

**AREA OPERATIONS LUZON NORTH**  
Accomplishment Report as of November 30, 2012

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/M OA	CAF/BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													<b>TOTAL</b>		26,622,285	25,965,500
A1	Bangui	Ilocos Norte	1	EQ/ICG	30,000,000.00	Notarized	20-10		By Contract	29,998,688	3,376,403.00	26,622,285.00	Source		3,300,000	2,900,000
													Reservoir		3,186,900	3,200,000
													Pipelines		11,985,288	12,350,000
													EE/ME Facilitie:		2,957,620	2,650,000
													Service Conn.		1,135,840	980,000
													Miscellaneous		4,056,637	3,885,500
													<b>TOTAL</b>		17,708,872	16,600,000
A1	Dingras	Ilocos Norte	1	EQ/ICG	20,000,000.00	Notarized	414-09		By Contract	19,976,900	2,268,028	17,708,872.00	Source		3,200,000	3,200,000
													Reservoir		1,062,300	1,062,300
													Pipelines		8,081,700	8,081,700
													EE/ME Facilitie:		3,141,312	3,141,312
													Service Conn.		610,500	610,500
													Miscellaneous		1,613,060	504,188
A1	Dumalneg	Ilocos Norte	1	DOH 10	27,000,000.00	Notarized	688-09		By Contract	29,199,227.75	3,308,589.47	25,890,638.28	<b>TOTAL</b>		25,910,520	24,675,494
A1	Nueva Era	Ilocos Norte	1	DOH 10	29,000,000.00	Notarized	594-09		By Contract	28,998,641.83	3,321,752.16	25,676,889.67	Source		4,400,000	1,128,308
													Reservoir		7,200,000	4,574,082
													Pipelines		8,154,300	16,062,354
													EE/ME Facilitie:		3,762,106	1,726,640
													Service Conn.		640,500	766,750
													Miscellaneous		1,753,614	417,360
													<b>TOTAL</b>		26,548,674	25,151,900
A1	Pagudpud	Ilocos Norte	1	DOH 10	30,000,000.00	Notarized	570-09		By Contract	29,996,325.76	3,436,529.95	26,559,795.81	Source		523,600	525,000
													Reservoir		5,312,500	5,250,000
													Pipelines		16,926,486	17,955,575
													EE/ME Facilitie:		-	-
													Service Conn.		2,098,000	1,049,000
													Miscellaneous		1,688,088	372,325
													<b>TOTAL</b>		17,709,472	15,895,950
A1	Sinait	Ilocos Sur	1	EQ/ICG	20,000,000.00	Notarized	430-09		By Contract	19,929,803	2,220,331	17,709,472.00	Source		280,000	389,000
													Reservoir		6,300,000	4,800,000
													Pipelines		7,055,028	6,311,625
													EE/ME Facilitie:		2,631,136	3,511,800
													Service Conn.		-	506,125
													Miscellaneous		1,443,308	377,400
													<b>TOTAL</b>		24,629,204	21,875,374
A1	Balaoan	La Union	1	NG/EQ/ICG	27,805,000.00	Notarized	586-09		By Contract	27,805,000	3,175,796	24,629,204.00	Source		2,640,000	2,622,000
													Reservoir		-	-
													Pipelines		18,352,258	16,533,949
													EE/ME Facilitie:		1,692,060	407,800
													Service Conn.		-	1,520,550
													Miscellaneous		1,944,886	791,075

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										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													<b>TOTAL</b>		24,335,984	18,473,522
A1	Metro La Union	La Union	1	EQ/ICG	27,500,000.00	Notarized	352-09		By Contract	27,499,661.93	3,163,677.92	24,335,984.01	Extension of pipeline to Poro Point		3,319,000	-
													Reduction of NRW		19,858,128	18,473,522
													Miscellaneous		1,158,856	-
													<b>TOTAL</b>		63,608,531	-
A1	Metro La Union	La Union	1	EQ/ICG	100,214,000.00	Notarized	352-09		By Contract	100,214,000	2,166,363.99	98,047,636.01	Extension of pipeline to Poro Point		34,386,730	-
													Obligation w/ LGU		27,502,464	-
													Miscellaneous		1,719,337	-
													<b>TOTAL</b>		29,004,513	28,290,330
A1	Sto. Tomas	La Union	1	DOH 09	25,000,000.00	Notarized	217-09		By Contract	33,165,382	3,689,000	29,476,382.00	Source		2,848,206	2,830,000
													Reservoir		2,124,600	2,100,000
													Pipelines		22,022,940	22,555,280
													EE/ME Facilitie:		-	-
													Service Conn.		508,600	355,050
													Miscellaneous		1,500,167	450,000
													<b>TOTAL</b>		26,624,491	32,311,522
A1	Calasiao	Pangasinan	1	EQ/ICG	30,000,000.00	Notarized	680-09		By Contract	30,000,000	3,375,189	26,624,811.00	Source		3,400,000	3,400,000
													Reservoir		4,800,000	4,451,000
													Pipelines		13,323,430	19,608,232
													EE/ME Facilitie:		2,570,152	1,720,770
													Service Conn.		630,600	3,131,520
													Miscellaneous		1,900,309	-
													<b>TOTAL</b>		17,703,670	-
A1	Dagupan City	Pangasinan	1	EQ/ICG	20,000,000.00	Notarized	435-09		By Contract	20,005,148	2,301,477.20	17,703,670.80	Source		-	-
													Reservoir		-	-
													Pipelines		16,860,638	-
													EE/ME Facilitie:		-	-
													Service Conn.		-	-
													Miscellaneous		843,032	-
													<b>TOTAL</b>		121,273,829	98,882,679
A1	Dagupan City	Pangasinan	1	ICG	100,000,000.00	Notarized	231-09		By Contract	100,000,000	2,958,000	97,042,000.00	Source		8,500,000	8,500,000
													Reservoir		22,391,150	-
													Pipelines		50,500,000	50,500,000
													EE/ME Facilitie:		13,128,352	13,128,352
													Service Conn.		-	-
													Miscellaneous		26,754,327	26,754,327
													<b>TOTAL</b>		12,396,990	9,246,528
A1	Dasol	Pangasinan	1	DOH 09	15,775,000.00	Notarized	069-09		By Contract	13,995,600	1,598,610	12,396,990.00	Source		1,344,000	1,303,600
													Reservoir		-	-
													Pipelines		9,342,900	6,726,701
													EE/ME Facilitie:		799,174	1,002,837
													Service Conn.		225,280	213,390
													Miscellaneous		685,636	-

