

**AREA OPERATIONS
ACCOMPLISHMENT REPORT (As of 30 NOVEMBER 2012)**

AREA 3 (DOH 2009)

AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost
3	Alitagtag	Batangas	4	DOH 2009	25.00					24,939,070.00	2,815,690.00	22,123,380.00			22,123,380.00	19,922,100.00
						MOU	BAC		By Contract				Well Drilling		4,500,000.00	3,600,000.00
													Pumping Station		1,823,920.00	2,440,000.00
													Distribution lines		7,155,648.00	9,144,800.00
													Service Connections		2,907,000.00	2,928,500.00
													Pvmt. Demol/ Surf. Restoration		4,683,318.00	1,108,800.00
													Contingencies		1,053,494.00	700,000.00
3	Lemery	Batangas	4	DOH 2009	25.00					24,999,354.00	2,876,032.00	22,123,322.00			22,123,322.00	17,713,108.12
						MOU	BAC		By Contract				Well Drilling		5,040,000.00	5,020,050.00
													Pumping Station		306,000.00	706,983.63
													Electro-Mech'l Facilities		2,650,706.00	4,603,591.49
													Distribution Lines		12,392,196.00	8,376,997.56
													Service Connections		370,512.00	679,651.02
													Disinfection Facility		78,000.00	127,033.92
													Pvmt. Demol/ Surf. Restoration		232,416.00	2,404,530.50
													Contingencies		1,053,492.00	814,320.00
													Mobilization			
3	Lobo	Batangas	4	DOH 2009	6.943					16,999,703.00	962,247.00	16,037,456.00			16,037,456.00	
				DPWH	10.057	MOU	BAC		By Administration				Well Drilling		1,490,050.00	
													Pumping Station		879,728.08	
													Pipelines & Appurtenances		12,094,737.55	
													Generator Sets		-	By Administration
													Elev. Conc. Reservoir		-	
													Service Connections		473,500.00	
													Pavement Demol./ Surf. Restoration		898,597.37	
													Contingencies		200,843.00	
3	Mabini	Batangas	4	DOH 2009	10.72					10,720,838.00	1,197,132.00	9,523,706.00			9,523,706.00	
						MOU	BAC		By Administration				Source Development		200,000.00	
													ME/EE		3,279,696.00	
													Pipelines & Appurtenances		1,860,000.00	
													Reservoir		3,186,900.00	
													Service Connections		243,600.00	
													Contingencies		438,510.00	
													Lot Acquisition		315,000.00	
3	Rosario	Batangas	4	DOH 2009	20.00					19,870,382.00	1,990,632.00	17,879,750.00			17,879,750.00	16,452,980.00
						MOU	BAC		By Contract				Well Drilling		3,840,000.00	4,320,000.00
													Pumping Station		734,400.00	1,134,200.00
													Electro-Mech'l Facilities		2,168,223.00	1,966,000.00
													Elev. Steel Tank		4,800,000.00	2,400,000.00
													Distribution lines		3,428,118.00	5,507,930.00
													Service Connections		401,592.00	399,850.00
													Treatment Facility		156,000.00	150,000.00
													Lot Acquisition		1,575,000.00	-
													Contingencies		776,417.00	575,000.00
3	Taal	Batangas	4	DOH 2009	20.00					19,999,511.00	2,059,236.00	17,940,275.00			17,940,275.00	15,840,000.00
						MOU	BAC		By Contract				Distribution lines		999,846.00	1,316,562.00
													Well Drilling		2,400,000.00	2,400,000.00
													Pumping Station		690,000.00	690,000.00
													Electro-Mech'l Facilities		3,333,602.00	3,209,381.00
													Service Connections		384,528.00	298,224.00
													Elev. Steel Tank		7,200,000.00	7,200,000.00
													Disinfection Facility		78,000.00	78,000.00
													Lot Acquisition		2,100,000.00	0.00
													Contingencies		754,299.00	647,833.00
3	Taysan	Batangas	4	DOH 2009	18.465					18,465,157.00	2,106,191.00	16,358,966.00			16,358,966.00	15,798,842.40
						MOU	BAC		By Contract				Well Drilling		2,240,000.00	2,236,000.00
													Pumping Station		2,222,286.00	1,811,000.00
													Pipelines and Appurtenances		10,536,672.00	10,267,202.40
													Service Connections		298,200.00	298,000.00
													Pavement Demolition and Surface Restoration		132,810.00	131,040.00
													Lot Acquisition		157,500.00	
													Contingencies		771,498.00	1,055,600.00
3	Tuy	Batangas	4	DOH 2009	25.00					24,996,574.00	2,766,995.00	22,229,579.00			22,229,579.00	20,684,387.80
						MOU	BAC		By Contract				Well Drilling		1,600,000.00	2,492,000.00
													Pumping Station		2,304,818.00	3,540,000.00
													Pipelines and Appurtenances		10,000,350.00	8,619,950.00
													Bridge Crossing		400,000.00	250,000.00
													Storage facility		4,950,000.00	3,600,000.00
													Service Connections		595,800.00	1,491,594.40
													Pavement Demolition and Surface Restoration		420,060.00	690,843.40
													Contingencies		1,013,551.00	0.00
													Lot Acquisition		945,000.00	

AREA 3 (DOH 2009)

AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/MOA	CAF/BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost
3	Rizal	Occ. Mindoro	4	DOH 2009	25.00					53,000,000.00	5,431,801.00	47,568,199.00			47,568,199.00	47,475,000.00
				ICG	28.00											
						MOU	BAC		By Contract							
													Source Development		2,160,000.00	2,146,000.00
													1. Malawaan-Adela WSS		1,080,000.00	1,076,000.00
													2. Sto. Nino WSS		1,080,000.00	1,070,000.00
													Pumping Facilities		3,495,202.00	3,481,000.00
													1. Malawaan-Adela WSS		1,900,706.00	1,896,000.00
													2. Sto. Nino WSS		1,594,496.00	1,585,000.00
													Treatment Facilities		156,000.00	151,000.00
													1. Malawaan-Adela WSS		78,000.00	76,000.00
													2. Sto. Nino WSS		78,000.00	75,000.00
													Pipelines & Appurt.		19,490,670.00	19,442,000.00
													1. Malawaan-Adela WSS		16,797,696.00	14,363,000.00
													2. Sto. Nino WSS		2,692,974.00	5,079,000.00
													Elevated Reservoirs		16,800,000.00	16,782,000.00
													1. Malawaan-Adela WSS		12,000,000.00	11,987,000.00
													2. Sto. Nino WSS		4,800,000.00	4,795,000.00
													New Service Connections		1,113,675.00	3,285,000.00
													1. Malawaan-Adela WSS		873,825.00	1,975,000.00
													2. Sto. Nino WSS		239,850.00	1,310,000.00
													Contingencies		2,160,777.00	
													Lot Acquisition		2,191,875.00	2,188,000.00
3	Naujan	Oriental Mindoro	4	DOH 2009	10.00					25,000,000.00	2,595,074.00	22,404,926.00			22,404,926.00	21,042,000.00
				ICG	15.00											
						MOU	BAC		By Contract							
													Well Drilling		2,160,000.00	2,157,000.00
													ME/EE		2,028,318.00	2,012,000.00
													Pipelines		14,101,480.00	13,726,500.00
													Service Connections		714,400.00	703,500.00
													Sand Separator		1,852,969.00	1,850,000.00
													Pavement Demo/Resto		299,550.00	295,000.00
													Lot Acquisition		298,000.00	298,000.00
													Contingencies		950,209.00	
3	Pinamalayan	Oriental Mindoro	4	DOH 2009	20.00					20,000,000.00	2,223,860.00	17,776,140.00			17,776,140.00	17,556,220.00
						MOU	BAC		By Contract							
													Source Development		1,800,000.00	1,795,500.00
													ME/EE		1,734,270.00	1,593,400.00
													Pipelines		10,359,090.00	6,927,700.00
													Pavement Demo/Resto		2,031,750.00	1,354,770.00
													Service Connections		366,900.00	382,700.00
													Filtration/Treatment Fac.			3,487,500.00
													Babahurin Intake Box			695,500.00
													Tools and Equipment		487,650.00	695,500.00
													Lot Acquisition		181,880.00	479,650.00
													Contingencies		814,600.00	144,000.00
3	Pola	Oriental Mindoro	4	DOH 2009	5.00					4,999,602.00	575,175.00	4,424,427.00			4,424,427.00	4,200,500.00
						MOU	BAC		By Contract							
													Distribution Lines		599,856.00	597,500.00
													Source Development		1,280,000.00	1,278,000.00
													Pump station		1,439,794.00	1,436,000.00
													Transfer of Service Conn.		499,200.00	498,000.00
													New Service Connections		31,200.00	30,000.00
													Treatment Facility		78,000.00	76,000.00
													Pavement Demo/Resto		285,690.00	285,000.00
													Contingencies		210,687.00	
													ESC/CSC			
3	Roxas	Oriental Mindoro	4	DOH 2009	10.00					9,999,364.00	1,133,458.00	8,865,906.00			8,865,906.00	8,398,500.00
						MOU	BAC		By Contract							
													Well Drilling		2,160,000.00	2,157,000.00
													Pump Station		2,608,466.00	2,594,500.00
													Pipelines		3,111,480.00	3,098,000.00
													Service Connection		229,188.00	224,000.00
													Pavement Demo/Resto		116,586.00	111,500.00
													Lot Acquisition		147,000.00	137,500.00
													Treatment Facility		78,000.00	76,000.00
													Contingencies		415,186.00	
													ESC/CSC			
3	Infanta	Quezon	4	DOH 2009	21.50					19,545,341.00	1,954,659.00	17,590,682.00			19,545,341.00	19,545,341.00
													Source Development		1,020,000.00	1,020,000.00
													Pump Facility		1,225,890.00	1,225,890.00
													Pipelines		14,711,730.00	14,711,730.00
													Pavement Demolition and Surface Restoration		708,690.00	708,690.00
													Service Connections		948,300.00	948,300.00
													Contingencies		930,731.00	930,731.00
3	Mauban	Quezon	4	DOH 2009	6.80					6,800,000.00	782,511.00	6,017,489.00			6,017,489.00	5,985,400.00
						MOU	BAC		By Contract							
													Trans/Dist.Lines		4,226,832.00	4,213,500.00
													Generator Set		1,019,910.00	1,019,900.00
													Pvmnt. Demol/ Surf. Restoration		484,200.00	483,000.00
													Contingencies		286,547.00	269,000.00

