

AREA OPERATIONS - LUZON SOUTH
ACCOMPLISHMENT REPORT (As of 30 NOVEMBER 2012)

AREA 4 LUZON SOUTH (DOH 2009 FUNDED)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
AREA	Water District	Province	Reg.	Funding Source	Project Cost	MOU/MOA	CAF/BAC	CIP	Mode of Implementation	Total Project Cost	ES/CS	Net Project Cost	Program of Work				
													Components	Standard Cost	Original Cost	Contract cost	
A4	Tabaco	Albay	5	DOH 09	25	MOU	BAC		By Contract	24,999,999.99	2,753,908.00	22,246,091.99			22,246,091.99	18,500,200.00	
													Pipelines		3,225,612.00	2,589,750.00	
													Reservoir		16,996,800.00	15,910,450.00	
													Freight and Handling		1,011,120.60		
													Contingencies		1,012,559.39		
A4	Del Gallego	Cam. Sur	5	Mixed	8.15				By Administration	8,149,916.67	937,635.00	7,212,281.67			7,212,281.67		
				DOH 09	6.75	MOU	BAC						Intake Structure (Pinugusan Spring)		1,249,700.00		
				DPWH	1.4								Pipelines		3,663,781.67		
													Service Connections		898,800.00		
													Pumping Facilities		1,400,000.00		
A4	Ragay	Cam. Sur	5	DOH 09	10	MOU	BAC		By Contract	9,999,923.84	1,150,433.54	8,849,490.30			8,849,490.30	8,200,000.00	
													Reservoir		4,800,000.00	4,825,000.00	
													Pipelines		3,253,086.00	3,000,000.00	
													Service Connections		375,000.00	375,000.00	
													Contingencies		421,404.30		
A4	J. Panganiban	Cam. Norte	5	DOH 09	5	MOU	BAC		Mixed	4,967,999.05	571,118.05	4,428,881.95			4,396,881.00		
									By Contract				Source Facilities		1,682,000.00	947,200.00	
									By Contract				ME-EE Facilities		1,039,490.00		
									By Contract				Pipelines and fittings		1,262,525.00		
													Service Connections		150,000.00		
													Lot Acquisition		50,000.00		
													Contingencies		212,866.00		
A4	Matnog	Sorsogon	5	DOH 09	5	MOU	BAC		By Contract	4,999,999.00	280,035.00	4,719,964.00			4,719,964.00	4,350,000.00	
													Reservoir		2,124,600.00	2,060,599.86	
													Pipelines		1,992,414.00	1,968,400.14	
													Service Connections		328,000.00	321,000.00	
													Lot Acquisition		50,000.00		
													Contingencies		224,950.00		
A4	Sorsogon 2	Sorsogon	5	DOH 09	14.09	MOU	BAC		By Contract	14,085,099.67	1,602,205.00	12,482,894.67			12,482,894.67	9,507,392.00	
													Reservoir		7,200,000.00	4,500,000.00	
													ME/EE		280,800.00	270,000.00	
													Pipelines		3,744,568.00	4,737,392.00	
													Service Connections		512,500.00		
													Lot Acquisition		150,000.00		
													Contingencies		595,026.67		
SUB TOTAL FOR DOH 2009					75.39					67,202,938.22	7,295,334.59	59,939,604.58			59,907,603.63	40,557,592.00	

AREA 4 LUZON SOUTH (DOH 2010 FUNDED)

