



**PROPOSED PROPERTY, PLANT AND EQUIPMENT BUDGET (CAPEX)**  
For Budget Year 2023

Acct code	PROPERTY, PLANT AND EQUIPMENT	Responsibility Center								Total	
		OGM		AHRFSD		CSD		EOD		Qty	Amount
		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount		
<b>To be sourced from operating revenues, reserve fund and loan proceeds</b>											
1-06-01-010	Land (lot at San Lorenzo for additional Pumping Station)				700,000.00						700,000.00
1-06-02-990	Land Improvements (Perimeter Fencing of 1 Pumping Station)									450,000.00	450,000.00
1-06-03-040	<b>Water Supply Systems</b>									13,300,000.00	13,300,000.00
	Collecting and Impounding Reservoir										-
	Pumping Stations (San Antonio # 3)										
	Electro-mechanical components									1,000,000.00	1,000,000.00
	Transmission Line									500,000.00	500,000.00
	Electrical Line (single phase)									1,250,000.00	1,250,000.00
	Pumping Stations (San Lorenzo)										
	Well Drilling									3,800,000.00	3,800,000.00
	Electro-mechanical components									1,000,000.00	1,000,000.00
	Transmission Line									500,000.00	500,000.00
	Electrical Line (single phase)									1,250,000.00	1,250,000.00
	Upgrading of Quinastillojan Pump and Motor									600,000.00	600,000.00
	Transmission and Distribution Mains										
	Lateral Line Requests									1,500,000.00	1,500,000.00
	Rehabilitation of DECA Distribution Line									1,000,000.00	1,000,000.00
	Relocation of Bridge Crossings due to Road Widening									700,000.00	700,000.00
	Watershed and Reforestation Program									200,000.00	200,000.00
1-06-04-990	<b>Other Structures</b>				250,000.00					900,000.00	1,150,000.00
	Construction of control room of 2 P/S				-					600,000.00	600,000.00
	Construction of 3 generator set sheds				-					300,000.00	300,000.00
	Improvement of parking area				250,000.00						250,000.00
1-06-05-020	<b>Office Equipment</b>				400,000.00					-	400,000.00
	Air Conditioning Set			1	300,000.00						300,000.00
	Attendance Device			1	100,000.00						100,000.00
1-06-05-030	<b>IT Equipment and Software</b>		110,000.00		370,000.00		135,000.00			60,000.00	675,000.00
	Conference Room Enhancements				250,000.00						250,000.00
	Computer Laptop	1	60,000.00	2	120,000.00	1	60,000.00	1	60,000.00	4	300,000.00
	Drone	1	50,000.00		-		-			1	50,000.00
	Billing/Telling Enhancements						50,000.00			-	50,000.00
	Kiosk for Billing Inquiry						25,000.00			-	25,000.00
1-06-05-990	<b>Machinery and Equipment</b>		-		50,000.00		80,000.00			2,455,000.00	2,585,000.00
	Concrete cutter					1	80,000.00				80,000.00
	Generator Set							1	1,000,000.00	1	1,000,000.00
	Mechanical flow meters								300,000.00		300,000.00
	Portable Ultrasonic Flow Meter 300mm to 75mm								85,000.00		85,000.00
	Submersible pumps and motors								1,050,000.00		1,050,000.00
	Concrete vibrator							1	20,000.00		20,000.00
	Miscellaneous tools				50,000.00						50,000.00
1-06-06-010	<b>Motor Vehicles (Upgrade of Toyota Tatmaraw FX)</b>				150,000.00		-			-	150,000.00
	<b>TOTAL</b>		110,000.00		1,920,000.00		215,000.00		17,165,000.00		19,410,000.00

Prepared:  
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Recommended for Approval:  
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Approved:  
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DRA. MA. JULIA CONAZON C. REYES  
BOD Chairperson