TOTAL

270,818,862.00

Less: Lobo WD DPWH Funded 10,057,000.00
TOTAL (DOH 2009) 260,761,862.00

AREA 3 (DOH 2010)

AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost
3	Calatagan	Batangas	4	Equity/ Subsidy	30.00					29,999,925.00	3,383,673.00	26,616,252.00			26,616,252.00	25,349,999.00
						MOU	BAC		By Contract				Pipelines & Appurt.		10,110,236.00	10,311,124.00
													Well Drilling		5,760,000.00	5,760,000.00
													Pumping Station		7,004,256.00	7,369,590.00
													Service Connections		379,800.00	379,700.00
													Pvmt. Demol/ Surf. Restoration		1,534,519.00	1,529,585.00
													Lot Acquisition		588,000.00	0.00
													Contingencies		1,239,441.00	655,000.00
3	Mabini-Tingloy	Batangas	4	Equity/ Subsidy	29.67				By Admin	29,677,075.00	3,257,141.00	26,419,934.00			26,419,934.00	
													Mabini Main System		16,240,842.00	
													Tingloy Sub-System		7,621,000.00	
													Lot Acquisition		1,300,000.00	
													Contingencies		1,258,092.00	
3	Mabitac	Laguna	4	DOH 2010	13.12	MOU	BAC			13,117,376.00	1,451,096.00	11,666,280.00			11,666,280.00	
													Distribution Lines, Valves, Hydrants		9,444,723.00	
													Service Connections		656,020.00	
													Rehabilitation of 720cu.m Reservoir		500,000.00	
													Disinfection Facility		30,000.00	
													Plumbing Tools and Office Equipment		480,000.00	
													Contingencies		555,537.00	
3	Lubang	Occ. Mindoro	4	Equity/ Subsidy	20.02					20,020,000.00	2,304,985.00	17,715,015.00	COMPONENT	Standard Cost	17,715,015.00	17,254,702.00
						MOU	BAC		By Contract				Source Development		600,000.00	540,000.00
													Electro-Mech'l Facilities		2,359,471.00	292,800.00
													Pipelines		6,136,776.00	10,396,952.00
													Reservoirs		5,793,450.00	3,455,000.00
													Pavement Demol & Resto		1,454,490.00	1,872,200.00
													Service Connections		527,256.00	0.00
													Contingencies		843,572.00	697,750.00
3	Bulalacao	Oriental Mindoro	4	DOH 2010	20.00					25,342,733.00	2,855,138.00	22,487,595.00			22,487,595.00	20,823,840.00
				Equity/Subs	5.34	MOU	BAC		By Contract				Source Development		1,050,000.00	1,120,000.00
													ME/EE		1,240,448.00	1,235,000.00
													Pipelines		10,906,661.00	9,995,500.00
													Reservoir		4,249,200.00	4,654,000.00
													Pavement Demo/Resto		2,739,648.00	2,658,100.00
													Service Connections		730,800.00	681,000.00
													Contingencies		1,045,838.00	
													Tools & Equipment		250,000.00	205,240.00
													Lot Acquisition		275,000.00	275,000.00
													Advance Payment/Mob			
3	Cullion	Palawan	4	DOH-2010	15.00					14,999,616.00	1,689,380.00	13,310,236.00			13,310,236.00	9,200,049.90
						MOU	BAC		By Contract and by Administration				Source Development		650,000.00	
													Distribution Lines		7,131,882.00	5,600,049.90
													Service Connections		365,400.00	
													Compact On-line Filtration		3,600,000.00	3,600,000.00
													Pavement Demo/Resto		629,133.00	
													Contingencies		633,821.00	
													Lot Acquisition		300,000.00	
															13,273,924.00	
3	Cuyo	Palawan	4	DOH-2010									Source Development		300,000.00	
													ME/EE		3,652,048.00	
													Pipelines		7,998,518.00	
													Pavement Demo/Resto		305,814.00	
													Service Connections		385,452.00	
													Contingencies		632,092.00	
															9,084,911.00	
3	Roxas	Palawan	4	DOH-2010	10.26	MOU	BAC			10,259,124.00	1,174,213.00	9,084,911.00			9,084,911.00	
									By admin				Diesel Generating Set		1,524,096.00	
									By Contract				Pumping and Filtration Facility		6,900,000.00	6,855,000.00
									By admin				Pipelines		178,200.00	
									By admin				Lot Acquisition		50,000.00	
													Contingencies		432,615.00	
3	Taytay	Palawan	4	DOH-2010	20.90	MOU	BAC			20,900,000.00	2,663,512.00	18,236,488.00			18,263,488.00	
									BY ADMIN				Well Drilling		2,271,713.57	
													Pumping Station		261,862.50	
													Electro-mechanical Facilities		2,012,363.06	
													Storage Facilities		2,352,270.35	
													Pipelines		7,644,111.00	
													Service Connections		825,587.80	
													Treatment Facilities		834,000.00	
													Contingency		331,451.17	
													Lot Acquisition		200,000.00	
													Water meter repair shop		1,330,128.55	

Off. Equipment and Ser. Vehicle	200,000.00
* - POW was realigned July 2012	

AREA 3 (DOH 2010)

Area	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost
3	Burdeos	Quezon	4	DOH 2010	18.00										15,650,161.00	15,639,909.47
													Infiltration Facility		500,000.00	575,520.00
													Electro-Mech'l. Equipment		2,031,020.00	1,945,437.45
													Pipelines		9,308,855.00	9,672,546.42
													Treatment Facility		2,000,000.00	2,224,145.00
													Storage Facility		250,000.00	281,756.00
													Pavmt. Dem./Resto		213,300.00	254,068.10
													Service Connections		601,740.00	686,427.50
													Contingencies		745,246.00	
3	Dolores	Quezon	4	DOH 2009	21.00					20,852,945.00	2,268,907.00	18,584,038.00			18,584,038.00	18,125,962.00
						MOU	BAC		By Contract				Pipelines		11,297,844.00	11,144,862.00
													Rehabilitation of Intake Structures		600,000.00	750,000.00
													Disinfection Facilities		312,000.00	310,000.00
													Valves and Appurtenances		2,095,106.00	2,044,660.00
													Service Connections		1,553,520.00	1,549,900.00
													Pavement Demolition and Surface Restoration		1,840,614.00	1,826,540.00
													Contingencies		884,954.00	500,000.00
													Variation Order #1		0.00	0.00
													Variation Order #2		0.00	0.00
3	Gumaca	Quezon	4	Equity/ Subsidy	25.00					24,999,010.00	2,629,568.00	22,369,442.00	(REVISED POW)		22,369,442.00	
						MOU	BAC		By Contact				Constr. of Mini Dam		4,000,000.00	4,197,491.28
													Renov. of Progresso R.S./Treatment Plant		5,546,828.00	2,449,780.20
													New Set of Treatment Plant of Progresso River		2,257,096.00	11,543,146.14
													Distribution Lines		1,365,938.00	957,287.37
													Service Connections		117,600.00	123,717.75
													Repair of Existing Reservoir		900,000.00	839,664.98
													Well Drilling		1,920,000.00	
													Pumphouse		2,588,768.00	
													Disinfection Facility		468,000.00	
													Contingencies		963,212.00	
													Meter Repair Shop Bldg.		1,600,000.00	
													Land Acquisition		642,000.00	
													ESC/CSC			
													TOTAL (DOH 2010)		189,021,342.00	