A4	Libmanan	Cam. Sur	5	DOH 10	20	MOU	BAC		By Contract	20,000,000.00	2,262,267.00	17,737,733.00			17,738,733.00	17,708,767.56
													Treatment		5,000,000.00	5,346,000.00
													Pipelines		10,216,069.19	10,747,087.56
													Service Connections		1,250,000.00	1,188,000.00
													Leak Detection		100,000.00	118,800.00
													Lot Acquisition		100,000.00	118,800.00
													Hauling		227,962.65	190,080.00
													Contingencies		844,701.16	
A4	Baras	Catanduanes	5	DOH 10	25	MOU	BAC		By Contract	25,000,000.00	2,694,911.00	22,305,089.00			22,305,089.00	20,749,663.00
													Intake Box		1,000,000.00	1,048,706.00
													Pipelines		11,746,646.00	12,341,102.00
													Fire Hydrants		388,950.00	422,350.00
													Reservoir		4,200,000.00	4,489,200.00
													Treatment Facil.		156,000.00	175,000.00
													Workshop Bldg		1,500,000.00	1,524,250.00
													Lot Acquisition		1,000,000.00	
													Service Connections		750,000.00	749,055.00
													Tool and Equipmt		500,000.00	
													Contingencies		1,063,493.00	
A4	Aroroy	Masbate	5	DOH 10	25	MOU	BAC		By Contract	25,000,000.00	2,815,707.00	22,184,293.00			22,184,293.00	16,999,653.00
													Lot Acquisition		500,000.00	-
													Source Developmt.		3,000,000.00	-
													ME/EE		2,060,475.00	1,655,463.00
													Pipelines		15,286,613.00	14,538,010.00
													Fire Hydrants		74,412.00	727,680.00
													Treatment Facil.		78,000.00	78,500.00
													Service Connections		128,400.00	
													Contingencies		1,056,393.00	

AREA 4 LUZON SOUTH (DOH 2010 FUNDED)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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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
A4	Pilar	Sorsogon	5	DOH 10	15.36	MOU	BAC		By Contract	15,361,998.00	1,761,172.00	13,600,826.00			13,600,826.00	12,890,510.00
													Source		1,910,000.00	1,909,350.00
													Pumping Facilities		950,000.00	2,991,160.00
													Reservoir		2,600,000.00	2,581,000.00
													Pipelines		5,878,870.00	4,968,000.00
													Service Connections		1,163,500.00	-
													Lot Acquisition		450,000.00	441,000.00
													Contingencies		648,456.00	-
A4	Cabusao	Cam Sur	5	DOH 10	5					5,000,000.00	575,221.24	4,424,778.76			4,424,778.76	
													Pipelines		914,075.00	
													150 cu.m Concrete Ground Reservoir		3,300,000.00	
													Contingencies		210,703.76	
A4	Del Gallego	Cam Sur	5	DOH 10	5					5,000,000.00	575,264.91	4,424,735.09			4,424,735.09	
													Source Development		2,000,000.00	
													Pipelines		1,447,525.80	
													Service Connections		400,400.00	
													Contingencies		576,809.29	
A4	Pasacao	Cam Sor	5	DOH 10	5					5,000,000.00	575,007.21	4,424,992.79			4,424,992.79	
													Pipelines rehabilitation and extension		3,167,457.00	
													Improvement of existing 2-130 cu.m reservoirs		600,000.00	
													Service Connections		445,050.00	
													Contingencies		212,485.79	
A4	Masbate	Masbate	5	DOH 10	5					5,000,000.00	575,221.24	4,424,778.76			4,424,778.76	
													100 cu.m Concrete Ground Reservoir		4,214,075.00	
													Contingencies		210,703.76	
SUB TOTAL FOR DOH 2010					111.36					105,362,009.00	11,834,783.59	93,527,239.40			93,528,226.40	68,348,593.56

AREA 4 LUZON SOUTH (PSF FUNDED)

