



CALAMBA WATER DISTRICT
Lakeview Subdivision Halang, Calamba City, Laguna
Tel. Nos. 545-1614; 545-2863; 545-2728; 545-7895;
545-1389; 545-7981 Fax. No. 545-9752
www.cwd.com.ph



SUMMARY OF CAPITAL EXPENDITURES
For the year 2026

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	OGM	FINANCE	ADMIN	COMM'L	TECH SVCS	OPERATIONS	TOTAL
Land	10601010			10,000,000.00				10,000,000.00
Sewer Systems	10603030							
Machinery and Equipment	10605							
Office Equipment	10605020			565,892.82	151,550.00			717,442.82
ICT Equipment	10605030	2,707,200.00	264,000.00	386,000.00	176,000.00	528,000.00		4,061,200.00
Construction & Heavy Equipment	10605080					384,000.00		384,000.00
Military, Police & Security Equipment	10605100			200,000.00				200,000.00
Other Machinery & Equipment	10605990							
Transportation Equipment - Motor Vehicles	10606010			120,000.00		1,110,000.00	3,350,000.00	4,580,000.00
Furniture & Fixtures	10607010	250,000.00		1,356,000.00	132,000.00			1,738,000.00
Plant - Utility Plant In Service (UPIS)	10603110							
Wells	10603110-04							
Reservoirs and Tanks	10603110-08					13,000,000.00		13,000,000.00
Transmission and Distribution Mains	10603110-09							
Meters	10603110-12					8,953,565.46		8,953,565.46
Buildings and Other Structures	106040							
Other Structures	10604990							
Administrative Structures & Improvements	10604010			12,711,519.91		1,254,245.24		13,965,765.15
Transmission & Dist. Structures & Improvements	10604010-04					17,647,254.14		17,647,254.14
Water Plant, Structure & Improvements	10604070							
Source of Supply Plant Structures & Improvements	10604070-01						14,591,500.00	14,591,500.00
Pumping Plant Structures and Improvements	10604070-02					5,093,161.18		5,093,161.18
Water Treatment Structures & Improvements	10604070-03							
Technical & Scientific Equipment	10605140				828,000.00			828,000.00
Other Property, Plant & Equipment	10698990							
Laboratory Equipment	10698990-01							
Power Production Equipment	10698990-02							
Pumping Equipment	10698990-03						18,969,009.00	18,969,009.00
Water Treatment Equipment	10698990-04							
Tools, Shops and Garage Equipment	10698990-08							
Computer Software	10801020	6,500,000.00						6,500,000.00
		9,457,200.00	264,000.00	25,339,412.73	1,287,550.00	47,970,226.02	36,910,509.00	121,228,897.75

SUMMARY BY DEPARTMENT	CONTINUING	PROPOSAL	TOTAL
OGM		9,457,200.00	9,457,200.00
FINANCE		264,000.00	264,000.00
ADMIN		25,339,412.73	25,339,412.73
COMM'L		1,287,550.00	1,287,550.00
TECHNICAL SERVICES		47,970,226.02	47,970,226.02
OPERATIONS		36,910,509.00	36,910,509.00
TOTAL		121,228,897.75	121,228,897.75



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PHP QMS 2193 0047

CAPITAL EXPENDITURES For the Year 2026

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	CONTINUING	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
								1st	2nd	3rd	4th
OFFICE OF THE GENERAL MANAGER											
ICT Equipment	10605030										
Ideahub - Monitor PC		1	lot	431,200.00		431,200.00	431,200.00				
Data Center Power Management System		1	lot	2,000,000.00		2,000,000.00	2,000,000.00				
Laptop (High-end) for GM		1	unit	100,000.00		100,000.00	100,000.00				
Laptop		2	units	88,000.00		176,000.00	176,000.00				
				Sub-Total		2,707,200.00	2,707,200.00				
Furniture & Fixtures	10607010										
Supply & Installation of Operable Wall		1	lot	250,000.00		250,000.00	250,000.00				
				Sub-Total		250,000.00	250,000.00				
Computer Software	10801020										
Geographic Information System		1	lot	6,000,000.00		6,000,000.00	6,000,000.00				
Mobile Application		1	lot	500,000.00		500,000.00	500,000.00				
				Sub-Total		6,500,000.00	6,500,000.00				
OGM CAPEX TOTAL							9,457,200.00	9,457,200.00			
OGM CAPEX SUMMARY					CONTINUING	PROPOSAL	TOTAL				
ICT Equipment	10605030					2,707,200.00	2,707,200.00				
Furniture & Fixtures	10607010					250,000.00	250,000.00				
Computer Software	10801020					6,500,000.00	6,500,000.00				
TOTAL						9,457,200.00	9,457,200.00				