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										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													<b>TOTAL</b>		17,699,100	16,856,406
A1	Mapandan	Pangasinan	1	DOH 09	20,000,000.00	Notarized	391-09		By Contract	20,000,000	2,300,900	17,699,100.00	Source		-	-
													Reservoir		9,600,000	9,590,383
													Pipelines		4,788,343	2,652,798
													EE/ME Facilities		2,470,188	3,219,729
													Service Conn.		-	934,144
													Miscellaneous		840,569	459,352
													<b>TOTAL</b>		17,723,300	16,853,543
A1	Metro Lingayen	Pangasinan	1	DOH 09	20,000,000.00	Notarized	441-09		By Contract	20,000,000	2,300,852.50	17,699,147.50	Source		3,000,000	2,315,175
													Reservoir		-	-
													Pipelines		9,872,520	10,513,645
													EE/ME Facilities		2,837,916	2,956,553
													Service Conn.		575,000	575,000
													Miscellaneous		1,437,864	493,170
									By Contract				<b>TOTAL</b>		20,343,078	83,833,349
A1	San Nicolas	Pangasinan	1	DOH 10	23,000,000.00	Notarized	331-09		By Contract	23,000,000	2,624,908	20,375,092.00	Source		1,000,000	950,000
													Reservoir		7,200,000	71,000,000
													Pipelines		7,282,620	8,570,000
													EE/ME Facilities		1,864,760	1,820,000
													Service Conn.		715,700	700,000
													Miscellaneous		2,279,998	793,349
A1	Sta. Maria	Pangasinan	1	EQ/ICG	12,592,000.00	Notarized	245-09		By Contract	12,591,595.10	1,408,325.10	11,183,270.00	<b>TOTAL</b>		28,376,382	-
A1	Sto. Tomas	Pangasinan	1	DOH 09	20,000,000.00	Notarized	162-09		By Contract	29,848,882	3,689,000	26,159,882.00	Source		1,717,000	-
													Reservoir		4,800,000	-
													Pipelines		15,940,460	-
													EE/ME Facilities		3,294,810	-
													Service Conn.		1,024,000	-
													Miscellaneous		1,600,112	-
													<b>TOTAL</b>		26,548,700	10,300,000
A1	Umingan	Pangasinan	1	EQ/ICG	30,000,000.00	Notarized	500-09		By Contract	30,000,000	3,451,300	26,548,700.00	Source		3,500,000	2,000,000
													Reservoir		7,200,000	-
													Pipelines		10,773,330	6,529,180
													EE/ME Facilities		2,691,062	711,920
													Service Conn.		1,118,880	558,900
													Miscellaneous		1,265,428	500,000
													<b>TOTAL</b>		27,627,392	26,267,788
A1	Urdaneta City	Pangasinan	1	EQ/ICG	31,219,000.00	Notarized	518-09		By Contract	31,218,953	3,591,561	27,627,392.00	Source		-	-
													Reservoir		-	-
													Pipelines		26,311,699	26,267,788
													EE/ME Facilities		-	-
													Service Conn.		-	-
													Miscellaneous		1,315,693	-

