



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

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CALAMBA WATER DISTRICT FINANCE DEPARTMENT RECEIV



CALAMBA WATER DISTRICT

Lakeview Subd., Calamba City, Laguna Tel. Nos.: (049) 545-1389; 545-1614; 545-2863

January 04, 2019

MR. BENJAMIN E. DIOKNO Secretary DEPARTMENT OF BUDGET & MANAGEMENT (DBM) DBM Regional Office 1V – A PLJ Bldg., Gen. Solano St., San Miguel, Manila

Dear Sir:

Calamba Water District (CWD) hereby submits the summary file of our 2019 Corporate Operating Budget (COB), herewith as Annex A, and is duly approved by the Board of Directors through Board Resolution No. 079 series of 2018 also herewith under Annex B.

We appreciate and look forward to your usual acknowledgement..

Respectfully yours,

Engr. RESTITUTO B. SUMANGA, SR. General Manager A ... & G.

Received by:

Signature over printed Name

10:00 JAN 10, 2019 DBM ROIV-A

CALAMBA WATER DISTRICT Calamba, City

TARGET 2019

By the end of 2019, the following targets shall have been accomplished.

- * Realize 100% number of new connection equivalent to 3,169, a total of 61,750.
- * Attain 482,683,834.00 revenues, 11.51% increase over CY 2018 revenues.
- * Increase expenditures to Php546,733,857.09, 1.76% increase over CY2018 budgeted expenditures details of which are as follows.

Total	546,733,857.09
Capex	187,198,003.45
MOOE	176,115,996.64
Personnel Services	183,419,857.00

^{*} Produce 22,578,880.00 m3 of quality water, with 16,934,160 m3 as revenue water and 5,644,720 m3 or 25% as Non-revenue water.

* Acquire six (6) lots each with land area of 100 s.q. mtrs.or a total of 600 s.q. meters amounting to P3,903,200 including expenses located as follows:

Banadero	100 s.q. meters	714,000.00
Sirang Lupa	100 s.q. meters	476,000.00
Brgy. Milagrosa	100 s.q. meters	922,250.00
Bubuyan	100 s.q. meters	178,500.00
Mayapa	100 s.q. meters	779,450.00
Makiling	100 s.q. meters	833,000.00
		3,903,200.00

^{*} To continue the expansion of waterlines equivalent to 6,996 lm amounting to P8,124,305.21.

Project		Im	Amount
Dra's. Compound, Mayapa		504	530,559.32
Camp Vicente Lim (Enlisted Man	Housing), Brgy Mayapa	2334	4,200,667.64

258 222	188,956.04 154,702.13
258	188,956.04
300	291,850.73
2412	1,958,752.13
288	350,758.83
480	287,540.73
198	160,517.66
	480 288 2412

Expand waterlines equivalent to 1,098 lm amounting to P2,531,953.67

Project	lm	Amount
San Lorenzo St. Brgy. Mayapa	228	853,953.00
Benjamin Compound Brgy. Masile	174	333,333.07
Borja 2, Brgy. Parian	204	395,056.49
Sabio St., Brgy. Mayapa	492	949,611.11
	1098	2,531,953.67

* To continue the rehabilitation of aging and dilapidated waterlines equivalent to 17,169 lm amounting to P8,445,688.92

Project	lm	Amount
Brgy. Barandal Brgy. Hornalan	120	173,836.68
Brgy. Sirang Lupa	4617 994	3,013,263.71 208,124.86
DNE Subd., Brgy. 3	1354	2,018,831.27
Mulawin St, Rizal St., Borja	8614	1,199,036.80
Pabahay sa Kanluran, Brgy Tibag	1470	1,832,595.60
	17169	8,445,688.92

Rehabilitated aging and dilapidated waterlines equivalent to 4,581 lm amounting to P19,988,359.83.

Project	lm	Amount
Kinsville Subd. Brgy. 3	420	866,543.43
Lambingan, Brgy. Real	372	1,659,543.65
Mabini St. Brgy. 5	492	1,228,791.83
Mamon Road, Bagong Kalsada	198	730,158.63
Punta	1986	7,457,965.22

	15	70,446.69
Sitio Kabute, Brgy. Real	102	415,284.13
Sol Y Viento, Brgy. Pansol	288	801,718.78
Trade Center Crossing	492	2,705,144.19
Broy Milagrosa (Navon)	216	4,052,763.28
Dolor Subdivision & Crossing Subd. Brgy 1	4581	19,988,359.83

To continue install new service connection equivalent to 11,179 connections amounting to P21,954,482.47.

