



**Calamba Water District**

Lakeview Subdivision, Halang, Calamba, Laguna  
 Tel. Nos. 545-1614; 245-2086; 245-3180/3182  
 Tel./Fax: (049) 545-2863

ISO Certificate Registration No. PHP QMS 21 93 0047



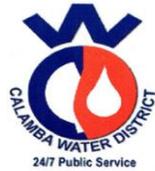
**SUMMARY OF CAPITAL EXPENDITURES**

For the year 2023

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	OGM	FINANCE	ADMIN	COMM'L	TECHNICAL SERVICES	OPERATIONS	TOTAL
Land	10601010			5,000,000.00				5,000,000.00
Other Land Improvements	10602990							
Machinery and Equipment	10605							
Office Equipment	10605020			1,352,500.00				1,352,500.00
ICT Equipment	10605030	3,800,000.00	320,000.00	560,000.00	320,000.00	400,000.00	640,000.00	6,040,000.00
Construction & Heavy Equipment	10605080					911,729.60		911,729.60
Military, Police & Security Equipment	10605100			260,000.00				260,000.00
Other Machinery & Equipment	10605990			500,000.00				500,000.00
Transportation Equipment - Motor Vehicles	10606010		102,850.00	652,500.00	1,234,200.00	617,100.00	822,800.00	3,429,450.00
Furnitures & Fixtures	10607010	350,000.00		100,000.00				450,000.00
Plant - Utility Plant In Service (UPIS)	10603110							
Wells	10603110-04							
Reservoirs and Tanks	10603110-08							
Transmission and Distribution Mains	10603110-09							
Meters	10603110-12					11,115,818.17		11,115,818.17
Buildings and Other Structures	106040							
Other Structures	10604990			175,000.00				175,000.00
Administrative Structures & Improvements	10604010					18,835,140.00		18,835,140.00
Transmission & Dist. Structures & Improvements	10604010-04					15,772,332.07		15,772,332.07
Water Plant, Structure & Improvements	10604070							
Source of Supply Plant Structures & Improvements	10604070-01						16,500,000.00	16,500,000.00
Pumping Plant Structures and Improvements	10604070-02					3,280,000.00		3,280,000.00
Water Treatment Structures & Improvements	10604070-03						29,181,088.00	29,181,088.00
Technical & Scientific Equipment	10605140				2,983,145.00			2,983,145.00
Other Property, Plant & Equipment	10698990							
Laboratory Equipment	10698990-01						2,465,032.00	2,465,032.00
Power Production Equipment	10698990-02							
Pumping Equipment	10698990-03						17,043,809.40	17,043,809.40
Water Treatment Equipment	10698990-04						350,000.00	350,000.00
Tools, Shops and Garage Equipment	10698990-08							
		4,150,000.00	422,850.00	8,600,000.00	4,537,345.00	50,932,119.84	67,002,729.40	135,645,044.24

**SUMMARY BY DEPARTMENT**

	CONTINUING	PROPOSAL	TOTAL
OGM		4,150,000.00	4,150,000.00
FINANCE		422,850.00	422,850.00
ADMIN		8,600,000.00	8,600,000.00
COMM'L		4,537,345.00	4,537,345.00
TECHNICAL SERVICES		50,932,119.84	50,932,119.84
OPERATIONS		67,002,729.40	67,002,729.40
<b>TOTAL</b>		<b>135,645,044.24</b>	<b>135,645,044.24</b>



## Calamba Water District

Lakeview Subdivision, Halang, Calamba, Laguna  
Tel. Nos. 545-1614; 245-2086; 245-3180/3182  
Tel./Fax: (049) 545-2863