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1 AREA	2 Water District	3 Province	4 Region	5 Funding Source	6 Project Cost	7 MOU/M OA	8 CAF/BAC	9 CIP	10 Mode of Implementation	11-17 Program of Work						
										11 Total Project Cost	12 ES / CS	13 Net Project Cost	14 Components	15 Standard Cost	16 Orig Cost	17 Contract Cost
													<b>TOTAL</b>		22,007,712	21,450,462
A1	Boliney	Abra	CAR	DOH 10	32,900,000.00	Notarized	443-09		By Contract	24,993,664	2,861,002.50	22,132,661.50	Source		914,400	564,000
												0.00	Reservoir		5,990,097	2,902,612
													Pipelines		14,055,228	15,829,000
													EE/ME Facilitie:		-	-
													Service Conn.		-	813,360
													Miscellaneous		1,047,986	1,341,490
													<b>TOTAL</b>		27,474,809	25,655,376
A1	Bucay	Abra	CAR	DOH 09	25,000,000.00	Notarized	203-09		By Contract	31,171,484.14	3,571,725.17	27,599,758.97	Source		914,400	936,000
													Reservoir		5,990,097	4,218,000
													Pipelines		18,382,208	18,616,300
													EE/ME Facilitie:		-	-
													Service Conn.		426,744	499,276
													Miscellaneous		1,761,360	1,385,800
													<b>TOTAL</b>		19,967,094	19,948,630
A1	Danglas	Abra	CAR	DOH 10	23,000,000.00	Notarized	377-09		By Contract	22,877,816	2,595,722	20,282,094.00	Source		2,655,750	2,650,000
													Reservoir		1,699,680	1,696,000
													Pipelines		13,465,440	14,330,900
													EE/ME Facilitie:		-	-
													Service Conn.		610,520	608,520
													Miscellaneous		1,535,704	663,210
													<b>TOTAL</b>		23,533,789	22,383,798
A1	Langiden	Abra	CAR	DOH 10	24,000,000.00	Notarized	589-09		By Contract	26,718,131.62	3,059,392.57	23,658,739.05	Source		647,578	659,856
													Reservoir		3,426,767	3,422,988
													Pipelines		17,261,235	14,908,784
													EE/ME Facilitie:		-	-
													Service Conn.		550,320	549,600
													Miscellaneous		1,647,889	2,842,570
													<b>TOTAL</b>		21,365,304	20,201,186
A1	Luba	Abra	CAR	DOH 10	22,000,000.00	Notarized	369-09		By Contract	24,267,743.30	2,777,489.49	21,490,253.81	Source		457,200	192,000
													Reservoir		2,995,049	1,026,306
													Pipelines		16,138,784	17,003,850
													EE/ME Facilitie:		-	-
													Service Conn.		303,840	556,000
													Miscellaneous		1,470,431	1,423,030
													<b>TOTAL</b>		21,360,747	20,241,450
A1	San Juan	Abra	CAR	DOH 09	24,300,000.00	Notarized	202-09		By Contract	24,262,594.17	2,776,897.11	21,485,697.06	Source		457,200	468,000
													Reservoir		3,669,609	2,720,000
													Pipelines		15,404,684	15,454,700
													EE/ME Facilitie:		-	-
													Service Conn.		359,040	366,000
													Miscellaneous		1,470,214	1,232,750
													<b>TOTAL</b>		18,967,011	17,819,300
A1	San Quintin	Abra	CAR	DOH 09	21,600,000.00	Notarized	133-09		By Contract	21,557,672.50	2,465,711.44	19,091,961.06	Source		1,920,350	1,810,000
													Reservoir		3,183,926	2,478,000
													Pipelines		10,211,573	10,217,500
													EE/ME Facilitie:		1,812,098	1,790,000
													Service Conn.		340,800	353,000
													Miscellaneous		1,498,265	1,170,800

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										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													<b>TOTAL</b>		21,983,612	20,731,756
A1	Tubo	Abra	CAR	EQ/ICG	24,967,000.00	Notarized	571-09		By Contract	24,966,431.33	2,857,869.53	22,108,561.80	Source		457,200	450,000
													Reservoir		2,995,049	2,220,000
													Pipelines		16,727,649	16,660,000
													EE/ME Facilitie:		-	-
													Service Conn.		303,840	320,000
													Miscellaneous		1,499,875	1,081,756
													<b>TOTAL</b>		40,740,835	39,239,143
A1	Abulug	Cagayan	2	DOH 09/EQ/ICG	46,700,000.00	Notarized	49-10		By Contract	46,700,000	5,356,143	41,343,857.00	Source		3,093,900	3,850,980
													Reservoir		7,200,000	6,984,230
													Pipelines		24,191,882	22,210,392
													EE/ME Facilitie:		3,494,046	5,144,541
													Service Conn.		663,600	1,049,000
													Miscellaneous		2,097,407	-
													<b>TOTAL</b>		24,258,585	22,790,000
A1	Allacapan	Cagayan	2	EQ/ICG	27,400,000.00	Notarized	238-09		By Contract	27,394,591	3,136,007	24,258,584.00	Source		1,941,650	1,940,000
													Reservoir		4,800,000	4,795,000
													Pipelines		12,886,910	12,866,660
													EE/ME Facilitie:		1,816,538	1,645,610
													Service Conn.		935,600	807,730
													Miscellaneous		1,877,887	735,000
													<b>TOTAL</b>		19,982,764	18,685,000
A1	Calayan	Cagayan	2	DPWH	23,000,000.00	Notarized	87-09		By Contract	25,967,602	2,987,423	22,980,179.00	Source		2,857,132	2,805,000
													Reservoir		2,698,242	2,650,000
													Pipelines		12,832,260	12,820,000
													EE/ME Facilitie:		-	-
													Service Conn.		419,600	410,000
													Miscellaneous		1,175,530	-
													<b>TOTAL</b>		22,138,233	20,939,495
A1	Gattaran	Cagayan	2	EQ/ICG	25,000,000.00	Notarized	510-09		By Contract	24,998,594.08	2,860,361.00	22,138,233.08	Source		6,912,276	6,003,000
													Reservoir		2,400,000	1,900,000
													Pipelines		10,979,156	12,556,495
													EE/ME Facilitie:		-	-
													Service Conn.		663,600	480,000
													Miscellaneous		1,183,202	-
A1	Lal-Lo	Cagayan	2	DPWH/NG	5,000,000.00	Notarized	083-09		By Contract	4,999,681.44	570,957	4,428,724.44				
													<b>TOTAL</b>		22,131,629	21,703,258
A1	Lal-Lo	Cagayan	2	DOH 10	25,000,000.00	Notarized	575-09		By Contract	24,981,441	3,016,834	21,964,607.00	Source		3,520,000	6,208,245
												0.00	Reservoir		2,400,000	-
													Pipelines		12,086,100	10,368,706
													EE/ME Facilitie:		2,871,642	3,838,161
													Service Conn.		-	942,058
													Miscellaneous		1,253,887	346,089