CAPITAL EXPENDITURES
For the Year 2026

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	CONTINUING	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
								1st	2nd	3rd	4th
FINANCE DEPT.											
ICT Equipment	10605030										
Computer with complete acc.		3	units	88,000.00		264,000.00	264,000.00				
					Sub-Total		264,000.00	264,000.00			
FINANCE CAPEX TOTAL					TOTAL		264,000.00	264,000.00			
FINANCE CAPEX SUMMARY						CONTINUING	PROPOSAL	TOTAL			
ICT Equipment	10605030						264,000.00	264,000.00			
					TOTAL		264,000.00	264,000.00			
COMMERCIAL DEPARTMENT											
ICT Equipment	10605030										
Computer Set with Complete Accessories		2	units	88,000.00		176,000.00	176,000.00				
					Sub-Total		176,000.00	176,000.00			
Technical & Scientific Equipment	10605140										
Electronic Meter Reading Billing System (E-MRBS) w/ Handheld Computer and BT Printer		6	units	138,000.00		828,000.00	828,000.00				
					Sub-Total		828,000.00	828,000.00			
Office Equipment	10605020										
Document Scanner		1	unit	66,550.00		66,550.00	66,550.00				
Drinking Fountain		1	lot	85,000.00		85,000.00	85,000.00				
					Sub-Total		151,550.00	151,550.00			
Furnitures & Fixtures	10607010										
Collapsible Rack (2.50m x 3.00m)		1	unit	132,000.00		132,000.00	132,000.00				
					Sub-Total		132,000.00	132,000.00			
COMM'L DEPT CAPEX TOTAL					TOTAL		1,287,550.00	1,287,550.00			
COMM'L CAPEX SUMMARY						CONTINUING	PROPOSAL	TOTAL			
ICT Equipment	10605030						176,000.00	176,000.00			
Technical & Scientific Equipment	10605140						828,000.00	828,000.00			
Office Equipment	10605020						151,550.00	151,550.00			
Furnitures & Fixtures	10607010						132,000.00	132,000.00			
					TOTAL		1,287,550.00	1,287,550.00			

CAPITAL EXPENDITURES
For the Year 2026

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	CONTINUING	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
								1st	2nd	3rd	4th
TECHNICAL SERVICES DEPARTMENT											
<i>Transmission and Distribution Mains</i>	10603110-9										
1. Expansion of Distribution & Service Lines & Appurtenances at different areas											
1.1. Supply of Labor & Materials for the Expansion of distribution and service lines and appurtenances at different areas (bidding)		1	lot	3,000,000.00		3,000,000.00	3,000,000.00				
1.2. Variation Order - Supply of Labor & Materials for the Rehabilitation of water lines at Bucal - Bagong Kalsada (bidding)		1	lot	3,971,232.89		3,971,232.89	3,971,232.89				
2. Transmission and Distribution Mains											
2.1. Supply of Labor & Materials for the Installation of Transmission Lines from new Pump to Sirang Lupa going to Majada Road Intersection		1	lot	6,276,021.25		6,276,021.25	6,276,021.25				
2.2. Supply & delivery of Materials for the Installation of Fire Hydrants at different areas		1	lot	1,400,000.00		1,400,000.00	1,400,000.00				
2.3. Supply of Labor & Materials for the Relocation of Water Meters at Southville, Brgy. Kay Anlog (bidding)		1	lot	3,000,000.00		3,000,000.00	3,000,000.00				
				Sub-Total		17,647,254.14	17,647,254.14				
<i>Pumping Plant Structures and Improvements</i>	10604070-02										
1. Supply of labor and materials for the Rehabilitation and Improvements of 7 pump stations at different areas in Calamba		1	lot	5,093,161.18		5,093,161.18	5,093,161.18				
- North Marie, Brgy. Sirang Lupa											
- Palao 2, Brgy. Canlubang											
- Villa Palao Banlic, Brgy. Banlic											
- Woodlands Subd., Brgy. Makiling											
- Ciudad Verde, Brgy. Makiling											
- Bria Homes, Brgy. Bañadero											
- Westridge Subd., Brgy. Lawa											
				Sub-Total		5,093,161.18	5,093,161.18				
<i>Reservoirs and Tanks</i>	10603110-08										
1. Supply of labor and materials for the Construction of 500cum Glass Fused to Steel Bolted Tank w/ Booster Pump		1	lot	13,000,000.00		13,000,000.00	13,000,000.00				
				Sub-Total		13,000,000.00	13,000,000.00				
<i>Administrative Structures & Improvements</i>	10604010										
1. Supply of labor and materials for the Renovation of the Office of the General Manager		1	lot	1,254,245.24		1,254,245.24	1,254,245.24				
				Sub-Total		1,254,245.24	1,254,245.24				
<i>Meters</i>	10603110-12										
<i>Supply & delivery of</i>											
1. 1/2" Water Meter with tailpiece and angle valve with lockwing for Service Connection Installation		1,425	pcs	3,088.80		4,401,540.00	4,401,540.00				