ISO Certificate Registration No. PHP QMS 21 93 0047



### CAPITAL EXPENDITURES For the Year 2023

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
							1st	2nd	3rd	4th
<b>OFFICE OF THE GENERAL MANAGER</b>										
<b>ICT Equipment</b>	10605030									
Laptop		3	units	80,000.00	240,000.00	240,000.00				
Structured Cable Set-up		1	lot	2,000,000.00	2,000,000.00	2,000,000.00				
Firewall		1	lot	1,560,000.00	1,560,000.00	1,560,000.00				
					<b>3,800,000.00</b>	<b>3,800,000.00</b>				
<b>Furniture &amp; Fixtures</b>	10607010									
Leather Sofa - Big		1	set		100,000.00	100,000.00				
Supply and Installation of Office Partition		1	lot	150,000.00	250,000.00	250,000.00				
				<b>TOTAL</b>	<b>350,000.00</b>	<b>350,000.00</b>				
<b>OGM CAPEX TOTAL</b>					<b>4,150,000.00</b>	<b>4,150,000.00</b>				
<b>OGM CAPEX SUMMARY</b>					<b>PROPOSAL</b>	<b>TOTAL</b>				
ICT Equipment	10605030				3,800,000.00	3,800,000.00				
Furniture & Fixtures	10607010				350,000.00	350,000.00				
<b>TOTAL</b>					<b>4,150,000.00</b>	<b>4,150,000.00</b>				



**CAPITAL EXPENDITURES  
For the Year 2023**

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
							1st	2nd	3rd	4th
<b>ADMINISTRATIVE DEPT.</b>										
<b>Land</b>	10601010									
Acquisition of Lot anywhere in Calamba					5,000,000.00	5,000,000.00				
<b>Office Equipment</b>	10605020									
3TR Aircon Inverter, 220V, Single Phase (OGM, BPS Control Room, Laboratory, Calibration and BPS Conference, Commercial Department, Operations Department, NHA, Records)		6	units	140,000.00	840,000.00	840,000.00				
Window Type Aircon 1.5 HP Inverter 220V, Single Phase (Dispatching Office, Clinic, Crossing Pump, Breast Feeding Room, Maintenance Room, Selected Pumping Stations)		5	units	50,000.00	250,000.00	250,000.00				
Document Scanner		1	unit	81,500.00	81,500.00	81,500.00				
Sound System		1	unit	60,000.00	60,000.00	60,000.00				
Projector		2	units	60,500.00	121,000.00	121,000.00				
					<b>1,352,500.00</b>	<b>1,352,500.00</b>				
<b>ICT Equipment</b>	10605030									
Computer Set with Complete Accessories		4	units	80,000.00	320,000.00	320,000.00				
Laptop		3	units	80,000.00	240,000.00	240,000.00				
					<b>560,000.00</b>	<b>560,000.00</b>				
<b>Land Transportation Equipment</b>	10606010									
Motorcycle with Center Car Fuel Injection 2636cc Gasoline		1	unit	300,000.00	300,000.00	300,000.00				
Motorcycle		2	units	101,250.00	202,500.00	202,500.00				
<b>Major Repairs</b>										
Body Repair/ Repainting of Mazda (SJA-877) (Wash-over)		1	lot		75,000.00	75,000.00				
Body Repair/ Repainting of Crosswind (SHX-475) (Wash-over)		1	lot		75,000.00	75,000.00				
					<b>652,500.00</b>	<b>652,500.00</b>				

**CAPITAL EXPENDITURES  
For the Year 2023**

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	PROPOSAL	TOTAL	TIME FRAME (Qtr)					
							1st	2nd	3rd	4th		
<b>Furnitures &amp; Fixtures</b>	10607010											
Collapsible Rack		1	unit		100,000.00	100,000.00						
					<b>100,000.00</b>	<b>100,000.00</b>						
<b>Other Machinery &amp; Equipment</b>	10605990											
Two Post Hydraulic Car Lifter (4.5 Tons max. capacity)		1	unit	350,000.00	350,000.00	350,000.00						
Motorcycle Hydraulic Lifter		1	unit	150,000.00	150,000.00	150,000.00						
					<b>500,000.00</b>	<b>500,000.00</b>						
<b>Other Structures</b>	10604990											
Supply of drinking fountains		1	units	75,000.00	75,000.00	75,000.00						
Maintenance and Accessories of Nursery Rooms		1	lot		100,000.00	100,000.00						
					<b>175,000.00</b>	<b>175,000.00</b>						
<b>Military, Police &amp; Security Equipment</b>	10605100											
Supply of Labor and Materials for the Installation of CCTV Camera for BPS Upper (PTZ Type 14 Units and Dome Type 2 Units) with DVD Recorder and CCTV Monitor 42"		1	lot		260,000.00	260,000.00						
					<b>260,000.00</b>	<b>260,000.00</b>						
<b>ADMIN DEPT CAPEX TOTAL</b>				<b>TOTAL</b>	<b>8,600,000.00</b>	<b>8,600,000.00</b>						
<b>ADMIN CAPEX SUMMARY</b>					<b>PROPOSAL</b>	<b>TOTAL</b>						
Land	10601010				5,000,000.00	5,000,000.00						
Office Equipment	10605020				1,352,500.00	1,352,500.00						
ICT Equipment	10605030				560,000.00	560,000.00						
Land Transportation Equipment	10606010				652,500.00	652,500.00						
Furniture & Fixtures	10607010				100,000.00	100,000.00						
Other Machinery & Equipment	10605990				500,000.00	500,000.00						
Other Structures	10604990				175,000.00	175,000.00						
Military, Police & Security Equipment	10605100				260,000.00	260,000.00						
<b>TOTAL</b>					<b>8,600,000.00</b>	<b>8,600,000.00</b>						