Pressure Reducing Valve

2 units

536,104.80

^{*} Facilitate the construction of reservoir at low pressure areas amounting to P3,131,290.25

St. Christopher II, Brgy. Mayapa	1 lot	1,526,848.86
Bougainvilla Subd. Brgy. Banadero	1 lot	1,604,441.39
Bougainvilla Subd. Brgy. Dariadero		

*to continue the Installation of Septage Treatment Program amounting to Php102,601,683.00.

Installation of Wireless CCTV and surveileance	12,816,320.00
	2,403,667.98
Supply of labor for service connection installation	

Procure the following equipments, Machineries and others-

following equipments, Machineries and others	Proposal
	5,632,002.00
Pumping Equipment	1,884,000.00
Power Production Equipment	+ower-run-1,614,380.00
I.T Equipment and software	

^{*} Install new meter service connection equivalent to 3,169 connections amounting to P 7,596,020.11

^{*}Replacement of 15 years and above water meter (1/2) insert (1/2) and its accessories equivalent to 19,859 units amounting to P41,288,775.00, P14,439,620.94 (labor).

^{*}Replacement of one defective line valves and installations of one additional valves at strategic location at different areas P536,104.80.

^{*}Install 8 pcs Hydrants at strategic location at different areas amounting to P2,028,434.00

^{*} Facilitate the rehabilitation of service lines and appurtenances at PNR Halang to Banlic Calamba amounting to P2,306,838.12 ,

전에 있는데 하나 사람들은 사람들이 되었다면 하는데 사람들이 되었다. 그는데	
Land Transportation Equipment	9,043,800.00
Tools, Shop and Garage Equipment	1,391,064.00
	35,544,800.00
Water Treatment Equipment	1,320,242.80
Office Equipment	45,000.00
Furnitures and Fixtures	49,200.00
Reference books	5,287,200.00
Pumping Plant Structures and Improvement	11,533,729.95
Building and Other Structures	177,000.00
Gen. Admt've Dtructures and Improvement	
Laboratory Equipment	705,000.00
	74,227,418.75

Grand Total <u>187,198,003.45</u>

CALAMBA WATER DISTRICT DETAILED REVENUES AND EXPENSES FOR THE BUDGET YEAR 2019

PARTICULARS	ACCT CODES			DF	EPARTMENTS				
	RCA	OGM	FINANCE	ADMIN.	COMMERCIAL	ENG'G.	PROD.	TOTAL	
		2019	2019	2019	2019	2019	2019	2019	%
REVENUES	One of the field of the control of t				482,683,834			482,683,834	100
PERSONAL SERVICES									
Salaries	50101010			86,738,206				86,738,206	18
Salaries and Wages - Regular	***************************************			and harpeness are researched to the contract of the contract o				representation of the extension of the second of the secon	
Salaries and Wages - Contractual	The state of the s			in a manuscription of the section of					
Other Compensation									
Personnel Economic Relief Allowance	50102010			6,744,000				6,744,000	1
Representation Allowance (RA)	50102020		AND THE PROPERTY OF THE PARTY O	1,098,000	THE PERSON NAMED IN THE PE			1,098,000	0
Transportation Allowance (TA)	50102030			1,098,000				1,098,000	0
Clothing/Uniform Allowance	50102040			1,686,000	The state of the last of the state of the st			1,686,000	0
Overtime and Holiday Pay	50102130			3,272,241	A new Programming and control of the			3,272,241	1
Year End Bonus	50102140-01	Production of the Control of the Con		12,553,270				12,553,270	3
Productivity Incentives(PBB/PBI)	50102080	ARAMONIA PARAMETER STATE OF THE		4,380,195				4,380,195	1
Total Other Compensation				30,831,705				30,831,705	6
Gross Compensation				117,569,911				117,569,911	24
Personal Benefit Contributions									
Life and Retirement Insurance Contributions	50103010	Printerport Control of the Control o		8,026,754		And british common that is under the heads with a the stable in the second is under the		8,026,754	2
Pag-IBIG Contributions	50103020			337,200				337,200	0
PHILHEALTH Contributions	50103030		/ read and the second s	1,158,282	en reskultur i in direktur en vers umme unserte und som kultur som. In all als judien udden udden en en			1,158,282	0
ECC Contributions	50103040			337,200				337,200	0
Total Personal Benefits Contributions				9,859,436				9,859,436	2
Other Personnel Benefits			The same are maked in the contest of	nadalina A di kontro Munda di sano minima na di sano di sano di sano di sano di sano di sano sano manda na sano					
Retirement Benefits - Civilian	50104020	Automobile and Teather and Color Special Color and Advance of the Color of the Colo		4,500,000		All of the first the state of the first the state of the		4,500,000	-
Other Personnel Benefits (Longevity Pay)	50104990	MAS information of information and consequently assert assert assert assert assert assert as a second consequently assert as	APART PARTIES AND THE PARTIES	141,450				141,450	0
				4,641,450				4,641,450	
Note: Appropriation by expenditure iter	m based on exis	sting plan	itilla	132,070,798				132,070,798	27
Appropriation by reorganization	AND COMMENT AND AND ADDRESS OF THE AND ADDRESS OF THE ADDRESS OF T			51,349,058		a the same transfer of the same of the sam		51,349,058	Paid at agr thribbens manager paid and Joseph
TOTAL PERSONAL SERVICES	(F)	AND COLOR OF THE PARTY OF THE P	The same of the sa	183,419,856	Angel Annual Control of Control o	AND THE STATE OF T		183,419,856	ARTICLE CONTRACTOR CONTRACTOR