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For the Year 2026

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	CONTINUING	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
								1st	2nd	3rd	4th
2. 1/2" Water Meter with tailpiece and angle valve with lockwing for Service Connection Installation (Manila Water)		75	pcs	3,366.00		252,450.00	252,450.00				
3. Supply and delivery of Water Meter											
20 mm (1/2")		3	units	5,027.22		15,081.66	15,081.66				
25 mm (3/4")		5	units	8,141.76		40,708.80	40,708.80				
50 mm (2")		3	units	32,670.00		98,010.00	98,010.00				
4. 1/2" Water Meter with tailpiece for Change Meter 10-15 yrs		1,425	pcs	2,750.00		3,918,750.00	3,918,750.00				
5. 1/2" Water Meter with tailpiece for Change Meter 10-15 yrs (Manila Water)		75	pcs	3,027.00		227,025.00	227,025.00				
				Sub-Total		8,953,565.46	8,953,565.46				
ICT Equipment	10605030										
Computer with Complete Accessories		3	units	88,000.00		264,000.00	264,000.00				
Laptop		3	units	88,000.00		264,000.00	264,000.00				
				Sub-Total		528,000.00	528,000.00				
Construction & Heavy Equipment	10605080										
1. Manual Rotary Pipe Cutter		2	units	132,000.00		264,000.00	264,000.00				
2. Concrete/Asphalt Cutter		2	units	60,000.00		120,000.00	120,000.00				
				Sub-Total		384,000.00	384,000.00				
Transportation Equipment - Motor Vehicles	10606010										
1. Motorcycle (125cc) CVT w/ complete accessories		6	units	85,000.00		510,000.00	510,000.00				
2. Multi-purpose 3 Wheeler Rear Engine Motorcycle w/ accessories		4	units	150,000.00		600,000.00	600,000.00				
				Sub-Total		1,110,000.00	1,110,000.00				
TECHNICAL SERVICES DEPT. CAPEX TOTAL				TOTAL		47,970,226.02	47,970,226.02				
TECHNICAL SERVICES DEPT. CAPEX SUMMARY					CONTINUING	PROPOSAL	TOTAL				
Transmission and Distribution Mains	10603110-9					17,647,254.14	17,647,254.14				
Pumping Plant Structures and Improvements	10604070-02					5,093,161.18	5,093,161.18				
Reservoirs and Tanks	10603110-08					13,000,000.00	13,000,000.00				
Administrative Structures & Improvements	10604010					1,254,245.24	1,254,245.24				
Meters	10603110-12					8,953,565.46	8,953,565.46				
ICT Equipment	10605030					528,000.00	528,000.00				
Construction & Heavy Equipment	10605080					384,000.00	384,000.00				
Transportation Equipment - Motor Vehicles	10606010				TOTAL	1,110,000.00	1,110,000.00				
						47,970,226.02	47,970,226.02				

