NOVEMBER 2012

1	2	3	5	6	7	8	9	10	11.00	12	13	14	15	16	17
									Program of Work						
AREA	Water District	Province	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
A2	Balagtas	Bulacan	DOH 09	25,000,000.00	Notarized	306-2009		By Contract	25,000,000.00	2,803,459.00	22,196,541.00	*Total*		*25,000,000.00*	*22,088,880.00*
A2	Camiling	Tarlac	DOH 09	22,000,000.00	Notarized	162-2009		By Administration	22,051,000.00	2,512,701.00	19,538,299.00	*Total*		*22,051,000.00*	
A2	Candaba	Pampanga	DOH 09	18,000,000.00	Notarized	115-2009		By Contract	18,000,000.00	2,057,740.00	15,942,260.00	*Total*		*15,933,770.00*	*15,750,000.00*
A2	Gen. Tinio	Nueva Ecija	DOH 09	11,400,000.00	Notarized	122-2009						*Total*		*11,400,000.00*	*8,385,690.00*
A2	Guimba	Nueva Ecija	DOH 09	30,000,000.00	Notarized	556-2009		By Contract	30,000,000.00	3,342,621.00	26,657,379.00	*Total*		*30,000,000.00*	*23,365,654.00*
A2	Hermosa	Bataan	DOH 09	5,000,000.00	Notarized	189-2009						Total		5,000,000.00	*4,331,165.00*
A2	Licab	Nueva Ecija	DOH 09	20,760,000.00	Notarized	188-2009		By Contract	20,760,000.00	2,340,000.00	18,420,000.00	*Total*		20,760,000.00	18,098,742.00
A2	Limay	Bataan	DOH 09	6,500,000.00	Notarized	187-2009		By Administration	6,537,420.00	733,973.00	5,803,447.00	*Total*		*6,500,000.00*	*0.00*
A2	Lubao	Pampanga	DOH 09	17,000,000.00	Notarized	304-2009		By Contract	17,000,000.00	1,823,998.00	15,176,002.00	*Total*		15,176,002.00	*13,658,860.00*
A2	Lupao	Nueva Ecija	DOH 09	15,000,000.00	Notarized	214-2009		By-Contract / By-Admin	15,000,000.00	1,689,425.00	13,310,575.00	*Total*		*13,310,575.00*	*9,950,224.00*
A2	Macabebe	Pampanga	DOH 09	11,795,000.00	Notarized	223-2009		By Administration	11,795,000.00	1,338,847.97	10,456,152.03	*Total*		10,456,152.00	4,433,000.00
A2	Masantol	Pampanga	DOH 09	10,000,000.00	Notarized	347-2009		By Administration	10,000,000.00	430,907.00	9,569,093.00	*Total*		10,000,000.00	0.00
A2	Morong	Bataan	DOH 09	10,000,000.00	Notarized	178-2009						*Total*		*10,000,000.00*	*4,521,663.00*
A2	Palayan City	Nueva Ecija	DOH 09	27,000,000.00	Notarized	311-2009		By Contract	27,000,000.00	3,076,021.00	23,923,979.00	*Total*		*27,000,000.00*	*22,534,948.00*
A2	Pandi	Bulacan	DOH 09	10,000,000.00	Notarized	190-2009		By Contract	11,330,247.00	1,234,023.00	10,096,224.00	*Total*		10,096,228.00	7,098,250.00
A2	Peñaranda	Nueva Ecija	DOH 09	11,000,000.00	Notarized	645-2009		By Contract	10,850,000.00	1,246,933.00	9,603,067.00	*Total*		*10,850,000.00*	*9,601,393.00*
A2	San Felipe	Zambales	DOH 09	15,000,000.00	Notarized	465-2009						*Total*		*15,000,000.00*	*12,917,981.00*
A2	Sta. Rita	Pampanga	DOH 09	10,000,000.00	Notarized	060-2009		By-Contract / By-Admin	10,000,000.00	1,118,605.00	8,881,395.00	*Total*		*8,881,395.00*	
A2	Sta. Ignacia	Tarlac	DOH 09	10,000,000.00	Notarized	185-2009		By Contract	10,000,000.00	1,093,668.00	8,906,332.00	*Total*		*10,000,000.00*	*7,396,383.00*
A2	Baler	Aurora	DOH 10	12,500,000.00	Notarized	353-2009		By Contract	12,500,000.00	1,395,788.00	11,104,212.00	Total		12,500,000.00	11,603,108.00
A2	Cabangan	Zambales	DOH 10	15,000,000.00	Notarized							*Total*		*15,000,000.00*	
A2	Meycauayan	Bulacan	DOH 10	25,000,000.00	Nnotarized	322-2009		By Administration	25,000,000.00	2,858,170.00	22,141,830.00	*Total*		25,000,000.00	0.00