DETAILED REVENUES AND EXPENSES FOR THE BUDGET YEAR 2019

PARTICULARS	ACCT CODES			DE	PARTMENTS				
	RCA	OGM	FINANCE	ADMIN.	COMMERCIAL	ENG'G.	PROD.	TOTAL	%
	and the control of th	2019	2019	2019	2019	2019	2019	2019	
MAINTENANCE OF OPERATING EXPENSES		add through a shirt was a shir							dalah miga pertagaan majarak sebahan puncha sebahan puncha sebahan puncha sebahan pendalah sebahan pendalah sebahan se
Traveling Expenses - Local	50201010	191,680	27,760	258,480	334,080	117,195	20,600	949,795	0.20
Traveling Expenses - Foreign	50201020	400,000		PP 1 MANUAL MERITAMENTE (1) IS SELECTION OF THE PROPERTY OF SERECTION OF SELECTION				400,000	0.08
Training Expenses	50202010	adinak den de Europea hipi kultura egupi den tentrapi egupi egu estinye Edeli di kultur egupi.		3,500,000	TO A STATE OF THE CONTROL OF THE CON	Mile Bill 101 of the Mile Mile Mile Mile Mile Mile Mile Mil		3,500,000	0.73
Supplies and Materials Expense				erry Adries son de Control Australia e consequente de la control de proprieto de la control de la co					
Office Supplies Expenses	50203990	144,404	72,975	454,608	103,794	171,277	54,494	1,001,551	0.21
Other Supplies Expenses	50203990	385,263	143,950	1,139,112	503,255	733,578	84,411	2,989,569	0.62
Accountable Forms Expenses	50203020			140,300	1,174,800			1,315,100	0.27
Printing and Binding Expenses	50299020	95,594	4,500	184,625	25,000	24,070		333,789	0.07
Gasoline, Oil and Lubricants Expenses	50203090	435,600	22,860	452,048	367,764	2,167,248	2,780,589	6,226,109	1.29
Medical, Dental & Laboratory Supplies Expenses	50203080	anklari, provincenje krjer podrinje je koje pokret događeni koje podrina povez na kone, me na		1,292,956		***************************************	++++++++++++++++++++++++++++++++++++++	1,292,956	0.27
Total Supplies and Mats. Expense									**
Utility Expenses				had direct of the company of the com			oras amono esta a arealista sela ari cola manuschilo ariancia sur modigo cui superiori del sul ori selado aria		-
Electricity Expenses	50204020			2,656,330				2,656,330	0.55
Total Utility Expenses		TO THE HOUSE HE STOCK AND AN AREA OF THE STOCK AND AN AREA STOCK AND AND AREA STOCK AND				THE PART OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF		mara processor mara mara mara mara mara mara mara ma	***************************************
Communication Expenses									
Postage and Deliveries	50205010	akitar marilmar da masumumumumumada aytin adas dinaga ari a kadan		10,000		e frankritiska sekanni trak njenakarni natest rakan i konkreja ja nimenik ekonomina kalendara.		10,000	0.00
Telephone Expenses - Landline	50205020	的 and the state of the state o	and the second residence in the second secon	820,064		kar parti yakin kurismi mutu di suputati na mta pratiquenteri ku serku di yeta meru su waxazi waki farey ya k	one meneral territoris de referencia de especia de artificia de escolo, com un experimente democipa del Colon Son, en	820,064	0.17
Telephone Expenses - mobile	50205020	all of the control of		1,102,296	had intrastità i sa tido con miserina i ma costituta con a timpo di miserina con incani na contra con contra con contra con contra con contra con contra con	trakantan turingkan terpana sanat sanat na profesionalis makabupanya, anara-anarapan ya pangin	n material y washer in a makeri atawa piri ya dan Yangi yapan ayinna aribyan diyan diyan makerini. An material	1,102,296	0.23
Internet Expenses	50205030			220,154				220,154	0.05
Professional Services:									**
Legal Services	50211010	620,000		in die der der der der der der der der der de				620,000	0.13
Auditing Services	50211020	250,000		terralitation in the term and provide the vegetar manifestation province in the entire tracks.		70° 40° 70° 70° 70° 70° 70° 70° 70° 70° 70° 7		250,000	0.05
Consultancy Services				trop det volver se men e popular qui men in qui my rise trops en nombre 4 y en rise au policie de rise respect			T MT THE BUT A STATE OF THE PROPERTY OF THE PR	THE RESERVE THE PROPERTY OF THE PARTY OF THE	***
Other Subsidies	The AMERICAN SERVICE OF SERVICE STORES SERVICE AND ASSESSMENT AND ASSESSMENT	76,860		k A Mark Berkelande (Personal Personal States in lake soon wild print spill assetting as described with the constraint	handakaninga di kumupannaka ka sa maninya dinantaha sikumu mukanatha salamuuri invakunika sakula di nadhura s	a thai thur thur that of the teach of the delegation is the common state, who execute a second of the second state of the seco	Account of the Principal Committee of the Committee of th	76,860	0.02
Other Professional Services	50211990	239,334			of the early in the above reserving the security of an experience requires a section requirement of the section	ternation to the property of the second		239,334	0.05