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For the Year 2026

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	CONTINUING	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
								1st	2nd	3rd	4th
OPERATIONS DEPARTMENT											
Pumping Equipment	10698990-03										
Pump & motor with complete accessories											
Submersible Motors:											
100 HP, 460 volts		1	unit	854,880.00		854,880.00	854,880.00				
75 HP, 460 volts		3	units	601,562.00		1,804,686.00	1,804,686.00				
50 HP, 460 volts		2	units	401,770.00		803,540.00	803,540.00				
40 HP, 230 volts		5	units	342,250.00		1,711,250.00	1,711,250.00				
30 HP, 230 volts		5	units	277,970.00		1,389,850.00	1,389,850.00				
5 HP, 230 volts		7	units	104,230.00		729,610.00	729,610.00				
						7,293,816.00	7,293,816.00				
Submersible Pumps with discharge capacity as follows:											
125 m3/hr		3	units	577,111.00		1,731,333.00	1,731,333.00				
60 m3/hr		2	units	460,400.00		920,800.00	920,800.00				
50 m3/hr		5	units	373,440.00		1,867,200.00	1,867,200.00				
46 m3/hr		5	units	177,530.00		887,650.00	887,650.00				
5.6 m3/hr		7	units	135,303.00		947,121.00	947,121.00				
						6,354,104.00	6,354,104.00				
Submercible Cable											
22 mm ² , Ø, 3C (300 meters/ roll)		1	roll	414,000.00		414,000.00	414,000.00				
30 mm ² , Ø, 3C (300 meters/ roll)		1	roll	552,000.00		552,000.00	552,000.00				
38 mm ² , Ø, 3C (300 meters/ roll)		1	roll	724,500.00		724,500.00	724,500.00				
						1,690,500.00	1,690,500.00				
Manual Transfer Switch		10	units	190,748.90		1,907,489.00	1,907,489.00				
Enclosed Circuit Breaker		10	units	60,000.00		600,000.00	600,000.00				
						2,507,489.00	2,507,489.00				
Production Meters											
Ultrasonic Flowmeter w/ complete accessories											
50mm		3	units	116,600.00		349,800.00	349,800.00				
100mm		5	units	154,660.00		773,300.00	773,300.00				
						1,123,100.00	1,123,100.00				
					Sub-Total		18,969,009.00	18,969,009.00			

CAPITAL EXPENDITURES
For the Year 2026

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	CONTINUING	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
								1st	2nd	3rd	4th
Source of Supply Plant Structures & Improvements	10604070-01										
Drilling of Exploratory Wells											
Proposed Well		2	lots	7,295,750.00		14,591,500.00	14,591,500.00				
					Sub-Total		14,591,500.00	14,591,500.00			
Transportation Equipment - Motor Vehicles	10606010										
Drop Side Light Cargo Truck		1	unit	1,300,000.00		1,300,000.00	1,300,000.00				
Trailer Type Vacuum Truck		1	unit	1,500,000.00		1,500,000.00	1,500,000.00				
Motorcycle - 125cc		5	units	110,000.00		550,000.00	550,000.00				
					Sub-Total		3,350,000.00	3,350,000.00			
OPERATIONS DEPT. CAPEX TOTAL					TOTAL		36,910,509.00	36,910,509.00			
OPERATIONS DEPT. CAPEX SUMMARY						CONTINUING	PROPOSAL	TOTAL			
Pumping Equipment	10698990-03						18,969,009.00	18,969,009.00			
Source of Supply Plant Structures & Improvements	10604070-01						14,591,500.00	14,591,500.00			
Transportation Equipment - Motor Vehicles	10606010						3,350,000.00	3,350,000.00			
TOTAL							36,910,509.00	36,910,509.00			