**CAPITAL EXPENDITURES  
For the Year 2023**

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
							1st	2nd	3rd	4th
<b>COMMERCIAL DEPARTMENT</b>										
<b>ICT Equipment</b>	10605030									
Computer Set with Complete Accessories		4	sets	80,000.00	320,000.00	320,000.00				
					<b>320,000.00</b>	<b>320,000.00</b>				
<b>Land Transportation Equipment</b>	10606010									
Motorcycle 125cc		12		102,850.00	1,234,200.00	1,234,200.00				
					<b>1,234,200.00</b>	<b>1,234,200.00</b>				
<b>Technical &amp; Scientific Equipment</b>	10605140									
Barcoding and Meter Reading Online System with Complete Accessories		1	lot	1,993,750.00	1,993,750.00	1,993,750.00				
14 unit PLK34 printer				458,150.00	458,150.00	458,150.00				
10,000 pcs thermal paper				352,000.00	352,000.00	352,000.00				
6 unit Barcode scanner				52,800.00	52,800.00	52,800.00				
1 unit server				126,445.00	126,445.00	126,445.00				
					<b>2,983,145.00</b>	<b>2,983,145.00</b>				
<b>COMM'L DEPT CAPEX TOTAL</b>				<b>TOTAL</b>	<b>4,537,345.00</b>	<b>4,537,345.00</b>				
					<b>PROPOSAL</b>	<b>TOTAL</b>				
<b>COMML CAPEX SUMMARY</b>										
ICT Equipment	10605030				320,000.00	320,000.00				
Land Transportation Equipment	10606010				1,234,200.00	1,234,200.00				
Technical & Scientific Equipment	10605140				2,983,145.00	2,983,145.00				
<b>TOTAL</b>					<b>4,537,345.00</b>	<b>4,537,345.00</b>				

**CAPITAL EXPENDITURES**  
**For the Year 2023**

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
							1st	2nd	3rd	4th
<b>TECHNICAL SERVICES DEPARTMENT</b>										
<b>Transmission and Distribution Mains</b>	10603110-9	43,077	lm							
<b>1. Rehabilitation of distribution &amp; service lines &amp; appurtenances at different areas</b>										
Brgy. Saimsim Purok 4		726	lm		1,624,863.26	1,624,863.26				
<b>2. Expansion of distribution and service lines and appurtenances at different areas</b>		9,394	lm							
2.1.Calamba Height to Marangal (Transmission Line)		516	lm		1,965,226.18	1,965,226.18				
2.2.Landmark Subd. (Denmark and Australia Sts.)		678	lm		2,079,728.38	2,079,728.38				
2.3.Brgy. Lawa Purok 7		1,152	lm		1,556,824.96	1,556,824.96				
2.4.St Paul Compound (Mayapa)		336	lm		744,362.04	744,362.04				
2.5.Checkpoint, Brgy. Paciano		114	lm		432,652.19	432,652.19				
2.6.Riverside, Brgy. Paciano		293	lm		368,675.06	368,675.06				
<b>3. Transmission and Distribution Mains</b>										
3.1. Supply and delivery of materials for relocation of meters at different areas		1	lot		3,000,000.00	3,000,000.00				
3.2. Additional supply of labor and materials for the Installation of Isolation Valve @ Bucal Pumping Station phase 1 & 2		1	lot		500,000.00	500,000.00				
3.3. Supply of labor and materials for restoratrion works @ different service areas		1	lot		3,500,000.00	3,500,000.00				
					<b>15,772,332.07</b>	<b>15,772,332.07</b>				
<b>Meters</b>	10603110-12									
Supply & delivery of										
1. 1/2" Water Meter w/ tailpiece & angle valve w/ lockwing for Service Connection Installation		3,289	units	3,175.36	10,443,766.08	10,443,766.08				
2. 1" to 4" Water Meter		1	lot		672,052.09	672,052.09				
					<b>11,115,818.17</b>	<b>11,115,818.17</b>				