A4	Bacacay	Albay	5	EQ/ICG	23.16	MOU	BAC		By Contract	23,156,351.50	2,639,845.00	20,516,506.50			20,516,506.50	19,336,859.22
													ELECTRO-MECHANICAL Equipment		2,179,530.00	2,179,094.17
													Storage Facilities		9,800,000.00	9,798,040.00
													Pipelines		5,985,000.00	5,985,000.00
													Service Connections		1,375,000.00	1,374,725.05
													Land Acquisition		200,000.00	
													Contingencies		976,976.50	
													15% Mob/Adv. Payment			
A4	Camalig	Albay	5	EQ/ICG	20.00	MOU	BAC		By Contract	19,994,998.93	2,210,136.00	17,784,862.93			17,784,862.93	14,611,385.00
													Storage		7,986,900.00	7,600,000.00
													Pumping Facilities		304,710.00	297,125.00
													Treatment Facilities		78,000.00	75,000.00
													Pipelines		3,719,120.40	3,690,760.00
													Water Meter		2,000,000.00	1,900,000.00
													Service Connectiobs		1,902,750.00	1,047,500.00
													Leak Detection		200,000.00	
													Tolls and Office Equip		50,000.00	
													Lot Acquisition		700,000.00	
													Contingencies		843,382.53	
A4	Ligao City	Albay	5	EQ/ICG	27.5	MOU	BAC		By Contract	27,500,003.91	3,098,898.00	24,401,105.91			24,401,105.91	22,810,762.40
													Spring Intakes		780,000.00	779,000.00
													Pumping Station		3,033,798.00	3,032,000.00
													Treatment Facility		78,000.00	77,000.00
													Storage Facility		6,943,800.00	6,943,800.00
													Pipelines		6,141,962.40	6,141,962.40
													Service Connections		250,000.00	250,000.00
													Relocation of Exist.		2,800,000.00	2,798,000.00
													Renovation of Existing		175,000.00	173,000.00
													Tribunal Resettlement		2,500,000.00	2,500,000.00
													Site Works		116,588.09	116,000.00
													Hauling		116,588.09	116,000.00
													Land Acquisition		420,000.00	
													Contingency		1,161,957.42	
													15% Mob/Adv Payment			
A4	Paracale	Cam. Norte	5	EQ/ICG	24.5	MOU	BAC		By Contract	24,500,000.00	2,801,367.00	21,698,633.00			#REF!	20,518,186.90
													Source Development		2,262,656.00	2,689,463.90
													Pipelines		14,097,180.00	13,257,261.00
													Maintenance		135,000.00	155,672.00
													Water Treatment		3,800,000.00	4,050,400.00
													Service Connections		228,000.00	244,000.00
													Lot Acquisition		100,000.00	121,390.00
													Contingencies		1,075,797.00	

AREA 4 LUZON SOUTH (PSF FUNDED)

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/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