AREA 3 (PSF)

AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost
3	Agoncillo	Batangas	4	Equity/ Subsidy	20.00					19,997,341.00	2,276,420.00	17,720,921.00			17,720,921.00	14,950,400.00
						MOU	BAC		By Contract				Well Drilling		4,320,000.00	4,333,500.00
													Pump Stations		612,000.00	600,000.00
													Electro-Mech. Eqt.		5,375,696.00	5,300,000.00
													Pipelines		5,687,172.00	3,850,610.00
													Service Connections		604,200.00	602,750.00
													Disinfection Facility		78,000.00	0.00
													Contingencies		833,853.00	263,540.00
													Land Acquisition		210,000.00	0.00
3	Balayan	Batangas	4	Equity/ Subsidy	20.79					20,788,308.00	2,246,620.00	18,541,688.00			18,541,688.00	15,467,166.56
						MOU	BAC		By Contract				Well Drilling		1,760,000.00	1,782,000.00
													Pumping Facilities		1,627,004.00	1,627,004.00
													Pipelines		7,889,580.00	6,531,100.00
													Pavement Demolition and Surface Restoration		285,138.00	288,480.00
													Bridge Crossing		100,980.00	105,000.00
													Service Connections		591,048.00	590,371.00
													Elev. Steel Tank		3,750,000.00	0.00
													Pumphouse		455,000.00	500,000.00
													Contingencies		822,938.00	150,000.00
													Land Acquisition		1,260,000.00	0.00
													Variation Order #1		0.00	3,893,211.56
3	Lian	Batangas	4	Equity/ Subsidy	25.00					24,999,043.00	2,860,897.00	22,138,146.00			22,138,146.00	21,950,255.00
						MOU	BAC		By Contract				Well Drilling		1,600,000.00	1,600,000.00
													Pumping Station		255,000.00	250,000.00
													Electro-Mech'l Facilities		1,734,414.00	1,725,000.00
													Distribution Lines		14,309,322.00	14,976,405.00
													Service Connections		1,285,308.00	1,288,350.00
													Pavement Demol./ Surf. Restoration		1,696,905.00	1,690,500.00
													Disinfection Facility		78,000.00	0.00
													Land Acquisition		125,000.00	0.00
													Contingencies		1,054,197.00	420,000.00
3	Nasugbu	Batangas	4	Equity/ Subsidy	35.00					34,977,014.00	2,888,010.00	32,089,004.00			32,089,004.00	30,700,000.00
													Ground Storage Tank		30,560,956.00	30,700,000.00

MOU	BAC	By Contract	Contingencies	1,528,048.00	0.00

AREA 3 (PSF)

AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost
3	San Juan	Batangas	4	Equity/ Subsidy	20.00					19,859,457.00	2,160,846.00	17,698,611.00			17,698,611.00	16,926,320.48
						MOU	BAC		By Contract				Well Drilling		0.00	1,868,000.00
													Pumping Facilities		2,184,096.00	998,000.00
													Diesel Generator Set		1,102,074.00	0.00
													Pipelines		7,716,218.00	12,066,064.48
													Service Connections		1,872,000.00	0.00
													Pavement Demolition and Surface Restoration		3,981,432.00	1,252,160.00
													Contingencies		842,791.00	742,096.00
3	San Luis	Batangas	4	PSF	25.00					24,999,865.00	2,731,135.00	22,268,730.00			22,268,730.00	20,975,928.00
						MOU	BAC		By Contract				Well Drilling		1,600,000.00	2,100,000.00
													Pumping Station		1,352,242.00	1,348,000.00
													Trans./Distribution Lines		10,067,872.00	9,998,428.00
													Storage Facility		4,950,000.00	4,918,500.00
													Service Connections		1,069,800.00	1,058,500.00
													Pvmt. Demol/ Surf. Restoration		968,400.00	502,500.00
													Lot Acquisition		1,260,000.00	0.00
													Contingencies		1,000,416.00	1,050,000.00
3	Amadeo	Cavite	4	Equity/ Subsidy	20.00					19,998,570.00	2,276,561.00	17,722,009.00			17,722,009.00	0.00
						MOU	BAC		By Administration				Well Drilling		4,000,000.00	
													Pump Station		3,998,294.00	0.00
													Pipelines and Appurtenances		6,954,984.00	
													Pavement Demo. & Resto		1,283,202.00	0.00
													Service Connections		186,624.00	0.00
													Pumphouse		255,000.00	0.00
													Contingencies		833,905.00	0.00
													Land Acquisition		210,000.00	0.00
3	Carmona	Cavite	4	Equity/ Subsidy	25.00					24,999,839.00	2,694,893.00	22,304,946.00			22,304,946.00	20,311,499.29
						MOU	BAC		By Contract				Well Drilling		4,000,000.00	3,800,000.00
													Pumping Station		1,734,096.00	1,204,032.00
													Pipelines & Appurtenances		11,590,518.00	11,490,253.00
													Diesel Generating Set		1,233,252.00	1,375,000.00
													Pavement Demo. & Resto		1,184,940.00	1,475,000.00
													Lot Acquisition		1,575,000.00	0.00
													Contingencies		987,140.00	967,214.29
3	G. E. A.	Cavite	4	Equity/ Subsidy	20.00					19,999,592.00	2,300,838.00	17,698,754.00			17,698,754.00	17,448,754.00
						MOU	BAC		By Contract				Well Drilling		3,200,000.00	4,042,798.00
													Pump Station		1,435,814.00	1,185,814.00
													Diesel Generator Set		1,019,910.00	1,019,910.00
													Reservoir		4,249,200.00	4,249,200.00
													Pipelines and Appurtenances		6,243,890.00	6,243,890.00
													Service Connections		355,500.00	355,500.00
													Pavement Demolition and Surface Restoration		351,642.00	351,642.00
													Contingencies		842,798.00	0.00
3	Indang	Cavite	4	Equity/ Subsidy	20.00					19,999,427.00	2,264,580.00	17,734,847.00			17,734,847.00	17,199,230.00
						MOU	BAC		By Contract				Source Development		750,000.00	880,000.00
													Well Drilling		2,000,000.00	2,075,000.00
													Pump Station		1,811,688.00	1,651,330.00
													Pipelines and Appurtenances		11,150,296.00	11,668,500.00
													Service Connections		370,200.00	399,500.00
													Pavement Demo. & Resto		508,146.00	524,900.00
													Land Acquisition		315,000.00	0.00
													Contingencies		829,517.00	0.00
3	Mendez	Cavite	4	Equity/ Subsidy	20.00					19,999,687.00	2,296,017.00	17,703,670.00			17,703,670.00	16,519,900.00
						MOU	BAC		By Contract				Well Drilling		3,920,000.00	3,800,000.00
													Pump Station		5,743,940.00	5,800,000.00
													Pipelines and Appurtenances		2,462,148.00	1,966,800.00
													Pavement Demolition and Surface Restoration		197,838.00	777,750.00
													Service Connections		247,512.00	175,350.00
													Concrete Ground Reservoir		4,249,200.00	4,000,000.00
													Contingencies		841,032.00	0.00
													Land Acquisition		42,000.00	0.00
3	Cabuyao	Laguna	4	Equity/ Subsidy	10.00					9,999,589.00	1,150,395.00	8,849,194.00			8,849,194.00	8,647,020.00
													Distribution Pipelines		3,836,952.00	4,675,140.00
													Pumping Station		306,000.00	300,000.00

Electro-Mech'l Facilities	2,323,356.00	1,300,000.00
Service Connections	528,996.00	525,880.00
Treatment Facility	78,000.00	75,000.00
Pvmt. Demol/ Resto	1,354,500.00	1,771,000.00
Contingencies	421,390.00	0.00

AREA 3 (PSF)

AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost
3	Calamba	Laguna	4	Equity/ Subsidy	20.00				By Contract	19,999,933.00	2,155,921.00	17,844,012.00			17,844,012.00	
						MOU	BAC		By Administration				Well Drilling		7,200,000.00	4,492,935.26
													Pump Stations		4,869,156.00	
													Pipelines		3,095,027.00	
													Pavement Demolition and Surface Restoration		630,114.00	
													Contingencies		789,715.00	
													Land Acquisition		1,260,000.00	
3	Pagsanjan	Laguna	4	Equity/ Subsidy	30.00				By Contract	29,991,945.00	3,439,186.00	26,552,759.00			26,552,759.00	26,309,940.00
						MOU	BAC		By Contract				Drilling		2,400,000.00	2,355,000.00
													ME/EE		6,202,614.00	6,320,940.00
													Pipelines		14,514,688.00	15,223,200.00
													Pavement Demo/Resto		1,799,040.00	2,031,600.00
													Service Conn		372,000.00	379,200.00
													Contingencies		1,264,417.00	
													Mobilization			
													ESC/CSC			
3	San Jose	Occ. Mindoro	4	Equity/ Subsidy	21.32				By Contract	21,318,795.00	2,392,207.00	18,926,588.00			18,926,588.00	17,419,659.00
						MOU	BAC		By Contract				Well Drilling		1,260,000.00	1,253,000.00
													Pump Station		255,000.00	250,000.00
													ME/EE		1,734,414.00	1,730,414.00
													Distribution Lines		12,340,416.00	12,260,804.00
													Service Connections		1,857,492.00	1,848,441.00
													Disinfection Facility		78,000.00	77,000.00
													Contingencies		876,266.00	
													Lot Acquisition		525,000.00	
													ESC/CSC			
3	Atimonan	Quezon	4	Equity/ Subsidy	25.00				By Contract	24,999,647.00	2,833,786.00	22,165,861.00			22,165,861.00	20,751,616.00
						MOU	BAC		By Contract				Source Development		200,000.00	190,000.00
													Break Pressure Chamber		200,000.00	190,000.00
													Transmission Lines		19,858,648.00	19,869,920.00
													Service Connections		501,696.00	501,696.00
													Contingencies		1,038,017.00	0.00
													Land Acquisition		367,500.00	0.00
3	Calauag	Quezon	4	Equity/ Subsidy	20.00				By Contract	19,999,945.00	2,283,967.00	17,715,978.00			17,568,978.00	17,486,583.52
						MOU	BAC		By Contract				Spring Sources Rehabilitation		3,000,000.00	2,999,360.00
													Pump Replacement		672,870.00	658,000.00
													Pipelines and Appurtenances		8,135,618.00	8,106,523.52
													Filtration System		3,500,000.00	3,493,500.00
													Pavement Demo & Resto		464,832.00	458,640.00
													Trench over-excavation for Pipelines		360,000.00	343,000.00
													Service Connections		599,040.00	598,000.00
													Contingencies		836,618.00	829,560.00
3	Catanauan	Quezon	4	Equity/ Subsidy	13.00				By Contract	12,909,819.00	1,387,518.00	11,522,301.00			11,522,301.00	10,449,500.00
						MOU	BAC		By Contract				Well Drilling		2,080,000.00	2,080,000.00
													Pumping Station		2,323,920.00	2,283,389.00
													Trans/Dist.Lines		5,432,148.00	5,422,476.00
													Service Connections		341,040.00	340,200.00
													Pvmt. Demol/ Surf. Restoration		646,512.00	323,435.00
													Lot Acquisition		157,500.00	0.00
													Contingencies		541,181.00	0.00
3	Lopez	Quezon	4	Equity/ Subsidy	20.00				By Contract	19,862,765.00	2,113,422.00	17,749,343.00			17,749,343.00	16,766,703.35
						MOU	BAC		By Contract				Pipelines		13,052,496.00	14,022,576.00
													Source Development		2,433,640.00	1,578,192.00
													Meter Repair and Maintenance Shop		1,000,000.00	998,850.00
													Plumbing Tools and Office Equipment		158,900.00	167,085.35
													Hauling to Project Site		280,000.00	
													Contingencies		824,307.00	
3	Polillo	Quezon	4	Equity/ Subsidy	25.00				By Contract						24,664,331.00	21,792,541.00
													Source Development		600,000.00	628,571.00
													Electr-Mech'l. Eqpt		2,276,036.00	2,414,810.00
													Treatment Facility		10,150,000.00	10,618,140.00
													Reservoir		7,362,300.00	7,712,885.00
													Service Connections		399,132.00	418,135.00
													Contingency		1,039,373.00	
													ESC/CSC		2,837,490.00	

3	Tiaong	Quezon	4	Equity/ Subsidy	14,022						14,022,952.00	1,613,260.00	12,409,692.00			12,409,692.00	11,329,427.20	
						MOU	BAC		By Contract							Well Drilling	1,600,000.00	0.00
																Pump Station	1,347,692.00	0.00
																Diesel Generator Set	1,233,252.00	728,000.00
																Pipelines and Appurtenances	7,637,810.00	10,601,427.20
																Contingencies	590,938.00	

AREA 3 (PSF)

AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work								
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost		
3	Morong	Rizal	4	Equity/ Subsidy	10.00						9,990,888.00	1,150,429.00	8,840,459.00			8,840,459.00	3,788,000.00	
						MOU	BAC		By Contract							Well Drilling	3,520,000.00	2,400,000.00
																Pump Station	1,582,236.00	896,000.00
																Pipelines	805,820.00	492,000.00
																Storage Facility	2,520,000.00	
																Contingencies	412,403.00	
																ESC/CSC		
3	Pililla	Rizal	4	Equity/ Subsidy	30.00						29,999,565.00	3,415,038.00	26,584,527.00			26,584,527.00	26,433,112.00	
						MOU	BAC		By Contract and by administration							Pipelines	14,207,153.00	14,096,900.00
																Well Drilling	2,080,000.00	2,080,000.00
																Pump Station	1,796,302.00	1,796,302.00
																Reservoir Rehabilitation	300,000.00	281,400.00
																Service Connections	194,880.00	194,880.00
																Pavement Demo/Resto	6,440,262.00	6,417,700.00
																Contingencies	1,250,930.00	1,250,930.00
																Lot Acquisition	315,000.00	315,000.00
																ESC/CSC		
3	Teresa	Rizal	4	Equity/ Subsidy	10.00						9,998,292.00	1,096,612.00	8,901,680.00			8,901,680.00	5,724,770.00	
						MOU	BAC		By Contract							Well Drilling	1,600,000.00	1,680,200.00
																Pump Station	91,800.00	150,000.00
																ME/EE	987,938.00	859,600.00
																Storage Tank	2,400,000.00	2,751,025.00
																Pipelines	2,388,132.00	213,945.00
																Service Connections	487,920.00	70,000.00
																Disinfection Facility	78,000.00	
																Lot Acquisition	444,000.00	
																Contingencies	423,890.00	
																ESC/CSC		
3	Odiangan	Romblon	4	Equity/ Subsidy	5.00						4,999,466.00	575,160.00	4,424,306.00			4,424,306.00	4,135,802.00	
						MOU	BAC		By Contract							Pipelines	1,373,645.00	60,000.00
																Service Connections	127,296.00	204,000.00
																Pavement Demo/Resto	912,684.00	414,928.00
																Treatment Facility	1,800,000.00	96,244.00
																Contingencies	210,681.00	3,360,630.00
																ESC/CSC		
3	Romblon	Romblon	4	Equity/ Subsidy	5.00						4,999,676.00	575,184.00	4,424,492.00			4,424,492.00	4,186,938.38	
						MOU	BAC		By Administration							Dugwell Construction	60,000.00	59,248.00
																Pump Station	204,000.00	202,860.00
																ME/EE	414,928.00	412,160.00
																Rehabilitation of Intake Box	96,244.00	95,753.00
																Distribution Lines	3,056,502.00	3,037,266.50
																Service Connections	304,128.00	
																Treatment Facility	78,000.00	302,628.48
																Contingencies	210,690.00	77,022.40
																ESC/CSC		

TOTAL (PSF)																	455,049,849.00
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AREA 3 (ICG)

AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work								
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost		
3	Catanauan	Quezon	4	ICG	8.647						8,647,611.00	968,533.00	7,679,078.00			6,814,078.00		
						MOA	CAF		By Administration							Pipelines & Appurt.	4,297,553.00	By Administration (w/ Equity Contribution from the WD)
																Transfer of Old Service Connections	338,850.00	
																New Service Connections	90,000.00	
																Pvmnt. Demol & Resto	950,000.00	
																Freight & Handling	228,824.00	
																Contingencies	908,851.00	
3	Lopez	Quezon	4	ICG	5.00						4,859,275.00	140,725.00	4,718,550.00			4,859,275.00		
						MOA	CAF		By Administration							Pipelines	1,891,000.00	
																Compact Filtration	1,700,000.00	
																Pumping Equipment/Transformers	488,000.00	
																Freight and Handling	160,000.00	
																Contingencies	620,275.00	
3	Unisan	Quezon	4	ICG	7.00						6,997,397.00	780,851.00	6,216,546.00			6,216,546.00		
																Well Drilling	1,020,000.00	
																Pump Station	2,132,512.00	
																Pipelines	241,200.00	

Booster Pump Station	402,000.00
Collection Tank	305,352.00
Service Connections	147,456.00
Disinfection Facilities	312,000.00
Compact Type Treatment Facility	1,160,000.00
Contingencies	286,026.00
Lot Acquisition	210,000.00

AREA 3 (ICG)

AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost
3	Rizal	Occ. Mindoro	4	DOH 2009	25.00					53,000,000.00	5,431,801.00	47,568,199.00			47,568,199.00	47,475,000.00
				ICG	28.00											
						MOU	BAC		By Contract				Source Development		2,160,000.00	2,146,000.00
													1. Malawaan-Adela WSS		1,080,000.00	1,076,000.00
													2. Sto. Nino WSS		1,080,000.00	1,070,000.00
													Pumping Facilities		3,495,202.00	3,481,000.00
													1. Malawaan-Adela WSS		1,900,706.00	1,896,000.00
													2. Sto. Nino WSS		1,594,496.00	1,585,000.00
													Treatment Facilities		156,000.00	151,000.00
													1. Malawaan-Adela WSS		78,000.00	76,000.00
													2. Sto. Nino WSS		78,000.00	75,000.00
													Pipelines & Appurt.		19,490,670.00	19,442,000.00
													1. Malawaan-Adela WSS		16,797,696.00	14,363,000.00
													2. Sto. Nino WSS		2,692,974.00	5,079,000.00
													Elevated Reservoirs		16,800,000.00	16,782,000.00
													1. Malawaan-Adela WSS		12,000,000.00	11,987,000.00
													2. Sto. Nino WSS		4,800,000.00	4,795,000.00
													New Service Connections		1,113,675.00	3,285,000.00
													1. Malawaan-Adela WSS		873,825.00	1,975,000.00
													2. Sto. Nino WSS		239,850.00	1,310,000.00
													Contingencies		2,160,777.00	
													Lot Acquisition		2,191,875.00	2,188,000.00
3	Naujan	Oriental Mindoro	4	DOH 2009	10.00					25,000,000.00	2,595,074.00	22,404,926.00			22,404,926.00	21,042,000.00
				ICG	15.00											
						MOU	BAC		By Contract				Well Drilling		2,160,000.00	2,157,000.00
													ME/EE		2,028,318.00	2,012,000.00
													Pipelines		14,101,480.00	13,726,500.00
													Service Connections		714,400.00	703,500.00
													Sand Separator		1,852,969.00	1,850,000.00
													Pavement Demo/Resto		299,550.00	295,000.00
													Lot Acquisition		298,000.00	298,000.00
													Contingencies		950,209.00	
TOTAL (ICG)															17,889,899.00	

AREA 3 (CIF)

AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost
3	Lian	Batangas	4	CIF	5.00					4,999,553.00	282,993.00	4,716,560.00			4,716,560.00	
						MOA	CAF		By Administration				Pumping Facilities		1,197,866.00	
													Pipelines & Appurtenances		1,466,592.00	
													Pvmt. Demol/ Surf. Restoration		697,248.00	
													Service Connections		722,256.00	
													Pumphouse		408,000.00	
													Contingencies		224,598.00	
3	San Juan	Batangas	4	CIF	5.00											
													Pipelines & Appurtenances		2,435,400.00	
													Service Connections		1,188,000.00	
													Pvmt. Demol/ Surf. Restoration		590,397.00	
													Contingencies		210,690.00	
													ESC/CSC		575,183.00	
TOTAL (CIF)															4,716,560.00	

AREA 3 (DPWH)

AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implementation	POW					
										COMPONENT	ORIG COST	CONTRACT COST			
3	Roxas Mansalay	Or.Min.	4	DPWH NAPC	3.00							3,000,000.00			
													Pump Station	422,450.00	
													Distribution Lines	412,380.00	
													Pavement Demo/Resto	30,498.00	
													Service Connections	64,080.00	
													Jetmatic Pumps	1,908,000.00	
													Tools and Equipment	24,009.52	
													Contingencies	1,200.48	
													ESC/CSC	137,382.00	
3	Lobo	Batangas	4	DOH 2009	6.943					16,999,703.00	962,247.00	16,037,456.00		16,037,456.00	
				DPWH	10.057										
													Well Drilling	1,490,050.00	
													Pumping Station	879,728.08	

MOU BAC By Administration

Pipelines & Appurtenances		12,094,737.55	By Administration
Generator Sets		-	
Elev. Conc. Reservoir		-	
Service Connections		473,500.00	
Pavement Demol./ Surf. Restoration		898,597.37	
Contingencies		200,843.00	

TOTAL (DPWH)		13,057,000.00	
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OTHER PROJECTS:

Water District	Province	Region	Funding Source	Project Cost
Lobo	Batangas	4	DPWH	10,057,000.00
Nasugbu	Batangas	4	DPWH	11,554,200.00
Roxas	Or.Min.	4	DPWH	982,500.00
TOTAL				22,593,700.00

* Combined with Lobo DOH 2009 Project

Water District	Province	Region	Funding Source	Project Cost
Lobo	Batangas	4	NG	4,000,000.00
San Juan	Batangas	4	NG	4,000,000.00
Sablayan	Occ.Min.	4	NG	4,000,000.00
Pagsanjan	Laguna	4	NG	4,000,000.00
TOTAL				12,000,000.00

SUMMARY:

Funding Source	Original Cost	Released to the WD	Disbursed	Balance for Release
DOH 2009	270,818,862.00	234,259,202.00	207,408,687.90	36,559,660.00
DOH 2010	189,021,342.00	126,847,606.80	55,326,803.70	62,173,735.20
PSF	455,049,849.00	331,322,590.90	337,028,777.64	123,727,258.10
ICG	17,889,899.00	12,851,811.00	9,244,830.56	5,038,088.00
DPWH/NAPC	13,057,000.00	-	-	13,057,000.00
DPWH	22,593,700.00	22,593,700.00	22,593,700.00	-
CIF	4,716,560.00	3,700,000.00	3,643,935.08	1,016,560.00
NG	12,000,000.00			12,000,000.00
GRAND TOTAL	985,147,212.00	731,574,910.70	635,246,734.88	253,572,301.30

Prepared by:

Noted:

