

**PROPOSED PROPERTY, PLANT AND EQUIPMENT BUDGET (CAPEX)**

For Budget Year 2026

Acct code	PROPERTY, PLANT AND EQUIPMENT	Responsibility Center								Total	
		OGM		HRAGS		CAD		WRPD			
		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
To be sourced from operating revenues, reserve fund and loan proceeds											
1-06-01-010	Land		-						300,000.00		300,000.00
	Lot acquisition -Brgy. Comon								300,000.00		300,000.00
1-06-02-990	Land Improvements				-				386,021.03		386,021.03
	Perimeter Fence - Brgy. Comon								325,000.00		325,000.00
	Proposed Gate in San Antonio Well 1								61,021.03		61,021.03
1-06-03-040	Water Supply Systems		-		-				19,851,233.47		19,851,233.47
	Collecting and Impounding Reservoir										-
	Pumping Stations - Brgy. Comon										
	Permits (ECC) & Other Regulatory Fees								150,000.00		150,000.00
	Well Drilling (W. O. # 2026-01)								3,300,000.00		3,300,000.00
	Electro-mechanical components								1,400,000.00		1,400,000.00
	Electrical Line								500,000.00		500,000.00
	Drain Box and Drainage Line of Comon Well								73,295.04		73,295.04
	Hypo-Chlorinator								250,000.00		250,000.00
	Pumping Stations - Brgy. Pinagbobong Well 2										
	Permits (ECC) & Other Regulatory Fees								150,000.00		150,000.00
	Well Drilling								3,040,000.00		3,040,000.00
	Electro-mechanical components								1,400,000.00		1,400,000.00
	Transmission Line								50,641.50		50,641.50
	Electrical Line								400,000.00		400,000.00
	Drain Box and Drainage Line of Pinagbobong Well 2								87,299.14		87,299.14
	Proposed Pumping Station - Brgy. San Lorenzo										-
	Electromechanical Components								1,400,000.00		1,400,000.00
	Electrical Line								500,000.00		500,000.00
	Proposed Pumping Station - Brgy. San Vicente										-
	Electromechanical Components								1,460,000.00		1,460,000.00
	Hypo-Chlorinator at Pinagbobong Well 2								250,000.00		250,000.00
	Construction Of Additional Intake Box (Near Intake Box No.2)								464,297.41		464,297.41
	Transmission and Distribution Line										
	Lateral Line Requests										-
	3" Ø Lateral Line in Tayhi (Riverside)								687,595.78		687,595.78
	500 lm of 3" Ø HDPE Lateral Line in Bangkilingan								167,904.60		167,904.60
	Transmission and Distribution Line Installations										-
	Transmission Line of Comon Well 6" Ø								2,040,000.00		2,040,000.00
	San Carlos Well Treatment Facility Repair of vessel								580,200.00		580,200.00
	Iron-Manganese Removal Filter Media for 3 tanks (48"x72")								1,500,000.00		1,500,000.00
1-06-04-990	Other Structures				-				1,111,612.84		1,111,612.84
	Construction of Pump Control Room in Comon				-				439,994.39		439,994.39
	Construction of Generator Set Shed - 4								671,618.45		671,618.45
1-06-05-030	IT Equipment and Software		900,000.00		-		150,000.00		-		1,050,000.00
	Computer/Laptop	1	100,000.00							1	100,000.00
	Drone	1	100,000.00							1	100,000.00
	Miscellaneous Billing/Teller Software Enhancements					1	50,000.00			1	50,000.00
	UPS (3 tellers & server)					1	100,000.00			1	100,000.00
	Water Infrastructure Mapping System	1	700,000.00							1	700,000.00
1-06-05-990	Machinery and Equipment		-		-		-		7,800,000.00		7,800,000.00
	Karangahan Solar Panel								3,000,000.00		3,000,000.00
	Generator Set							2	2,000,000.00		2,000,000.00
	Mechanical flow meters								100,000.00		100,000.00
	Replacement/Reconditioning of Defective Distribution Transformers								500,000.00		500,000.00
	Repairs or Replacement of Electro-Mechanicals								700,000.00		700,000.00
	Repairs/Replacements of Power Line Hardwares								500,000.00		500,000.00
	Replacement of Defective VFD/RVAT Motor Control								500,000.00		500,000.00
	Submersible pumps and motors								500,000.00		500,000.00
1-06-06-010	Motor Vehicle				2,000,000.00		-		-		2,000,000.00
	Utility Vehicle			1	2,000,000.00				-		2,000,000.00
	TOTAL		900,000.00		2,000,000.00		150,000.00		29,448,867.34		32,498,867.34

Prepared:

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