## AREA OPERATIONS - LUZON SOUTH

ACCOMPLISHMENT REPORT (As of 30 NOVEMBER 2012)

	A 4 LUZO			_						LISHMENT REPO			•			
1	2	3	4	5 Funding	6 Project	7 MOU/	8	9	10 Mode of	11	12	13	14 Program of Work	15	16	17
REA	Water Distric	Province	Reg.	Source	Project Cost	MOA	CAF/BAC	CIP	Implementatio n	Total Project Cost	ES/CS	Net Project Cost	Components	Standar d Cost	Original Cost	Contract cost
A4	Tabaco	Albay	5	DOH 09	25	мои	BAC		By Contract	24,999,999.99	2,753,908.00	22,246,091.99		u cost	22,246,091.99	18,500,200.0
	1	II.	ı	1						1	Į.		Pipelines		3,225,612.00	2,589,750.0
													Reservoir		16,996,800.00	15,910,450.0
													Freight and Handling		1,011,120.60	
													Contingencies		1,012,559.39	
	Del Gallego	Com Sur	5	Missaul	0.15				Ву	8,149,916.67	937,635.00	7,212,281.67	<b>G</b>			
A4	Dei Gallego	Cam. Sur	3	Mixed	8.15				Administration	8,149,910.07	957,055.00	7,212,281.07	Intake Structure		7,212,281.67	
				DOH 09	6.75	MOU	BAC				915,636.00		(Pinugusan Spring)		1,249,700.00	
				DPWH	1.4						21,999.00		Pipelines		3,663,781.67	By Adminstration
													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	Danas sais		8,849,490.30 4,800,000.00	8,200,000.00 4,825,000.0
													Reservoir Pipelines		3,253,086.00	3,000,000.0
													Service Connections		375,000.00	375,000.0
		I	1										Contingencies		421,404.30	
A4		Cam. Norte	5	DOH 09	5	MOU	BAC		Mixed	4,967,999.05	571,118.05	4,428,881.95			4,396,881.00	
	J.Panganiban			<u> </u>					By Contract				Source Facilities		1,682,000.00	947,200.0
									By Contract				ME-EE Facilities		1,039,490.00	
									,				Pipelines and fittings		1,262,525.00	
													Service Conections		150,000.00	
													Lot Acquisition		50,000.00	
													Contingencies		212,866.00	<u> </u>
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	4,350,000.0
													Reservoir Pipelines		2,124,600.00 1,992,414.00	2,060,599.8 1,968,400.1
													Servive Connections		328,000.00	321,000.0
													Lot Acquisition Contingencies		50,000.00 224,950.00	
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	contingencies		12,482,894.67	9,507,392.0
				1					,	,,	,,	, , , , , , ,	Reservoir		7,200,000.00	4,500,000.0
													ME/EE		280,800.00	270,000.00
													Pipelines		3,744,568.00	4,737,392.0
													<u> </u>			4,737,332.0
													Service Connections		512,500.00	
													Lot Acquisition		150,000.00	
	CLID 7	OTAL FOR DO	NH 2000		75.39					67,202,938.22	7,295,334.59	59,939,604.58	Contingencies		595,026.67 <b>59,907,603.63</b>	40,557,592.0
RF	A 4 LUZO			2010 FUN						67,202,938.22	7,293,334.39	35,535,004.36			39,907,003.03	40,337,332.0
	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	17,708,767.5
													Treatment Pipelines		5,000,000.00 10,216,069.19	5,346,000.0 10,747,087.5
													Service Connections		1,250,000.00	1,188,000.0
													Leak Detection		100,000.00	118,800.0
													Lot Acquisition Hauling		100,000.00 227,962.65	118,800.0 190,080.0
													Contingencies		844,701.16	
A4	Baras	Catanduane	5	DOH 10	25	MOU	BAC		By Contract	25,000,000.00	2,694,911.00	22,305,089.00			22,305,089.00	20,749,663.0
	I	P	1	1	1			<u> </u>	<u> </u>	<u> </u>			Intake Box		1,000,000.00	1,048,706.0
													Pipelines		11,746,646.00	12,341,102.0
													Fire Hydrants		388,950.00	422,350.0
													Reservoir		4,200,000.00	4,489,200.0
													Treatment Facil.		156,000.00	175,000.0
													Workshop Bldg		1,500,000.00	1,524,250.0
													Lot Acquisition		1,000,000.00	,. ,
													Service Connections		750,000.00	749,055.0
													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	16,999,653.0
		<del></del>		<del></del>									Lot Acquisition		500,000.00	
													Source Developt.		3,000,000.00	
													ME/EE		2,060,475.00	1,655,463.0
													Pipelines		15,286,613.00	14,538,010.0
													Fire Hydrants		74,412.00	727,680.0
													Treatment Facil.		78,000.00	78,500.0
													Service Connections		128,400.00	
													Contingencies		1,056,393.00	
ARE	CA 4 LUZO	N GOVERN	(DOII	2010 EUN	(DED)										128,400.00	