JOSEPHINE S. MIRAVALLS
Acting Manager
PMED/Operations Area 3

ROMMEL R. FALCON
Acting Dept. Manager
Operations Luzon South

FUNDING					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				REMARKS
Released	Balance in LWUA	Disbursed	Balance in Field	% of Contract			Actual	Target	Var.			Completed	On-going	Suspended	Not Yet Started	
20,023,920.00	2,099,460.00	19,529,811.54	494,108.46		Aug-09	Feb-11	98	100	Equi Tri Const.	J. C. Lumbera		X		Water system is operational. Pumping station temporarily operates using genset. Awaiting electrical permit from Municipal Engr's Office to energize powerline in the pumping station. WD awaiting final release of funds.		
4,500,000.00	-	3,600,000.00	900,000.00	18.07												
1,823,920.00	-	2,440,000.00	(616,080.00)	12.25												
6,500,000.00	655,648.00	10,392,382.00	(3,892,382.00)	45.90												
2,700,000.00	207,000.00	1,913,296.20	786,703.80	14.70												
4,000,000.00	683,318.00	874,133.34	3,125,866.66	5.57												
500,000.00	553,494.00	310,000.00	190,000.00	3.51												
22,123,322.00	-	15,562,566.12	6,560,755.88		Jul-10	Oct-10	85	100	-15	Allianz Infra. Devt. Corp. (well drilling contract), New Culion Builders (civil works contract)	J. C. Lumbera		X	Payapa WSS is now operational/for final disinfection of pipelines. Project activities at Bgy. San Isidro is still suspended due refusal of some of the residents to lay the pipes along the barangay road. Contract time is extended as per Variation/Extra Work Order No. 3 (Bridge Pipe Crossing).		
5,040,000.00	-	4,335,840.00	704,160.00	28.34												
306,000.00	-	306,000.00	-	3.99%												
2,650,706.00	-	4,603,591.49	(1,952,885.49)	25.99%												
12,392,196.00	-	4,659,757.00	7,732,439.00	47.29%												
370,512.00	-	0.00	370,512.00	3.84%												
78,000.00	-	78,000.00	-	0.72%												
232,416.00	-	803,394.00	(570,978.00)	13.57%												
1,053,492.00	-	400,983.63	652,508.37	4.60%												
		375,000.00	-													
15,836,613.00	-	15,836,613.00	0.00		Aug-09	Mar-10	100	100	0	By-Administration	J. C. Lumbera	X				
1,490,050.00	-	1,490,050.00	-													
879,728.08	-	879,728.08	-													
12,094,737.55	-	12,094,737.55	-													
0.00	-	0.00	-													
0.00	-	0.00	-													
473,500.00	-	473,500.00	-													
898,597.37	-	898,597.37	-													
0.00	-	0.00	-													
9,523,706.00	-															
200,000.00	-				July. 2009	July 2011	100	100	0	By Administration	E. Baldonado		X	The project completed and operational. Waiting for the liquidation from the WD.		
3,279,696.00	-															
1,860,000.00	-															
3,186,900.00	-															
243,600.00	-															
438,510.00	-															
315,000.00	-															
17,879,750.00	0.00	17,297,980.00	581,770.00		Aug-09	Mar-10	100	100	0	EC Structural Composites Inc.	J. C. Lumbera	X		Project completed/operational. Balance of funds to be reprogrammed/realigned.		
3,840,000.00	0.00	4,320,000.00	(480,000.00)	26.26												
734,400.00	0.00	1,134,200.00	(399,800.00)	6.89												
2,168,223.00	0.00	1,966,000.00	202,223.00	11.95												
4,800,000.00	0.00	2,400,000.00	2,400,000.00	14.59												
3,428,118.00	0.00	5,507,930.00	(2,079,812.00)	33.48												
401,592.00	0.00	399,850.00	1,742.00	2.43												
156,000.00	0.00	150,000.00	6,000.00	0.91												
1,575,000.00	0.00	845,000.00	730,000.00	-												
776,417.00	0.00	575,000.00	201,417.00	3.49												
17,940,275.00	0.00	17,940,275.00	-		Oct-09	Apr-10	100	100	0	New Culion Builders	J. C. Lumbera	X		Project completed/operational. Project expenses had been fully-liquidated.		
999,846.00	0.00	999,846.00	-	8.31												
2,400,000.00	0.00	2,400,000.00	-	15.15												
690,000.00	0.00	690,000.00	-	4.36												
3,333,602.00	0.00	3,333,602.00	-	20.26												
384,528.00	0.00	384,528.00	-	1.88												
7,200,000.00	0.00	7,200,000.00	-	45.45												
78,000.00	0.00	78,000.00	-	0.49												
2,100,000.00	0.00	2,000,000.00	-	-												
754,299.00	0.00	854,299.00	-	4.09												
14,513,905.00	1,845,061.00	12,713,905.00	1,800,000.00		Dec-09	Oct-10	94	100	-6	ARDC Construction	J. Pagulayan		X	Procurement process for the purchase of booster pump set and genset is ongoing.		
2,240,000.00	0.00	1,967,680.00	272,320.00	14.15												
1,600,000.00	622,286.00	1,118,000.00	482,000.00	11.46												
8,500,000.00	2,036,672.00	8,349,905.76	150,094.24	64.99												
150,000.00	148,200.00	0.00	150,000.00	1.89												
66,405.00	66,405.00	131,040.00	(64,635.00)	0.83												
157,500.00	0.00	157,500.00	0.00	0.00												
	771,498.00	894,482.00	(894,482.00)	6.68												
17,765,060.00	4,464,519.00	18,271,058.72	(505,998.72)													
1,600,000.00	0.00	2,492,000.00	(892,000.00)	12.05												
2,000,000.00	304,818.00	2,241,000.00	(241,000.00)	17.11												
9,000,000.00	1,000,350.00	8,674,748.00	325,252.00	41.67	Sep-09	Jul-10	100	100	0	Equi Tri Const.	N.A. Samonte/ J. Pagulayan		X	The system is now operational.		
0.00	400,000.00	250,000.00	(250,000.00)	1.21												
3,500,000.00	1,450,000.00	3,600,000.00	(100,000.00)	17.40												
500,000.00	95,800.00	876,510.72	(376,510.72)	7.21												
220,060.00	200,000.00	136,800.00	83,260.00	3.34												
0.00	1,013,551.00	0.00	0.00	0.00												
945,000.00	-	0.00	945,000.00													

FUNDING					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				REMARKS
Released	Balance in LWUA	Disbursed	Balance in Field	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
12,511,995.80	14,104,256.20	11,872,730.45	639,265.35		January 2010	10-Oct	60	100	-40	VCO Consts.	J. C. Lumbera				X	Two (2) wells are already complete. Further works stopped due to lack of funds. Remaining works incl. installation of EE-ME eqt. for two (2) pumping stations and completion of pipelaying works.
7,861,995.80	2,248,240.20	8,291,619.45	(429,623.65)	40.68												
3,500,000.00	2,260,000.00	2,664,000.00	836,000.00	22.72												
0.00	7,004,256.00	0.00	-	29.07												
150,000.00	229,800.00	0.00	150,000.00	1.50												
1,000,000.00	534,519.00	917,111.00	82,889.00	6.03												
0.00	588,000.00	0.00	-	-												
0.00	1,239,441.00	593,500.00	(593,500.00)	2.58												
26,419,934.00		26,419,934.00	0.00	100%	1-May	100%	100%	0%	By Admin	N. Samonte					Completed and operational	
16,240,842.00	-	16,825,046.00	(584,204.00)	64%												
7,621,000.00	-	7,989,343.00	(368,343.00)	30%												
1,300,000.00	-	820,000.00	480,000.00	3.1%												
1,258,092.00	-	785,545.00	472,547.00	3.0%												
-	11,666,280.00													X	Not yet started. With approved POW, CAF # 84-2012 and includedd in 2012 CIP and PDS. Initial release of fund amounting to 9.2M is now in process after issuance of DOH projects final list. issued .	
-	9,444,723.00															
-	656,020.00															
-	500,000.00			0												
-	30,000.00			0												
-	480,000.00															
	555,537.00				December 2009	Aug-10	98	100		Arlkaye Builders/VCO Const.	N. Samonte/ J. C. Lumbera					Project implemented under two (2) contracts (Arlkaye & VCO Const.). Water systems at Bgys. Tangal and Tiik are not yet operational due to problems in the acquisition of dugwell sources. The WD still has to finalize with the owners of the exist. dugwells for donation to the WD.
17,701,488.00	13,527.00	16,172,148.00	1,529,340.00													
600,000.00	-	600,000.00	-	3.13												
2,359,471.00	-	292,800.00	2,066,671.00	1.70												
6,136,776.00	-	10,335,452.00	(4,198,676.00)	60.26												
5,793,450.00	-	2,373,946.00	3,419,504.00	20.02												
1,454,490.00	-	1,872,200.00	(417,710.00)	10.85												
527,256.00	-	0.00	527,256.00	-												
830,045.00	13,527.00	697,750.00	132,295.00	4.04												
14,210,957.00	8,276,638.00	14,828,036.00	(617,079.00)		Feb-10		85	100	-15	AQA Global Construction	E.D. Baldonado					Waiting for the Board Resolution necessary for the release of the balance from the DOH fund amounting to P2,936,630.00 to be used for the construction of well and installation of powerlines and electro-mechanical equipment. A well will be needed as the existing sources dry-up during summer months.
1,050,000.00	-	0.00	1,050,000.00													
740,448.00	500,000.00	0.00	740,448.00													
5,906,661.00	5,000,000.00	8,348,260.00	(2,441,599.00)													
4,249,200.00	-	698,100.00	3,551,100.00													
1,739,648.00	1,000,000.00	2,658,100.00	(918,452.00)													
	730,800.00		-													
	1,045,838.00		-													
250,000.00	-		250,000.00													
275,000.00	-		275,000.00													
		3,123,576.00	(3,123,576.00)		Nov-09		100	100	0	U1MIG By Admin.	N. Samonte E.D. Baldonado					Project completed and operational. Certificate of Project Completion being prepared by the WD.
13,310,236.00	-	12,661,270.00	648,966.00													
650,000.00	-	650.00	649,350.00													
7,131,882.00	-	7,131,882.00	-													
365,400.00	-	365,400.00	-													
3,600,000.00	-	3,600,000.00	-													
629,133.00	-	629,133.00	-													
633,821.00	-	634,205.00	(384.00)													
300,000.00	-	300,000.00	-													
																Project not yet started. No funds released yet.
9,084,911.00		9,017,004.99	67,906.01		Nov. 2009	Jul. 2011	100	100	0	By admin Mactan Rock	N. SAMONTE /I.P. Ramos					Project completed and operational with corresponding Certificate of Project Completion. The remaining funds amounting to 67,906.01 in the field was turned over to WD. Preparation of final liquidation is in progress.
1,524,096.00	-	1,522,980.00	1,116.00													
6,900,000.00		6,854,999.99	45,000.01													
178,200.00	-	170,775.00	7,425.00													
50,000.00	-	50,000.00	-													
432,615.00	-	418,250.00	14,365.00													
18,263,488.00		17,552,485.52	711,002.48		Dec-09	Dec-12	98	100	-2	By admin	N. SAMONTE /I.P. Ramos					POW reprogramming/realignment utilizing the generated savings already approved. Construction of new work items included in the realigned POW is in progress..
2,271,713.57		2,271,713.57	-													
261,862.50	-	261,862.50	-													
2,012,363.06	-	1,915,981.54	96,381.52													
2,352,270.35	-	2,202,270.35	150,000.00													
7,644,111.00	-	7,487,564.85	156,546.15													
825,587.80	-	800,747.81	24,839.99													
834,000.00	-	785,487.50	48,512.50													
331,451.17	-	331,451.17	-													
200,000.00		200,000.00	-													
1,330,128.55		1,188,520.62	141,607.93													