A4	Balatan	Cam. Sur	5	EQ/ICG	4.00	MOU	BAC			4,000,000.00	432090.00	3567910.00			3,579,786.00	
													Source Development		1,000,000.00	
													Pipelines		390,600.00	
													Pumping Facilities		1,376,720.00	
													Service Connections		342,000.00	
													Land Acquisition		300,000.00	
													CONTINGENCIES		170,466.00	
A4	Bato	Cam. Sur	5	EQ/ICG	5.00	MOU	BAC		By Contract	5,000,000.00	575,610.26	4,424,389.74			4,424,389.74	4,421,217.76
													Source Development		1,320,000.00	1,318,698.26
													Renov. of San Vicente Reservoir		250,000.00	99,643.50
													Storage Facilities		2,240,589.74	2,239,990.20
													Pipelines		613,800.00	762,885.80
A4	Del Gallego	Cam. Sur	5	EQ/ICG	20	MOU	BAC		Mixed	19,999,999.30	2,228,407.00	17,771,592.30			17,771,592.30	15,411,013.23
													Source		2,480,000.00	2,311,250.00
													ME/EE		1,040,562.00	1,105,000.00
													Pipelines (w/ V.O. #1)		4,993,184.00	7,709,557.25
													Fire Hydrants		155,580.00	166,725.00
													Reservoir (Renov. w/ V.O. #1)		4,800,000.00	
													Service Connections		900,000.00	892,012.50
													Treatment		156,000.00	159,637.50
													Workshop/ Maint. Bldg (W/ V.O. #1)		1,800,000.00	3,066,830.98
													By Admin			
													Lot Acquisition		500,000.00	
													By Admin			
													Tools and Equipment		100,000.00	
													Contingencies		846,266.30	
A4	Iriga City	Cam. Sur	5	EQ/ICG	18.35	MOU	BAC		Mixed	18,346,342.00	2,110,738.00	16,235,604.00			16,235,604.00	
													Pipeline Rehabilitation and Extension		2,286,805.00	
													ME/EE		9,010,000.00	
													Isolation/Zoning		913,982.00	
													Service Connections		3,654,000.00	
													Contingencies		370,817.00	
A4	Nabua	Cam. Sur	5	EQ/ICG	10.72	MOU	BAC		By Contract	10,715,761.59	1,226,738.00	9,489,023.59			9,489,023.59	8,984,084.05
													Source		500,000.00	402,097.95
													Pumping Facilities		792,100.00	823,342.00
													Pipelines		6,980,000.00	7,469,445.00
													Treatment Facilities		65,000.00	57,439.10
													Service Connections		650,000.00	231,760.00
													Lot Acquisition		50,000.00	
													Contingencies		451,923.59	
A4	Pasacao 1	Cam. Sur	5	EQ/ICG	10	MOU	BAC		Mixed	10,001,839.00	1,101,139.00	8,900,700.00			8,900,700.00	7,880,593.50
													By Contract			
													Pipelines (w/ V.O. #1)		2,649,600.00	3,146,521.54
													By Contract			
													Treatment Facilities		1,700,000.00	1,698,097.50
													By Contract			
													Source Development (W/ V.O. #1)		1,760,000.00	1,073,172.09
													By Contract			
													Pumping Facilities		1,957,300.00	1,962,802.37
													By Admin			
													Lot Acquisition		300,000.00	
													By Admin			
													Tools and Equipment		110,000.00	
													Contingencies		423,800.00	
A4	Pasacao 2	Cam. Sur	5	EQ/ICG	15	MOU	BAC		By Contract	14,957,802.44	1,720,809.44	13,236,993.00			13,236,993.00	11,261,973.97
													By Contract			
													Reservoir (W/ V.O.#1)		4,800,000.00	3,012,547.24
													By Contract			
													Renov. Camionan Pipeline		700,000.00	698,249.50
													By Contract			
													Pipeline Extension (w/ V.O. #1)		3,763,660.00	3,459,808.37
													By Contract			
													Generating Sets		1,742,000.00	1,740,996.00
													By Contract			
													Fire Hydrants		186,000.00	183,237.50
													By Contract			
													Service Connections		615,000.00	614,997.00
													By Contract			
													Improvement of WD's Warehouse/Stockroom (W/ V.O. #1)		800,000.00	1,552,138.36
													Contingencies		630,333.00	
A4	Sipocot	Cam. Sur	5	EQ/ICG	24.4	MOU	BAC		By Contract	24,395,648.55	2,686,257.00	21,709,391.55			21,709,391.55	20,501,426.00
													By Contract			
													Upgrading of Treatment Plant		3,902,580.00	3,899,568.00
													By Contract			
													Source Development		11,229,593.00	11,226,420.00
													By Contract			
													Pipeline Rehabilitation and Extension		4,547,372.00	4,547,372.00
													By Contract			
													Tools and Equipment		828,066.00	828,066.00
													By Admin			
													Road ROW		168,000.00	
													Contingencies		1,033,780.55	
													15% Advance Payment			
A4	Barcelona 1	Sorsogon	5	EQ/ICG	25	MOU	BAC		By Contract	25,000,000.00	2,834,139.00	22,165,861.00			22,165,861.42	20,761,470.00
													Source Development		200,000.00	183,052.95
													Treatment Facility		20,000.00	18,560.65
													Pipelines		20,542,920.00	20,559,856.40
													Plumbing Tools & Eqpt.		47,400.00	-
													Training of WD Staff		100,000.00	-
													Land Acquisition		200,000.00	-
													Contingencies		1,055,541.42	-

AREA 4 LUZON SOUTH (PSF FUNDED)

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/MOA	CAF/BAC	CIP	Mode of Implementation	Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract cost
A4	Donsol	Sorsogon	5	EQ/ICG	10	MOU	BAC		By Contract	10,000,000.28	1,100,916.00	8,899,084.28	Storage Facilities		8,899,084.28	8,063,702.13
													Pipelines		1,699,680.00	1,699,340.00
													Pipelines		1,653,012.65	1,652,680.75