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1	2	3	5	6	7	8	9	10	11.00	12	13	14	15	16	17
									Program of Work						
AREA	Water District	Province	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
A2	Bagac	Bataan	DPWH (430.75M)												
A2	Lupao	Nueva Ecija	DPWH (430.75M)	10,700,000.00											
A2	Bacolor	Pampanga	DPWH (430.75M)												
A2	Guagua	Pampanga	DPWH (430.75M)												
A2	Porac	Pampanga	DPWH (430.75M)												
A2	Dipaculao	Aurora	DPWH (69.25M)												
A2	Bagac	Bataan	DPWH (69.25M)												
A2	Balanga	Bataan	ICG												
A2	Palayan City	Nueva Ecija	ICG												
A2	Tarlac City	Tarlac	ICG												
A2	Dipaculao	Aurora	NG-RS/WM												
A2	Morong	Bataan	NG-RS/WM												
A2	Norzagaray	Bulacan	NG-RS/WM												
A2	Bongabon	Nueva Ecija	NG-RS/WM												
A2	Jaen	Nueva Ecija	NG-RS/WM												
A2	Castillejos	Zambales	NG-RS/WM												
A2	Orani	Bataan	KFW												
A2	Baler	Aurora	NG-CIF												
A2	Dilasag	Aurora	PSF												
A2	Dingalan	Aurora	PSF												
A2	Dipaculao	Aurora	PSF												

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1	2	3	5	6	7	8	9	10	11.00	12	13	14	15	16	17
									Program of Work						
AREA	Water District	Province	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
A2	Dipaculao	Aurora	PSF												
A2	San Luis	Aurora	PSF												
A2	Balanga	Bataan	PSF												
A2	Dinalupihan	Bataan	PSF												
A2	Mariveles	Bataan	PSF												
A2	Morong	Bataan	PSF												
A2	Morong	Bataan	PSF												
A2	Orani	Bataan	PSF												
A2	Bulacan	Bulacan	PSF												
A2	Calumpit	Bulacan	PSF												
A2	D.R. Trinidad	Bulacan	PSF												
A2	Marilao	Bulacan	PSF												
A2	Norzagaray	Bulacan	PSF												
A2	Obando	Bulacan	PSF												
A2	San Miguel	Bulacan	PSF												
A2	San Rafael	Bulacan	PSF												
A2	Bongabon	Nueva Ecija	PSF												
A2	Cabiao	Nueva Ecija	PSF												
A2	Cuyapo	Nueva Ecija	PSF												
A2	Gabaldon	Nueva Ecija	PSF												
A2	Gen. Natividad	Nueva Ecija	PSF												
A2	Guimba	Nueva Ecija	PSF												