DETAILED REVENUES AND EXPENSES FOR THE BUDGET YEAR 2019

DADTICIII ADC	ACCT CODES			DI	EPARTMENTS				
PARTICULARS	RCA	OGM	FINANCE	ADMIN.	COMMERCIAL	ENG'G.	PROD.	TOTAL	
		2019	2019	2019	2019	2019	2019	2019	%
General Services							AND TO SHARE THE PERSON NAMES AND THE PARKS OF THE PARKS	and a full file of the design of the design of the paper of the design o	-
Janitorial Services	50212020			2,253,283		An Angelian (A.) An Children (A. Children (A.) And Andrews (A.) And Andrews (A.) And Andrews (A.) And Andrews	mandard (1977) (1976) (Add Till (1974) (Austria) in a Tippe (Austria) in a stiff and a charles (and a second of	2,253,283	0.47
Security Services	50212030			5,764,464		THE STATE OF THE PARTY AND ADDRESS OF THE STATE OF THE ST	and a strip layer that the strip of the section and the second of the section and the second of the second of	5,764,464	1.19
Total General Services									700 Text (100 Te
Taxes, Insurance Premiums and Other fees				MIN TO THE PROPERTY AND					
Taxes, Duties and Licenses	50215010			363,822			girina historikilarinin si Mikan tilikilarindan abahan sakaran sakaran sakaran sakaran papula aras	363,822	0.08
Insurance Expenses	50215030			851,354		CONTRACTOR OF THE PROPERTY OF		851,354	0.18
Fidelity Bond Premiums	50215020	ann a Threeten agus airs ann an t-ann		48,362		20 MAR MILES OF LOT OF STREET,		48,362	0.01
Franchise Regulatory Requirements				627,600				627,600	0.13
Other Maintenance and Operating Expenses			AND THE SECTION AND THE PARTY OF THE PARTY O	erromania esta finar mod uniferio internacione de proposa esta consequente esta esta de los del costa costa de		ing the state of t			**************************************
Advertising Expenses	50299010	310,000						310,000	0.06
Representation Expenses	50102020	1,345,760						1,345,760	0.28
Rent Expenses	50299050			132,200				132,200	0.03
Membership Dues & Contributions to Organization	50299060	592,304		enert to Artistician de la California de la California de la compansión de compansión de compansión de la comp	e effere from FP for Fig. and to a declaration to refer the action of a state consistent control of a secure approximate the secure approximate approximate the secure approximate approximate the secure appr			592,304	0.12
Directors and Committee Members Fees	50299120	3,964,800				TO POTENTIAL STATE OF THE STATE	(The define of the source of the contract of the contract of the contract of the defined only on a contract of the contract of	3,964,800	0.82
Extraordinary & Miscellaneous Expenses	50210030	117,600				FOR THE STATE OF THE TRANSPORT OF THE STATE		117,600	0.02
Awards and Rewards	50206010			1,197,566		Port of the Contract of the Co	antiquities (PE title advantition on tradition of the pure in trade of the pure department of the pure	1,197,566	0.25
Other Maintenance & Operating Expenses	50299990			7,099,023	and an office of the second section and the literature of the second section as a second section and section as a second section as a section as		anti-province of the second of	7,099,023	1.47
Cultural & Athletic Expenses	and melandul fields a surgestive in particular properties of the field propert			365,000				365,000	0.08
Repairs and Maintenance	and and the desire of a set of the desire of the desire of the second of	e andreinsk reke kilden fra ste steet e toe distance it van de van d		and the state of t		and the state of t			100
Repairs & Maintenance - Office Buildings	50213040			1,406,132				1,406,132	0.29
Repairs & Maintenance - Office Equipment	50213990-07			314,988				314,988	0.07
Repairs and Maintenance - Laboratory Egpt	50213990-01			011,000			71,395	71,395	0.01
Repairs & Maintenance - Land Transportn Eqpt	50213060	and the second s		2,000,000			71,000	2,000,000	0.41
Repairs and Maintenance - Trans. & Distr. Mains	50213030-09					2,484,188		2,484,188	0.51
Repairs and Maintenance - Service lines	50213030-11	arpoi de manorado en casa de ser en acrosa con en		THE STATE OF THE STATE OF THE STATE SECTION OF THE STATE STA		2,447,930		2,447,930	0.51
Repairs and Maintenance - Service lines (J.O.)	50213030-11	AND THE STREET OF THE PERSON O		ner en den frankrikke kreiter in de kolonieren kreit bilder en kolonieren de kolonieren en bedeut bywende		1,088,880		1,088,880	0.23
Repairs and Maintenance - Meters (J.O.)	50213030-12			aus der spijlig seiter ein der mit der der stadelt ein in der stad verbunde staden stelle jeder eine der der s	544,440			544,440	0.11
Repairs and Maintenance - Fire Hydrants	50213030-14			nderstropt in det de la	The second secon	77,500		77,500	0.02
Repair and Maintenance - Tools Shop & Garage	50213990-08	·····································		49,062		275,472		324,534	0.07
Repair and Maintenance - Constructn Eqpt	50213990-05			artikak fijishishin di antah mi ili. Mishi sana matiput arama san mari sana dingga asaa a	the second secon	799,885	THE THE SAME PROTECTION AND THE SAME PROTECTION OF THE SAME PROTECTI	799,885	0.17