												ME/EE		1,032,624.00	1,032,417.51										
												Service Connections		2,150,000.00	2,149,568.07										
												Water Meter Repair and maintenance charges		1,530,000.00	1,529,693.80										
												Tools & equipment		50,000.00	0.00										
												Land acquisition		360,000.00	0.00										
												Contingencies		423,767.63	0.00										
A4	Irosin	Sorsogon	5	EQ/ICG	8	MOU	BAC		By Contract	7,963,999.88	892,486.00	7,071,513.88		6,732,359.90	6,537,134.86										
												Pipelines		5,948,859.90	5,980,330.06										
												Service Connections		553,500.00	556,804.80										
												Tools & equipment		30,000.00	0.00										
												Freight & Handling		200,000.00	0.00										
SUB TOTAL FOR PSF														245.63				245,532,747.38	24,560,677.70	193,472,065.77			#REF!	158,289,046.62	
AREA 4 LUZON SOUTH (DPWH FUNDED)																									
A4	Masbate-Mobo	Masbate	5	DPWH	5	MOU	BAC		BY ADMIN	5,000,000.00	575,218.00	4,424,782.00			4,424,760.90	By Admin									
												Pipelines		4,083,642.00											
												Gate Valves		130,416.00											
												Contingencies		210,702.90											
SUB TOTAL FOR DPWH (CNWD's 30M included)														35.00				35,000,000.00	575,218.00	4,424,782.00			4,424,760.90		
AREA 4 LUZON SOUTH (ICG FUNDED)																									
A4	Barcelona 2	Sorsogon	5	ICG	27.5	MOU	BAC		By Admin	27,500,000.00	3,157,325.20	24,342,674.80			24,342,674.80	By Admin									
												Pipelines		19,723,487.51											
												Plumbing Tools & Eqpt.		52,600.00											
												Serv. Connection		3,407,100.00											
												Contingencies		1,159,487.29											
A4	Sorsogon	Sorsogon	5	ICG	20	MOU	BAC		BY admin	20,000,000.00	1,101,540.08	18,898,459.92			18,898,459.92	By Admin									
												Storage Facility		5,760,000.00											
												Rehab. Of GS		1,600,000.00											
												Pipelines		5,454,349.00											
												Replacement of WM		3,150,000.00											
												Lot Acquisition		300,000.00											
												Freight & Handling		212,513.10											
												Contingencies		2,421,597.82											
A4	Cam. Norte	Cam. Norte	5	EQ/ICG	180	MOU	BAC		By Contract	180,000,000.00	5,210,606.80	174,789,393.20			174,789,393.20	178,728,606.40									
												Source Development		45,000,000.00	59,859,884.66										
												Transmission Line		44,054,100.00	60,733,249.88										
												Distribution Line		31,324,380.75	18,503,468.01										
												Rerouting of Trans Line		15,624,000.00	23,463,309.05										
												Power Extension		6,704,465.67	8,436,974.05										
												Generator Set		2,000,000.00	2,719,804.67										
												Site Development		6,325,134.75	5,011,916.08										
												Contingencies		22,707,312.03											
												Land Acquisition		1,050,000.00											
SUB TOTAL FOR ICG														179.5				179,500,000.00	4,258,865.28	218,030,527.92			218,030,527.92	178,728,606.40	
AREA 4 LUZON SOUTH (CIA FUNDED)																									
A4	Calabanga	Cam Sur	5	EQ/ICG	5	MOU	CIP/PDS		By Admin	4,999,894.25	575,221.25	4,424,673.00			4,424,673.00										
												Pipelines		4,424,673.00											
A4	Camalig	Albay	5	EQ/ICG	5	MOU	CIP/PDS		By Admin	4,998,131.25	575,006.25	4,423,125.00			4,423,125.00										
												Pipelines		1,724,625.00											
												Service Connections		750,000.00											
												Reservoir		1,948,500.00											
A4	Bacacay	Albay	5	EQ/ICG	5	MOU	CIP/PDS		By Admin	4,999,908.17	545,025.23	4,454,882.94			4,454,882.94										
												Pipelines		2,617,740.00											
												Service Connections		675,000.00											
												Workshop Bldg.		700,000.00											
												Tools and Equip't		250,000.00											
												Contingencies		212,142.94											
SUB TOTAL FOR CIA														15				14,997,933.67	1,695,252.73	13,302,680.94			13,302,680.94	-	
SUMMARY																									
TOTAL FOR DOH 2009														75.39					67,202,938.22	7,295,334.59	59,939,604.58			59,907,603.63	40,557,592.00
TOTAL FOR DOH 2010														111.36					105,362,009.00	11,834,783.59	93,527,239.40			93,528,226.40	68,348,593.56
TOTAL FOR PSF														245.63					245,532,747.38	24,560,677.70	193,472,065.77			#REF!	158,289,046.62
TOTAL FOR ICG														179.5					179,500,000.00	4,258,865.28	218,030,527.92			218,030,527.92	-
TOTAL FOR CIA														15					14,997,933.67	1,695,252.73	13,302,680.94			13,302,680.94	-
TOTAL FOR DPWH ("Annex A" Included)														55.52					86,123,750.00	2,130,538.88	41,549,984.50			4,424,760.90	-
GRAND TOTAL														682.403					698,719,378.27	51,775,452.77	619,822,103.11			#REF!	267,195,232.18