## 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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				Funding	Droject	MOLIZ			Mode of				Program of Work			
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/BAC	CIP	Implementatio	Total Project Cost	ES/CS	Net Project Cost	Components	Standar	Original Cost	Contract cost
A4	Pilar	Sorsogon	5	DOH 10	15.36	MOU	BAC		n By Contract	15,361,998.00	1,761,172.00	13,600,826.00		d Cost	13,600,826.00	12,890,510.00
A4	riidi	JOISOGOII	3	DOI1 10	13.30	WIOO	BAC		by contract	13,301,338.00	1,701,172.00	13,000,820.00	Course		1,910,000.00	
													Source			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
				ı			ı		1	1	1		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 150 cu.m Concrete		914,075.00	
													Ground Reservoir		3,300,000.00	
				T	T		1		Г				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	<b>†</b>		4,424,992.79	
	Tasacao	cum so.		501110		<u> </u>				3,000,000.00	373,007.21	., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Pipelines rehabiltation			
													and extension		3,167,457.00	
													Improvement of existing 2-130 cu.m		600,000.00	
													reservoirs			
													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	
						ı			l		<u> </u>		100 cu.m Concrete		4,214,075.00	
													Ground Reservoir		4,214,075.00	
													Contingencies		210,703.76	
	SUB TO	OTAL FOR DO	H 2010		111.36					105,362,009.00	11,834,783.59	93,527,239.40			93,528,226.40	68,348,593.56
ARE	A 4 LUZON	N SOUTH	(PSF F	UNDED)												
A4	Bacacay	Albay	5	EQ/ICG	23.16	мои	BAC		By Contract	23,156,351.50	2,639,845.00	20,516,506.50			20,516,506.50	19,336,859.22
						<u> </u>	l						Electro-iviechanicai		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  Land Acquisition		1,375,000.00 200,000.00	1,374,725.05
													Contingencies		976,976.50	
				T	1		ı		Т				15% Mob/Adv. Payment			
A4	Camalig	Albay	5	EQ/ICG	20.00	мои	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 Pipelines		78,000.00 3,719,120.40	75,000.00 3,690,760.00
													Water Weter		2,000,000.00	1,900,000.00
													Service Connectiobs		1,902,750.00	1,047,500.00
													Leak Detection Tolls and Office Equip		200,000.00 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	Spring Intokes		24,401,105.91 780,000.00	22,810,762.40 779,000.00
													Spring Intakes 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 Service Connections		6,141,962.40 250,000.00	6,141,962.40 250,000.00
													Relocation of Exist.		2,800,000.00	2,798,000.00
													Renamination of Fristing NESsentence		175,000.00	173,000.00
													Sita Works		2,500,000.00 116,588.09	2,500,000.00 116,000.00
													Hauling Land Acquisition		116,588.09 420,000.00	110,000.00
													Contingency		1,161,957.42	
	1		1	1	1	I	ı		ı		1		15%Mob/Adv Payment			
A4	Paracale	Cam. Norte	5	EQ/ICG	24.5	мои	BAC		By Contract	24,500,000.00	2,801,367.00	21,698,633.00			#REF!	20,518,186.90
	<u> </u>										<u> </u>		Source Development		2,262,656.00	2,689,463.90
													Pipelines		14,097,180.00	13,257,261.00
													Maintenance Water Treatment		135,000.00 3,800,000.00	155,672.00 4,050,400.00
													Service Connections		228,000.00	244,000.00
													Lot Acquisition		100,000.00	121,390.00
<u> </u>													Contingencies		1,075,797.00	
ARE	A 4 LUZON	NOUTH	(PSF F	UNDED)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
				Funding	Project	MOU/	64-75	c:-	Mode of				Program of Work			
AKEA	Water District	Province	Region	Source	Cost	MOA	CAF/BAC	CIP	Implementatio n	Total Project Cost	ES/CS	Net Project Cost	Components	Standar d Cost	Original Cost	Contract cost