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													<b>TOTAL</b>		17,717,198	17,233,309
A1	Sanchez Mira	Cagayan	2	NG/EQ/ICG	20,000,000.00	Notarized	240-09		By Contract	19,963,104	2,245,906	17,717,198.00	Source		3,108,000	3,100,000
													Reservoir		2,400,000	3,177,545
													Pipelines		7,717,110	8,274,479
													EE/ME Facilitie:		2,379,272	2,341,835
													Service Conn.		507,100	-
													Miscellaneous		1,605,716	339,450
													<b>TOTAL</b>		17,621,195	15,504,840
A1	Sta. Ana	Cagayan	2	DOH 09	19,900,000.00	Notarized	215-09		By Contract	19,895,180.19	2,273,985.33	17,621,194.86	Source		4,179,092	1,996,000
													Reservoir		2,400,000	1,600,000
													Pipelines		8,874,301	11,908,840
													EE/ME Facilitie:		-	-
													Service Conn.		1,205,840	-
													Miscellaneous		961,962	-
													<b>TOTAL</b>		10,660,494	9,921,920
A1	Sta. Praxedes	Cagayan	2	EQ/ICG	12,000,000.00	Notarized	325-09		By Contract	11,989,028	1,328,534	10,660,494.00	Source		2,805,661	1,200,503
													Reservoir		1,062,300	1,050,000
													Pipelines		5,199,600	6,147,320
													EE/ME Facilitie:		-	1,269,657
													Service Conn.		665,290	-
													Miscellaneous		927,643	254,440
													<b>TOTAL</b>		25,543,017	24,882,350
A1	Alicia	Isabela	2	NG/EQ/ICG	28,800,000.00	Notarized	515-2009		By Contract	28,800,000	3,252,341	25,547,659.00	Source		1,950,000	1,710,000
													Reservoir		4,800,000	4,650,000
													Pipelines		8,175,413	12,507,000
													EE/ME Facilitie:		5,539,276	4,957,500
													Service Conn.		744,000	591,750
													Miscellaneous		4,334,328	466,100
													<b>TOTAL</b>		23,447,570	24,280,951
A1	Benito Soliven	Isabela	2	DOH 10	25,000,000.00	Notarized	402-09		By Contract	26,508,000	3,045,000	23,463,000.00	Source		1,440,000	2,937,562
													Reservoir		4,800,000	4,785,000
													Pipelines		13,165,358	12,304,589
													EE/ME Facilitie:		2,492,226	3,850,800
													Service Conn.		409,600	403,000
													Miscellaneous		1,140,386	-
A1	Cabagan	Isabela	2	DOH 9	20,100,000.00	Notarized	216-09		By Contract	20,088,656.17	2,295,501.59	17,793,154.58				
													<b>TOTAL</b>		17,783,686	15,590,688
A1	Cordon	Isabela	2	EQ/ICG	20,000,000.00	Notarized	338-09		By Contract	19,999,059.91	2,345,212.46	17,653,847.45	Source		561,988	561,988
													Reservoir		5,058,602	5,057,310
													Pipelines		10,008,054	9,971,390
													EE/ME Facilitie:		-	-
													Service Conn.		601,200	-
													Miscellaneous		1,553,842	-
A1	Gamu	Isabela	2	DOH 09	32,930,000.00	Notarized	145-09		By Contract	32,930,000	3,773,560	29,156,440.00				

**AREA OPERATIONS LUZON NORTH**  
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/M OA	CAF/BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													<b>TOTAL</b>		14,558,700	12,997,067
A1	Ilagan	Isabela	2	EQ/ICG	16,450,000.00	Notarized	420-09		By Contract	16,451,300	1,892,600	14,558,700.00	Source		1,440,000	1,474,327
													Reservoir		250,000	-
													Pipelines		8,768,699	9,403,440
													EE/ME Facilitie:		2,126,278	2,119,300
													Service Conn.		614,400	-
													Miscellaneous		1,359,323	-
													<b>TOTAL</b>		19,991,985	19,927,148
A1	Reina Mercedes	Isabela	2	DOH 09	22,500,000.00	Notarized	163-09		By Contract	22,500,000	2,572,824	19,927,176.00	Source		1,841,150	1,823,384
													Reservoir		-	-
													Pipelines		13,771,001	13,723,930
													EE/ME Facilitie:		3,032,480	3,032,480
													Service Conn.		576,324	576,324
													Miscellaneous		771,030	771,030
													<b>TOTAL</b>		9,346,857	9,091,175
A1	Roxas	Isabela	2	DOH 09	10,368,000.00	Notarized	161-09		By Contract	10,366,957	1,020,100	9,346,857.00	Source		-	2,263,900
													Reservoir		4,800,000	4,800,000
													Pipelines		2,674,147	97,920
													EE/ME Facilitie:		-	1,929,355
													Service Conn.		-	-
													Miscellaneous		1,872,710	-
													<b>TOTAL</b>		22,170,930	22,158,382
A1	San Guillermo	Isabela	2	DOH 10	25,000,000.00	Notarized	310-09		By Contract	25,000,000	2,846,024	22,153,976.00	Source		1,919,650	3,711,000
													Reservoir		4,800,000	4,817,500
													Pipelines		10,619,396	9,680,195
													EE/ME Facilitie:		2,025,308	2,466,637
													Service Conn.		1,507,960	1,483,050
													Miscellaneous		1,298,616	-
A1	San Isidro	Isabela	2	DPWH	5,000,000.00	Notarized	105-09		By Contract	4,500,000	485,715.29	4,014,284.71				
													<b>TOTAL</b>		25,907,477	24,221,190
A1	San Isidro	Isabela	2	DOH 10	28,500,000.00	Notarized	616-09		By Contract	29,875,449.46	3,367,972.07	26,507,477.39	Source		5,670,000	2,430,000
													Reservoir		7,200,000	5,600,000
													Pipelines		9,119,148	10,083,258
													EE/ME Facilitie:		1,428,804	3,588,340
													Service Conn.		798,600	997,806
													Miscellaneous		1,690,925	1,521,786
													<b>TOTAL</b>		17,149,164	15,905,538
A1	Luna	Isabela	2	DOH 9		Notarized	313-09		By Contract	20,000,000	2,255,054	17,744,946.00	Source		2,077,650	2,068,000
													Reservoir		2,400,000	2,398,000
													Pipelines		9,073,292	9,075,000
													EE/ME Facilitie:		1,814,538	1,814,538
													Service Conn.		559,690	550,000
													Miscellaneous		1,223,994	-
													<b>TOTAL</b>		22,137,739	43,840,684
A1	Sto. Tomas	Isabela	2	EQ/ICG	25,000,000.00	Notarized	475-09		By Contract	24,998,036.03	2,860,297.51	22,137,738.52	Source		3,652,388	9,122,000
													Reservoir		2,400,000	7,350,000
													Pipelines		13,574,333	26,062,684
													EE/ME Facilitie:		-	-
													Service Conn.		1,327,840	1,306,000
													Miscellaneous		1,183,178	-





