Republic of the Philippines DIPOLOG CITY WATER DISTRICT

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	Si Si		Amount	% to Total
ASSET	\$			
Cash and Cash Equivalents				
Cash on Hand				
Cash-Collecting Officers		₽.	367,313.05	0,14%
Petty Cash			19,000.00	0.01%
Cash in Bank-Local Currency				
Cash in Bank - (SA) LBP			1,638,425.70	0.61%
Cash in Bank - (SA) LBP ONLINE			907,864.45	0.34%
Cash in Bank - (SA) ALLIED BANK			136,442.65	0.05%
Cash in Bank - (SA) DBP ONLINE			1,053,471.20	0.39%
Cash in Bank - (SA) DBP			34,305,072.17	12.72%
Cash in Bank - (SA) RBK			6,107,934.67	2.27%
Cash in Bank - (SA) FVB			4,210,025.10	1.56%
Cash in Bank - (SA) BANCO DIPOLOG			8,350,400.48	3.10%
Cash in Bank - (SA) CRBD	884		3,526,773.12	1,31%
Cash in Bank - (SA) POSTBANK			12,370,816.57	4.59%
Cash Equivalents				
Time Deposits - DBP (Cust. & Meter)			1,232,862.91	0.46%
Time Deposits - LBP (Meter)			1,358,831.69	0.50%
TOTAL CASH AND CASH EQU	IVALENTS	Þ	75,585,233.76	28.03%
Investments				
Sinking Fund				
Sinking Fund		Q	1,434,475.17	0.53%
Sinking Fund - JSA With LWUA		23	2,575,916.80	0.96%
Miscellaneous Special Funds			1,501,993.05	0.56%
TOTAL INVESTMENTS		Þ	5,512,385.02	2.04%
12.0		7C		
Receivables				
Loans and Receivable Accounts				
Accounts Receivable - Water - P	* * * * * * * * * * * * * * * * * * *			200000
Allow. for Impairment-A/R-Water Other Receivables	677,089.05	-	19,213,416.67	7.13%
Receivable-Provident Fund	1,433,333.05			
Receivable-Disallowances/Charges	1,828,185,53			
Due from Officers and Employees	2000			
Other Receivable	1,050,630.85		4,312,149.43	1.60%
TOTAL RECEIVABLES		₽	23,525,566,10	8,73%
Inventories				
Inventory Held for Consumption				
Office Supplies Inventory		P	381,315.04	0.14%
fuel, Oil and Lubricants Inventory	11.77	(B)	125,651.00	0.05%
Chemicals and Filtering Supplies Inventory			562,585.00	0.21%
Other Supplies and Materials Inventory			5,435,897.78	2.02%
TOTAL INVENTORIES		P	6,507,448.82	2.41%
I DIAL HAVE HORIES			0,307,448.82	2.41%





