

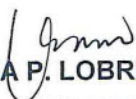
SUMMARY OF PROJECTED REVENUE

Catbalogan Water District
Catbalogan City

SCHEDULE OF PROJECTED REVENUE
for the Year 2019

Account No.	Account Title	Amount
40202050	Rent/Lease Income	24,000.00
40202090-01	Metered Sales to General Customers	66,657,025.08
40202090-02	Unmetered Sales to General Customers	480,000.00
40202090-99	Other Waterworks System Fees	5,708,000.00
40202210	Interest Income	81,183.02
40202230-01	Penalty Charges-Overdue Water Bills	1,999,710.75
	Total	74,949,918.85

Prepared by:


JULIA P. LOBRIÑO
Manager Commercial Division

Catbalogan Water District
Catbalogan City

SCHEDULE OF PROJECTED CAPITAL EXPENDITURES (Detailed)
for the Year 2019

Administrative Division

10604010 : Buildings

Construction/Improvement of Administrative Buildings/Structures	500,000.00
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10605020 : Office Equipment

Window Type Aircon (2 hp) 3 units (2 boardroom/1 guest room)	105,000.00
Php 35,000.00 x 3 units	

10605030 : Information and Communication Technology Equipment

Computer 2 units	88,000.00
Biometric Device 1 unit	25,000.00

10606010 : Motor Vehicles

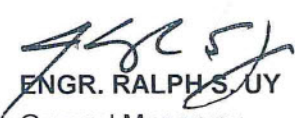
Service Vehicle (SUV, 7 Seater, 2800cc, M/T, 2x4)	1,500,000.00
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TOTAL	2,218,000.00
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Prepared by:


EUSEBIA CHRISTINA G. YBOA
Division Manager C

Recommending Approval:


ENGR. RALPH S. UY
General Manager

Approved by:


VICTORIANO C. NAVARRETE, CPA
Chairman, Board of Directors

Catbalogan Water District
Catbalogan City

SCHEDULE OF PROJECTED CAPITAL EXPENDITURES (Detailed)
for the Year 2019

Commercial Division

10605030 : Information and Communication Technology Equipment

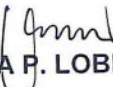
1 unit M3 Orange Handheld Device	60,000.00
1 unit Woosim Printer	40,000.00
1 unit Computer Set	40,000.00
1 unit Money Counter	50,000.00

10606010 : Motor Vehicles

1-unit Water Truck	3,000,000.00
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TOTAL 3,190,000.00

Prepared by:


JULIA P. LOBRIÑO
Division Manager C

Recommending Approval:


ENGR. RALPH S. UY
General Manager

Approved by:


VICTORIANO C. NAVARRETE, CPA
Chairman, Board of Directors

Catbalogan Water District
Catbalogan City

SCHEDULE OF PROJECTED CAPITAL EXPENDITURES (Detailed)
for the Year 2019

Engineering Division

10603110-04 : UPIS - Wells

1. Villa Paula	1,390,000.00
2. Payao Relocation Well I	200,000.00
3. Payao Relocation Well II	500,000.00
4. Executive Well I	300,000.00
5. Lagundi Well II	500,000.00
6. Buri Well	300,000.00
7. Masacpasac Well	400,000.00

10603110-05 : UPIS - Supply Mains

1. Caramayon II New Source (Construction in Progress)	1,639,383.41
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10603110-07 : UPIS - Other Pumping Plant

1. Caramayon Conventional Filtration)	1,000,000.00
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10603110-09 : UPIS - Transmission and Distributions Mains

1. Installation of 630LM 8" PVC Transmission Pipeline Mabini Ave.	1,331,811.00
2. Installation of Transmission Pipeline @ Diversion Road	4,863,465.00
3. Installation of Transmission Pipeline from Nasarang to Culador	738,700.00
4. Upgrading of 130LM 3" to 4" PVC Distribution Line from 7th St. to Primemark	500,000.00

10603110-11 : UPIS - Services

Non Revenue Program	1,000,000.00
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10603110-12 : UPIS - Meters

1. Procurement of 2 units Electro Magnetic Flowmeter @ 200/unit	500,000.00
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10603110-13 : UPIS - Meter Installation

