00						120,000.00
	Geographic Information System (GIS) - electronic mapping of TAWAD Water System						2,500,000.00		2,500,000.00
	Android Smartphones (spare for meter reading)			4	32,000.00				32,000.00
	Android Thermal Printer (spare for meter reading)			4	36,000.00				36,000.00
	Computer Laptop	1	30,000.00	1	30,000.00				60,000.00
	Computer set	1	27,000.00	3	81,000.00	1	30,000.00	5	138,000.00
	Computer monitor	1	6,000.00	2	12,000.00			3	18,000.00
	Computer printer								
	FX 2190			2	70,000.00				70,000.00
	Epson	1	10,000.00	1	10,000.00				20,000.00
	CPU	1	20,000.00	1	20,000.00			2	40,000.00
	Uninterrupted Power Supply (UPS)	2	4,000.00	3	6,000.00				10,000.00
226	Machinery and Equipment						2,260,000.00		2,260,000.00
	Generator Set at San Antonio Well 2 and additional P/S					2	1,900,000.00		1,900,000.00
	Jackhammer					2	360,000.00		360,000.00
229	Communication Equipment		50,000.00						50,000.00
	Cellular phone		50,000.00						
233	Laboratory Equipment						300,000.00		300,000.00
240	Other Machinery and Equipment						400,000.00		400,000.00
	Ph Test Kit					1	100,000.00		100,000.00
	Solar Panel						300,000.00		300,000.00
241	Motor Vehicles		4,225,000.00						4,225,000.00
	Service Utility Vehicle (diesel-engine)		1,500,000.00						1,500,000.00
	Water Truck (stainless, 4 to 6 tons capacity)		2,500,000.00						2,500,000.00

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		Qty	Amount	Qty	Amount	Qty	Amount		
	Motorcycle with Sidecar	3	225,000.00						225,000.00
250	Other Property, Plant and Equipment (plumbing tools)						200,000.00		200,000.00
	Sub-total		13,704,000.00		320,000.00		22,470,101.02		36,494,101.02
<u>To be funded by DBP Loan</u>									
208	Irrigation and Water Systems and Structures						24,890,743.95		24,890,743.95
	Transmission and Distribution Mains								
	Work Order 2014-13: Installation of 1,336LM 8"Ø uPVC Pipe Machine Installed Fixed Seal Transmission Line at San Isidro, Tabaco City						665,781.43		665,781.43
	Work Order 2014-14: Installation of 3,707LM 10"Ø uPVC Pipe Machine Installed Fixed Seal Transmission Line at Boring H.S. to Matagbac-San Vicente boundary, Tabaco City						686,247.47		686,247.47
	Work Order 2014-16: Installation of 970LM 6"Ø uPVC Pipe Machine Installed Fixed Seal Transmission Line at Zone 1 San Ramon; Cabagnan, Tabaco City						538,715.05		538,715.05
	Design, Construction, Installation, Commissioning and Process Proving of 12cu.m. Super Compact Septage Treatment Facility						23,000,000.00		23,000,000.00
	TOTAL		13,704,000.00		320,000.00		47,360,844.97		61,384,844.97

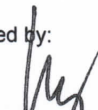
Prepared by:


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Recommended for Approval by:


ENGR. NOEL G. BIEN
 General Manager

Approved by:


DRA. MA. JULIA CORAZON C. REYES
 Board Chairman