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18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Revised Target	Variance			Completed	On-going	Suspended	Not Yet Started	
6,928,750	19,693,535.00	6,921,387	7,363.15	27%												
3,300,000		2,100,000	1,200,000.00		Apr-10		32	Suspended		New Cullion	V. Villanueva			X		Awaiting succeeding release of fund Project suspended.
-	3,186,900.00	-	-													
1,500,000	10,485,288.00	4,821,387	(3,321,386.85)													
1,478,800	1,478,820.00	-	1,478,800.00													
-	1,135,840.00	-	-													
649,950	3,406,687.00		649,950.00													
			-													
7,512,500	10,196,372.00	7,894,350	(381,850.17)													
3,200,000		3,200,000	-		Jan-10		80	100		New Cullion	V. Villanueva			X		Awaiting final release. No activity
-	1,062,300.00	-	-													
4,050,000	4,031,700.00	4,050,000	-													
-	3,141,312.00	644,350	(644,350.17)													
-	610,500.00	-	-													
262,500	1,350,560.00	-	262,500.00													
			-		Mar-10		100	100		New Cullion	V. Villanueva	X				Completed
25,910,520		25,480,020	430,500.00	103%												
4,400,000		620,762	3,779,238.00		Apr-10		100	100		UBE Const.	V. Villanueva	X				Project completed
7,200,000		2,212,500	4,987,500.00													
8,154,300		21,880,008	(13,725,708.00)													
3,762,106		-	3,762,106.00													
640,500		766,750	(126,250.00)													
1,753,614		-	1,753,614.00													
			-													
26,548,674		25,712,994.08	835,679.92	102%												
523,600		-	523,600.00		Mar-10		100	100		New Cullion	V. Villanueva	X				Project completed.
5,312,500		-	5,312,500.00													
16,926,486		18,525,922	(1,599,436.05)													
-		-	-													
2,098,000		-	2,098,000.00													
1,688,088		1,513,690	174,398.00													
			-													
7,440,000	10,269,472.00	7,392,572	47,428.41	47%												
280,000		389,000	(109,000.00)		Apr-10		50	Suspended		New Cullion	V. Villanueva				X	For 2nd release. No activity
2,000,000	4,300,000.00	-	2,000,000.00													
3,530,000	3,525,028.00	6,340,403	(2,810,402.59)													
1,000,000	1,631,136.00	273,200	726,800.00													
-	-	276,725	(276,725.00)													
630,000	813,308.00	113,244	516,756.00													
			-													
4,840,000	19,789,204.00	4,789,674	50,326.31	22%												
2,640,000		-	2,640,000.00		Jun-10		30	Suspended		NBL Const.	V. Villanueva				X	Awaiting succeeding release of fund Project suspended.
-		-	-													
2,000,000	16,352,258.00	4,789,674	(2,789,673.69)													
-	1,692,060.00	-	-													
-		-	-													
200,000	1,744,886.00	-	200,000.00													
			-													

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18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date	Target Date	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost	Started	of Completion	Actual	Revised Target	Variance			Completed	On-going	Suspended	Not Yet Started	
13,259,000	11,076,984.01	40,707,949	(27,448,949.20)	220%												
3,319,000		26,548,674	(23,229,674.00)		Nov-10		100	100		MEP Const.	V. Villanueva	X				Proj completed
9,940,000	9,918,127.63	14,159,275	(4,219,275.20)													
-	1,158,856.38	-	-													
44,702,464	18,906,066.50	27,502,464	17,200,000.00													
17,200,000	17,186,730.00	-	17,200,000.00		-		82	100		-	V. Villanueva		X			P27M paid to LGU. Balance of P10.0M for civil works is already exhausted. Project suspended since LBP loan to complete project is not yet released
27,502,464		27,502,464	-													
-	1,719,336.50	-	-													
7,856,150	21,148,363.00	7,927,659	(71,509.00)	28%												
457,200	2,391,006.00	262,500	194,700.00		Dec-09		56	Suspended		T.J. Velascc	A. Laroco			X		Suspended due to source dev't.
-	2,124,600.00	1,603,940	(1,603,940.00)													No activity
7,000,000	15,022,940.00	5,875,030	1,124,970.00													
-		-	-													
-	508,600.00	-	-													
398,950	1,101,217.00	186,189	212,761.00													
17,150,052	9,474,439.00	19,029,170	(1,879,118.00)	59%												
3,400,000		2,949,440	450,560.00		Jun-10		72	Suspended		T.J. Velascc	A. Laroco			X		2nd fund released to WD. Well drilling complete
3,200,000	1,600,000.00	2,696,000	504,000.00													Pipelaying on-going, pump house const
7,318,400	6,005,030.00	12,468,230	(5,149,830.00)													completed. For design of EE/ME. Const
2,570,152		215,500	2,354,652.00													of 100cum elev. Steel tank completed.
-	630,600.00	-	-													Awaiting final release. No activity
661,500	1,238,809.00	700,000	(38,500.00)													
8,430,000	9,273,669.95	8,430,000	-													
-		-	-		Feb-10		52	Suspended		MEP Const.	A. Laroco			X		Pipelaying of HDPE & laying of underwater pipeline completed. For 2nd release of funds
-		-	-													No activity
8,430,000	8,430,638.00	8,430,000	-													
-		-	-													
-		-	-													
-	843,031.95	-	-													
45,000,000	76,273,829.00	27,000,000	18,000,000.00	27%												
8,500,000		7,174,858	1,325,142.00		Mar-10		42	100		By Admin.	A. Laroco					Well drilling & pump house const. completed
-	22,391,150.00	-	-													Php18.0M released to WD as secon
8,305,148	42,194,852.00	8,802,322	(497,174.00)													release. No activity
1,294,852	11,833,500.00	1,419,488	(124,636.00)													
-		-	-													
8,900,000	17,854,327.00	6,929,859	1,970,141.00													
12,396,990		6,895,295	5,501,695.00	75%												
1,344,000		1,303,600	40,400.00		Aug-10		100	100		Ricafort	A. Laroco	X				Project completed
-		-	-													
9,342,900		4,141,695	5,201,205.00													
799,174		-	799,174.00													
225,280		-	225,280.00													
685,636		100,000	585,636.00													