1. Installation of Clustered Meter	500,000.00
2. Pipe Valves & Fittings	500,000.00

10603110-99 : UPIS - Other Transmission and Distribution Mains

1. Replacement/Rehabilitation of 10, 8, 6" PVC Pipe @ Culador	1,284,400.00
2. Replacement of 2" PVC Pipe (35 pcs) used @ Executive Height for Extension Line	28,000.00
3. Replacement of 8" PVC Pipe (15 pcs) used @ Lagundi, Payao & Tumulistis Pumping Station II (Well Casing)	183,000.00

10604070-03 : Water Treatment Structures and Improvements

Relocation of Culador Treatment Plant Guard House	150,000.00
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10605080 : Construction and Heavy Equipment

Crawler Excavator (Backhoe)	5,000,000.00
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10605990-01 : Power Production Equipment

2-units 60KVA Three Phase Automatic Voltage Stabilizer @ P436,000.00 + 5% = P457,800.00 + Hauling (20,000.00/unit) = P477,800.00 x 2unit	955,600.00
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1-unit 125KVA Three Phase Automatic Voltage Stabilizer	
@ P780,000.00 + 5% = P819,000.00 + 20,000.00 (Hauling)	839,000.00

10605990-02 : Pumping Equipment

1. 1 unit 40 hp Submersible Motor (Mabini)	220,000.00
2. 1 unit 20 hp Submersible Motor (antiao)	175,000.00
3. 2 unit 10 hp Submersible Motor (Piczonville/Tumalistas)	204,800.00
4. 1 unit 5 hp Submersible Motor (V&G)	78,600.00
5. 3 unit 2hp Submersible Pump w/ Motor and control Panel (Reservoir/Payao I&II)	258,000.00
6. 1 unit Variable Frequency Drive (Mabini 40 hp)	295,000.00
7. Caramayon Upgrade of Electro-Mechanical System	15,825,000.00

10605990-03 : Water Treatment Equipment

1. 1 units PAC Metering Pump	50,000.00
2. 1 units Polymer Metering Pump	50,000.00

10605990-04 : Power Operated Equipments

1. 1 unit Jack Hammer	95,000.00
2. 2 units Concrete Cutter Engine	30,000.00
3. 6 pcs. Concrete Cutter Blade	30,000.00
4. 2 units Angle Grinder 4"	10,400.00

10605990-05 : Tools Shop & Garage Equipment

1. unit Oxy-Acetylene Cutting Outfit	20,000.00
2. 3 pcs Pipe Wrench 24" @ 10000	30,000.00
3. 2 unit Tricone Bit 9 1/2 -12 1/4 @ 150,000	300,000.00
4. 1 unit Water Detector	500,000.00

TOTAL	42,775,159.41
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Prepared by:

ENGR. MIGUEL P. MACASPAG

Division Manager C

Recommending Approval:

ENGR. RALPH S. UY

General Manager

Approved by:


VICTORIANO C. NAVARRETE, CPA
Chairman, Board of Directors

Catbalogan Water District
Catbalogan City

Administrative Division
SCHEDULE OF PROJECTED EXPENDITURE
for the Year 2019

Account No.	Account Name	Amount
50101010-09	Salaries & Wages - Administrative	3,964,067.00
50101020-03	(Salaries & Wages) Casual - Administrative	653,868.00
50102010-09	(PERA) - Salaries & Wages - Administrative	312,000.00
50102020-03	Representation Allowance (RA)-Administrative Division	162,000.00
50102030-03	Transportation Allowance (TA)- Administrative Division	162,000.00
50102040-09	Clothing/Uniform Allowance - Administrative	78,000.00
50102080-09	Productivity Incentive Allowance - Administrative	65,000.00
50102140-09	Year End Bonus - Administrative	770,578.00
50102150-09	Cash Gift - Administrative	70,000.00
50102990-14	Other Bonuses & Allowances - Performance Based Bonus-Civilian	1,762,167.94
50102990-35	Other Bonuses & Allowances - Rice Allowance	384,000.00
50102990-38	Other Bonuses & Allowances - Medical, Dental, and Hospitalization Allowance	50,000.00
50102990-99	Other Bonuses and Allowances	195,000.00
50103010	Retirement and Life Insurance Premiums	2,114,971.74
50103020	Pag-IBIG Contributions	96,000.00
50103030	PhilHealth Contributions	247,590.72
50103040	Employees Compensation Insurance Premiums	96,000.00
50104030	Terminal Leave Benefits	1,468,840.45
50104990	Other Personnel Benefits	242,500.00
50201010	Traveling Expenses - Local	1,200,000.00
50202010	Training Expenses	775,928.00
50203010	Office Supplies Expenses	1,649,583.95
50203070	Drugs and Medicines Expenses	66,000.00
50203090	Fuel, Oil and Lubricants Expenses	462,000.00
50203990	Other Supplies and Materials Expenses	213,006.05
50204010	Water Expenses	39,600.00
50204020	Electricity Expenses	660,000.00
50205010	Postage and Courier Services	52,800.00
50205020-01	Telephone Expenses - Mobile	323,400.00
50205020-02	Telephone Expenses - Landline	96,000.00
50205030	Internet Subscription Expenses	7,500.00
50205040	Cable, Satellite, Telegraph and Radio Expenses	4,200.00
50207010	Survey Expenses	318,996.00
50207020	Research, Exploration and Development Expenses	54,996.00
50210030	Extraordinary and Miscellaneous Expenses	98,400.00
50211010	Legal Services	56,400.00
50211020	Auditing Services	282,500.00
50211030	Consultancy Services	539,600.00
50211990	Other Professional Services	36,000.00
50212030	Security Services	396,000.00
50213040-01	Repairs and Maintenance - Buildings and Other Structures (Buildings)	135,025.00
50213050-01	Repairs and Maintenance (M&E) - Office Equipment	138,600.00