	1				1 1		1 1		T			I			
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	
												CONTINGENCIES		170,400.00	
			== (:==				1 1								
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
												D C		250,000.00	99,643.50
												Storage Facilities		2,240,589.74	2,239,990.20
				,							1	Pipelines		613,800.00	762,885.80
A4 D.I.C.II	C C	_	FO /100	20		D.4.C			40 000 000 30	2 220 407 00	47 774 502 20			47 774 502 20	45 444 042 22
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
	1	1	1	l	11		-		1						
												Source		2,480,000.00	2,311,250.00
												ME/EE		1,040,562.00	1,105,000.00
												Disalisas (/ )/ O. #1)		4 002 404 00	7 700 557 35
												Pipelines (w/ V.O. #1)		4,993,184.00	7,709,557.25
								By Contract				Fire Hydrants		155,580.00	166,725.00
]												Neservoii (Deleteu @		4,800,000.00	
												Service Connections		900,000.00	892,012.50
]												Treatment		156,000.00	159,637.50
]												Workshop/ Maint. Bldg		1,800,000.00	3,066,830.98
]								_				(W/ V.O. #1)		1,000,000.00	5,000,030.30
							Ī	By Admin				Lot Acquisition		500,000.00	
							Ī	By Admin				Tools and Equipment		100,000.00	
							Ī					Contingencies		846,266.30	
												Pocoup.	to be		
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	
			•						<b>J</b>			Pipeline Rehabilitation		2,286,805.00	
												and Extension		2,200,003.00	
												ME/EE		9,010,000.00	
												Including /Zanian		012.002.00	
												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 Fecilities		65,000.00	57,439.10
												Service Connections		650,000.00	231,760.00
												Lot Acquisition		50,000.00	
								-	1			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
1							L	By Contract				Source Development (V	V/ V.O. #	1,760,000.00	1,073,172.09
							L	By Contract				Pumping Facilities		1,957,300.00	1,962,802.37
]							L	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
								Du Canto				Bosonio: /W/// C ""		4 000 000 00	2.012.547.2
]								By Contract				Reservoir (W/ V.O.#1)		4,800,000.00	3,012,547.24
							ŀ	By Contract				kenab. Calinonan		700,000.00	698,249.50
]							ŀ	By Contract	+			Pipenne extension (vv)	V.O.	3,763,660.00	3,459,808.37
							-	By Contract	+			@1) Generating Sets		1,742,000.00	1,740,996.00
							ŀ	By Contract				Fire Hydrants			
]							-	By Contract	+			Service Connections		186,000.00	183,237.50
							-	•	<b> </b>			Improvement of WD's	ь	615,000.00	614,997.00
								By Contract				Warehouse/Stockroom	(W/	800,000.00	1,552,138.36
							ŀ					Contingencies	i i	630,333.00	,===,130.30
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	<u></u>		21,709,391.55	20,501,426.00
	1		1 .40				+ +	By Contract	,222,310.00	,,257.100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Opgrading of		3,902,580.00	3,899,568.00
							-	By Contract	+			Source Development		11,229,593.00	11,226,420.00
							-	By Contract	+			гіренне кенарінісаціон		4,547,372.00	4,547,372.00
							-	By Contract	<b> </b>			Tools and Equipment		828,066.00	828,066.00
							-	By Contract By Admin	+			Road ROW		168,000.00	020,000.00
]							-	by Aunilli	+				-		
							-					Contingencies		1,033,780.55	
A4   D	Carrie	-	FO #00	25	1401	DAG	_	D. C	25 000 000 0	20244222	22.465.001.01	15% Advance Payment		22.465.251	20 764 672 27
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	L	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
ADEA	Water District	Province	Region	Funding	Project	MOU/	CAE/BAC	CID	Implementatio			ı	Program of Work			
AREA	water District	Province	Region	Source	Cost	MOA	CAF/BAC	CIP	n	Total Project Cost	ES/CS	Net Project Cost	Components	d 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			8,899,084.28	8,063,702.13
													Storage Facilities		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 Water meter repair		2,150,000.00	2,149,568.07
													and maintenance chon		1,530,000.00	1,529,693.80
													Tools & equipment  Land acquisition		50,000.00 360,000.00	0.00
													Contingencies		423,767.63	0.00
A4 Iros	sin	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 Frieght & Handling		30,000.00 200,000.00	0.00
SUB TOTA	L FOR PSF				245.63					245,532,747.38	24,560,677.70	193,472,065.77	Triegire a riunamig		#REF!	158,289,046.62
		N SOUTH	(DPW)	H FUNDE							_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,112,000111				
	sbate-	Masbate	5	DPWH	5	мои	BAC		BY ADMIN	5,000,000.00	575,218.00	4,424,782.00			4,424,760.90	By Admin
Mol	bo	iviasbate	,	DI WIII	,	WOO	BAC		DI ADIVIIIV	3,000,000.00	373,210.00	4,424,762.00				by Admin
													Pipelines Gate Valves		4,083,642.00 130,416.00	
													Contingencies		210,702.90	
SUB TO	OTAL FOR	DPWH (CNWI	D's 30M i	ncluded)	35.00					35,000,000.00	575,218.00	4,424,782.00			4,424,760.90	
AREA 4	4 LUZO	N SOUTH	(ICG F	FUNDED)												
A4 Bard	celona 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
					l			1					Pipelines		19,723,487.51	
													Plumbing Tools & Eqpt.		52,600.00	
													Serv. Connection		3,407,100.00	7
													Contingencies		1,159,487.29	
A4 Sors	sogon	Sorsogon	5	ICG	20	MOU	BAC	L	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 Replacement of WM		5,454,349.00 3,150,000.00	
													Lot Acquisition		300,000.00	
													Freight & Handling		212,513.10	
		,	,										Contingencies		2,421,597.82	
A4 Cam	n. 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
		•	DPWH	30									Transmisssion Line		44,054,100.00	60,733,249.88
			ICG	132									Distribution Line		31,324,380.75	18,503,468.01
			EQUITY	18						ce, 18M is WD's			Rerouting of Trans Line		15,624,000.00	23,463,309.05
				•					e, only 19101 is Regular Loan/	for release by ICG of WD			Power Extension		6,704,465.67	8,436,974.05
													Generator Set		2,000,000.00	2,719,804.67
													Site Devlopment		6,325,134.75	5,011,916.08
					ļ.								Contingencies		22,707,312.03	
													_			
	CII	B TOTAL FOR	ICC		179.5					170 500 000 00	4 350 005 30	210 020 527 02	Land Acquisition		1,050,000.00	170 720 606 40
AREA 4		N SOUTH		TINDED)	1/9.5					179,500,000.00	4,258,865.28	218,030,527.92			218,030,527.92	178,728,606.40
A4 Cala		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 Cam	nalig	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	
1							,			,	-,	, -,	Pipelines		1,724,625.00	
													Service Connections		750,000.00	
													Reservoir		1,948,500.00	
A4 In-	2001	Albay	r	EO/ICC	-	MOU	CID/DDC	1	Dy Admir	4 000 000 47	545,025.23	A 4E4 003 C4			4,454,882.94	
A4 Bac	acdy	Albay	5	EQ/ICG	5	IVIUU	CIP/PDS	1	By Admin	4,999,908.17	545,025.23	4,454,882.94	Pipelines		4,454,882.94 2,617,740.00	
													Service Connections		675,000.00	
													Workshop Bldg.		700,000.00	
													Tools and Equip't		250,000.00	
		D TOTAL TOT	CIA							44.007.000.0	1 (05 255 5	42 202 222 5	Contingencies		212,142.94	
	SU	B TOTAL FOR	CIA		15	1				14,997,933.67	1,695,252.73	13,302,680.94			13,302,680.94	-
SUMMA	ARY															]
TOTAL FO		19			75.39					67,202,938.22	7,295,334.59	59,939,604.58	]		59,907,603.63	40,557,592.00
TOTAL FO					111.36					105,362,009.00	11,834,783.59	93,527,239.40			93,528,226.40	68,348,593.56
TOTAL FOR	R PSF				245.63	4				245,532,747.38	24,560,677.70	193,472,065.77			#REF!	158,289,046.62
TOTAL FO	R ICG				179.5					179,500,000.00	4,258,865.28	218,030,527.92			218,030,527.92	-
TOTAL FO	R CIA	]			15					14,997,933.67	1,695,252.73	13,302,680.94	]		13,302,680.94	-
TOTAL FOR	R DPWH ("	] ' Annex A " In	cluded)		55.52	1				86,123,750.00	2,130,538.88	41,549,984.50			4,424,760.90	-
	GRAND TO				682.403	<u> </u>				698,719,378.27	51,775,452.77	619,822,103.11			#REF!	267,195,232.18
		Submitted By												Approve		

Submitted By:

Approved by:

