



Republic of the Philippines
TABACO CITY WATER DISTRICT

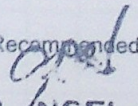
PROPOSED PROPERTY, PLANT AND EQUIPMENT BUDGET (CAPEX)
For Budget Year 2025

Acct code	PROPERTY, PLANT AND EQUIPMENT	Responsibility Center		Total	
		Engineering and Operations Department (EOD)			
		Qty	Amount	Qty	Amount
To be sourced from operating revenues, reserve fund and loan proceeds					
1-06-02-990	Land Improvements		234,000.00		234,000.00
	Perimeter Fence - Brgy. San Vicente		234,000.00		234,000.00
1-06-03-040	Water Supply Systems		5,350,000.00		5,350,000.00
	Collecting and Impounding Reservoir				-
	Pumping Stations (San Vicente)				
	Permits (ECC) & Other Regulatory Fees		150,000.00		150,000.00
	Well Drilling		3,300,000.00		3,300,000.00
	Electro-mechanical components		1,400,000.00		1,400,000.00
	Transmission Line		50,000.00		50,000.00
	Electrical Line		400,000.00		400,000.00
	Hypo-Chlorinator		50,000.00		50,000.00
1-06-04-990	Other Structures		450,000.00		450,000.00
	Construction of 1 Control Room	1	450,000.00	1	450,000.00
	TOTAL		6,034,000.00		6,034,000.00

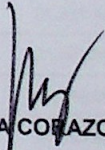
Prepared:


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Recommended for Approval:


ENGR. NOEL G. BIEN
ENGR. NOEL G. BIEN
General Manager

Approved:


DRA. MA. JULIA CORAZON C. REYES
BOD Chairperson