50213050-06	Repairs and Maintenance (M&E) - Communication Equipment	44,550.00
50213050-12	Repairs and Maintenance (M&E) - Sports Equipment	33,000.00
50213050-99d	Repairs and Maintenance (M&E) - Power Operated Equipments	240,000.00
50213050-99e	Repairs and Maintenance (M&E) - Tools Shop & Garage Equipment	99,000.00
50213060	Repairs and Maintenance - Transportation Equipment	265,320.00
50213070	Repairs and Maintenance - Furniture and Fixtures	6,000.00
50213990	Repairs and Maintenance - Other Property, Plant and Equipment	24,000.00
50215010	Taxes, Duties and Licenses	148,500.00
50215030	Insurance Expenses	1,681,500.00
50216010-03	(Labor & Wages) Job Order - Administrative	526,320.00
50299010	Advertising, Promotional and Marketing Expenses	63,804.00
50299020	Printing and Publication Expenses	27,504.00
50299030	Representation Expenses	392,220.00
50299040	Transportation and Delivery Expenses	6,000.00
50299050	Rent/Lease Expenses	200,000.00
50299060	Membership Dues and Contributions to Organizations	84,696.00
50299110	Directors and Committee Members' Fees	1,655,640.00
50299990	Other Maintenance and Operating Expenses	537,296.00
50301040	Bank Charges	6,930.00
TOTAL		26,543,398.85

Prepared by:



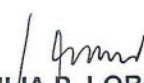
EUSEBIA CHRISTINA G. YBOA
Division Manager C

Catbalogan Water District
Catbalogan City

Commercial Division
SCHEDULE OF PROJECTED EXPENDITURE
for the Year 2019

Account No.	Account Name	Amount
10404990-01	Other Supplies and Materials Inventory - Meters	1,800,000.00
10404990-02	Other Supplies and Materials Inventory - Service Connection Materials	1,900,000.00
50101010-06	Salaries & Wages - Customers Account Supervision Expenses	877,884.00
50101010-07	Salaries & Wages - Meter Reading Expenses	1,009,392.00
50101010-08	Salaries & Wages - Customer Records & Collection Expenses	1,787,910.00
50101010-10	Salaries & Wages - Finance	1,563,648.00
50101020-02	(Salaries & Wages) Casual - Commercial	851,628.00
50102010-06	(PERA) - Customers Account Supervision Expenses	24,000.00
50102010-07	(PERA) - Meter Reading Expenses	192,000.00
50102010-08	(PERA) - Customer Records & Collection Expenses	192,000.00
50102010-10	(PERA) - Salaries & Wages - Finance	144,000.00
50102020-02	Representation Allowance (RA)-Commercial Division	60,000.00
50102030-02	Transportation Allowance (TA)- Commercial Division	60,000.00
50102040-06	Clothing/Uniform Allowance - Customers Account Supervision Expenses	6,000.00
50102040-07	Clothing/Uniform Allowance - Meter Reading Expenses	48,000.00
50102040-08	Clothing/Uniform Allowance - Customer Records & Collection Expenses	48,000.00
50102040-10	Clothing/Uniform Allowance - Finance	36,000.00
50102080-06	PIA - Customers Account Supervision Expenses	5,000.00
50102080-07	PIA - Meter Reading Expenses	40,000.00
50102080-08	PIA - Customer Records & Collection Expenses	40,000.00
50102080-10	PIA - Finance	30,000.00
50102130	Overtime and Night Pay	210,539.00
50102140-06	Year End Bonus - Customers Account Supervision Expenses	146,314.00
50102140-07	Year End Bonus - Meter Reading Expenses	254,510.00
50102140-08	Year End Bonus - Customer Records & Collection Expenses	298,104.00
50102140-10	Year End Bonus - Finance	290,302.00
50102150-06	Cash Gift - Customers Account Supervision Expenses	5,000.00
50102150-07	Cash Gift - Meter Reading Expenses	40,000.00
50102150-08	Cash Gift - Customer Records & Collection Expenses	40,000.00
50102150-10	Cash Gift - Finance	30,000.00
50203030	Non-Accountable Forms Expenses	70,377.00
50209010-05	Miscellaneous Customer Account Expenses	997,200.00
50216010-02	(Labor & Wages) Job Order - Commercial	604,800.00
50503020	Impairment Loss - Loans & Receivables	45,724.53
TOTAL		13,748,332.53

