

BUDGET APPROPRIATION
REQUEST FOR BUDGET YEAR 2019

ACCOUNT NAME: CAPITAL EXPENDITURES
ACCOUNT No.: _____

October 10, 2018

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXP. CURRENT YEAR
6,604,668.97	314,590.00	8,906,370.50	384,625.00	14,507,000.00

JUSTIFICATION:

* (#10604010) OFFICE BUILDINGS				9,000,000.00
* (#10601010) LAND				200,000.00
* (#10605020) OFFICE EQUIPMENTS:				
2 units typewriters (manual/electronic)			60,000.00	
1 unit television set			50,000.00	
1 unit refrigerator			30,000.00	
4 units air cooler			40,000.00	
4 units air conditioner (1hp) for gm's office/(2hp) for board room			300,000.00	480,000.00
* (#10607010) FURNITURE AND FIXTURES:				
5 units wooden cabinet			75,000.00	
6 units steel cabinet			90,000.00	
1 unit steel vault			25,000.00	
20 units tables and chairs for the staff			300,000.00	
1 lot tables and chairs for the board room			150,000.00	
6 sets lounge (customers' lobby)			72,000.00	
1 unit sofa			25,000.00	737,000.00
* (#10605030) Information & Communication Technology Equipment				
2 units computer laptop			150,000.00	
4 sets computer set and accessories			240,000.00	
1 unit computer printer all-in-one			50,000.00	
1 set projector with slide			30,000.00	
1 set CCTV			120,000.00	
1 lot Budget & Accounting Management System software			250,000.00	840,000.00
* (#10605990) Other Machineries and Equipment				
2 sets Threader with handle (1/2" & 3/4")			50,000.00	
2 units clamp & Multi tester			30,000.00	
1 unit grass cutter			20,000.00	
1 set Vise clamp (1/2" - 2")			80,000.00	180,000.00
* (#10606010) MOTOR VEHICLES:				
1 unit Passenger van			2,100,000.00	2,100,000.00
* (#10603110) UTILITY PLANT IN SERVICE (UPIS):				
5 sets pumps & motor w/ complete accessories(30, 10, 5 & 1hp)			850,000.00	
3 sets Metering pump(chlorinator) w/ complete accessories			120,000.00	970,000.00
				<u>14,507,000.00</u>

PREPARED BY: GINA FONTANOSA - MARISCAL Corporate Budget Officer B	AMOUNT REQUESTED: 14,507,000.00
RECOMMENDED BY: MAX VILORIA BOADO General Manager	RECOMMENDED APPROPRIATION: 14,507,000.00
APPROVED BY BOARD ACTION: RES. No. series of 2018 ATTY. EMMANUEL G. FERENAL	APPROVED APPROPRIATION 14,507,000.00