**CAPITAL EXPENDITURES**  
**For the Year 2023**

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
							1st	2nd	3rd	4th
<b><i>Pumping Plant Structures and Improvements</i></b>	10604070-02									
<b>1. Construction of Pump houses, perimeter fence and improvement of discharge system and its appurtances</b>										
Calamba Heights at Brgy. Real		1	lot		3,100,000.00	3,100,000.00				
<b>2. Construction of Perimeter fence for reserved water tank</b>										
Bañadero		1	lot		180,000.00	180,000.00				
					<b>3,280,000.00</b>	<b>3,280,000.00</b>				
<b><i>Buildings - Administrative Structures &amp; Improvements</i></b>	10604010									
1. Concreting of Access Road/Pump house area at Tierra Hermosa		1	lot		110,000.00	110,000.00				
2. Supply of labor and materials for the Rehabilitation of CWD Building Electrical Load Schedule with Single line diagram		1	lot		5,000,000.00	5,000,000.00				
3. Supply of Labor and Materials for the Relocation of Aircon Condenser (25 Outdoor Units) to One Side of CWD Main Building		1	lot		1,500,000.00	1,500,000.00				
4. Replacement of ceiling at CWD Warehouse (2nd floor)		1	lot		500,000.00	500,000.00				
5. Supply of labor and materials for the Rehabilitation of Ceilings from Ground Floor to Second floor at CWD Main		1	lot		1,600,000.00	1,600,000.00				
6. Supply of labor and materials for the Repainting of Interior walls and structures of CWD Main office		1	lot		1,625,140.00	1,625,140.00				
7. Design & Construction of access road, extended fence height & slope protection (Septage Treatment Plant @ Brgy. Palo Alto)		1	lot		8,500,000.00	8,500,000.00				
					<b>18,835,140.00</b>	<b>18,835,140.00</b>				

**CAPITAL EXPENDITURES  
For the Year 2023**

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
							1st	2nd	3rd	4th
<b>ICT Equipment</b>	10605030									
1 Laptop		1	unit	80,000.00	80,000.00	80,000.00				
2 Computer with complete accessories		4	units	80,000.00	320,000.00	320,000.00				
					<b>400,000.00</b>	<b>400,000.00</b>				
<b>Construction &amp; Heavy Equipment</b>	10605080									
1. Submersible pump 3 way (portable)		1	set	55,000.00	55,000.00	55,000.00				
2. Major repair of backhoe		1	unit	650,000.00	650,000.00	650,000.00				
3. Starter Kit Assembly for Air Compressor		2	units	103,364.80	206,729.60	206,729.60				
					<b>911,729.60</b>	<b>911,729.60</b>				
<b>Land Transportation Equipment</b>	10606010									
Motorcycle 125cc CVT with complete accs.		6	units	102,850.00	617,100.00	617,100.00				
					<b>617,100.00</b>	<b>617,100.00</b>				
<b>TECHNICAL SERVICES DEPT. CAPEX TOTAL</b>				<b>TOTAL</b>	<b>50,932,119.84</b>	<b>50,932,119.84</b>				
<b>TECHNICAL SERVICES DEPT. CAPEX SUMMARY</b>					<b>PROPOSAL</b>	<b>TOTAL</b>				
Transmission and Distribution Mains	10603110-9				15,772,332.07	15,772,332.07				
Meters	10603110-12				11,115,818.17	11,115,818.17				
Pumping Plant Structures and Improvements	10604070-02				3,280,000.00	3,280,000.00				
Administrative Structures and Improvements	10604010				18,835,140.00	18,835,140.00				
ICT Equipment	10605030				400,000.00	400,000.00				
Construction & Heavy Equipment	10605080				911,729.60	911,729.60				
Land Transportation Equipment	10606010				617,100.00	617,100.00				
<b>TOTAL</b>					<b>50,932,119.84</b>	<b>50,932,119.84</b>				

