



PROPOSED PROPERTY, PLANT AND EQUIPMENT BUDGET (CAPEX)
For Budget Year 2024

Acct code	PROPERTY, PLANT AND EQUIPMENT	Responsibility Center								Total	
		OGM		AHRFSD		CSD		EOD			
		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
To be sourced from operating revenues, reserve fund and loan proceeds											
1-06-01-010	Land		-		1,000,000.00		-		-		1,000,000.00
	Lot				1,000,000.00				-		1,000,000.00
1-06-02-990	Land Improvements				-				260,000.00		260,000.00
	Perimeter Fence - Brgy. San Lorenzo								260,000.00		260,000.00
1-06-03-040	Water Supply Systems		-		-				15,981,140.00		15,981,140.00
	Collecting and Impounding Reservoir										-
	Pumping Stations (San Lorenzo)										
	Permits (ECC) & Other Regulatory Fees								150,000.00		150,000.00
	Well Drilling								3,040,000.00		3,040,000.00
	Electro-mechanical components								1,400,000.00		1,400,000.00
	Transmission Line								500,000.00		500,000.00
	Electrical Line (single phase)								400,000.00		400,000.00
	Hypo-Chlorinator for San Lorenzo Well								250,000.00		250,000.00
	Pumping Station - Brgy. Comon or San Vicente								3,300,000.00		3,300,000.00
	Transmission and Distribution Mains								-		
	Lateral Line Requests								1,400,000.00		1,400,000.00
	Rehabilitation of DECA Distribution Line								-		-
	Transmission and Distribution Line Installations								3,377,940.00		3,377,940.00
	Relocation of Bridge Crossings due to Road Widening								700,000.00		700,000.00
	Rehabilitaion of Karangahan Well								700,000.00		700,000.00
	Concrete cutting & Breaking								105,120.00		105,120.00
	Concrete Restoration								658,080.00		658,080.00
1-06-04-990	Other Structures				1,200,000.00				600,000.00		1,800,000.00
	Construction of control room of 1 P/S				-				500,000.00		500,000.00
	Construction of 1 generator set shed				-				100,000.00		100,000.00
	Improvement of TAWAD Bldg. Façade, Fence, Motorpool & Annex Bldg				1,200,000.00						1,200,000.00
1-06-05-020	Office Equipment				50,000.00		-		-		50,000.00
	Air Conditioning Set				50,000.00					0	50,000.00
	Attendance Device				-					0	-
1-06-05-030	IT Equipment and Software		180,000.00		276,364.00		213,480.81		120,000.00		789,844.81
	Printer, Impact Dot Matrix				-	1	58,480.81			1	58,480.81
	Computer Laptop	1	80,000.00	3	276,364.00	1	60,000.00	2	120,000.00	6	536,364.00
	Drone	1	100,000.00		-		-			1	100,000.00
	Miscellaneous Billing/Telling Software Enhancements						50,000.00			-	50,000.00
	QR Code Scanner (Zebra Brand)						45,000.00			-	45,000.00
1-06-05-990	Machinery and Equipment		-		50,000.00		90,000.00		2,122,000.00		2,262,000.00
	Concrete cutter					1	90,000.00				90,000.00
	Generator Set								1,000,000.00		1,000,000.00
	Electromagnetic flow meters							-	-		-
	Mechanical flow meters							-	300,000.00		300,000.00
	Portable Ultrasonic Flow Meter 300mm to 75mm								102,000.00		102,000.00
	Submersible pumps and motors							-	600,000.00		600,000.00
	Concrete vibrator							-	20,000.00		20,000.00
	Water Tank drawing Station							-	100,000.00		100,000.00
	Miscellaneous tools				50,000.00						50,000.00
	TOTAL		180,000.00		2,576,364.00		303,480.81		19,083,140.00		22,142,984.81

Prepared:

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Recommended for Approval:

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Approved:

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