DETAILED REVENUES AND EXPENSES FOR THE BUDGET YEAR 2019

DADTION ADS	ACCT CODES			DI	EPARTMENTS				
PARTICULARS	RCA	OGM	FINANCE	ADMIN.	COMMERCIAL 2019	ENG'G.	PROD.	TOTAL	and distribution to adjust Many Many Many and
		2019	2019	2019		2019	2019	2019	%
Maint. Of Pumping Plant Structures & Improvm't	50213040-05	Anthonia e le sa nulle procuremente de securemente es presidente de	773 11 10 10 10 10 10 10 10 10 10 10 10 10				916,586	916,586	0.19
Repairs & Maintenance - Power Productn Eqpt	50213990-02	A CONTRACTOR OF THE CONTRACTOR					207,826	207,826	0.04
Repairs & Maintenance - Pumping Eqpt	50213990-03	The second secon					2,021,664	2,021,664	0.42
Repairs & Maintenance - Water Treatment Eqpt	50213990-04						178,045	178,045	0.04
Maint. Of Spring and Tunnels	50213030-03			made additions a fail as in 1974 to the discussive advicable of responsible as insignificable on a quiverning over			34,590	34,590	0.01
Maintenance of Reservoir and Tanks	50213030-08	Control for the second region of the second		marke engliste de la comitación de comitación de la comitación de la comitación de comitación de comitación de			150,818	150,818	0.03
Fuel for Power Production	50209010-07			PPAR MATTER BASISTA PROPERTY AND SET STATE OF STATE AND SET SET STATE OF SET SET SET SET SET SET SET SET SET S			105,179,900	105,179,900	21.79
Fuel, Power Purchase	50209010-07			artive (1) (interfero e es su carriera a forta es que a autoria de la fila carriera de la carriera de la carri			1,253,298	1,253,298	0.26
Source of Supply -Miscellaneous Expenses	50209010-01						946,752	946,752	0.20
Water Treatment Expense	50209010-08						4,179,977	4,179,977	0.87
Chemicals, Filtering Materials	50203130						449,623	449,623	0.09
TOTAL MOOE		9,169,200	272,045	34,703,829	3,053,133	10,387,222	118,530,568	176,115,997	36.49
TOTAL		9,169,200	272,045	218,123,685	3,053,133	10,387,222	118,530,568	359,535,853	74
Interest Expenses								4,095,968	es en commune de commu
Doubtful Accounts Expense								890,739	0
Depreciation Expense								44,559,507	9
Total Other Expenses								49,546,214	10
GRAND TOTAL (P.Services + MOOE + Other Exp)		1000 1000 1000 1000 1000 1000 1000 100						409,082,067	85
Net Income (Loss)		nakata da kata na mana		Province of the published at the published the big of the published and the first state of the published the state of the state of the published the state of the published the state o	agus agus atá train de na thairt an thairt an thairt an thairt agus an thairt an an an an an an Amhainn, a de na Fhaile a thairt	n 1950 til stake til a fina stor der der handstort verdiske fredsjerinde gemenne i Artifolio ett staken er verdiske		73,601,768	15