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18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Revised Target	Variance			Completed	On-going	Suspended	Not Yet Started	
12,048,000	5,651,100.00	11,370,272	677,727.96	67%												
-	-	-	-	-	Dec-09		95	100		Kyro	A. Laroco		X			Construction of 200 cu.m. elevated tank on-going.
8,000,000	1,600,000.00	8,000,000	-	-												
4,048,000	740,343.00	2,652,798	1,395,202.00	-												
-	2,470,188.00	545,461	(545,461.00)	-												
-	-	-	-	-												
-	840,569.00	172,013	(172,013.00)	-												
8,552,966	9,170,334.00	5,907,418	2,645,548.00	35%												
3,000,000	-	2,275,230	724,770.00	-	Dec-09		27	Suspended		AOA Const.	A. Laroco			X		Project terminated. To be continued by administration upon release of funds.
-	-	-	-	-												
3,556,000	6,316,520.00	3,632,188	(76,188.00)	-												
1,996,966	840,950.00	-	1,996,966.00	-												
-	575,000.00	-	-	-												
-	1,437,864.00	-	-	-												
20,343,078	-	20,143,078	200,000.00	24%												
1,000,000	-	2,800,000	(1,800,000.00)	-	Jan-10		100	100		MEP Const.	A. Laroco	X				Completed
7,200,000	-	3,310,000	3,890,000.00	-												
7,282,620	-	11,202,618	(3,919,998.00)	-												
1,864,760	-	1,864,760	-	-												
715,700	-	715,700	-	-												
2,279,998	-	250,000	2,029,998.00	-												
-	-	-	-	-												
-	-	-	-	-	Nov-09		100	100		MEP Const.	A. Laroco	X				Completed
14,634,903.62	13,741,478.38	11,800,815	2,834,089.08	#DIV/0!												
2,500,000	(783,000.00)	2,500,000	-	-	Mar-10		93	100		MEP Const	A. Laroco		X			Well drilling completed by LWUA. Initial funds for civil works released to WD.
3,559,935	1,240,065.38	2,125,851	1,434,083.62	-												
7,474,964	8,465,496.00	7,174,964	300,000.00	-												
-	3,294,810.00	-	-	-												
-	1,024,000.00	-	-	-												
1,100,000	500,112.00	-	1,100,000.00	-												Installation of ME/EE equipment is completed.
10,300,000	16,248,700.00	9,020,300	1,279,700.00	88%												
3,500,000	-	2,000,000	1,500,000.00	-	Jun-10		37	Suspended		Aqua Terra	A. Laroco			X		Initial fund released to WD. Well drilling and pipelaying completed. EE/ME equipment installed. Awaiting 2nd release. No activity. Project suspended.
3,600,000	3,600,000.00	-	3,600,000.00	-												
3,200,000	7,573,330.00	6,653,438	(3,453,438.00)	-												
-	2,691,062.00	91,862	(91,862.00)	-												
-	1,118,880.00	-	-	-												
-	1,265,428.00	275,000	(275,000.00)	-												
13,160,000	14,467,392.00	26,267,788	(13,107,788.00)	100%												
-	-	-	-	-	Feb-10		100	100		MEP Const.	A. Laroco	X				Project completed. Awaiting final release P 13,107,788.00 for final release
13,160,000	13,151,699.00	26,267,788	(13,107,788.00)	-												
-	-	-	-	-												
-	-	-	-	-												
-	1,315,693.00	-	-	-												