ELITO D. BALDONADO Acting Manager -PMED/AREA 4

19 in LWUA (16- 18) 3,744,017.14 407,023.00 1,700,387.15 624,047.60 1,012,559.39  1.30 - (421,403.00) - 421,404.30	20 FUNDING Disbursed 18,500,200.00 2,589,750.00 15,910,450.00  7,212,055.81 1,249,633.68 3,663,786.69 898,660.44 1,399,975.00 8,849,489.00	Bal. In Field (18-20)  1,874.85  228,839.00  (614,037.15)  387,073.00	% of Contract 14.00% 86.00%	23 Date Started Nov-09	24 Target Date of completion	25 % Acc Actual	26 omplish Target	varia nce	28 Contractor Houston Hydrotech Prod. &	Action Officer	Complet ed X	Project Ongoing	32 t Status Suspende d	Not Yet Started	REMARKS  Completed; Operational w/
18) 3,744,017.14 407,023.00 1,700,387.15 624,047.60 1,012,559.39 1.30 - (421,403.00)	18,500,200.00 2,589,750.00 15,910,450.00 7,212,055.81 1,249,633.68 3,663,786.69 898,660.44 1,399,975.00 8,849,489.00	1,874.85 228,839.00 (614,037.15)	Contract 14.00%	Started		Actual	Target	Varia nce	Houston Hydrotech	Officer	ed X				Completed; Operational w/
3,744,017.14 407,023.00 1,700,387.15 624,047.60 1,012,559.39 1.30 - (421,403.00)	18,500,200.00 2,589,750.00 15,910,450.00 7,212,055.81 1,249,633.68 3,663,786.69 898,660.44 1,399,975.00 8,849,489.00	1,874.85 228,839.00 (614,037.15)	14.00%		completion				Hydrotech		х	going	d	Started	
1.30 (421,403.00)	2,589,750.00 15,910,450.00 7,212,055.81 1,249,633.68 3,663,786.69 898,660.44 1,399,975.00 8,849,489.00	228,839.00 (614,037.15)		Nov-09		100%	100%	0%	Hydrotech	I Duria					
1,700,387.15 624,047.60 1,012,559.39 1.30 - (421,403.00)	15,910,450.00  7,212,055.81  1,249,633.68  3,663,786.69  898,660.44  1,399,975.00  8,849,489.00	(614,037.15)		- Nov-09		100%	100%	0%	Hydrotech	I Duria					
1.30 - (421,403.00)	7,212,055.81 1,249,633.68 3,663,786.69 898,660.44 1,399,975.00 8,849,489.00		86.00%	Nov-09		100%	100%	0%	Hydrotech	I Duria	Х				
1.30 - (421,403.00)	7,212,055.81 1,249,633.68 3,663,786.69 898,660.44 1,399,975.00 8,849,489.00		80.00%			100%	100%	076	Prod. &	i Duila	^				Certificate of Project Completion
1,012,559.39 1.30 - (421,403.00)	1,249,633.68 3,663,786.69 898,660.44 1,399,975.00 8,849,489.00	387,073.00													& Acceptance .Booster pump
1.30 - (421,403.00)	1,249,633.68 3,663,786.69 898,660.44 1,399,975.00 8,849,489.00	-							System						installation and testing
1.30 - (421,403.00)	1,249,633.68 3,663,786.69 898,660.44 1,399,975.00 8,849,489.00	-				1									
- (421,403.00) -	1,249,633.68 3,663,786.69 898,660.44 1,399,975.00 8,849,489.00	-			-										
- (421,403.00) -	3,663,786.69 898,660.44 1,399,975.00 8,849,489.00	-													
- (421,403.00) -	3,663,786.69 898,660.44 1,399,975.00 8,849,489.00	-		1		İ					Х				Completed and Operational
- (421,403.00) -	898,660.44 1,399,975.00 8,849,489.00	-		0.1.40		4000/	4000/	00/	By	I.P	^				with as built drwings, audited
- (421,403.00) -	1,399,975.00 8,849,489.00	-		Oct-10		100%	100%	0%	Adminstrati on	Ramos	Х				liquidations and Certificate of
- (421,403.00) -	8,849,489.00								0		Х				Project Completion
- (421,403.00) -	8,849,489.00			1							Х				
- (421,403.00) -		-													
-		1.30							FUC Court		х				
-	4,800,000.00 3,674,489.00	(421,403.00)		Dec 09	May- 11	100%	100%	0%	EUS Const. Supply	R. Cu	X X				Completed, For final acceptance
421,404,30	375,000.00	(421,403.00)		1					Supply		X				1
	373,000.00	421,404.30									^				
		122,101100													
2,714,881.00	1,682,000.00	-													
-	947,200.00	734,800.00									х				
1 020 400 00	724 900 00	(724 900 00)		1							v				Work suspended. Waiting for
1,039,490.00	734,800.00	(734,800.00)		4							^				release of remaining funds amounting to 1.5M to make the
1,262,525.00	-	-		Sep-09	Mar-10	38%	100%	62%						х	project operational. With CAF #
150 000 00														v	38-2012 amounting to 1.5M.
150,000.00				4										_^	Docs for release of funds is now
50,000.00	-	-												x	in process
				1											-
212,866.00	-	-													
(0.11)	4.506.956.24	213,007.87													
			47.37%	1							Х				
-			45.25%	1							Х				Project completed with unpaid
-	0.00	328,000.00	7.38%	Feb-10	Sept-11	100%	100%	0%		R. Cu	Х				accomplishment to the
-	89,500.00	(39,500.00)							n		Х				Contractor
(134.11)	0.00	225,084.11									Х				
2,352,094.67	8,976,999.21	1,153,800.79													
1 440 000 00	4 572 674 09	1 196 225 02	470/	1											
1,440,000.00	4,373,074.06	1,100,525.92	4770	4											
280,800.00	560,000.00	(560,000.00)	3%						Harratan						
(626,232.00)	3,343,325.13	1,027,474.87	50%												POW for possible realignment to
				Nov-09		98%	100%	-2%		R. Cu					utilize the 1,153,800.79 fund
512,500.00	500,000.00	(500,000.00)	0%						System						balance
150 000 00	0.00	_													
,				4											
595,026.67	0.00	-													
8,810,994.00		1,368,684.81													
					1				•						T
844,704.00															
-				4											Completed. Fund for release
0.19				-											amounting to 834,574.22 with
-	1,038,000.00			Feb10	May11	100%	100%		Kingstone						CAF # 39-2012 and included in
-	_			1						Gregorio					2012 CIP and PDS. Docs for fund
2.65	190,080.00	37,880.00	1%								Х				release is now in process.
844,701.16															
1,962,345.00	20,179,265.22	163,478.78												<u> </u>	
-	1,000,000.00	-	5%								Х				Project completed, waiting for
332 902 00		(1 1/6 199 00)	-	1											release of remaining funds for
				1											payment of WD's contractual
388,950.00	208,250.00	(208,250.00)	2%	1					VIRAC NCR		Х				obligations With CAF # 45-2012
-	4,489,200.00	(289,200.00)	22%			100%	100%		Const.	M.	X				amounting to 1,961,844.06 and
156,000.00	132,828.22	(132,828.22)	1%	Jan-10	June-11		23/3			Gregorio	Х				included in 2012 CIP and PDS. D
	<u> </u>			1											and cheque for singature # with PMED-A4. LWUA-WD to settle
102,000.00				1											source of funds. Originaly DOH
-	650,000.00	350,000.00	0%	1							Х				funded but ICO claimed it is PSF.
305,000.00	749,055.00	(304,055.00)	4%								Х				
_	390.000.00	110,000.00		1							х				1
617.493 00	,			1											
	10 222 701 60		100%												
	19,233,701.68	1,205,/98.32	-	1											
500,000.00		-	2%	]								Χ			
-	1,453,000.00	1,547,000.00	14%									Х			Contract with Equi-Tri Const. wa
_			Q%	1								Y			terminated. Remaining works
-				1					FOI II-TPI						undertaken by WD. However, al were suspended due source
-	16,258,701.08	(972,088.08)	69%	Jan-10	June-11	97%	100%	-3%	Const.	R. Cu		Х			development problem. Source
-	-	74,412.00	0%									Х			(well construction not yet
_	-	78.000.00	0%	1										х	started) will be provided by
120 400 00	200 000 00			1											Filminera mining.
120,400.00	200,000.00	(200,000.00)	1%	4										^	
1,056,393.00		-	5%											х	
22, 1, (()	150,000.00  50,000.00  212,866.00 (0.11) 134.00 (134.11) 352,094.67 440,000.00 280,800.00 626,232.00) 512,500.00 150,000.00 312,000.00 162,000.00 332,902.00 332,902.00 332,902.00 332,902.00 332,902.00 332,902.00 332,902.00 355,000.00 305,000.00 617,493.00 500,000.00 617,493.00 500,000.00 617,493.00 500,000.00 128,400.00	.039,490.00	039,490.00	0.39,490.00	0.39,490.00		0.39,490.00	0.39,490.00	039,490.00	193,490.00	139,490.00	23,245,00	10000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   100000000	239,490.00	289,480.00