Prepared by:


JULIA P. LOBRIÑO
Division Manager C

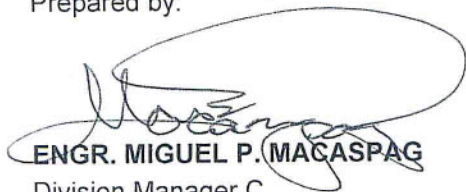
Catbalogan Water District
Catbalogan City

Engineering Division
SCHEDULE OF PROJECTED EXPENDITURE
for the Year 2019

Account No.	Account Name	Amount
50101010-01	Salaries & Wages - Source of Supply Operation Supervision Exp	784,361.00
50101010-02	Salaries & Wages - Maintenance of Supply Operation Labor Expenses	779,796.00
50101010-03	Salaries & Wages - Pumping Labor Expenses	749,814.00
50101010-04	Salaries & Wages - Water Treatment Labor Expenses	982,836.00
50101010-05	Salaries & Wages - Trans. & Dist. Expense Maintenance Supervision	824,832.00
50101020-01	(Salaries & Wages) Casual - Engineering	2,285,268.00
50102010-01	(PERA) - Source of Supply Operation Supervision Exp	24,000.00
50102010-02	(PERA) - Maintenance of Supply Operation Labor Expenses	432,000.00
50102010-03	(PERA) - Pumping Labor Expenses	96,000.00
50102010-04	(PERA) - Water Treatment Labor Expenses	120,000.00
50102010-05	(PERA) - Trans. & Dist. Expense Maintenance Supervision	48,000.00
50102020-01	Representation Allowance (RA)-Engineering Division	60,000.00
50102030-01	Transportation Allowance (TA)- Engineering Division	60,000.00
50102040-01	Clothing/Uniform Allowance - Source of Supply Operation Supervision Exp	6,000.00
50102040-02	Clothing/Uniform Allowance - Maintenance of Supply Operation Labor Expenses	108,000.00
50102040-03	Clothing/Uniform Allowance - Pumping Labor Expenses	24,000.00
50102040-04	Clothing/Uniform Allowance - Water Treatment Labor Expenses	30,000.00
50102040-05	Clothing/Uniform Allowance - Trans. & Dist. Expense Maintenance Supervision	12,000.00
50102080-01	PIA - Source of Supply Operation Supervision Exp	5,000.00
50102080-02	PIA - Maintenance of Supply Operation Labor Expenses	90,000.00
50102080-03	PIA - Pumping Labor Expenses	20,000.00
50102080-04	PIA - Water Treatment Labor Expenses	25,000.00
50102080-05	PIA - Trans. & Dist. Expense Maintenance Supervision	10,000.00
50102140-01	Year End Bonus - Source of Supply Operation Supervision Exp	130,638.00
50102140-02	Year End Bonus - Maintenance of Supply Operation Labor Expenses	510,614.00
50102140-03	Year End Bonus - Pumping Labor Expenses	155,500.00
50102140-04	Year End Bonus - Water Treatment Labor Expenses	163,806.00
50102140-05	Year End Bonus - Trans. & Dist. Expense Maintenance Supervision	137,472.00
50102150-01	Cash Gift - Source of Supply Operation Supervision Exp	5,000.00
50102150-02	Cash Gift - Maintenance of Supply Operation Labor Expenses	90,000.00
50102150-03	Cash Gift - Pumping Labor Expenses	20,000.00
50102150-04	Cash Gift - Water Treatment Labor Expenses	25,000.00
50102150-05	Cash Gift - Trans. & Dist. Expense Maintenance Supervision	10,000.00
50203130	Chemical and Filtering Supplies Expenses	900,000.00
50209010-01	Source of Supply - Misc. Expenses	240,000.00
50209010-02	Pumping Operation Expenses	120,000.00
50209010-03	Power/Fuel Purchased for Pumping	13,144,648.00
50209010-04	Water Treatment Operations Expenses	481,200.00
50213020-02	Reforestation Projects	200,000.00
50213030-11a	(Repairs & Maintenance - Infrastructure Assets) Collecting & Impounding Reservoir	120,000.00
50213030-11b	(Repairs & Maintenance - Infrastructure Assets) Lakes, Rivers and Other Intakes	120,000.00
50213030-11d	(Repairs & Maintenance - Infrastructure Assets) Wells	120,000.00