Submitted By:

ELITO D. BALDONADO
Acting Manager -PMED/AREA 4

Approved by:

ROMMEL R. FALCON
Acting Manager - Luzon South/Operations

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			Actual	Target	Varia nce			Completed	On-going	Suspende d	Not Yet Started	
18,502,074.85	3,744,017.14	18,500,200.00	1,874.85		Nov-09		100%	100%	0%	Houston Hydrotech Prod. & System	I Duria					Completed; Operational w/ Certificate of Project Completion & Acceptance. Booster pump installation and testing
2,818,589.00	407,023.00	2,589,750.00	228,839.00	14.00%								X				
15,296,412.85	1,700,387.15	15,910,450.00	(614,037.15)	86.00%								X				
387,073.00	624,047.60		387,073.00													
-	1,012,559.39		-													
7,212,281.67		7,212,055.81	-		Oct-10		100%	100%	0%	By Administration	I.P Ramos					Completed and Operational with as built drawings, audited liquidations and Certificate of Project Completion
1,249,700.00		1,249,633.68	-	X												
3,663,781.67		3,663,786.69	-	X												
898,800.00		898,660.44	-	X												
1,400,000.00		1,399,975.00	-													
8,849,489.00	1.30	8,849,489.00	1.30		Dec 09	May- 11	100%	100%	0%	EUS Const. Supply	R. Cu	X				Completed, For final acceptance
4,800,000.00	-	4,800,000.00	-	X												
3,674,489.00	(421,403.00)	3,674,489.00	(421,403.00)	X												
375,000.00	-	375,000.00	-	X												
-	421,404.30		421,404.30													
1,682,000.00	2,714,881.00	1,682,000.00	-		Sep-09	Mar-10	38%	100%	62%							Work suspended. Waiting for release of remaining funds amounting to 1.5M to make the project operational. With CAF # 38-2012 amounting to 1.5M. Docs for release of funds is now in process
1,682,000.00	-	947,200.00	734,800.00	X												
	1,039,490.00	734,800.00	(734,800.00)	X												
	1,262,525.00	-	-											X		
	150,000.00	-	-											X		
	50,000.00	-	-											X		
	212,866.00	-	-													
4,719,964.11	(0.11)	4,506,956.24	213,007.87		Feb-10	Sept-11	100%	100%	0%	FLFB Construction	R. Cu					Project completed with unpaid accomplishment to the Contractor
2,124,466.00	134.00	2,010,000.00	114,466.00	47.37%								X				
1,992,414.00	-	2,407,456.24	(415,042.24)	45.25%								X				
328,000.00	-	0.00	328,000.00	7.38%								X				
50,000.00	-	89,500.00	(39,500.00)									X				
225,084.11	(134.11)	0.00	225,084.11													
10,130,800.00	2,352,094.67	8,976,999.21	1,153,800.79		Nov-09		98%	100%	-2%	Houston Hydrotech Prod. & System	R. Cu					POW for possible realignment to utilize the 1,153,800.79 fund balance
5,760,000.00	1,440,000.00	4,573,674.08	1,186,325.92	47%												
-	280,800.00	560,000.00	(560,000.00)	3%												
4,370,800.00	(626,232.00)	3,343,325.13	1,027,474.87	50%												
	512,500.00	500,000.00	(500,000.00)	0%												
	150,000.00	0.00	-													
	595,026.67	0.00	-													
51,096,609.63	8,810,994.00		1,368,684.81													

