

**SANTA MARIA WATER DISTRICT**

Poblacion West, Santa Maria, Pangasinan

**CAPITAL EXPENDITURES BUDGET**

BUDGET YEAR 2014


DESCRIPTION OF CAPITAL EXPENDITURES	QUANTITY/ UNITS	UNIT COST	AMOUNT	JUSTIFICATION OF EXPENSES
renovation of Administrative Building			350,000.00	Materials and Labor for the renovation of Administrative Building.
Purchases of Office Equipment			500,000.00	Purchases of various Office Equipment needed for the operations of Santa Maria Water District.
Purchases of Water Service Connection materials and Supplies (as provided under the Policy APP for 2013)			1,603,826.81	Purchases of various water service connection materials and supplies to be used in the maintenance of water lines and purchase of various office supplies in the PS.
Painting of Administrative Building, Pump Station No. 1 and Pump Station No. 2			150,000.00	Materials and Labor for the repainting of Admin. Building, Pump Stations No. 1, 2 & 3.
<b>TOTALS</b>			<b>2,603,826.81</b>	

by:



**ANTONIO N. JUNIO**  
General Manager

Board Action:

Board Resolution No.	Date	Chairman of the Board
		 ARCELES J. ATELETA