

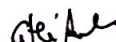
Republic of the Philippines
TABACO CITY WATER DISTRICT

PROPOSED PROPERTY, PLANT AND EQUIPMENT BUDGET (CAPEX)

For Budget Year 2019

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									
202	Land Improvements							650,000.00	650,000.00
	Perimeter Fencing of Water Sources							350,000.00	350,000.00
	Fencing of 1 P/S							150,000.00	150,000.00
	Road Improvement of P/S							150,000.00	150,000.00
208	Irrigation and Water Systems and Structures							8,710,000.00	8,710,000.00
	Collecting and Impounding Reservoir								
	Well Drilling (1 well)							2,300,000.00	2,300,000.00
	Electromechanical component of 1 well							650,000.00	650,000.00
	Construction-Powerline Extension with Distribution Transformer for 1 well							240,000.00	240,000.00
	Repair of Reservoir (Replacement of Lining)							1,300,000.00	1,300,000.00
	Transmission and Distribution Mains								
	Installation of D/L								-
	150mm diameter PVC Pipe							620,000.00	620,000.00
	100mm diameter PVC Pipe							2,070,000.00	2,070,000.00
	75mm diameter PVC Pipe							1,050,000.00	1,050,000.00
	50mm diameter PVC Pipe							280,000.00	280,000.00
	Watershed and Reforestation Program							200,000.00	200,000.00
215	Other Structures		80,000.00					240,000.00	320,000.00
	Improvement of parking area		80,000.00						80,000.00
	Construction of control room of 1 P/S							240,000.00	240,000.00
221	Office Equipment		-		16,000.00			-	16,000.00
	Vault			1	16,000.00				16,000.00
223	IT Equipment and Software		30,000.00		130,000.00			20,000.00	180,000.00
	Desktop Computer with Printer	1	30,000.00	1	30,000.00	-	-		60,000.00
	Developer Machine		-	1	80,000.00	-	-		80,000.00
	CPU	#	-	1	20,000.00				20,000.00
	Computer Printer					1	20,000.00		20,000.00
226	Machinery and Equipment		320,000.00					1,880,000.00	2,200,000.00
	Generator Set - 100KVA					1	1,400,000.00		1,400,000.00
	Pneumatic Breaker					1	300,000.00		300,000.00
	Miscellaneous tools and equipment for DDRMC/Emergency Response Program		300,000.00						300,000.00
	Miscellaneous Machinery and Equipment		20,000.00						20,000.00
	Flow Meter					3	180,000.00		180,000.00
	TOTAL		430,000.00		146,000.00			11,500,000.00	12,076,000.00

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 Chairperson