



**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](http://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
Furnitures & 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 & Improvemts	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 & Improvemts	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
COMML		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
<b>TOTAL</b>		<b>121,228,897.75</b>	<b>121,228,897.75</b>

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**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
<b>OFFICE OF THE GENERAL MANAGER</b>											
<b>ICT Equipment</b>	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				
				<b>Sub-Total</b>		<b>2,707,200.00</b>	<b>2,707,200.00</b>				
<b>Furnitures &amp; Fixtures</b>	10607010										
Supply & Installation of Operable Wall		1	lot	250,000.00		250,000.00	250,000.00				
				<b>Sub-Total</b>		<b>250,000.00</b>	<b>250,000.00</b>				
<b>Computer Software</b>	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				
				<b>Sub-Total</b>		<b>6,500,000.00</b>	<b>6,500,000.00</b>				
<b>OGM CAPEX TOTAL</b>						<b>9,457,200.00</b>	<b>9,457,200.00</b>				
<b>OGM CAPEX SUMMARY</b>					<b>CONTINUING</b>	<b>PROPOSAL</b>	<b>TOTAL</b>				
ICT Equipment	10605030					2,707,200.00	2,707,200.00				
Furnitures & Fixtures	10607010					250,000.00	250,000.00				
Computer Software	10801020					6,500,000.00	6,500,000.00				
<b>TOTAL</b>						<b>9,457,200.00</b>	<b>9,457,200.00</b>				

**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
<b>FINANCE DEPT.</b>											
<b>ICT Equipment</b>	10605030										
Computer with complete acc.		3	units	88,000.00		264,000.00	264,000.00				
				<b>Sub-Total</b>		<b>264,000.00</b>	<b>264,000.00</b>				
<b>FINANCE CAPEX TOTAL</b>				<b>TOTAL</b>		<b>264,000.00</b>	<b>264,000.00</b>				
<b>FINANCE CAPEX SUMMARY</b>					<b>CONTINUING</b>	<b>PROPOSAL</b>	<b>TOTAL</b>				
ICT Equipment	10605030					264,000.00	264,000.00				
				<b>TOTAL</b>		<b>264,000.00</b>	<b>264,000.00</b>				
<b>COMMERCIAL DEPARTMENT</b>											
<b>ICT Equipment</b>	10605030										
Computer Set with Complete Accessories		2	units	88,000.00		176,000.00	176,000.00				
				<b>Sub-Total</b>		<b>176,000.00</b>	<b>176,000.00</b>				
<b>Technical &amp; Scientific Equipment</b>	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				
				<b>Sub-Total</b>		<b>828,000.00</b>	<b>828,000.00</b>				
<b>Office Equipment</b>	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				
				<b>Sub-Total</b>		<b>151,550.00</b>	<b>151,550.00</b>				
<b>Furnitures &amp; Fixtures</b>	10607010										
Collapsible Rack (2.50m x 3.00m)		1	unit	132,000.00		132,000.00	132,000.00				
				<b>Sub-Total</b>		<b>132,000.00</b>	<b>132,000.00</b>				
<b>COMM'L DEPT CAPEX TOTAL</b>				<b>TOTAL</b>		<b>1,287,550.00</b>	<b>1,287,550.00</b>				
<b>COMML CAPEX SUMMARY</b>					<b>CONTINUING</b>	<b>PROPOSAL</b>	<b>TOTAL</b>				
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				
				<b>TOTAL</b>		<b>1,287,550.00</b>	<b>1,287,550.00</b>				

**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
<b>TECHNICAL SERVICES DEPARTMENT</b>											
<b>Transmission and Distribution Mains</b>	10603110-9										
<b>1. Expansion of Distribution &amp; Service Lines &amp; Appurtenances at different areas</b>											
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				
<b>2. Transmission and Distribution Mains</b>											
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				
				<b>Sub-Total</b>		<b>17,647,254.14</b>	<b>17,647,254.14</b>				
<b>Pumping Plant Structures and Improvements</b>	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											
				<b>Sub-Total</b>		<b>5,093,161.18</b>	<b>5,093,161.18</b>				
<b>Reservoirs and Tanks</b>	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				
				<b>Sub-Total</b>		<b>13,000,000.00</b>	<b>13,000,000.00</b>				
<b>Administrative Structures &amp; Improvements</b>	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				
				<b>Sub-Total</b>		<b>1,254,245.24</b>	<b>1,254,245.24</b>				
<b>Meters</b>	10603110-12										
<b>Supply &amp; delivery of</b>											
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				