Page 1 of 3 Statement of Homodal Position



Property, Plant and Equipment Land			4	11,218,922.46	4.169
Infrastructure Assets			(J T 5)	II,EIG,52E.4G	4.10/
Plant-Utility Plant in Service					
Lake River and Other Channels	Q	72,432.40			
Wells	. •	14,709,458.64			
Supply Mains		655,399.25			
Other Pumping Plant		8,096,500.64			
Reservoirs and Tanks		10,911,458.75			
Transmission and Distribution Mains		69,600,944.14			
Services		10,890,983.69			
Meter installation		83,541.95			
Other Trans. & Distribution Mains		1,317,499.05			
				01 773 577 10	30.129
Accumulated Depreciation-Plant (UPIS)	9	(35,135,541.33	1	81,202,577.18	30.12
Buildings and Other Structures					
Buildings		7 450 345 50			
Source of Supply Plant Struct. & Improv	94	7,158,315.60			
Pumping Plant Struct. & Improvements	en en	28,445,920.95			
Water Treatment Struct. & Improvemen	rs	644,892.00			
Trans. & Dist. Struct. & Improv.		8,552,498.73			
Administrative Struct, & Improv.		15,132,649.05			
Accumulated Depreciation-Buildings		(25,173,374.18)	35,760,902.15	13.269
Machinery and Equipment					
Construction & Heavy Equipment	P	5,079,833.20			
Accum. Depreciation -Const. & Heavy Egpt		(1,694,748.83)		
Information & Communication Tech. Eqpt		729,562.50			
Accum. DepInfo & Comm. Tech Eqpt		(202,960.38)		
Communication Equipment		277,940.00			
Accum. Dep Communication Equipment		(136,346.10)	4,053,280.39	1.509
Transportation Equipment	39				
Motor Vehicles	P	5,514,142.24			
Accumulated Depreciation-Motor Vehicles		(3,133,684.98)	2,380,457.26	0.889
Furniture, Fixtures and Books	39		-	50 VS	
Furniture and Fixtures		4,151,310.24			
Accum. DepFurniture and Fixtures		(2,262,343.87		1,888,966.37	0.709
Other Property, Plant and Equipment	9	10,000,000	-	2,000,500.05	42167
Other Property, Plant and Equipment					
Laboratory Equipment	₽	1,062,919.00			
Tools, Shop and Garage Equipment	1000 C	980,066.00			
Other General Plant	- 52	1,688,139.70			
				2 507 222 42	D 070
Accum. DepOther Prop., Plant and Eqpt	5	(1,223,791.58		2,507,333.12	0,939
Construction in Progress	(140)	42.000.000.00			
Const. in Progress-Infrastructure Assets	P	17,355,208.39			2012/22
Const. In Progress-Mathinery & equipment		6,854.40		17,362,062.79	6.449
TOTAL PROPERTY, PLAN	T AN	D EQUIPMENT	P	156,374,601.72	58,009
DW					
Other Assets					
Advances				6	
Advances for Operating Expenses	Þ	7,118.28		YEAR CONTRACTOR	
Advances to Officers and Employees		18,676.22	_	25,794.50	0.019
Deposits					
Guaranty Deposits				914,383.88	0.349
Other Assets					
Other Assets (Other Physical Properties)			072	1,173,889.93	0.449
TOTAL OTHER ASSETS			Ð.	2,114,068.31	0.789
			A	269,619,303.73	100.009

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Statement of Financial Position



LIABILITIES

Financial Liabilities			
Payables			
Accounts Payable	P	0.00	0.00%
Bills/Bonds/Loans Payable	16.75.59		1.07.470.470.70
Loans Payable - LWUA		2,154,572.20	0.80%
Other Financial Liabilities		tal Well	2.2072
Other Financial Liabilities		1,831,889.73	0.68%
TOTAL FINANCIAL LIABILITIES	<u> </u>	3,986,461.93	1.48%
Inter-Agency Payables			
Inter-Agency Payables			
Due to BIR	P	44,548.47	-0.02%
Due to GSIS		12,735.27	0.00%
Due to Philhealth		=	0.00%
Due to SSS	36	3,740.00	0.00%
TOTAL INTER-AGENCY PAYABLES	P	61,023.74	0.00%
Trust Liabilities			
Trust Liabilities		arma Dir Armana marini a	150,400,000,000
Guaranty/Security Deposits Payable	₽	642,831.66	0.24%
Customers' Deposit Payable		2,495,808.25	0.93%
Water Bill Deposit		44,120.80	0.02%
TOTAL TRUST LIABILITIES	<u>p</u>	3,182,760.71	1.18%
Provisions			
Provisions	9	38 890	V (5/2/A)
Retirement Gratuity Payable	Þ	5,316,572.37	1.97%
Leave Benefits Payable	-	4,280,632.17	1.59%
TOTAL PROVISIONS	<u>P</u>	9,597,204.54	3.56%
Other Payables		11*	
Other Payables		2000 TO 00000000000000000000000000000000	12220
Servicing Liabilities		31,247.32	0.01%
Other Payables	4	4,009,524.91	1.49%
TOTAL OTHER PAYABLES	<u> p</u>	4,040,772.23	1.50%
OTAL LIABILITIES	<u> P</u>	20,868,223.15	7.61%
EQUITY			
Government Equity			
Government Equity			
Government Equity	P	621,663.96	0.23%
Contributed Capital-Other Paid In Capital		9,911,912.15	3.68%
Retained Earnings/(Deficit)			
Retained Earnings/(Deficit)			20230000
Unappropriated Retained Earnings		237,868,825.56	88.22%
Appropriated Retained Earnings	2 <u></u>	348,678.91	0.13%
OTAL EQUITY	P	248,751,080.58	92.39%
OTAL LIABILITIES AND EQUITY	<u>p</u>	269,619,303.73	100.00%

Certified Correct:

JANET R. NADALA
Corp.-Accounts Analyst

Approved:

JADE N. GONZALES Manager, Admin. Div.