22 23 24 25 26 27 28

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18

19

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29 30 31 32 33

Released		FUNDING			Date	Target	% Acc	omplish	ment		Action		Projec	t Status		
	Bal. In LWUA (16-	Disbursed	Bal. In Field (18-20)	% of	Started	Date of completion	Actual	Target	Varia	Contractor	Officer	Complet		Suspende	Not Yet	REMARKS
12,952,370.25	18) 648,455.75	12,890,860.00	61,510.25	Contract 100%		completion		. 0	nce			ed	going	d	Started	
	048,433.73	1,909,350.00	650.00	15%								Х				
1,910,000.00	-											<b>-</b>				Operational except for pump needs to replace with lower HF
950,000.00	-	2,991,160.00	(2,041,160.00)	23%						DSB Const		Х				With CAF # 44-2022. amountin
2,600,000.00	-	2,581,000.00	19,000.00	20%	Dec-09		100%	100%	0%	& Supply	R. Cu	Х				to 0.286M and included in 201 CIP and PDS. obligation. With
5,878,870.25	(0.25)	4,968,000.00	910,870.25	39%								Х				DV & cheque for signature anm
1,163,500.00	-	1	1,163,500.00	0%								Х				is now with budget
450,000.00	-	441,350.00	8,650.00	3%								Х				
	648,456.00		-													D
-	4,424,778.76															<ul> <li>Preparation of POW completed but approval put on hold</li> </ul>
	914,075.00															awaiting full compliance of WD
	3,300,000.00															formation. CAF # 40-2012 amounting to 4.35M. Inlcuded it
																2012 CIP & PDS
	210,703.76															
-	4,424,735.09															FinanciL eval. and public hearir for rate increase completed.
-	2,000,000.00															POW for approval with CAF # 4
-	1,447,525.80															2012 amounting to 4.35M. We
	400,400.00															drilling to be implemented by LWUA-SPO and fund release is
	-															now in process (W/ DOH final
-	576,809.29									ļ						list)
-	4,424,992.79															
-	3,167,457.00									]						Financial evaluation completed
						1										and w/ approved POW, CAF # 4 2012 amounting to 4.35M and
-	600,000.00															included in 2012 CIP & PDS.
						1										Release of funds in process wit
-	445,050.00					1										Budget Dept.
-	212,485.79															
-	4,424,778.76															For financial evaluation prior
_	4,214,075.00															POW approval. With CAF # 46-
	4,214,073.00															2012 amounting to 4.35M. Inlcuded in 2012 CIP & PDS
-	210,703.76															illicadea ili 2012 Cir & PD3
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%												
																1
184,230.00 2,940,015.00	1,995,300.00 6,859,985.00	1,417,198.55	(1,232,968.55) 2,940,015.00	11% 51%						DSB Const. & Supply				X		
1,924,764.00	4,060,236.00	721,210.56	1,203,553.44		J					& Supply				^		
-	1,375,000.00			31%	May-10	Sent-11	/11%	100%	-59%		I. A.			Х		Work suspended. Awaiting for
200,000.00	1,373,000.00	·	-	31% 7%	May-10	Sept-11	41%	100%	-59%		I. A. Duria			X		Work suspended. Awaiting for 2nd release.
200,000.00	1,373,000.00	135,000.00			May-10	Sept-11	41%	100%	-59%	By admin						
200,000.00			- 65,000.00 -		May-10	Sept-11	41%	100%	-59%	By admin						
200,000.00	-	135,000.00 2,900,528.88	65,000.00		May-10	Sept-11	41%	100%	-59%							
14,136,602.94	-		- 65,000.00 -		May-10	Sept-11	41%	100%	-59%	By admin						
	976,976.50	2,900,528.88	- 65,000.00 - (2,900,528.88)		May-10	Sept-11	41%	100%	-59%	By admin						
14,136,602.94 6,938,047.54	- 976,976.50 3,648,259.99 1,048,852.46 304,710.00	2,900,528.88 14,136,592.94	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40)	7% 52% 2%	May-10	Sept-11	41%	100%	-59%	By admin	Duria					
14,136,602.94 6,938,047.54 -	3,648,259.99 1,048,852.46 304,710.00 78,000.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40)	7% 52% 2% 1%	May-10	Sept-11				By admin By admin RBI Engg. &						
14,136,602.94 6,938,047.54 - - 2,846,120.40	976,976.50 3,648,259.99 1,048,852.46 304,710.00 78,000.00 873,000.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21)	7% 52% 2% 1% 25%		Sept-11	100%	100%	-59%	By admin By admin	Duria					2nd release.
14,136,602.94 6,938,047.54 -	3,648,259.99 1,048,852.46 304,710.00 78,000.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40)	7% 52% 2% 1%		Sept-11				By admin By admin RBI Engg. &	Duria					
14,136,602.94 6,938,047.54 - - 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00	- 976,976.50 3,648,259.99 1,048,852.46 304,710.00 78,000.00 873,000.00 500,315.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21) 516,955.07 1,804,285.00 9,252.00	52% 2% 1% 25% 13%		Sept-11				By admin By admin RBI Engg. &	Duria					2nd release.  Completed. With contractual
14,136,602.94 6,938,047.54 - - 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 50,000.00	- 976,976.50 3,648,259.99 1,048,852.46 304,710.00 78,000.00 873,000.00 500,315.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21) 516,955.07 1,804,285.00 9,252.00 20,010.00	52% 2% 1% 25% 13%		Sept-11				By admin By admin RBI Engg. &	Duria					2nd release.  Completed. With contractual
14,136,602.94 6,938,047.54 - - 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00	976,976.50 3,648,259.99 1,048,852.46 304,710.00 78,000.00 873,000.00 500,315.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21) 516,955.07 1,804,285.00 9,252.00	52% 2% 1% 25% 13%		Sept-11				By admin By admin RBI Engg. &	Duria					2nd release.  Completed. With contractual
14,136,602.94 6,938,047.54 - - 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 700,000.00	- 976,976.50 3,648,259.99 1,048,852.46 304,710.00 78,000.00 873,000.00 500,315.00 - - - - 843,382.53	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21) 516,955.07 1,804,285.00 9,252.00 20,010.00 200,000.00	52% 2% 1% 25% 13% 7%		Sept-11				By admin By admin RBI Engg. &	Duria					2nd release.  Completed. With contractual