50213030-11e	(Repairs & Maintenance - Infrastructure Assets) Supply Mains	120,000.00
50213030-11g	(Repairs & Maintenance - Infrastructure Assets) Other Pumping Plant	240,000.00
50213030-11h	(Repairs & Maintenance - Infrastructure Assets) Reservoirs and Tanks	180,000.00
50213030-11i	(Repairs & Maintenance - Infrastructure Assets) Transmission & Distribution Mains	1,200,000.00
50213030-11k	(Repairs & Maintenance - Infrastructure Assets) Services	2,400,000.00
50213030-11l	(Repairs & Maintenance - Infrastructure Assets) Meters	1,200,000.00
50213030-11n	(Repairs & Maintenance - Infrastructure Assets) Hydrants	120,000.00
50213040-07	Repairs and Maintenance - Buildings and Other Structures (Water Plant, Structures	120,000.00
50213050-16	Repairs and Maintenance (M&E) - Electrical Equipment	200,000.00
50213050-99a	Repairs and Maintenance (M&E) - Power Production Equipment	150,000.00
50213050-99b	Repairs and Maintenance (M&E) - Pumping Equipment	200,000.00
50213050-99c	Repairs and Maintenance (M&E) - Water Treatment Equipment	100,000.00
50213050-99f	Repairs and Maintenance (M&E) - Other Pumping Equipment	150,000.00
50216010-01	(Labor & Wages) Job Order - Engineering	6,601,785.12
	TOTAL	37,252,570.12

Prepared by:


ENGR. MIGUEL P. MACASPAG
 Division Manager C

Catbalogan Water District
SCHEDULE OF CAPITAL EXPENDITURES
For the Year 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administrative Division												
10604010 : Buildings												
Buildings/Structures	500,000.00						500,000.00					
10605020 : Office Equipment												
Window Type Aircon (2 hp) 3 units (2 boardroom/1 guest room)	105,000.00	35,000.00					35,000.00		35,000.00			
Php 35,000.00 x 3 units												
10605030 : Information and Communication Technology Equipment												
Computer 2 units	88,000.00	88,000.00										
Biometric Device 1 unit	25,000.00	25,000.00										
10606010 : Motor Vehicles												
Service Vehicle (SUV, 7 Seater, 2800cc, M/T, 2x4)	1,500,000.00									1,500,000.00		
Commercial Division												
10605030 : Information and Communication Technology Equipment												
1 unit M3 Orange Handheld Device	60,000.00				60,000.00							
1 unit Woosim Printer	40,000.00				40,000.00							
1 unit Computer Set	40,000.00								40,000.00			
1 unit Money Counter	50,000.00		50,000.00									
10606010 : Motor Vehicles												
1-unit Water Truck	3,000,000.00	3,000,000.00										
Engineering Division												
10603110-04 : UPIS - Wells												
1. Villa Paula	1,390,000.00					347,500.00	347,500.00	347,500.00	347,500.00			
2. Payao Relocation Well I	200,000.00						200,000.00					
3. Payao Relocation Well II	500,000.00							250,000.00	250,000.00			
4. Executive Well I	300,000.00	150,000.00	150,000.00									
5. Lagundi Well II	500,000.00		250,000.00	250,000.00								
6. Buri Well	300,000.00								150,000.00	150,000.00		
7. Masacpasac Well	400,000.00					100,000.00	100,000.00	100,000.00	100,000.00			
10603110-05 : UPIS - Supply Mains												
1. Caramayon II New Source (Construction in Progress)	1,639,383.41	339,383.41		1,300,000.00								
10603110-07 : UPIS - Other Pumping Plant 1. Caramayon Conventional Filtration)	1,000,000.00		500,000.00	250,000.00	250,000.00							