ANDREW R. MORALLO

Noted:

General Manager

Page 3 of 3 Statement of Financial Position

Republic of the Philippines DIPOLOG CITY WATER DISTRICT

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

		<u>Amount</u>	% to Total
<u>ASSETS</u>			
Cash and Cash Equivalents			
Cash on Hand			
Cash-Collecting Officers	₽	367,313.05	0.14%
Petty Cash	25	19,000.00	0.01%
Cash in Bank-Local Currency		1000000	
Cash in Bank - (SA) LBP		1,631,598.29	0.61%
Cash in Bank - (SA) LBP ONLINE		916,669.41	0.34%
Cash in Bank - (SA) ALLIED BANK		136,442,65	0.05%
Cash in Bank - (SA) DBP ONLINE		1,073,310.80	0.40%
Cash in Bank - (SA) DBP		34,305,072.17	12.72%
Cash in Bank - (SA) RBK		6,120,804.78	2.27%
Cash in Bank - (SA) FV8		4,210,025.10	1.56%
Cash in Bank - (SA) BANCO DIPOLOG		8,351,962.80	3.10%
Cash in Bank - (SA) CRBD		3,526,773. 12	1,31%
		12,370,816.57	4.59%
Cash in Bank - (SA) POSTBANK		12,370,010,37	4.3372
Cash Equivalents		1,232,862.91	0.46%
Time Deposits - DBP (Cust. & Meter)		1,358,831,69	0.50%
Time Deposits - LBP (Meter) TOTAL CASH AND CASH EQUIVALENTS	P	75,621,483.34	28.05%
Sinking Fund Sinking Fund Sinking Fund - JSA With LWUA Miscellaneous Special Funds	P	1,434,475.17 2,575,916.80 1,501,993.05	0.53% 0.96% 0.56%
TOTAL INVESTMENTS	4	5,512,385.02	2.04%
Danaharkia			
Receivables			
Loans and Receivable Accounts			
APAC SECURITY OF THE PROPERTY	.57		
Loans and Receivable Accounts Accounts Receivable - Water 4 19,866,984 Allow. for Impairment-A/R-Water 677,089		19,189,895.52	7.12%
Loans and Receivable Accounts Accounts Receivable - Water P. 19,866,984 Allow. for Impairment-A/R-Water 677,089 Other Receivables		19,189,895.52	7.12%
Loans and Receivable Accounts Accounts Receivable - Water 4 19,866,984 Allow. for Impairment-A/R-Water 677,089	.05	19,189,895.52	7.12%
Loans and Receivable Accounts Accounts Receivable - Water P. 19,866,984 Allow. for Impairment-A/R-Water 677,089 Other Receivables	.05 .05	19,189,895.52	7.12%
Loans and Receivable Accounts Accounts Receivable - Water Allow. for Impairment-A/R-Water Other Receivables Receivable-Provident Fund 19,866,984 677,089	.05 .05	19,189,895.52	7.12%
Loans and Receivable Accounts Accounts Receivable - Water P. 19,866,984 Allow. for Impairment-A/R-Water 677,089 Other Receivables Receivable-Provident Fund 1,433,333 Receivable-Disallowances/Charges 1,828,185	.05 .05 .53	19,189,895.52 4,312,149.43	7.12% 1.60%
Loans and Receivable Accounts Accounts Receivable - Water P. 19,866,984 Allow. for Impairment-A/R-Water 677,089 Other Receivables Receivable-Provident Fund 1,433,333 Receivable-Disallowances/Charges 1,828,185 Due from Officers and Employees	.05 .05 .53		1.60%
Loans and Receivable Accounts Accounts Receivable - Water Allow. for Impairment-A/R-Water Other Receivables Receivable-Provident Fund Receivable-Disallowances/Charges Due from Officers and Employees Other Receivable 1,050,630	.05 .05 .53 -	4,312,149.43	1.60%
Loans and Receivable Accounts Accounts Receivable - Water Allow. for Impairment-A/R-Water Other Receivables Receivable-Provident Fund Receivable-Disallowances/Charges Oue from Officers and Employees Other Receivable TOTAL RECEIVABLES	.05 .05 .53 -	4,312,149.43	1.60%
Loans and Receivable Accounts Accounts Receivable - Water 4 19,866,984 Allow. for Impairment-A/R-Water 677,089 Other Receivables Receivable-Provident Fund 1,433,333 Receivable-Disallowances/Charges 1,828,185 Due from Officers and Employees Other Receivable 1,050,630 TOTAL RECEIVABLES	.05 .05 .53 -	4,312,149.43	1.60% 8.72%
Loans and Receivable Accounts Accounts Receivable - Water 4 19,866,984 Allow. for Impairment-A/R-Water 677,089 Other Receivables Receivable-Provident Fund 1,433,333 Receivable-Disallowances/Charges 1,828,185 Oue from Officers and Employees Other Receivable 1,050,630 TOTAL RECEIVABLES	.05 .53 - .85	4,312,149.43 23,502,044.95	1.60% 8.72% 0.14%
Loans and Receivable Accounts Accounts Receivable - Water 4 19,866,984 Allow. for Impairment-A/R-Water 677,089 Other Receivables Receivable-Provident Fund 1,433,333 Receivable-Disallowances/Charges 1,828,185 Due from Officers and Employees Other Receivable 1,050,630 TOTAL RECEIVABLES Inventories Inventory Held for Consumption Office Supplies Inventory	.05 .53 - .85	4,312,149.43 23,502,044.95 381,315.04	1.60% 8.72% 0.14% 0.05%
Loans and Receivable Accounts Accounts Receivable - Water Allow. for Impairment-A/R-Water Other Receivables Receivable-Provident Fund Receivable-Disallowances/Charges Other Receivable Other Receivable TOTAL RECEIVABLES Inventories Inventory Held for Consumption Office Supplies Inventory Fuel, Oil and Lubricants Inventory	.05 .53 - .85	4,312,149.43 23,502,044.95 381,315.04 126,651.00	

