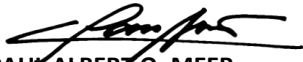


CABUYAO WATER DISTRICT
List of Major Equipments - Office
As of December 31, 2019

DATE ACQUIRED	PARTICULARS	COST
04/02/2019	desktop computer (dell inspiron 3280 i8 AIO) for General Manager	34,990.00
05/09/2019	cctv in Mabuhay sub office	29,500.00
06/17/2019	CCTV at Marinig sub office	31,500.00
12/02/2019	laptop (ASUS VIVO BOOL X412FL - FT852T) for Admin Section	42,995.00
TOTAL		138,985.00

Prepared by:



PAUL ALBERT Q. MEER

Division Manager - Finance and Commercial

Noted by:



ARNOLD G. VALENCIA

General Manager

CABUYAO WATER DISTRICT
List of Major Equipments - Operation
As of December 31, 2019

DATE ACQUIRED	PARTICULARS	COST
01/18/2019	generator set 125 KVA	825,000.00
01/28/2019	replacement of defective aircondition (141015 Condura A/C WCONH014EC/ 1 1.5HP) for materials section office	20,800.00
02/01/2019	generator set 75 KVA	660,000.00
02/11/2019	Chlorinator	31,500.00
02/11/2019	Chlorinator	31,500.00
02/11/2019	Chlorinator	31,500.00
03/14/2019	Chlorinator	31,500.00
03/14/2019	Chlorinator	31,500.00
03/14/2019	Chlorinator	31,500.00
03/14/2019	Chlorinator	31,500.00
03/14/2019	Chlorinator	31,500.00
03/14/2019	Chlorinator	31,500.00
03/22/2019	Don Onofre pumping equipment	132,720.00
03/22/2019	Don Onofre deep well(bidding)	3,420,916.76
06/30/2019	Cassandra pumping equipment	1,023,600.00
06/30/2019	Cassandra deep well	2,294,461.00
07/19/2019	airconditioned unit (carrier a/c fp 53CAV036308 3TR) for Main office	132,798.00
07/19/2019	installation of airconditioned unit (carrier a/c fp 53CAV036308 3TR) for Main office	44,000.00
07/22/2019	submersible pump for PS3 to Keylargo Industrial Sales with SI#18076 & DR#25332	208,926.83
07/31/2019	Laboratory Equipments for Water-Testing (package)	458,426.51
12/02/2019	pump and motor at Bermuda pumping station	310,000.00
12/10/2019	pump and motor at Diezmo pumping station	207,100.00
12/23/2019	Power Supply upgrade	170,033.00
12/23/2019	VFD for Bermuda pumping station	285,210.00
TOTAL		10,477,492.10

Prepared by:



PAUL ALBERT Q. MEER

Division Manager - Finance and Commercial

Noted by:



ARNOLD G. VALENCIA

General Manager