16,894,029.00	844,704.00	16,838,401.82	55,627.18	100%	Feb-10	May..11	100%	100%		Kingstone	M. Gregorio					Completed. Fund for release amounting to 834,574.22 with CAF # 39-2012 and included in 2012 CIP and PDS. Docs for fund release is now in process.
5,000,000.00	-	5,346,000.00	(346,000.00)	30%								X				
10,216,069.00	0.19	10,264,321.82	(48,252.82)	61%								X				
1,250,000.00	-	1,038,000.00	212,000.00	7%								X				
100,000.00	-	-	100,000.00	1%								X				
100,000.00	-	-	100,000.00	1%								X				
227,960.00	2.65	190,080.00	37,880.00	1%												
-	844,701.16															
20,342,744.00	1,962,345.00	20,179,265.22	163,478.78		Jan-10	June-11	100%	100%		VIRAC NCR Const.	M. Gregorio					Project completed, waiting for release of remaining funds for payment of WD's contractual obligations. With CAF # 45-2012 amounting to 1,961,844.06 and included in 2012 CIP and PDS. DV and cheque for singature # with PMED-A4. LWUA-WD to settle source of funds. Originaly DOH funded but ICO claimed it is PSF.
1,000,000.00	-	1,000,000.00	-	5%								X				
11,413,744.00	332,902.00	12,559,932.00	(1,146,188.00)	59%								X				
-	388,950.00	208,250.00	(208,250.00)	2%								X				
4,200,000.00	-	4,489,200.00	(289,200.00)	22%								X				
-	156,000.00	132,828.22	(132,828.22)	1%								X				
1,338,000.00	162,000.00		1,338,000.00	7%								X				
1,000,000.00	-	650,000.00	350,000.00	0%								X				
445,000.00	305,000.00	749,055.00	(304,055.00)	4%								X				
500,000.00	-	390,000.00	110,000.00									X				
446,000.00	617,493.00		446,000.00													
20,499,500.00	1,684,793.00	19,233,701.68	1,265,798.32	100%	Jan-10	June-11	97%	100%	-3%	EQUI-TRI Const.	R. Cu					Contract with Equi-Tri Const. was terminated. Remaining works undertaken by WD. However, all were suspended due source development problem. Source (well construction not yet started) will be provided by Filminera mining.
-	500,000.00		-	2%										X		
3,000,000.00	-	1,453,000.00	1,547,000.00	14%										X		
2,060,475.00	-	1,322,000.60	738,474.40	9%										X		
15,286,613.00	-	16,258,701.08	(972,088.08)	69%										X		
74,412.00	-	-	74,412.00	0%												
78,000.00	-	-	78,000.00	0%										X		
	128,400.00	200,000.00	(200,000.00)	1%			X									
	1,056,393.00		-	5%			X									

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
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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			Actual	Target	Varia nce			Comple ted	On- going	Suspende d	Not Yet Started	
12,952,370.25	648,455.75	12,890,860.00	61,510.25	100%	Dec-09	100%	100%	0%	DSB Const & Supply	R. Cu					Operational except for pump needs to replace with lower HP. With CAF # 44-2022. amounting to 0.286M and included in 2012 CIP and PDS. obligation. With DV & cheque for signature anmd is now with budget	
1,910,000.00	-	1,909,350.00	650.00	15%							X					
950,000.00	-	2,991,160.00	(2,041,160.00)	23%							X					
2,600,000.00	-	2,581,000.00	19,000.00	20%							X					
5,878,870.25	(0.25)	4,968,000.00	910,870.25	39%							X					
1,163,500.00	-	-	1,163,500.00	0%							X					
450,000.00	-	441,350.00	8,650.00	3%							X					
	648,456.00		-												Preparation of POW completed but approval put on hold awaiting full compliance of WD formation. CAF # 40-2012 amounting to 4.35M. Included in 2012 CIP & PDS	
-	4,424,778.76															
-	914,075.00															
-	3,300,000.00															
-	210,703.76														FinanciL eval. and public hearing for rate increase completed. POW for approval with CAF # 41-2012 amounting to 4.35M. Well drilling to be implemented by LWUA-SPO and fund release is now in process (W/ DOH final list)	
-	4,424,735.09															
-	2,000,000.00															
-	1,447,525.80															
-	400,400.00														Financial evaluation completed and w/ approved POW, CAF # 42-2012 amounting to 4.35M and included in 2012 CIP & PDS. Release of funds in process with Budget Dept.	
-	576,809.29															
-	4,424,992.79															
-	3,167,457.00															
-	600,000.00														For financial evaluation prior POW approval. With CAF # 46-2012 amounting to 4.35M. Included in 2012 CIP & PDS	
-	445,050.00															
-	212,485.79															
-	4,424,778.76															
-	4,214,075.00															
-	210,703.76															
70,688,643.25	22,839,583.15	69,142,228.72	1,546,414.53													