NOVEMBER 2012

1	2	3	5	6	7	8	9	10	11.00	12	13	14	15	16	17
									Program of Work						
AREA	Water District	Province	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
A2	Jaen	Nueva Ecija	PSF												
A2	Jaen	Nueva Ecija	PSF												
A2	Lupao	Nueva Ecija	PSF												
A2	Penaranda	Nueva Ecija	PSF												
A2	San Jose City	Nueva Ecija	PSF												
A2	Sta. Rosa	Nueva Ecija	PSF												
A2	Talugtug	Nueva Ecija	PSF												
A2	Bacolor	Pampanga	PSF												
A2	Floridablanca	Pampanga	PSF												
A2	Guagua	Pampanga	PSF												
A2	Lubao	Pampanga	PSF												
A2	Mabalacat	Pampanga	PSF												
A2	Macabebe	Pampanga	PSF												
A2	Macabebe	Pampanga	PSF												
A2	Masantol	Pampanga	PSF												
A2	Porac	Pampanga	PSF												
A2	Sasmuan	Pampanga	PSF												
A2	Camiling	Tarlac	PSF												
A2	Concepcion	Tarlac	PSF												
A2	Mayantoc	Tarlac	PSF												
A2	Paniqui	Tarlac	PSF												

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1	2	3	5	6	7	8	9	10	11.00	12	13	14	15	16	17
									Program of Work						
AREA	Water District	Province	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
A2	Botolan	Zambales	PSF												
A2	Candelaria	Zambales	PSF												
A2	Masinloc	Zambales	PSF												
A2	Palauig	Zambales	PSF												
A2	Palauig	Zambales	PSF												
A2	San Antonio	Zambales	PSF												
A2	San Antonio	Zambales	PSF												
A2	San Felipe	Zambales	PSF												
A2	San Marcelino	Zambales	PSF												
A2	San Narciso	Zambales	PSF												
A2	San Narciso	Zambales	PSF												
A2	Sta. Cruz	Zambales	PSF												

PREPARED BY:

CEAZAR T. MAGBIRO
PMED, A-2 OPERATION LUZON NORTH

SUBMITTED BY:

REBECCA M. DUCUSIN
ACTING MANAGER, PMED-A2
OPERATION LUZON NORTH

NOVEMBER 2012

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status			
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started
9,682,500.00	15,317,503.00	*9,682,500.00*		43.83	Oct-09	Dec-11	92	100		AMG	F. Balignasay		✓		
14,209,600.00	7,841,401.00	*14,209,601.00*		0.00	Feb-10	Dec-11	100	100		By Administration	F. Balignasay	✓			
10,811,410.00	5,122,363.00	*10,617,512.00*	193,904.00	67.41	Jan-10	Jul-09	97	100		Houston Hydrotech	R. Punzalan			✓	
6,526,000.00	4,874,000.00	*5,473,961.00*	1,052,039.00	65.28	Sep-09		100	100		RB Cruz Builders	R. Mangaser	✓			
6,150,000.00	23,850,001.00	*17,479,495.00*		74.8	Jun-10	Dec-11	100	100		Kyro Builders	F. Balignasay	✓			
3,729,500.00	1,270,508.00	*3,379,008.00*	350,508.00	78.02	Feb-10		100	100		RB Cruz Builders	R. Mangaser			✓	
18,420,000.00	2,340,001.00	17,180,601.00	1,239,401.00	94.93	Oct-09	Aug-11	98	100		E.C. Composite	F. Balignasay			✓	
3,582,000.00	2,918,002.00	*3,528,166.00*	53,838.00		Jan-10	Dec-11	96	100		By Administration	F. Balignasay			✓	
11,320,000.00	3,856,003.00	*11,320,001.00*	*2,021,440.00*	82.88			100	100		RB Cruz Builders	R. Mangaser	✓			
12,691,740.00	618,838.00	*7,561,025.00*	5,130,715.00	75.99	Nov-09		100	100		*Equi-Tri/By Admin.	R. Punzalan	✓			
10,456,152.00		10,456,152.00		235.87	Nov-09	Mar-11	100	100		By Administration	F. Balignasay	✓			
8,879,641.00	1,120,360.00	8,879,642.00	(1.00)		Jun-10	Feb-11	100	100		By Administration	F. Balignasay	✓			
4,558,048.00	5,441,954.00	*720,002.00*	3,838,050.00	15.92	Mar-11		70	100		Marc Phil	R. Mangaser		✓		
21,724,447.00	5,275,554.00	*21,407,130.00*	317,319.00	95.0	Jun-10	Dec-11	100	100		Green Wall	F. Balignasay	✓			
8,963,226.00	1,133,002.00	8,963,226.00		126.27	Feb-10	Mar-11	100	100		New Culion	F. Balignasay	✓			
9,603,067.00	1,246,933.00	*9,601,393.00*	1,674.00	100	Feb-10	Jul-11	100	100		RB Cruz Builders	F. Balignasay	✓			
12,076,256.00	2,923,745.00	*8,157,591.00*	3,918,667.00	63.15	Dec-09		100	100		Equi-Tri Const	R. Mangaser	✓			
8,881,395.00		*8,881,395.00*		100	Aug-09	Aug-10	100	100			R. Punzalan	✓			
4,700,000.00	5,300,001.00	*4,700,001.00*		63.54	Jun-10	Dec-11	100	100		RJ Prado Ent. & Const	F. Balignasay	✓			
10,225,552.00	2,274,448.00	6,902,765.00	3,322,787.00	59.49	Dec-09		100	100		AD San Juan Constn	R. Mangaser	✓			
11,000,000.00	4,000,000.00		11,000,000.00				33	100			R. Mangaser		✓		
0.00	25,000,001.00	9,786,347.00			Jun-10	Dec-11	70	100		By Administration	F. Balignasay			✓	

