

Republic of the Philippines  
**TABACO CITY WATER DISTRICT**


**PROPOSED PROPERTY, PLANT AND EQUIPMENT BUDGET (CAPEX)**

For Budget Year 2018

Acct code	PROPERTY, PLANT AND EQUIPMENT	Responsibility Center						Total	
		Administrative		Commercial		Technical		Qty	Amount
		Qty	Amount	Qty	Amount	Qty	Amount		
<b>To be sourced from operating revenues and reserved fund</b>									
201	Lot		3,000,000.00		-		-		3,000,000.00
	For Well Drilling & Watershed		3,000,000.00						3,000,000.00
202	Land Improvements						375,000.00		375,000.00
	Perimeter Fencing of Water Sources						375,000.00		375,000.00
208	Irrigation and Water Systems and Structures						8,338,000.00		8,338,000.00
	Collecting and Impounding Reservoirs								-
	Well Drilling (250 mm dia. X 100 m deep)						2,051,000.00		2,051,000.00
	Electromechanical components of 3 wells						625,000.00		625,000.00
	Construction-Powerline Extension w Distribution Transformer for 1 well						109,000.00		109,000.00
	Transmission and Distribution Mains								-
	Pipe Laying, including valves, hydrants, river crossings								-
	200 mm dia. uPVC Series 10						895,800.00		895,800.00
	150 mm dia. uPVC Series 10						541,800.00		541,800.00
	100 mm dia. uPVC Series 10						537,000.00		537,000.00
	Replacement of old / dilapidated pipelines and valves								-
	100mm pipe at Sto Cristo, Divino Rostro, & San Roque						1,181,400.00		1,181,400.00
	Replacement of pipelines that are prone to damage by typhoons and other calamities								-
	200mm PE Pipes						894,000.00		894,000.00
	150mm PVC Pipes						903,000.00		903,000.00
	Slope Protections						400,000.00		400,000.00
	Watershed and Reforestation Program						200,000.00		200,000.00
211	Office Buildings (Office Improvements)		450,000.00						450,000.00
	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				367,200.00		767,200.00
	Parking area for paying customers, visitors' and employees' service vehicles, and Covered Walk/Shed of Pathwalk		400,000.00						400,000.00
	Construction of control room of 3 P/S						367,200.00		367,200.00
221	Office Equipment		50,000.00		-		-		50,000.00
	Digital Bill Money Counter	1	50,000.00						50,000.00
222	Furniture and Fixtures		40,000.00		-		-		40,000.00
	Cabinet (office supplies, spare parts, and construction materials)	2	40,000.00						40,000.00

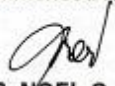
Acct code	PROPERTY, PLANT AND EQUIPMENT	Responsibility Center						Total	
		Administrative		Commercial		Technical		Qty	Amount
		Qty	Amount	Qty	Amount	Qty	Amount		
<b>223</b>	<b>IT Equipment and Software</b>		<b>110,000.00</b>		<b>220,000.00</b>		<b>30,000.00</b>		<b>360,000.00</b>
	Computer Laptop/Developer Laptop	1	30,000.00	1	70,000.00				100,000.00
	Computer set	2	60,000.00	2	60,000.00	1	30,000.00	5	150,000.00
	Computer printer								
	FX 2190			2	70,000.00				70,000.00
	CPU	1	20,000.00	1	20,000.00			2	40,000.00
<b>226</b>	<b>Machinery and Equipment</b>						<b>1,200,000.00</b>		<b>1,200,000.00</b>
	Leak detection, pipe flow measuring instruments					1	600,000.00		600,000.00
	Treatment Equipment - Basagan spring					1	600,000.00		600,000.00
<b>229</b>	<b>Communication Equipment</b>		<b>50,000.00</b>						<b>50,000.00</b>
	Cellular phone		50,000.00						
<b>233</b>	<b>Laboratory Equipment</b>						<b>1,500,000.00</b>		<b>1,500,000.00</b>
<b>241</b>	<b>Motor Vehicles (waiting for DPWH approval)</b>		<b>2,725,000.00</b>						<b>2,725,000.00</b>
	Water Truck (stainless, 4 to 6 tons capacity)		2,500,000.00						2,500,000.00
	Motorcycle with Sidecar	3	225,000.00						225,000.00
	<b>TOTAL</b>		<b>6,825,000.00</b>		<b>220,000.00</b>		<b>11,810,200.00</b>		<b>18,855,200.00</b>

Prepared by:



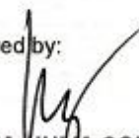
CATHERINE C. BRONSAL  
Admin./General Services Chief

Recommended for Approval by:



ENGR. NOEL G. BIEN  
General Manager

Approved by:



DRA. MA. JULIA CORAZON C. REYES  
Board Chairman