7487

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
10603110-09 : UPIS - Transmission and Distributions Mains												
1. Installation of 63ULM 8" PVC Transmission Pipeline Mabini Ave.	1,331,811.00					443,937.00	443,937.00	443,937.00				
2. Installation of Transmission Pipeline @ Diversion Road	4,863,465.00	100,000.00	952,693.00	952,693.00	952,693.00	952,693.00						
3. Installation of Transmission Pipeline from Nasarang to Culador	738,700.00						738,700.00					
4. Upgrading of 13ULM 3" to 4" PVC Distribution Line from 7th St. to Primemark	500,000.00	500,000.00										
10603110-11 : UPIS - Services Non Revenue Program	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00							
10603110-12 : UPIS - Meters Flowmeter @ 200/unit	500,000.00	250,000.00	250,000.00									
10603110-13 : UPIS - Meter Installation												
1. Installation of Clustered Meter	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00						
2. Pipe Valves & Fittings	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00						
10603110-99 : UPIS - Other Transmission and Distribution Mains												
1. Replacement/Rehabilitation of 10, 8, 6" PVC Pipe @ Culador	1,284,400.00					642,200.00	642,200.00					
2. Replacement of 2" PVC Pipe (35 pcs) used @ Executive Height for Extension Line	28,000.00		28,000.00									
Lagundi, Payao & Tumulistas Pumping Station II (Well Casing)	183,000.00		183,000.00									
10604070-03 : Water Treatment Structures and Improvements												
Relocation of Culador Treatment Plant Guard House	150,000.00		150,000.00									
10605080 : Construction and Heavy Equipment Crawler Excavator (Backhoe)	5,000,000.00					5,000,000.00						
10605990-01 : Power Production Equipment												
2-units 60KVA Three Phase Automatic Voltage Stabilizer												
(20,000.00/unit)												
= P477,800.00 x 2unit	955,600.00	955,600.00										
Stabilizer												
@ P780,000.00 + 5% = P819,000.00 + 20,000.00 (Hauling)	839,000.00	839,000.00										
10605990-02 : Pumping Equipment												
1. 1 unit 40 hp Submersible Motor (Mabini)	220,000.00		220,000.00									
2. 1 unit 20 hp Submersible Motor (antiao)	175,000.00			175,000.00								
(Piczonville/Tumulistas)	204,800.00				102,400.00		102,400.00					
4. 1 unit 5 hp Submersible Motor (V&G)	78,600.00	78,600.00										

15287

5. 3 unit 2hp Submersible Pump w/ Motor and control Panel (Reservoir/Payao I&II)
6. 1 unit Variable Frequency Drive (Mabini 40 hp)

7. Caramayon Upgrade of Electro-Mechanical System

10605990-03 : Water Treatment Equipment

1. 1 units PAC Metering Pump
2. 1 units Polymer Metering Pump

10605990-04 : Power Operated Equipments

1. 1 unit Jack Hammer
2. 2 units Concrete Cutter Engine
3. 6 pcs. Concrete Cutter Blade
4. 2 units Angle Grinder 4"

10605990-05 : Tools Shop & Garage Equipment

1. unit Oxy-Acetylene Cutting Outfit
2. 3 pcs Pipe Wrench 24" @ 10000
3. 2 unit Tricone Bit 9 1/2 -12 1/4 @ 150,000
4. 1 unit Water Detector

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
258,000.00	86,000.00		86,000.00		86,000.00							
295,000.00			295,000.00									
15,825,000.00											10,000,000.00	5,825,000.00
50,000.00						50,000.00						
50,000.00						50,000.00						
95,000.00		95,000.00										
30,000.00		15,000.00		15,000.00								
30,000.00			30,000.00									
10,400.00		10,400.00										
20,000.00					20,000.00							
30,000.00			30,000.00									
300,000.00			150,000.00	150,000.00								
500,000.00		500,000.00										
48,183,159.41	186,000.00	8,283,676.41	3,774,693.00	3,542,693.00	1,961,093.00	7,786,330.00	3,109,737.00	1,141,437.00	922,500.00	1,650,000.00	10,000,000.00	5,825,000.00

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