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18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status			
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started
							100					✓			
							65							✓	
							100					✓			
							100					✓			
							100					✓			
															✓
															✓
															✓
															✓
															✓
															✓
															✓
															✓
															✓
															✓
															✓
															✓
							20							✓	
															✓
							65							✓	

NOVEMBER 2012

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status			
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started
															✓
															✓
							46							✓	
							100					✓			
															✓
							100					✓			
							65							✓	
							80							✓	
							76							✓	
							69							✓	
															✓
							100					✓			
							80							✓	
							93							✓	
							75							✓	
							83							✓	
							83							✓	
															✓
															✓
							53							✓	
															✓
							100					✓			

NOVEMBER 2012

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status			
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started
							68							✓	
							100					✓			
							30							✓	
							100					✓			
							65							✓	
															✓
															✓
															✓
							100					✓			
							100					✓			
							98							✓	
							100					✓			
							100					✓			
															✓
															✓
							95							✓	
							65							✓	
															✓
							100					✓			
							98							✓	
							92							✓	

NOVEMBER 2012

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status			
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started
							82							✓	
							70							✓	
							100					✓			
							97							✓	
															✓
							100					✓			
															✓
							100					✓			
															✓
															✓
															✓
															✓

NOTED BY:

EPHRAIM M. JACILDO
ACTING MANAGER
OPERATION LUZON NORTH

34
Remarks
Project implementation still on-going
Project is now 100%
complete and operational
Suspended, awaiting final release
of funds. The project is operational
Proj completed & operational
WD's fund was utilized to finish
the final phase of the proj.
Temporarily Suspended
Re-bibbing of pipe requirement
Project implementation deferred
Awaiting final release of funds
payable to contractor
Awaiting final release of funds.
Completed and operational.
Completed and operational.
Implementation is on-going
Substantally completed.
Completed and operational.
Completed and operational.
Completed and operational.
Completed and operational.
Completed and operational.
Completed and operational.
Tendering of remaining works on-going
Memo for fund release & revised

34
Remarks
POW was forwarded for approval
Completed
Completed
Completed
Completed
Cancelled
waterless
waterless
less credit worthy
less credit worthy
less credit worthy
waterless
Congressional Initiative

34
Remarks
Completed
Completed
Completed
Completed

34
Remarks
Completed
Completed
Completed
Completed
Completed
Completed
Completed

34
Remarks
Completed
Completed
Completed