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Statement of Financial Position



Property, Plant and Equipment Land			P	11,218,922.46	4.16%
Infrastructure Assets					
Plant-Utility Plant in Service					
Lake River and Other Channels	Þ	72,432.40			
Wells		14,709,458.64			
Supply Mains		655,399.25			
Other Pumping Plant		8,096,500.64			
Reservoirs and Tanks		10,911,458.75		į.	
Transmission and Distribution Mains		69,600,944.14			86
Services		10,390,983.69			
Meter Installation		83,541.95			
Other Trans. & Distribution Mains		1,317,499.05			
Accumulated Depreciation-Plant (UPIS)		(35,135,541.33)	Ü	81,202,677.18	30.129
Buildings and Other Structures	-	23-120 39. 1 40.00	Ž.		
Buildings					
	₽	7,158,315.60			
Pumping Plant Struct, & Improvements		28,445,920.95			
Water Treatment Struct, & Improvements	i i	644,892.00			6
Trans. & Dist. Struct. & Improv.	1	8,552,498.73			
Administrative Struct, & Improv.		16,132,649.05			
Accumulated Depreciation-Buildings		(25,173,374.18)	É	35,760,902,15	13.269
Machinery and Equipment	8	(23)27 0/07 1120			24300000000
Construction & Heavy Equipment	₽	5,079,833.20			
Accum. Depreciation -Const. & Heavy Eqpt	855	(1,694,748.83)	ř.		
Information & Communication Tech. Eqpt		729,562.50	8		
Accum. Depinfo & Comm. Tech Egpt		(202,960.38)			
Communication Equipment		277,940.00	16		
100 TO THE SECOND SECO			8	4,053,280.39	1.509
Accum. Dep Communication Equipment	1	(136,346.10)	10 20	4,033,200.33	1.50/
Transportation Equipment	O.	E E14 141 14			
Motor Vehicles	Þ	5,514,142.24	8	7 280 457 76	D 200
Accumulated Depreciation-Mater Vehicles	()	(3,133,684.98)		2,380,457.26	0.88%
Furniture, fixtures and Books					
Furniture and Fixtures		4,151,310.24		422244444	7/27/2720
Accum. DepFurniture and Fixtures	-	(2,262,343.87)		1,888,966.37	0.70%
Other Property, Plant and Equipment					
Other Property, Plant and Equipment					
Laboratory Equipment	P	1,062,919.00			
Tools, Shop and Garage Equipment		980,066.00			
Other General Plant	. G	1,688,139.70			
Accum. DepOther Prop., Plant and Eqpt		(1,223,791.58)		2,507,333.12	0.939
Construction in Progress	-	34 301	T		
Const. in Progress-Infrastructure Assets	₽	17,355,208,39			
Const. in Progress-Machinery & equipment		5,854.40		17,362,062.79	6.449
TOTAL PROPERTY, PLANT	ANG	EQUIPMENT	Þ	156,374,601.72	58.00%
		The reactive Action the Department of the Policy Advanced Section (1997)			
Other Assets					
Advances	82				¥6
Advances for Operating Expenses	Þ	7,118,28		A 11 11 11 11 11 11 11 11 11 11 11 11 11	men a ara
Advances to Officers and Employees	-	18,676.22	-	25,794.50	0.019
Deposits				(U.S.) West S (S.) 1953	10-10-027
Guaranty Deposits				914,383.88	0.349
Other Assets					
Other Assets (Other Physical Properties)		37		1,173,889.93	0.449
TOTAL OTHER ASSETS			Þ	2,114,068.31	0.789
TAL ASSETS			D	269,632,032.16	100,00%