14,136,602.94 6,938,047.54 - - 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 50,000.00	976,976.50 3,648,259.99 1,048,852.46 304,710.00 78,000.00 873,000.00 500,315.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21) 516,955.07 1,804,285.00 9,252.00 20,010.00	52% 2% 1% 25% 13%		Sept-11				By admin By admin RBI Engg. &	Duria		X			2nd release.  Completed. With contractual
14,136,602.94 6,938,047.54 - - 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 50,000.00 700,000.00	- 976,976.50 3,648,259.99 1,048,852.46 304,710.00 78,000.00 873,000.00 500,315.00 - - - - - 843,382.53 12,015,349.28 234,000.00 1,516,899.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21) 516,955.07 1,804,285.00 20,010.00 200,000.00	7%  52%  2%  1%  25%  13%  7%  100%  3%  13%		Sept-11				By admin By admin RBI Engg. &	Duria		x		x	2nd release.  Completed. With contractual
14,136,602.94 6,938,047.54 - - 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 50,000.00 700,000.00 12,385,756.63 546,000.00 1,516,899.00	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  1,516,899.00  78,000.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 500,000.00 10,853,391.86 12,301,799.42 550,000.00	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21) 516,955.07 1,804,285.00 9,252.00 20,010.00 200,000.00 83,957.21 (4,000.00) 1,516,899.00	7%  52% 2% 1% 25% 13% 7%  100% 3% 13% 0%		Sept-11				By admin By admin RBI Engg. &	Duria				x	2nd release.  Completed. With contractual
14,136,602.94 6,938,047.54 - - 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 700,000.00 12,385,756.63 546,000.00 1,516,899.00 3,471,900.00	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  1,516,899.00  78,000.00  3,471,900.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 500,000.00 10,853,391.86 12,301,799.42 550,000.00	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21 516,955.07 1,804,285.00 9,252.00 20,010.00 200,000.00 - (4,000.00) 1,516,899.00 - (1,927,020.00)	7%  52% 2% 1% 25% 13% 7%  100% 3% 13% 0% 30%		Sept-11				By admin By admin RBI Engg. &	Duria		Х			2nd release.  Completed. With contractual
14,136,602.94 6,938,047.54 - - 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 50,000.00 700,000.00 12,385,756.63 546,000.00 1,516,899.00	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  1,516,899.00  78,000.00  3,471,900.00  3,070,981.20	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 500,000.00 10,853,391.86 12,301,799.42 550,000.00	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21) 516,955.07 1,804,285.00 9,252.00 20,010.00 200,000.00 83,957.21 (4,000.00) 1,516,899.00	7%  52% 2% 1% 25% 13% 7%  100% 3% 0% 30% 27%	Feb-10		100%	100%	0%	By admin By admin RBI Engg. & Const.	Duria  Duria				Х	2nd release.  Completed. With contractual obligation
14,136,602.94 6,938,047.54 - - 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 700,000.00 12,385,756.63 546,000.00 1,516,899.00 3,471,900.00	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  1,516,899.00  78,000.00  3,471,900.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 500,000.00 10,853,391.86 12,301,799.42 550,000.00	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21 516,955.07 1,804,285.00 9,252.00 20,010.00 200,000.00 - (4,000.00) 1,516,899.00 - (1,927,020.00)	7%  52% 2% 1% 25% 13% 7%  100% 3% 13% 0% 30%		Sept-11  Dec-11			0%	By admin By admin RBI Engg. &	Duria		Х			2nd release.  Completed. With contractual obligation
14,136,602.94 6,938,047.54 - - 2,846,120.40 1,499,685.00 200,000.00 700,000.00 700,000.00 12,385,756.63 546,000.00 1,516,899.00 3,471,900.00 3,070,981.20	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  78,000.00  3,471,900.00  3,471,900.00  3,070,981.20  250,000.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 500,000.00 10,853,391.86 12,301,799.42 550,000.00	- 65,000.00 - (2,900,528.88) 10.00 5,428,047.54 (1,512,972.40) - (6,465,567.21) 516,955.07 1,804,285.00 20,010.00 200,000.00  83,957.21 (4,000.00) 1,516,899.00 (1,927,020.00) (1,157,752.95)	7%  52% 2% 1% 25% 13% 7%  100% 3% 0% 30% 27% 1%	Feb-10		100%	100%	0%	By admin By admin RBI Engg. & Const.	Duria  Duria		Х		X	2nd release.  Completed. With contractual obligation  Work suspended, awaiting 2n.
14,136,602.94 6,938,047.54 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 700,000.00 12,385,756.63 546,000.00 1,516,899.00 3,471,900.00 3,070,981.20 - 1,400,000.00 175,000.00 1,750,000.00	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  78,000.00  3,070,981.20  250,000.00  1,400,000.00  - 750,000.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 500,000.00 10,853,391.86 12,301,799.42 550,000.00 5,398,920.00 4,228,734.15		7%  52% 2% 1% 25% 13% 7%  100% 3% 133% 0% 30% 27% 12% 11%	Feb-10		100%	100%	0%	By admin By admin RBI Engg. & Const.	Duria  Duria		X X		X X X	2nd release.  Completed. With contractual obligation  Work suspended, awaiting 2n
14,136,602.94 6,938,047.54 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 50,000.00 12,385,756.63 546,000.00 1,516,899.00 3,471,900.00 3,070,981.20 - 1,400,000.00 175,000.00 1,750,000.00 34,976.43	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  1,516,899.00  78,000.00  3,471,900.00  3,070,981.20  250,000.00  1,400,000.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 10,853,391.86 12,301,799.42 550,000.00 4,228,734.15		7%  52% 2% 1% 25% 13% 7%  100% 3% 13% 0% 30% 27% 1% 12%	Feb-10		100%	100%	0%	By admin By admin RBI Engg. & Const.	Duria  Duria		XXX		X X X	2nd release.  Completed. With contractual obligation  Work suspended, awaiting 2n.
14,136,602.94 6,938,047.54 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 700,000.00 12,385,756.63 546,000.00 1,516,899.00 3,471,900.00 3,070,981.20 - 1,400,000.00 175,000.00 1,750,000.00 34,976.43 420,000.00	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  78,000.00  3,471,900.00  3,070,981.20  250,000.00  1,400,000.00  750,000.00  81,611.66	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 500,000.00 10,853,391.86 12,301,799.42 550,000.00 5,398,920.00 4,228,734.15		7%  52% 2% 1% 25% 13% 7%  100% 3% 133% 0% 30% 27% 12% 11%	Feb-10		100%	100%	0%	By admin By admin RBI Engg. & Const.	Duria  Duria		X X		X X X	2nd release.  Completed. With contractual obligation  Work suspended, awaiting 2nd