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18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Revised Target	Variance			Completed	On-going	Suspended	Not Yet Started	
22,007,712		17,230,993	4,776,718.50	80%												
914,400		564,000	350,400.00		Feb-10		99	100		RL Astorga Const	V. Villanueva		X			Project on-going. Project delayed since site was inaccessible due to typhoons. For target revision
5,990,097		918,450	5,071,647.24													
14,055,228		12,929,060	1,126,168.00													
-		-	-													
-		-	-													
1,047,986		-	1,047,986.26													
			-													
27,474,809		26,740,253	734,555.74	104%												
914,400		936,000	(21,600.00)		Oct-09		100	100		RL Astorga Const	V. Villanueva	X				Proj completed
5,990,097		1,368,000	4,622,097.24													
18,382,208		22,682,470	(4,300,262.50)													
-		-	-													
426,744		364,100	62,644.00													
1,761,360		1,389,683	371,677.00													
			-													
19,967,094		15,051,730	4,915,364.00	75%												
2,655,750		954,000	1,701,750.00		Feb-10		100	100		Equi-Tri Const.	V. Villanueva		X			Project completed
1,699,680		-	1,699,680.00													
13,465,440		14,097,730	(632,290.00)													
-		-	-													
610,520		-	610,520.00													
1,535,704		-	1,535,704.00													
			-													
23,533,789		21,821,621	1,712,168.51	97%												
647,578		439,904	207,674.08		Mar-10		97	100		Equi-Tri Const.	V. Villanueva		X			Project on-going. Project delayed due to inclement weather and increase of the actual length of transmission lines
3,426,767		-	3,426,767.34													
17,261,235		21,381,717	(4,120,481.53)													
-		-	-													
550,320		-	550,320.00													
1,647,889		-	1,647,888.62													
			-													
21,365,304		20,657,119	708,184.81	102%												
457,200		960,000	(502,800.00)		Mar-10		100	100		D & D Const.	V. Villanueva	X				Project completed
2,995,049		1,692,018	1,303,030.62													
16,138,784		15,827,501	311,282.77													
-		-	-													
303,840		816,500	(512,660.00)													
1,470,431		1,361,100	109,331.42													
			-													
21,360,747		21,280,740	80,007.05	105%												
457,200		468,000	(10,800.00)		Oct-09		100	100		Sunbees Const.	V. Villanueva	X				Project completed.
3,669,609		2,000,000	1,669,609.12													
15,404,684		17,422,740	(2,018,056.50)													
-		-	-													
359,040		366,000	(6,960.00)													
1,470,214		1,024,000	446,214.43													
			-													
18,967,011		18,596,350	370,661.06	104%												
1,920,350		360,000	1,560,350.00		Oct-09		100	100		Parfit Const.	V. Villanueva		X			Project completed May 2012.
3,183,926		2,478,000	705,925.56													
10,211,573		12,960,950	(2,749,377.50)													
1,812,098		1,790,000	22,098.00													
340,800		233,000	107,800.00													
1,498,265		774,400	723,865.00													
			-													



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Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Revised Target	Variance			Completed	On-going	Suspended	Not Yet Started	
17,717,198		14,526,560	3,190,638.00	84%												
3,108,000		3,100,000	8,000.00		Oct-09		100	100		New Cullion	V. Villanueva	X				Project completed.
2,400,000		2,224,281	175,719.00													
7,717,110		8,274,479	(557,369.00)													
2,379,272		598,750	1,780,522.00													
507,100		-	507,100.00													
1,605,716		329,050	1,276,666.00													
			-													
16,006,592	1,614,602.86	14,978,817	1,027,775.00	97%												
4,179,092		2,578,000	1,601,092.00		Oct-09		99	100		JK Builders	A. Alcantara		X			Project substantially completed. Additional works includes rehab of bridge and fencing utilizing joint account balance
2,000,000	400,000.00	-	2,000,000.00													
8,800,500	73,801.20	10,973,817	(2,173,317.00)													
-		-	-													
400,000	805,840.00	800,000	(400,000.00)													
627,000	334,961.66	627,000	-													
			-													
10,660,494		10,660,494	-	107%												
2,805,661		1,200,503	1,605,158.00		Nov-09		100	100		New Cullion	V. Villanueva	X				Project completed
1,062,300		945,000	117,300.00													
5,199,600		5,660,514	(460,914.00)													
		1,286,503	(1,286,503.00)													
665,290		-	665,290.00													
927,643		263,264	664,379.00													
			-													
19,575,000	5,968,017.00	19,574,600	400.00	79%												
1,950,000		1,710,000	240,000.00		Feb-10		93	Suspended		New Cullion	E. Manga			X		Awaiting final release
4,800,000		4,650,000	150,000.00													
5,440,000	2,735,413.00	8,257,100	(2,817,100.00)													
3,960,000	1,579,276.00	4,957,500	(997,500.00)													
-	744,000.00	-	-													
3,425,000	909,328.00	-	3,425,000.00													
			-													
23,447,570		21,986,583	1,460,987.00	91%												
1,440,000		2,438,176	(998,176.00)		Oct-09		100	100		JMU Const	C. Aguinaldo	X				Project completed and operational
4,800,000		4,689,300	110,700.00													
13,165,358		8,581,976	4,583,382.00													
2,492,226		2,244,778	247,448.00													
409,600		-	409,600.00													
1,140,386		40,000	1,100,386.00													
			-													
			-		Oct-09		100	100		New Cullion	A. Alcantara	X				Completed
			-													
			-													
7,573,016	10,210,670.70	7,424,811	148,204.34	48%												
561,988		-	561,988.00		Oct-09		39	Suspended		Equi-Tri Const	A. Alcantara			X		Awaiting final release. No activity
1,264,651	3,793,951.50	-	1,264,650.50													
5,004,027	5,004,027.00	7,424,811	(2,420,784.16)													
-		-	-													
-	601,200.00	-	-													
742,350	811,492.20	-	742,350.00													
			-													
			-		Sep-09		100	100		JMU Const	C. Aguinaldo	X				Completed
			-													
			-													