Page 2 of 3 Statement of Financial Position



LIABILITIES

<u>Financial Liabilities</u>			
Payables			
Accounts Payable	P	0.00	0.00%
Bills/Bonds/Loans Payable			
Loans Payable - LWUA		2,154,572.20	0.80%
Other Financial Liabilities			
Other Financial Liabilities		1,831,889.73	0.58%
TOTAL FINANCIAL LIABILITIES	₽.	3,986,461.93	1.48%
Inter-Agency Payables			
Inter-Agency Payables			
Due to BIR	Þ	44,548.47	-0.02%
Due to GSIS		12,735.27	0.00%
Due to Philhealth		345	0.00%
Due to SSS		3,740.00	0.00%
TOTAL INTER-AGENCY PAYABLES	P	61,023.74	0.00%
Trust Liabilities			
Trust Liabilities			
Guaranty/Security Deposits Payable	Þ	642,831.66	0.24%
Customers' Deposit Payable	88	2,495,808.25	0.93%
Water Bill Deposit		44,120.80	0.02%
TOTAL TRUST LIABILITIES	P	3,182,760.71	1.18%
Provisions			
Provisions			
Retirement Gratuity Payable	5	5,316,572.37	1,97%
Leave Benefits Payable		4,280,632.17	1.59%
TOTAL PROVISIONS	P	9,597,204.54	3.56%
Other Payables			
Other Payables			
Servicing Liabilities		31,247.32	0.01%
Other Payables	₽	4,009,524.91	1.49%
TOTAL OTHER PAYABLES	Þ	4,040,772.23	1.50%
OTAL LIABILITIES	P	20,868,223.15	7.61%
EQUITY	241,640		
99 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1			
Government Equity			
Government Equity	£	621,663.96	0.23%
Government Equity Contributed Capital-Other Paid In Capital	3	9,911,912.15	3,58%
Contributed Capital Other Fall III Capital		2,244,514.13	3.00%
Retained Earnings/(Deficit)			
Retained Earnings/(Deficit)		137 004 003 00	00 234
Unappropriated Retained Earnings		237,881,553.99	88.22%
Appropriated Retained Earnings		348,678,91	0.13%
OTAL EQUITY	<u>P</u>	248,763,809.01	92.39%
OTAL LIABILITIES AND EQUITY	₽	269,632,032.16	100.00%

Certified)Correct:

JANET R NADALA

Corp. Accounts Analyst

Approved:

JADE N. GONZALES

Manager, Admin. Div.

Noted:

ANDREW R. MORALLO General Manager

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Statement of Financial Position