**CAPITAL EXPENDITURES  
For the Year 2023**

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
							1st	2nd	3rd	4th
<b>OPERATIONS DEPARTMENT</b>										
<i>Pumping Equipment</i>	10698990-03									
<b>Pump &amp; motor with complete accessories</b>	10698990-03									
<i>Submersible Motors:</i>										
75 HP, 440 volts, 3 phase		1	set	732,466.00	732,466.00	732,466.00				
50 HP, 460 volts, 3 phase		1	sets	455,195.00	455,195.00	455,195.00				
40 HP, 230/460 volts, 3 phase		1	sets	327,515.00	327,515.00	327,515.00				
25 HP, 230 volts, 3 phase		2	sets	231,025.00	462,050.00	462,050.00				
15 HP, 230 volts, 3 phase		2	sets	162,505.00	325,010.00	325,010.00				
10 HP, 230 volts, 1 phase		2	sets	141,392.00	282,784.00	282,784.00				
7.5 HP, 230 volts, 1 phase		2	sets	126,377.00	252,754.00	252,754.00				
5 HP, 230 volts, 1-3 phase		5	sets	120,589.00	602,945.00	602,945.00				
3 HP, 230 volts, 1 phase		2	sets	83,365.00	166,730.00	166,730.00				
					<b>3,607,449.00</b>	<b>3,607,449.00</b>				
<i>Submersible Pumps coupled to:</i>										
100 HP		1	set	248,200.00	248,200.00	248,200.00				
50 HP		1	sets	163,210.00	163,210.00	163,210.00				
40 HP		1	sets	154,478.00	154,478.00	154,478.00				
25 HP		2	sets	126,359.00	252,718.00	252,718.00				
15 HP		2	sets	114,198.00	228,396.00	228,396.00				
10 HP		2	sets	79,107.00	158,214.00	158,214.00				
7.5 HP		2	sets	66,726.00	133,452.00	133,452.00				
5 HP		5	sets	51,566.00	257,830.00	257,830.00				
3 HP		2	sets	36,866.00	73,732.00	73,732.00				
					<b>1,670,230.00</b>	<b>1,670,230.00</b>				

**CAPITAL EXPENDITURES  
For the Year 2023**

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
							1st	2nd	3rd	4th
<b>Variable Frequency Drive w/ the following rating</b>	10698990-03									
100HP, 460V, 3 phase		2	units	512,500.00	1,025,000.00	1,025,000.00				
85HP, 460V, 3 phase		2	units	450,000.00	900,000.00	900,000.00				
75HP, 460V, 3 phase		1	units	375,000.00	375,000.00	375,000.00				
60HP, 230V, 3 phase		3	units	256,250.00	768,750.00	768,750.00				
60 HP VFD, 3 phase, 230V with phase converter		2	units	735,205.00	1,470,410.00	1,470,410.00				
					<b>4,539,160.00</b>	<b>4,539,160.00</b>				
<b>Motor control with complete accessories</b>	10698990-03									
3HP, 230V,1Phase		3	units	65,000.00	195,000.00	195,000.00				
5HP, 230V,1- 3Phase		2	units	71,500.00	143,000.00	143,000.00				
7.5HP, 230V,1- 3Phase		3	units	78,000.00	234,000.00	234,000.00				
10HP, 230V,1- 3Phase		2	units	97,500.00	195,000.00	195,000.00				
15HP, 230V, 3Phase		2	units	110,500.00	221,000.00	221,000.00				
25HP, 230V, 3Phase		1	units	156,000.00	156,000.00	156,000.00				
30HP, 230V/460, 3Phase		6	units	175,500.00	1,053,000.00	1,053,000.00				
40HP, 230/460V, 3Phase		4	units	195,000.00	780,000.00	780,000.00				
75HP, 460V, 3Phase		2	units	292,500.00	585,000.00	585,000.00				
					<b>3,562,000.00</b>	<b>3,562,000.00</b>				
<b>Manual Transfer switch</b>	10698990-03									
For 300 KVA genset, 300Amps		3	units	255,671.00	767,013.00	767,013.00				
For 250 KVA genset, 250Amps		3	units	164,671.00	494,013.00	494,013.00				
For 200 KVA genset, 200 Amps		9	units	125,907.60	1,133,168.40	1,133,168.40				
For 150 KVA genset, 175Amps		3	units	98,592.00	295,776.00	295,776.00				
					<b>2,689,970.40</b>	<b>2,689,970.40</b>				

