

GAPAN CITY WATER DISTRICT

Gapan City, Nueva Ecija

SUMMARY OF CAPITAL EXPENDITURES FOR 2017

	Major Projects	Capital Outlay Budget	Expenses
1.	Acquisition of 3 units computer & 1 unit of Laptop	150,000.00	114,545.00
2.	Acquisition of office table	500,000.00	15,180.00
3.	Acquisition of Water Meters	2,250,000.00	2,138,500.00
4.	Sta. Cruz Pumping Station	9,200,000.00	9,707,544.00
5.	Acquisition of materials for rehabilitation, expansion & for service connection	3,640,000.00	3,634,880.50
6.	Acquisition of VFD(Electrical & Control rehabilitation)	960,000.00	967,450.00
7.	Installation & Electro-mechanical sub. Pump & motor	600,000.00	0.00
8.	Acquisition of 1 unit service vehicle(Pick-up) & 1 unit motorcycle with sidecar	1,600,000.00	1,344,090.00
9.	2 units generator set for SVPS & SLPS	2,200,000.00	1,917,638.42
10.	3 units 15 KVA transformer for San Nicolas	600,000.00	201,000.00
	TOTAL	21,700,000.00	20,040,827.92
	Percentage		92.35%

Prepared by:


ELIZABETH G. PARIAL
Sr. Corporate Accts. Analyst

Certified true & Correct:


TEREZINHA G. JIMENEZ
Admin. Services Chief C

Noted by:


EUGENIA P. BAUTISTA
General Manager