DETAILED REVENUES AND EXPENSES FOR THE BUDGET YEAR 2019

PARTICULARS	ACCT CODES								
	RCA	OGM	FINANCE	ADMIN.	COMMERCIAL	ENG'G.	PROD.	TOTAL	
		2019	2019	2019	2019	2019	2019	2019	%
CAPITAL OUTLAY							TO COLOMBIA PROGRAMMA AND AND AND AND AND AND AND AND AND AN		reactive and the second
Land	10601010		10 C 4 F 10 F 1 A 4 F 10 F 1 A 4 F 10 F 10 A 4 F	3,903,200	en er staden det de britse de hand i kolferen gen berginn i breg han de gesch de australie de kompensoor	er om er gestim finger frede som for for drawer share som over the sound have an about		3,903,200	······································
Machinery and Equipment	10605	And the second s		Bleffel (Month of the American Anthropological Technological or Indian community and American American American				ONE ENGINEERING SERVING AND	************
Office Equipment	10605020	265,000		1,005,243	50,000			1,320,243	
IT Equipment	10605030	210,000	80,000	440,000	490,000	294,380	100,000	1,614,380	*********
Military, Police and Security Equipment	10605100					na ann 180 an taoine an air tha 180 an t-Annail ann an Aireann, ann a taonaige airean ann an Aireanna an Airea	12,816,320	12,816,320	
Transportation Equipment	10606						an remaining the statement and		**********
Motor Vehicles	10606010	2,000,000		5,026,000	71,000	1,658,800	288,000	9,043,800	
Furnitures & Fixtures	10607010	45,000					namanan mbanan a merupak serang samual manang samuan samuan samuan	45,000	~~~~
Books	10607020					19,200	30,000	49,200	
IT Software	10801020				CONTROL CONTRO	ant an entre all all all and the series are the series and the series are the series are the series are the series are the series and the series are the series are the series are the ser	Committee of the Commit	mente au contrata e co	
Plant, Buildings and Structures	10603110					may intervition model is a constructive to inflationate is projective, to the expression for the constructive and	Television (Control Control Co	an a'na di talah talah di katan di darah dan di Sanga kanangan tangga manga manga kanangan di kanangan dan kan	
Reservoirs and Tanks	10603110-08					3,131,290	COTTON OF THE STATE OF THE STAT	3,131,290	*************
Transmission and Distribution Mains	10603110-09)				24,827,152		24,827,152	
Service Connection	10603110-11			file medition to this file constitution in a constitution of contract and discount for constitution of a const		2,403,668		2,403,668	
Meters	10603110-12					63,324,416	19 TO 17 TO 18 TO 18 TO 18 TO 19 TO 18	63,324,416	
Meter Installation	10603110-13				AND A TO SHALL AND A SHALL AND			armo accomo incarro a con como malmo para a caso, a canda mene pera emergana a caso de como como como como como como como com	************
Hydrants	10603110-14					2,028,434	de de l'internation de l'internation de l'industries de l'indu	2,028,434	
Other Transmission and Distribution Mains	10603110-15					536,105	OFFICE AND STATES OFFICE, CONTINUES OFFICE OF THE SPECIAL PROPERTY AND ALL AND STRUCTURE AND ALL AND STATES OF	536,105	
Buildings and Other Structures	10604010			8,533,730			3,000,000	11,533,730	None and Albania
Source of Supply Plant Structures & Improvemts	10604010-01			e met en et ten til en sen et til en sin et til en sin y de personalente et per et til en til en til en sen en				antenina en reconstruir en comercia de	