**AREA OPERATIONS LUZON NORTH**  
**Accomplishment Report as of November 30, 2012**

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Revised Target	Variance			Completed	On-going	Suspended	Not Yet Started	
5,040,000	9,518,700.00	4,594,000	446,000.00	35%												
1,440,000		1,440,000	-		Apr-10		40	Suspended		JMU Const	C. Aguinaldo			X		Well drilling completed.Pipes deliverec
250,000		-	250,000.00													Awaiting 2nd release of funds
2,640,000	6,128,699.00	3,154,000	(514,000.00)													
710,000	1,416,278.00	-	710,000.00													
-	614,400.00	-	-													
-	1,359,323.00	-	-													
18,154,778	1,837,207.00	17,654,778	500,000.00	89%												
1,841,150		1,823,384	17,766.00		Oct-09		96	100		EC Struct'l.	C. Aguinaldo			X		Awaiting final release
-		-	-													
12,940,752	830,249.00	13,489,438	(548,686.00)													
3,032,480		1,324,070	1,708,410.00													
-	576,324.00	576,324	(576,324.00)													
340,396	430,634.00	941,062	(600,666.00)													
6,804,000	2,542,857.00	6,804,751	(751.00)	75%												
-		2,263,900	(2,263,900.00)		Feb-10		91	100		JK Builders	A. Alcantara			X		On-going is power line installation an
3,840,000	960,000.00	4,111,496	(271,496.00)													interconnection are the remaining works
1,340,000	1,334,147.00	-	1,340,000.00													
-		429,355	(429,355.00)													
-		-	-													
1,624,000	248,710.00	-	1,624,000.00													
		-	-													
22,170,930		22,158,382	12,548.00	100%												
1,919,650		3,711,000	(1,791,350.00)		Oct-09		100	100		JMU Const	A. Alcantara	X				Completed
4,800,000		4,817,500	(17,500.00)													
10,619,396		9,680,195	939,201.00													
2,025,308		2,466,637	(441,329.00)													
1,507,960		1,483,050	24,910.00													
1,298,616		-	1,298,616.00													
		-	-													
		-	-		Sep-09		100	100		JB Carlos Constl	V. Villanueva	X				Completed
		-	-													
10,975,000	14,932,477.40	10,912,803	62,197.00	45%												
5,670,000		2,230,000	3,440,000.00		Jul-10		32	Suspended		JB Carlos Constl	V. Villanueva			X		Awaiting final releasx
2,400,000	4,800,000.00	-	2,400,000.00													For revision of target
2,905,000	6,214,148.00	6,927,089	(4,022,089.00)													
-	1,428,804.00	877,135	(877,135.00)													
-	798,600.00	-	-													
-	1,690,925.40	878,579	(878,579.00)													
-		-	-													
-	17,149,164.00	2,068,000	(2,068,000.00)	13%												
-	2,077,650.00	2,068,000	(2,068,000.00)		Dec.09		12	Suspended		JMU Constl	C. Aguinaldo			X		One (1) well completed. Awaiting release o
-	2,400,000.00	-	-													funds. No activity
-	9,073,292.00	-	-													
-	1,814,538.00	-	-													
-	559,690.00	-	-													
-	1,223,994.00	-	-													
		-	-													
7,235,450	14902288.53	7,139,425	96024.58	16%												
2,000,000	1652388	1,782,000	218000		Mar-10		38	Suspended		New Cullion	A. Alcantara			X		Awaiting final release, for target revisor
1,200,000	1200000	-	1200000													No activity
3,900,000	9674332.5	5,176,325	-1276325.42													
-	0	-	0													
-	1327840	-	0													
135,450	1047728.03	181,100	-45650													

**AREA OPERATIONS LUZON NORTH**  
**Accomplishment Report as of November 30, 2012**

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Revised Target	Variance			Completed	On-going	Suspended	Not Yet Started	
1,273,050	31,050				Apr-10		80	100		LGU	LGU					Awaiting final release.
904,180	519,035				Sep-09		100	100		LGU	LGU					Project completed.
5,903,000	20774114.5	5,883,000	20000	23%												
-	0	-	0		Jan-11		18	Suspended		J. Ferrer	A. Alcantara			X		Proj suspended, no funds. For target revision. No activity
1,354,000	0	894,973	459027.5													
4,000,000	18075490	4,637,860	-637860													
-	0	-	0													
-	883000	-	0													
549,000	1815624.5	350,168	198832.5													
	0		0													
5,400,000	5661943	5,370,789	29211.1	56%												
1,400,000	965860	336,197	1063803.48		Oct-09		55	Suspended		Aqua Terra	A. Alcantara			X		Awaiting final release. No activity
1,500,000	1233474	64,605	1435395.45													
2,500,000	2721692	4,969,988	-2469987.83													
-	0	-														
-	214000	-														
-	526917	-														
					Sep-09		100	100		Aqua Terra	A. Alcantara	X				Completed
7,670,800	13,024,920.86	13,782,153.65	-6111353.65	70%												
3,000,000	997,448.00	3,400,209.65	-400209.65		Apr 10		68	Suspended		New Cullion	A. Alcantara			X		2nd release pending. LGU support of P2.0M financed the pipelaying works.
1,200,000	1,200,000.00	-	1200000													
3,341,800	8,318,265.20	9,602,384	-6260584													
-	1,529,840.00	779,560														
129,000	979,367.66	-	129000													
22,139,018	0	19,919,880	2,219,138	91%												
4,763,152	0	2,998,412	1,764,740		Apr 10		86	Suspended		ECT Const.	A. Alcantara			X		Proj. suspended. No activity on well drilling due to right of way problem. For target revision.
15,118,627.50	0	13,526,948.50	1,591,679													
1,074,000.00	0	2,224,519.80	-1,150,520													
1,183,238.98	0	1,170,000	13,239													

Prepared by:

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 OIC, PMED LUZON NORTH

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 Acting Manager, Oper Luzon North