5,249,009.00	15,267,497.50	5,173,937.99	75,071.01	100%	May-10	Sept-11	41%	100%	-59%	DSB Const. & Supply	I. A. Duria					Work suspended. Awaiting for 2nd release.						
184,230.00	1,995,300.00	1,417,198.55	(1,232,968.55)	11%																		
2,940,015.00	6,859,985.00		2,940,015.00	51%																		
1,924,764.00	4,060,236.00	721,210.56	1,203,553.44	31%																		
-	1,375,000.00		-	7%																		
200,000.00	-	135,000.00	65,000.00																			
	976,976.50		-																			
		2,900,528.88	(2,900,528.88)																			
14,136,602.94	3,648,259.99	14,136,592.94	10.00		Feb-10		100%	100%	0%	RBI Engg. & Const.	Duria					Completed. With contractual obligation						
6,938,047.54	1,048,852.46	1,510,000.00	5,428,047.54	52%																		
-	304,710.00	1,512,972.40	(1,512,972.40)	2%																		
-	78,000.00	-	-	1%																		
2,846,120.40	873,000.00	9,311,687.61	(6,465,567.21)	25%																		
1,499,685.00	500,315.00	982,729.93	516,955.07	13%																		
1,902,750.00	-	98,465.00	1,804,285.00	7%																		
200,000.00	-	190,748.00	9,252.00																			
50,000.00	-	29,990.00	20,010.00																			
700,000.00	-	500,000.00	200,000.00																			
	843,382.53	10,853,391.86																				
12,385,756.63	12,015,349.28	12,301,799.42	83,957.21	100%	Feb-11	Dec-11	52%	100%	-48%	DSB Const. & Supply	I. Duria		X			Work suspended, awaiting 2nd release of funds						
546,000.00	234,000.00	550,000.00	(4,000.00)	3%																		
1,516,899.00	1,516,899.00		1,516,899.00	13%																		
	78,000.00		-	0%																		
3,471,900.00	3,471,900.00	5,398,920.00	(1,927,020.00)	30%																		
3,070,981.20	3,070,981.20	4,228,734.15	(1,157,752.95)	27%																		
-	250,000.00		-	1%																		
1,400,000.00	1,400,000.00		1,400,000.00	12%																		
175,000.00	-		175,000.00	1%																		
1,750,000.00	750,000.00		1,750,000.00	11%																		
34,976.43	81,611.66	116,588.09	(81,611.66)	1%																		
420,000.00	-	296,750.00	123,250.00																			
-	1,161,957.42		-																			
		1,710,807.18	(1,710,807.18)																			
10,061,100.00	11,637,533.00	10,039,630.40	21,469.60	100%	Mar-10	Octr-11	64%	100%	-36%	Naga E. S. Const.	M. Gregorio					Work suspended, awaiting for the second release of fund amounting to 11,637,533.00. New source of funds is Salintubig/DILG 700M (257M batch) . POW for approval.						
1,299,500.00	963,156.00	2,172,680.00	(873,180.00)	13%																		
8,661,600.00	5,435,580.00	7,866,950.40	794,649.60	65%																		
	135,000.00	0.00	-	1%																		
	3,800,000.00	0.00	-	20%																		
	228,000.00	0.00	-	1%																		
100,000.00	-	0.00	100,000.00	1%																		
	1,075,797.00		-																			

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			Actual	Target	Varia nce			Comple ted	On- going	Suspende d	Not Yet Started	