14,136,602.94 6,938,047.54 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 50,000.00 12,385,756.63 546,000.00 1,516,899.00 3,471,900.00 3,070,981.20 - 1,400,000.00 175,000.00 1,750,000.00 34,976.43	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  78,000.00  3,070,981.20  250,000.00  1,400,000.00  - 750,000.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 10,853,391.86 12,301,799.42 550,000.00 4,228,734.15		7%  52% 2% 1% 25% 13% 7%  100% 3% 133% 0% 30% 27% 12% 11%	Feb-10		100%	100%	0%	By admin By admin RBI Engg. & Const.	Duria  Duria		XXX		X X X	2nd release.  Completed. With contractual obligation  Work suspended, awaiting 2n.
14,136,602.94 6,938,047.54 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 50,000.00 12,385,756.63 546,000.00 1,516,899.00 3,471,900.00 3,070,981.20 - 1,400,000.00 175,000.00 1750,000.00 34,976.43 420,000.00	- 976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40		7%  52% 2% 1% 25% 13% 7%  100% 3% 13% 0% 30% 27% 1% 11% 1%	Feb-10		100%	100%	0%	By admin By admin RBI Engg. & Const.	Duria  Duria		XXX		X X X	2nd release.  Completed. With contractual obligation  Work suspended, awaiting 2n
14,136,602.94 6,938,047.54 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 700,000.00 12,385,756.63 546,000.00 1,516,899.00 3,471,900.00 3,070,981.20 - 1,400,000.00 1750,000.00 1750,000.00 - 1750,000.00 1,750,000.00 - 10,061,100.00	- 976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 10,853,391.86 12,301,799.42 550,000.00 4,228,734.15 116,588.09 296,750.00 1,710,807.18 10,039,630.40		7%  52% 2% 1% 25% 13% 7%  100% 3% 13% 0% 30% 27% 1% 11% 1%	Feb-10		100%	100%	0%	By admin By admin RBI Engg. & Const.	Duria  Duria		XXX		X X X	Completed. With contractual obligation  Work suspended, awaiting 2n release of funds
14,136,602.94 6,938,047.54 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 50,000.00 1,50,000.00 1,516,899.00 3,471,900.00 1,750,000.00	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  3,471,900.00  3,471,900.00  3,471,900.00  1,400,000.00  1,400,000.00  81,611.66  - 1,161,957.42  11,637,533.00  963,156.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40		7%  52% 2% 1% 25% 13% 7%  100% 30% 27% 1% 11% 11% 11% 100%	Feb-10		100%	100%	0%	By admin By admin RBI Engg. & Const.	Duria  Duria	x	X X X		X X X	Completed. With contractual obligation  Work suspended, awaiting 2n release of funds
14,136,602.94 6,938,047.54 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 700,000.00 12,385,756.63 546,000.00 1,516,899.00 3,471,900.00 3,070,981.20 - 1,400,000.00 1750,000.00 1750,000.00 - 1750,000.00 1,750,000.00 - 10,061,100.00	- 976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 10,853,391.86 12,301,799.42 550,000.00 4,228,734.15 116,588.09 296,750.00 1,710,807.18 10,039,630.40		7%  52% 2% 1% 25% 13% 7%  100% 3% 13% 0% 30% 27% 1% 11% 1%	Feb-10	Dec-11	52%	100%	-48%	By admin By admin RBI Engg. & Const.  DSB Const. & Supply	Duria  Duria  I. Duria	x	XXX		X X X	Completed. With contractual obligation  Work suspended, awaiting 2n release of funds  Work suspended, awaiting for the second release of fund amounting to 11,637,533.00.
14,136,602.94 6,938,047.54 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 50,000.00 1,50,000.00 1,516,899.00 3,471,900.00 1,750,000.00	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  3,471,900.00  3,471,900.00  3,471,900.00  1,400,000.00  750,000.00  81,611.66  - 1,161,957.42  11,637,533.00  963,156.00  5,435,580.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40 - 9,311,687.61 982,729.93 98,465.00 190,748.00 29,990.00 500,000.00 553,391.86 12,301,799.42 550,000.00 4,228,734.15		7%  52% 2% 1% 25% 13% 7%  100% 30% 27% 1% 12% 11% 11% 100% 13% 65%	Feb-10	Dec-11	100%	100%	0%	By admin By admin RBI Engg. & Const.  DSB Const.	Duria  Duria	x	X X X		x x x x	Completed. With contractual obligation  Work suspended, awaiting 2nd release of funds  Work suspended, awaiting for the second release of fund amounting to 11,637,533.00.  New source of funds is
14,136,602.94 6,938,047.54 2,846,120.40 1,499,685.00 200,000.00 50,000.00 700,000.00 12,385,756.63 546,000.00 1,516,899.00 3,471,900.00 3,471,900.00 1750,000.00 1750,000.00 1,750,000.00	976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00  843,382.53  12,015,349.28  234,000.00  3,471,900.00  3,070,981.20  250,000.00  1,400,000.00  750,000.00  81,611.66  - 1,161,957.42  11,637,533.00  963,156.00  5,435,580.00  135,000.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40		7%  52% 2% 1% 25% 13% 7%  100% 3% 13% 0% 27% 1% 11% 1% 1% 1% 100% 13% 655% 1% 20% 1%	Feb-10	Dec-11	52%	100%	-48%	By admin By admin RBI Engg. & Const.  DSB Const. & Supply	Duria  Duria  I. Duria	x	X X X X		x x x x x	Completed. With contractual obligation  Work suspended, awaiting 2nd release of funds  Work suspended, awaiting for the second release of fund amounting to 11,637,533.00.
14,136,602.94 6,938,047.54 2,846,120.40 1,499,685.00 1,902,750.00 200,000.00 50,000.00 1,50,000.00 1,516,899.00 3,471,900.00 1,750,000.00	- 976,976.50  3,648,259.99  1,048,852.46  304,710.00  78,000.00  873,000.00  500,315.00	2,900,528.88 14,136,592.94 1,510,000.00 1,512,972.40		7%  52% 2% 1% 25% 13% 7%  100% 3% 11% 11% 11% 11% 11% 100% 13% 65% 1% 20%	Feb-10	Dec-11	52%	100%	-48%	By admin By admin RBI Engg. & Const.  DSB Const. & Supply	Duria  Duria  I. Duria	x	X X X X		x x x x	Work suspended, awaiting 2nd release of funds  Work suspended, awaiting 2nd release of funds  Work suspended, awaiting for the second release of fund amounting to 11,637,533.00.  New source of funds is  Salintubig/DILG 700M (257M