200,000.00		106,885.61	93,114.39												
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FUNDING					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				REMARKS
Released	Balance in LWUA	Disbursed	Balance in Field	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
15,504,611.00	-	13,858,479.47	1,646,131.53		Jul-10	95	100		Kingson Contractors	M. Macatangay					All pipelaying works incl. interconnections completed. Remaining works are interconnection of source, const. of infiltration gallery & EE-ME eqt.	
500,000.00		550,000.00	(50,000.00)													
2,031,020.00		1,945,437.45	85,582.55													
9,308,855.00		9,672,546.42	(363,691.42)													
2,000,000.00		500,000.00	1,500,000.00													
250,000.00		250,000.00	-													
213,300.00		254,068.10	(40,768.10)													
601,740.00		686,427.50	(84,687.50)													
599,696.00			599,696.00													
18,584,038.00	0.00	18,233,038.00	351,000.00													
11,297,844.00	0.00	10,954,803.60	343,040.40	61.49	Dec-09	Oct-10	100	100	0	Equi Tri Const.	J. Pagulayan	X			The project is completed and the system is operational.	
600,000.00	0.00	0.00	600,000.00	4.14												
312,000.00	0.00	0.00	312,000.00	1.71												
2,095,106.00	0.00	215,415.00	1,879,691.00	11.28												
1,553,520.00	0.00	854,656.00	698,864.00	8.55												
1,840,614.00	0.00	1,026,401.50	814,212.50	10.08												
884,954.00	0.00	500,000.00	384,954.00	2.76												
0.00	0.00	2,655,750.00	(2,655,750.00)	0.00												
0.00	0.00	526,000.00	(526,000.00)	0.00												
7,675,882.00	14,693,560.00	8,714,163.60	(1,038,281.60)													Feb-10
4,000,000.00	0.00	3,999,586.00	414.00													
2,334,414.00	3,212,414.00	3,432,472.00	(1,098,058.00)													
	2,257,096.00	676,228.80	(676,228.80)													
313,068.00	1,052,870.00	605,876.80	(292,808.80)													
	117,600.00		-													
600,000.00	300,000.00		600,000.00													
428,400.00	1,491,600.00		428,400.00													
	2,588,768.00		-													
	468,000.00		-													
	963,212.00		-													
	1,600,000.00		-													
	642,000.00		-													
126,847,606.80	48,754,261.20	122,909,356.03	3,938,250.77													

FUNDING					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				REMARKS
Released	Balance in LWUA	Disbursed	Balance in Field	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
14,220,000.00	3,500,921.00	13,941,000.00	279,000.00		Sep-09	Jul-10	95	100	-5.00	Equi Tri Const.	J. Pagulayan		X			The gensets are now in operation. Pipelaying activities are completed.
4,320,000.00	0.00	4,333,500.00	-13,500.00	28.99												
612,000.00	0.00	600,000.00	12,000.00	4.01												
4,000,000.00	1,375,696.00	4,081,000.00	-81,000.00	35.45												
5,000,000.00	687,172.00	3,766,816.00	1,233,184.00	25.76												
0.00	604,200.00	0.00	0.00	4.03												
78,000.00	0.00	0.00	78,000.00	0.00												
0.00	833,853.00	199,720.00	-199,720.00	1.76												
210,000.00	0.00	0.00	210,000.00	0.00												
14,220,000.00	4,321,688.00	14,220,000.00	0.00		Sep-09	Oct-10	100	100	0	EC Structural Composites Inc.	J. Pagulayan	X				The project is completed and the system is operational, but the WD has yet to settle the Contractor's final billing.
1,760,000.00	-	1,782,000.00	-22,000.00	11.52												
1,200,000.00	427,004.00	1,627,004.00	-427,004.00	10.52												
6,000,000.00	1,889,580.00	6,531,100.00	-531,100.00	42.23												
200,000.00	85,138.00	288,480.00	-88,480.00	1.87												
-	100,980.00	105,000.00	-105,000.00	0.68												
500,000.00	91,048.00	590,371.00	-90,371.00	3.82												
3,000,000.00	750,000.00	0.00	3,000,000.00	0.00												
300,000.00	155,000.00	500,000.00	-200,000.00	3.23												
-	822,938.00	150,000.00	-150,000.00	0.97												
1,260,000.00	-	0.00	1,260,000.00	0.00												
-	-	2,646,045.00	-2,646,045.00	25.17												
20,490,231.90	1,647,914.10	18,385,674.00	2,104,557.90		Jan-10	Jul-10	96	100		Equi Tri Const.	N. Samonte/ J. C. Lumbera					Pipelines completed/operational. WD awaiting final release of funds to complete remaining works.
1,600,000.00	-	1,600,000.00	0.00	7.29												
255,000.00	-	37,500.00	217,500.00	1.14												
1,734,414.00	-	258,750.00	1,475,664.00	7.86												
14,309,322.00	-	14,775,866.00	-466,544.00	68.23												
1,285,308.00	-	0.00	1,285,308.00	5.87												
1,142,187.90	554,717.10	1,489,808.00	-347,620.10	7.70												
39,000.00	39,000.00	0.00	39,000.00	-												
125,000.00	-	0.00	125,000.00	-												
	1,054,197.00	223,750.00	-223,750.00	1.91												
31,074,380.00	1,014,624.00	29,165,000.00	1,909,380.00		Sep-09	Mar-10	100	100		Stonework	N. Samonte/		x			Project completed. Remaining funds will be for used for payment of retention money of
30,560,956.00	(139,044.00)	30,700,000.00	(139,044.00)	100.00												

513,424.00	1,528,048.00	0.00	513,424.00		Specialist	J. C. Lumbera													the contractor. The WD decided not to avail the balance of funds still for release from LWUA.
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FUNDING					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				REMARKS		
Released	Balance in LWUA	Disbursed	Balance in Field	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started			
14,186,170.00	3,512,441.00	11,986,170.00	2,200,000.00		Mar-10	Jan-11	90	100	ARDC Construction	J. Pagulayan		X						All the remaining pipes had been installed. Service connections installation is ongoing.
0.00	-	1,868,000.00	(1,868,000.00)	11.04														
2,184,096.00	-	99,800.00	2,084,296.00	5.90														
1,102,074.00	-	0.00	1,102,074.00	0.00														
6,000,000.00	1,716,218.00	8,786,696.46	(2,786,696.46)	71.29														
1,500,000.00	372,000.00	0.00	1,500,000.00	0.00														
3,400,000.00	581,432.00	0.00	3,400,000.00	7.40														
0.00	842,791.00	677,787.20	(677,787.20)	4.38														
19,000,000.00	3,268,730.00	19,000,000.00	0															
1,600,000.00	0.00	2,100,000.00	(500,000.00)	10.01	Jan-10	Sep-10	100	100	0	Vinhar Const.	J. C. Lumbera		X				The newly constructed water system is fully-operational. The WD is waiting for final release of funds to complete remaining minor works and to pay its contractual obligations.	
1,352,242.00	0.00	1,348,000.00	4,242.00	6.43														
10,067,872.00	0.00	10,067,872.00	-	47.67														
3,819,886.00	1,130,114.00	3,634,335.00	185,551.00	23.45														
300,000.00	769,800.00	260,804.82	39,195.18	5.05														
600,000.00	368,400.00	122,500.00	477,500.00	2.40														
1,260,000.00	0.00	600,000.00	660,000.00	-														
400,000.00	1,000,416.00	866,488.18	(466,488.18)	5.01														
4,210,000.00	13,512,009.00	4,145,040.00	64,960.00															
4,000,000.00	0.00	2,400,000.00	1,600,000.00		Dec-10		43	100	-57	By Administration	J. Pagulayan		X				The WD is in the process of arranging a loan with the Land Bank of the Phils. Part of the loan proceeds will be used for the construction of the pumping station and the installation of distribution pipelines.	
0.00	3,998,294.00	0.00	0.00															
0.00	6,954,984.00	1,365,700.00	(1,365,700.00)															
0.00	1,283,202.00	379,340.00	(379,340.00)															
0.00	186,624.00	0.00	0.00															
0.00	255,000.00	0.00	0.00															
0.00	833,905.00	0.00	0.00															
210,000.00	0.00	0.00	210,000.00															
17,000,000.00	5,304,946.00	17,000,000.00	0.00															
4,000,000.00	-	3,046,725.00	953,275.00	18.71	Oct-09	Mar-10	100	100	0	Ivy Construction	J. C. Lumbera	X					Project is operational. WD completed the project through its own funds. WD decided not to avail the remaining balance of funds from LWUA	
1,734,096.00	-	223,822.00	1,510,274.00	5.93														
7,957,652.00	3,632,866.00	10,379,453.00	(2,421,801.00)	56.57														
1,233,252.00	-	1,375,000.00	(141,748.00)	6.77														
500,000.00	684,940.00	1,475,000.00	(975,000.00)	7.26														
1,575,000.00	-	500,000.00	1,075,000.00	-														
0.00	987,140.00	0.00	-	4.76														
17,698,754.00	0.00	17,448,754.00	250,000.00															
3,200,000.00	0.00	4,042,798.00	-842,798.00															Oct-09
1,435,814.00	0.00	1,185,814.00	250,000.00															
1,019,910.00	0.00	1,019,910.00	0.00															
4,249,200.00	0.00	4,249,200.00	0.00															
6,243,890.00	0.00	6,243,890.00	0.00															
355,500.00	0.00	355,500.00	0.00															
351,642.00	0.00	351,642.00	0.00															
842,798.00	0.00	0.00	842,798.00															
15,947,804.00	1,787,043.00	17,199,230.00	(1,251,426.00)															
750,000.00	0.00	880,000.00	(130,000.00)	4.96	Oct-09	Aug-10	100	100		Ivy Construction	N. A. Samonte/J. Pagulayan	X					Project is completed and now operational. The WD sourced funds from other financing institutions to complete the project.	
2,000,000.00	0.00	2,075,000.00	(75,000.00)	11.70														
1,630,519.20	181,168.80	1,651,330.00	(20,810.80)	9.31														
10,520,236.80	630,059.20	11,668,500.00	(1,148,263.20)	65.79														
296,160.00	74,040.00	399,500.00	(103,340.00)	2.25														
169,382.00	338,764.00	524,900.00	(355,518.00)	2.96														
315,000.00	0.00	0.00	315,000.00	0.00														
266,506.00	563,011.00	0.00	266,506.00	0.00														
17,703,670.00	0.00	17,703,670.00	0.00															
3,920,000.00	0.00	3,800,000.00	120,000.00		Oct-09	Aug-10	100	100	0	Ivy Construction	J. Pagulayan	X					System is now fully-operational.	
5,743,940.00	0.00	4,950,000.00	793,940.00															
2,462,148.00	0.00	1,940,000.00	522,148.00															
197,838.00	0.00	777,670.55	(579,832.55)															
247,512.00	0.00	0.00	247,512.00															
4,249,200.00	0.00	4,000,000.00	249,200.00															
841,032.00	0.00	0.00	841,032.00															
42,000.00	0.00	42,000.00	0.00															
6,000,000.00	2,849,194.00	6,000,000.00	0.00															
2,794,000.00	1,042,952.00	3,672,776.00	(878,776.00)	54.07											Awaiting 2nd release of funds to settle WD's contractual obligations. The pumping station			
306,000.00	-	300,000.00	6,000.00	3.47														