Republic of the Philippines DIPOLOG CITY WATER DISTRICT

STATEMENT OF CASH FLOWS

For the year ended December 31, 2017

Cash Flows from Operating Activities Cash Inflows:	
Collection of Water Bills	P 105,205,994.45
Collection of Other Water Revenues	2,118,181.85
Refund of overpayment of expenses and Cash Advances	334,584.62
Receipt of Performance/Bidders/Bail Bonds	550,273.95
Proceeds from Sales of Materials	1,233,057.63
interests from Deposits, Cash adjustments	2,084,685.43
Other Receipts	9,665,336.20
Total Cash Inflows	122,193,115.13
Cash Outflows:	\$ = = = = = = = = = = = = = = = = = = =
Payment of Operating Expenses:	
Salaries and Wages	15,514,118.84
Other Personnel Expenses	12,369,143.86
Fuel/Power for Pumping	20,807,517.33
Chemicals	4,256,654.63
Purchased Water	1,991,424.54
Other Operation and Maint. Expenses	19,134,106.39
Payment of Payables	
Purchase of office supplies Inventory	1,247,556.91
Remittance of GSIS/PAG-IBIG/Withholding Taxes	599,838.00
Remittance of Franchise Tax	2,043,433.42
Other Disbursements	12,297,710.44
Total Cash Outflows	90,361,504.36
Total Cash Provided (used) by Operating Activities	31,831,610.77
Cash Flows from Investing Activities:	
Cash Outflows: (Breakdown of CAPEX, see separate sheet)	
Purchase/construction of	
Infrastructure Assets	13,547,341.85
Office Equipment, Furnitures and Fixtures	1,336,381.50
Other Property, Plant and Equipment	1,511,752.20
Total Cash Outflows	16,495,475.55
Total Cash Used by Investing Activities	(16,495,475.55)
Cash Flows from Financing Activities	
Cash Outflows:	
Payments of Long-Term Liabilities (LWUA)	959,796.00
Total Cash Used by Financing Activities	(959,796.00)
Cash Provided by Operating, Investing & Financing Act.	14,376,339.22
Add: Cash and Cash Equivalents - Beginning	58,534,449.52
Cash and Cash Equivalents, Ending	P 73,010,788.74

Certified @rrect:

JANET R. NADALA

Corp. Accounts Analyst

Approved:

TADE N. GONZALES

Manager, Admin. Division

ANDREW R. MORALLO

General Manager

Breakdo

kdown of CAPEX:	
Purchase/construction of	
Infrastructure Assets	
1 Lot installation of Wireless Monitoring & Cont	1,494,000.00
1 set Variable Frequency Drive	189,393.00
Desludging Truck	6,854.40
Dicayas-Sicayab Pipeline Replacement Project	1,105,797.52
Dipolog River Utilization Project	59,575.00
FS for DRUP	94,374.99
Geo-Resistivity Survey	182,300.40
Miputak-Olingan Pipeline Project	17,970.28
Mobile Fuel Delivery Truck	70,376.29
New Service Connections	361,481.61
Pipeline Extension Project	466,170.92
Septage Management	8,201,015.38
Sicayab Booster Pump Pavement	8,163.87
Sicayab In-Line Booster Pump	767,868.19
Submersible Pump - Sangkol	522,000.00
Total	13,547,341.85
Office Equipment Euroitures and Eivatures	
Office Equipment, Furnitures and Fixtures	57,650.00
1 set Desktop Computer 1 unit Coffeemaker	1,688.00
1 unit CPU and Hard Disk	13,830.00
1.5 TO 10 (1.5)	108,000.00
1 unit Drone 1 unit locustrial Fan	1,675.00
I dill (Addation) di	5,650.00
1 unit Microwave Oven	
1 unit Network Video Recorder	437,600.00
1 unit Notebook/Laptop	31,500.00
3 units Printer	37,185.00
2 units Smart TV & 1 unit Mini Component	89,328.00
1 unit Transformer	1,500.00
1 unit Water Dispenser & Electric Airput	10,059.00
10 pcs IP Camera	80,000.00
2 units LCD Monitor	11,880.00
2 units Printer	35,795.00
3 units Cellular Phones	51,090.00
8 units Executive Chair	32,344.00
Sala Set	74,362.00
Sound System	95,669.50
Various equipment for septage monitoring	159,576.00
Total	1,336,381.50
Other Property, Plant and Equipment	
Various Tools	91,924.20
2 units ZHP Booster Pump	38,500.00
2 units Brush Cutter	33,800.00
1 unit Canter Head Cabin	125,000.00
Various Laboratory Equipment	80,198.00
1 unit TDS Meter Range	1,400.00
1 unit Chamber Stock	79,116.00
8 sets Chemical Dosing Pump	328,000.00
1 unit Chamber Stock	163,872.00
1 unit Transformer Step Down	1,700.00
- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	316,892.00
2 units Electromagnetic Flowmeters	5,300.00
1 unit Electric Hand Drill	
Various Laboratory Equipment	43,850.00
1 set Variable Frequency Drive Total	302,200.00 1,611,7 52.20
Service Servic	
TOTAL CAPEX	16,495,475.55