CAPITAL EXPENDITURES

For the Year 2026

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	CONTINUING	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
								1st	2nd	3rd	4th
ADMINISTRATIVE DEPT.											
Land	10601010										
Acquisition of Lots anywhere in Calamba for Pumping Stations		1	lot				10,000,000.00	10,000,000.00			
					Sub-Total		10,000,000.00	10,000,000.00			
Office Equipment	10605020										
Smart TV 50"		1	unit	50,000.00			50,000.00	50,000.00			
3TR Aircon Inverter, 220V, single phase (Comm'l Dept.)		2	units	160,000.00			320,000.00	320,000.00			
Fireproof Vault (4 layers)		1	unit	55,000.00			55,000.00	55,000.00			
Industrial Exhaust Fans - BPS upper & 2nd flr Main W/house		1	lot	140,892.82			140,892.82	140,892.82			
					Sub-Total		565,892.82	565,892.82			
ICT Equipment	10605030										
Laptop (High End)		1	unit	100,000.00			100,000.00	100,000.00			
Laptop		1	unit	88,000.00			88,000.00	88,000.00			
Computer Set with complete Accessories		1	unit	88,000.00			88,000.00	88,000.00			
CPU		2	units	55,000.00			110,000.00	110,000.00			
					Sub-Total		386,000.00	386,000.00			
Administrative Structures & Improvements	10604010										
Supply of Labor and Materials for the Repair of Ground Floor Ceiling of CWD Main Bldg.; Cleaning/ Dismantling / Resealing of Wall Glass Panel & Application of New Protective Glass Sealant at CWD Main Bldg. facade		1	lot	3,380,392.13			3,380,392.13	3,380,392.13			
Renovation of 2nd Flr. Ceiling of Main Warehouse Bldg.; Labor and Materials for the Plastering & Watrproofing of Wall at Main Warehouse Bldg.		1	lot	611,127.78			611,127.78	611,127.78			
Supply of Labor and Materials for the Installation of Fire Detection & Alarm System (FDAS), Smoke Detector, Sprinkler, Fire Pump Engine & Jockey Pump at CWD Main Bldg.		1	lot	6,000,000.00			6,000,000.00	6,000,000.00			
Supply, Delivery and Installation of Canopy at BPS New Warehouse and Fabrication of Concrete Pavement and Ramp Leading to the New Warehouse and Scrap House		1	lot	220,000.00			220,000.00	220,000.00			
Supply, Delivery and Installation of Solar Panel at Main Bldg.		1	lot	2,500,000.00			2,500,000.00	2,500,000.00			
					Sub-Total		12,711,519.91	12,711,519.91			

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For the Year 2026

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	RCA Code	QTY	UNIT	UNIT COST	CONTINUING	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
								1st	2nd	3rd	4th
Military, Police & Security Equipment	10605100										
Installation of CCTV Cameras - Warehouse		1	lot	100,000.00		100,000.00	100,000.00				
Repair of CCTV Cameras & other Accessories - BPS upper		1	lot	100,000.00		100,000.00	100,000.00				
				Sub-Total		200,000.00	200,000.00				
Furniture & Fixtures	10607010										
Collapsible Racks		3	units	132,000.00		396,000.00	396,000.00				
Tables & Chairs - for Trainings & Seminars		1	lot	160,000.00		160,000.00	160,000.00				
Installation of Modular Cabinet & Hanging Cabinet - Lab		1	lot	150,000.00		150,000.00	150,000.00				
Executive Table w/ Accessories - (chairs & mobile cabinet)		3	sets	50,000.00		150,000.00	150,000.00				
Fabricated Racks - Main W/house & BPS Lower W/house		1	lot	440,000.00		440,000.00	440,000.00				
Manual Roll-up Door - NHA Extension Office		1	lot	60,000.00		60,000.00	60,000.00				
				Sub-Total		1,356,000.00	1,356,000.00				
Transportation Equipment - Motor Vehicles	10606010										
Major Repairs - Land Transportation Equipment											
Supply of Labor & Materials for Installation of Camper Shell for Mazda Pick-up SJA-877		1	lot	120,000.00		120,000.00	120,000.00				
				Sub-Total		120,000.00	120,000.00				
ADMIN DEPT CAPEX TOTAL				TOTAL	#REF!	25,339,412.73	25,339,412.73				
ADMIN CAPEX SUMMARY					CONTINUING	PROPOSAL	TOTAL				
Land	10601010					10,000,000.00	10,000,000.00				
Office Equipment	10605020					565,892.82	565,892.82				
ICT Equipment	10605030					386,000.00	386,000.00				
Administrative Structures & Improvements	10604010					12,711,519.91	12,711,519.91				
Military, Police & Security Equipment	10605100					200,000.00	200,000.00				
Furniture & Fixtures	10607010					1,356,000.00	1,356,000.00				
Transportation Equipment - Motor Vehicles	10606010					120,000.00	120,000.00				
				TOTAL		25,339,412.73	25,339,412.73				
GRAND TOTAL						121,228,897.75	121,228,897.75				