**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
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				
				<b>Sub-Total</b>		<b>8,953,565.46</b>	<b>8,953,565.46</b>				
<b>ICT Equipment</b>	<b>10605030</b>										
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				
				<b>Sub-Total</b>		<b>528,000.00</b>	<b>528,000.00</b>				
<b>Construction &amp; Heavy Equipment</b>	<b>10605080</b>										
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				
				<b>Sub-Total</b>		<b>384,000.00</b>	<b>384,000.00</b>				
<b>Transportation Equipment - Motor Vehicles</b>	<b>10606010</b>										
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				
				<b>Sub-Total</b>		<b>1,110,000.00</b>	<b>1,110,000.00</b>				
<b>TECHNICAL SERVICES DEPT. CAPEX TOTAL</b>				<b>TOTAL</b>		<b>47,970,226.02</b>	<b>47,970,226.02</b>				
<b>TECHNICAL SERVICES DEPT. CAPEX SUMMARY</b>					<b>CONTINUING</b>	<b>PROPOSAL</b>	<b>TOTAL</b>				
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					1,110,000.00	1,110,000.00				
				<b>TOTAL</b>		<b>47,970,226.02</b>	<b>47,970,226.02</b>				

**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
<b>OPERATIONS DEPARTMENT</b>											
<b>Pumping Equipment</b>	10698990-03										
<b>Pump &amp; motor with complete accessories</b>											
<i>Submersible Motors:</i>											
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				
						<b>7,293,816.00</b>	<b>7,293,816.00</b>				
<i>Submersible Pumps with discharge capacity as follows:</i>											
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				
						<b>6,354,104.00</b>	<b>6,354,104.00</b>				
<b>Submercible Cable</b>											
22 mm2', Ø, 3C (300 meters/ roll)		1	roll	414,000.00		414,000.00	414,000.00				
30 mm2', Ø, 3C (300 meters/ roll)		1	roll	552,000.00		552,000.00	552,000.00				
38 mm2', Ø, 3C (300 meters/ roll)		1	roll	724,500.00		724,500.00	724,500.00				
						<b>1,690,500.00</b>	<b>1,690,500.00</b>				
<b>Manual Transfer Switch</b>		10	units	190,748.90		1,907,489.00	1,907,489.00				
<b>Enclosed Circuit Breaker</b>		10	units	60,000.00		600,000.00	600,000.00				
						<b>2,507,489.00</b>	<b>2,507,489.00</b>				
<b>Production Meters</b>											
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				
						<b>1,123,100.00</b>	<b>1,123,100.00</b>				
				<b>Sub-Total</b>		<b>18,969,009.00</b>	<b>18,969,009.00</b>				

**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
<i>Source of Supply Plant Structures &amp; Improvemts</i>	10604070-01										
Drilling of Exploratory Wells											
Proposed Well		2	lots	7,295,750.00		14,591,500.00	14,591,500.00				
				<b>Sub-Total</b>		<b>14,591,500.00</b>	<b>14,591,500.00</b>				
<i>Transportation Equipment - Motor Vehicles</i>	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				
				<b>Sub-Total</b>		<b>3,350,000.00</b>	<b>3,350,000.00</b>				
<b>OPERATIONS DEPT. CAPEX TOTAL</b>				<b>TOTAL</b>		<b>36,910,509.00</b>	<b>36,910,509.00</b>				
<b>OPERATIONS DEPT. CAPEX SUMMARY</b>					<b>CONTINUING</b>	<b>PROPOSAL</b>	<b>TOTAL</b>				
Pumping Equipment	10698990-03					18,969,009.00	18,969,009.00				
Source of Supply Plant Structures & Improvemts	10604070-01					14,591,500.00	14,591,500.00				
Transportation Equipment - Motor Vehicles	10606010					3,350,000.00	3,350,000.00				
<b>TOTAL</b>						<b>36,910,509.00</b>	<b>36,910,509.00</b>				

## CAPITAL EXPENDITURES

### For the Year 2026

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**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
<b>Military, Police &amp; Security Equipment</b>	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				
				<b>Sub-Total</b>		<b>200,000.00</b>	<b>200,000.00</b>				
<b>Furnitures &amp; Fixtures</b>	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				
				<b>Sub-Total</b>		<b>1,356,000.00</b>	<b>1,356,000.00</b>				
<b>Transportation Equipment - Motor Vehicles</b>	10606010										
<b>Major Repairs - Land Transportation Equipment</b>											
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				
				<b>Sub-Total</b>		<b>120,000.00</b>	<b>120,000.00</b>				
<b>ADMIN DEPT CAPEX TOTAL</b>				<b>TOTAL</b>	<b>#REF!</b>	<b>25,339,412.73</b>	<b>25,339,412.73</b>				
<b>ADMIN CAPEX SUMMARY</b>					<b>CONTINUING</b>	<b>PROPOSAL</b>	<b>TOTAL</b>				
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				
				<b>TOTAL</b>		<b>25,339,412.73</b>	<b>25,339,412.73</b>				
<b>GRAND TOTAL</b>						<b>121,228,897.75</b>	<b>121,228,897.75</b>				