**CAPITAL EXPENDITURES**  
**For the Year 2023**

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
							1st	2nd	3rd	4th
<b>Submercible Cable</b>	10698990-03									
38 mm <sup>2</sup> , Ø, 3C (1roll=250mtrs)		1	roll	420,312.50	420,312.50	420,312.50				
30 mm <sup>2</sup> , Ø, 3C (1roll= 250mtrs)		1	roll	301,562.50	301,562.50	301,562.50				
22 mm <sup>2</sup> , Ø, 3C (1roll=250mtrs)		1	roll	253,125.00	253,125.00	253,125.00				
					<b>975,000.00</b>	<b>975,000.00</b>				
<b>Sub-Total</b>					<b>17,043,809.40</b>	<b>17,043,809.40</b>				
<b>Source of Supply Plant Structures &amp; Improvemts</b>	10604070-01									
<b>Drilling of Exploratory Wells</b>										
Don Jose Homes (Banlic)		1	lot	5,500,000.00	5,500,000.00	5,500,000.00				
Canlubang Areas		2	lot	5,500,000.00	11,000,000.00	11,000,000.00				
<b>Sub-Total</b>					<b>16,500,000.00</b>	<b>16,500,000.00</b>				
<b>Water Treatment Structures &amp; Improvemts</b>	10604070-03									
<b>Supply, Delivery and Installation of UV-HOD disinfection with Inline Filtration System in the ff. areas:</b>										
Dispatching (6")		1	lot	9,812,544.00	9,812,544.00	9,812,544.00				
Calamba Heights		1	lot	8,434,272.00	8,434,272.00	8,434,272.00				
Tierra Hermosa		1	lot	8,434,272.00	8,434,272.00	8,434,272.00				
					<b>26,681,088.00</b>	<b>26,681,088.00</b>				
<b>Septage Treatment Plant</b>										
Septage Operations and Maintenance		1	lot		2,500,000.00	2,500,000.00				
<b>Sub-Total</b>					<b>29,181,088.00</b>	<b>29,181,088.00</b>				

**CAPITAL EXPENDITURES  
For the Year 2023**

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
							1st	2nd	3rd	4th
<b>ICT Equipment</b>	10605030									
Computer laptop.		1	unit	80,000.00	80,000.00	80,000.00				
Computer Set with complete accessories		7	sets	80,000.00	560,000.00	560,000.00				
					<b>640,000.00</b>	<b>640,000.00</b>				
<b>Land Transportation Equipment</b>	10606010									
Motorcycle units		8	units	102,850.00	<b>822,800.00</b>	<b>822,800.00</b>				
<b>Water Treatment Equipment</b>	10698990-04									
Gas Chlorinator		2	units	175,000.00	<b>350,000.00</b>	<b>350,000.00</b>				
<b>Laboratory Equipment</b>	10698990-01									
Digital Portable Arsenic Test Kit		1	unit	220,000.00	220,000.00	220,000.00				
Incubator 10 to 100 oC, 220 V		1	unit	403,032.00	403,032.00	403,032.00				
Culture refrigerator, -10 to 70 oC, 220 V		1	unit	220,640.00	220,640.00	220,640.00				
Biosafety cabinet		1	unit	700,000.00	700,000.00	700,000.00				
Colitag (100 pcs)		12	pkcs	76,780.00	921,360.00	921,360.00				
<b>Sub-Total</b>					<b>2,465,032.00</b>	<b>2,465,032.00</b>				
<b>OPERATIONS DEPT. CAPEX TOTAL</b>					<b>TOTAL</b>	<b>67,002,729.40</b>	<b>67,002,729.40</b>			
<b>OPERATIONS DEPT. CAPEX SUMMARY</b>					<b>PROPOSAL</b>	<b>TOTAL</b>				
Source of Supply Plant Structures & Improvemts	10604070-01				16,500,000.00	16,500,000.00				
Water Treatment Structures & Improvemts	10604070-03				29,181,088.00	29,181,088.00				
ICT Equipment	10605030				640,000.00	640,000.00				
Land Transportation Equipment	10606010				822,800.00	822,800.00				
Water Treatment Equipment	10698990-04				350,000.00	350,000.00				
Laboratory Equipment	10698990-01				2,465,032.00	2,465,032.00				
Pumping Equipment	10698990-03				17,043,809.40	17,043,809.40				
<b>TOTAL</b>					<b>67,002,729.40</b>	<b>67,002,729.40</b>				