2,100,000.00	223,356.00	1,300,000.00	800,000.00	15.03	Feb-10	Aug-10	97	100	-3	Structural Composite s	J. C. Lumbera		X			is already operational. WD and Contractor agreed on mutual termination of contract due unavailability of funds.
200,000.00	328,996.00	200,000.00	-	6.08												
0.00	78,000.00	75,000.00	(75,000.00)	0.87												
600,000.00	754,500.00	452,224.00	147,776.00	20.48												
0.00	421,390.00	0.00	-													

FUNDING					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				REMARKS
Released	Balance in LWUA	Disbursed	Balance in Field	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
14,229,156.00	3,614,856.00	12,092,936.00	2,136,220.00		Feb-11	Dec-11	96	100	-4	By Administration	J. Pagulayan		X			Well drilling is still ongoing.
6,200,000.00	1,000,000.00	4,492,935.26	1,707,064.74													
4,369,156.00	500,000.00		4,369,156.00													
2,000,000.00	1,095,027.00		2,000,000.00													
400,000.00	230,114.00		400,000.00													
0.00	789,715.00		0.00													
1,260,000.00	-		1,260,000.00		Mar-10		90	100	-10	ARDC Construction	E. Baldonado		X			The newly constructed La Corona Pump Station has been blessed/inaugurated on 24 September 2012 and now operational.
16,306,172.00	10,246,587.00	15,693,141.00	613,031.00													
2,400,000.00	-	1,256,000.00	1,144,000.00													
4,812,428.00	1,390,186.00	1,139,078.00	3,673,350.00													
9,093,744.00	5,420,944.00	7,417,016.00	1,676,728.00													
	1,799,040.00	1,934,556.00	(1,934,556.00)													
	372,000.00		-													
	1,264,417.00		-													
		3,946,491.00	(3,946,491.00)		April 2010		62	98	-36	R.A. Ignacio Construction	Baldonado		X			New well failed the testing. Redrilling of another well being considered. Remaining balance in field is for the payment of pipelines and retention.
13,080,416.00	5,846,172.00	9,230,649.69	3,849,766.31													
1,260,000.00	-	691,892.53	568,107.47													
255,000.00	-		255,000.00													
1,734,414.00	-	381,924.00	1,352,490.00													
8,340,416.00	4,000,000.00	7,807,944.66	532,471.34													
965,586.00	891,906.00	0.00	965,586.00													
	78,000.00	0.00	-													
	876,266.00	43,888.50	(43,888.50)													
525,000.00	-	305,000.00	220,000.00													
17,567,500.00	4,598,361.00	17,193,425.00	374,075.00		Dec-09	Oct-10	95	100	-5	Equi Tri Const.	J. Pagulayan		X			Installation of service connections on the three (3) barangay covered by the project is now ongoing.
100,000.00	100,000.00	0.00	100,000.00	0.92												
100,000.00	100,000.00	0.00	100,000.00	0.92												
17,000,000.00	2,858,648.00	15,193,425.00	1,806,575.00	95.75												
0.00	501,696.00	0.00	0.00	2.42												
0.00	1,038,017.00	0.00	0.00	0.00												
367,500.00	0.00	0.00	367,500.00	0.00	Mar-10	Jan-11	62	100	-38	ARDC Construction	J. Pagulayan		X			The filtration system worked successfully. Flushing and disinfection of the existing reservoir and pipelines is ongoing.
6,051,511.60	11,517,466.40	5,652,975.05	398,536.55													
3,000,000.00	-	0.00	3,000,000.00	17.15												
224,290.00	448,580.00	0.00	224,290.00	3.76												
1,627,123.60	6,508,494.40	3,564,691.20	(1,937,567.60)	46.36												
700,000.00	2,800,000.00	1,993,283.85	(1,293,283.85)	19.98												
92,966.40	371,865.60	0.00	92,966.40	2.62												
120,000.00	240,000.00	0.00	120,000.00	1.96												
119,808.00	479,232.00	95,000.00	24,808.00	3.42												
167,323.60	669,294.40	0.00	167,323.60	4.74												
8,000,000.00	3,522,301.00	7,607,865.90	392,134.10		Oct-09	Apr-10	88	100	-12	Equi Tri Const.	C. Lumber		X			Awaiting 2nd release of funds. Further works stopped due to lack of funds, right-of-way problem and non-issuance of excavation permit. Remaining works incl. installation of ME-EE eqt., continuation of pipelaying and interconnection works.
2,080,000.00	-	2,080,000.00	-	19.91												
2,062,500.00	261,420.00	0.00	2,062,500.00	21.85												
3,500,000.00	1,932,148.00	5,292,571.00	(1,792,571.00)	51.89												
0.00	341,040.00	0.00	-	3.26												
200,000.00	446,512.00	85,294.90	114,705.10	3.10												
157,500.00	-	150,000.00	7,500.00	-												
0.00	541,181.00	0.00	-	-												
12,857,401.40	4,891,941.60	12,804,515.61	52,885.79		Feb-10		90	100	-10	D.R. Robles Construction	E.D. Baldonado		X			The WD is willing that the P12.8M initial release be converted to a soft loan and to avail of the P4.8M Salintubig Loan. Documents/papers necessary for the release of the salintubig fund is now being prepared.
10,000,000.00	3,052,496.00	12,037,176.55	(2,037,176.55)													
2,433,640.00	-		2,433,640.00													
	1,000,000.00	435,744.37	(435,744.37)													
158,900.00	-	118,636.40	40,263.60													
100,000.00	180,000.00		100,000.00													
164,861.40	659,445.60	212,958.29	(48,096.89)													
4,323,180.00		3,618,881.15			Jul-10		10	90		Kingson Contractors	M. Macatangay		X			All civil works remained suspended due to refusal of LGU to grant const. permits. Cost service conns. Released to the WD.
300,000.00		0.00														
1,913,180.00		0.00														
		3,268,881.15														
2,110,000.00																
		350,000.00														
300,000.00																

12,094,737.55	-	12,094,737.55	-	By Admin	Aug-09	Mar-10	100	100	0	By- Administra tion	J. C. Lumbera	X			Project completed/operational. POW- combination of DOH & DPWH funding.
0.00	-	0.00	-												
0.00	-	0.00	-												
473,500.00	-	473,500.00	-												
898,597.37	-	898,597.37	-												
0.00	-	0.00	-												