Pumping Plant Structures and Improvements	10604010-02		hannahin estessi intrihiser is silmala annonaine Aria is sina a madausa. Ausanas	nua a trun serim a confessionimi montro per constituina di minuri, di colo di compressioni a constituina a con			5,287,200	5,287,200	***********
Water Treatment Structures & Improvemts	10604010-03				TOTAL TO SEALON TO THE BUILDING SEALON SEALO	del de Silva (la militario de Paul Aria) de la desta hacitario (la propieta de la propieta del la propieta de la propieta del la propieta de la propieta del la p	e ar manuna nen ar mar manuna manu		***************************************
Transmission & Dist. Structures & Improvements	10604010-04			tre all finals from the transferral at insufficient for more classical and the south and the south and the south		er diktoren frem under kriegen er kummungeren menem ekkelen med kidnum en inkenne ekkel			-
Gen. Admin. Structures & Improvements	10604010-05	177,000	***************************************				n a consensa unamente en sun comprensa am agrico perquente por especial con especial de la consensa del la consensa de la cons	177,000	revenium Minues
Other Property, Plant & Equipment	10698990			and a behind a structure of defendents of the second and describe the stable of the second across a second			ere sammer en se en men for de en se en seu men en e		*********
Laboratory Equipment	10698990-01		O SATURA MARINE SATURATION AND SATURATION OF THE PARTY PROPERTY OF THE PARTY OF THE	ent filled til	THE RESERVE OF THE PARTY SEAR AND SEAR AND SEARCH AND	erthyle nathlud regional thus sames source and underland participation of source and underly seeks and underland	705,000	705,000	ondruman.
Power Production Equipment	10698990-02		***************************************				1,884,000	1,884,000	~~~~~
Pumping Equipment	10698990-03			·····································	Andrew (SA) (RET) (RETINA) (Provide more of the Manager Provide Andrew A	comment from the SSM to the residence to recognize any income and accurate accommodate decisions.	5,632,002	5,632,002	Carrie Constitution Constitutio
Water Treatment Equipment	10698990-04		an arthur and an anti-supervisor) and arthur and a popular for increased acres are account again	an kuntat firm ette ritte til flavtide krimentiga til till greger krimen krimentisk syn et er ymd		nd de titalend entre detto detto de transione de money de transione de transione d'intèrna accompany par ma	35,544,800	35,544,800	
Stores Equipment	10698990-05					ne file de filos de resta del servicio de la recipio de la completa del la completa de la completa del la completa de la completa del la completa de la completa del la completa	encentral encent	and the second s	treducer American consider .
Communication Equipment	10698990-06	Tomos and the contract of the		and the state of t	etaalisetääletäälinintilarintilaintaksi puokanus täun etäänis sitaarepilaneiseura.	ann eitheann agus raine a shall a muairteach an geall ann an			~~~~
Tools, Shop and Garage Equipment	10698990-08		THE RESIDENCE ASSAULT AND ASSAULT ASSA	50,000	articul fractions for a time the first articles of the special fraction and all received and according to the contraction of the special fraction of t	1,018,064	323,000	1,391,064	~~~~
MARKET PROPERTY OF THE PROPERT	anian da karantar anian anian karantar anian anian anian ani anian anian anian anian anian anian anian anian a	2,697,000	80,000	18,958,173	611,000	99,241,509	65,610,322	187,198,003	