



Calamba Water District

Lakeview Subd., Halang Calamba City, Laguna
Tel./Fax No. (049)545-6382

SUMMARY OF CAPITAL EXPENDITURES For the year 2021

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	OGM	FINANCE	ADMIN	COMM'L	ENG'G	PRODTN	TOTAL
Land	10601010			27,088,250.00				27,088,250.00
Other Land Improvements	10602990			365,000.00				365,000.00
Machinery and Equipment	10605							0.00
Office Equipment	10605020	114,800.00		1,131,808.00		154,000.00		1,400,608.00
ICT Equipment	10605030	640,000.00	300,000.00	910,230.00	735,295.00		75,000.00	2,660,525.00
Other Machinery & Equipment	10605990					832,337.92	126,250.00	958,587.92
Transportation Equipment - Motor Vehicles	10606010			5,301,500.00		9,670,000.00		14,971,500.00
Furnitures & Fixtures	10607010	125,000.00		6,933,835.20	200,000.00			7,258,835.20
Plant - Utility Plant In Service (UPIS)	10603110							0.00
Wells	10603110-04						15,116,400.00	15,116,400.00
Reservoirs and Tanks	10603110-08					10,500,000.00	1,765,000.00	12,265,000.00
Transmission and Distribution Mains	10603110-09					48,526,496.00		48,526,496.00
Service Connection	10603110-11					8,868,000.00		8,868,000.00
Meters	10603110-12					6,242,897.00		6,242,897.00
Meter Installation	10603110-13							0.00
Hydrants	10603110-14							0.00
Buildings and Other Structures	106040							0.00
Other Structures	10604990			28,714,934.56		4,502,500.00		33,217,434.56
Source of Supply Plant Structures & Improvemts	10604010-01							0.00
Pumping Plant Structures and Improvements	10604010-02						18,999,047.33	18,999,047.33
Water Treatment Structures & Improvemts	10604010-03						101,891,200.00	101,891,200.00
Transmission & Dist. Structures & Improvements	10604010-04							0.00
Technical & Scientific Equipment	10605140						203,000.00	203,000.00
Other Property, Plant & Equipment	10698990							0.00
Laboratory Equipment	10698990-01						340,587.60	340,587.60
Power Production Equipment	10698990-02					60,000.00	20,807,052.00	20,867,052.00
Pumping Equipment	10698990-03					254,100.00	17,155,815.74	17,409,915.74
		879,800.00	300,000.00	70,445,557.76	935,295.00	89,610,330.92	176,479,352.67	338,650,336.35

SUMMARY BY DEPARTMENT

OGM	879,800.00
FINANCE	300,000.00
ADMIN	70,445,557.76
COMML	935,295.00
ENG'G	89,610,330.92
PRODTN	176,479,352.67
TOTAL	338,650,336.35