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
		FUNDING				Target	% Acc	omplish	ment				Projec	t Status		
Released	Bal. In LWUA (16- 18)	Disbursed	Bal. In Field (18-20)	% of Contract	Date Started	Date of completion	Actual	Target	Varia nce	Contractor	Action Officer	Complet ed	On- going	Suspende d	Not Yet Started	REMARKS

					l			1								
3,389,029.00	190,757.00	2,442,595.05	946,433.95	100%			94.8%	90%	5%	Α						Project is partially operationa
1,000,000.00	-	992,200.11	7,799.89	29.5%			29.5%	29.5%	0%	B d		х				Pipelines and service connections rehabilitation wor
390,600.00	-	111,614.01	278,985.99	11.5%	1-May	Dec-12	10.0%	10%	0%	v m			Χ			are on-going. 260 SC out of 41
1,376,720.00	-	1,057,533.44	319,186.56	40.6%	1,	500 12	40.0%	35%	5%	'i n	I.P.	Х				previously active S.C. are read
342,000.00	- 20 204 00	281,247.49	60,752.51	10.1%			7.0%	7%	0%	"	Ramos		Х			for operation while the balanc are under repair/replace
279,709.00	20,291.00 170,466.00	-	279,709.00	8.3%			8.3%	8.3%	0%			Х				/calibration. POW for
	170,466.00		-													realignment to utilize possible
																savings
4,424,389.74	_	4.421.217.00	3.171.98													
1,320,000.00	-	1,318,698.26	1,301.74	30%	i					E.M PAULE		Х				Completed and operational.
250,000.00	-	99,643.50	150,356.50	2%	Jan-10		100%	100%		Constructio	I.P Ramos	Х				With Certificate of project
2,240,589.74	-	2,239,990.20	599.54	51%						n	Kamos	Х				completion.
613,800.00	-	762,885.80	(149,085.80)	17%								Х				
46 025 226 00	045 355 30	42 222 222 00	4 602 402 04				00.00/	4000/	4.40/							
16,925,326.00	846,266.30	12,323,222.09	4,602,103.91				86.0%	100%	-14%							Work temporary suspended d
2,480,000.00		1,456,329.93	1,023,670.07	14%			14.0%	14.0%	0.0%			Х				to source development
2,480,000.00		1,430,323.33	1,023,070.07	1470			14.070	14.070	0.076			^				problem.New well drilling @ Brgy. Sinuknipan will be
1,040,562.00		-	1,040,562.00	7%			0.0%	7.0%	7.0%						х	undertaken after the failured
<del></del>										Virgo						well (due to limited yield)
4,993,184.00	-	5,917,454.33	(924,270.33)	48%			43.0%	48.0%	5.0%	Constrction				Х		Source of fund for new well
155,580.00	-	150,052.50	5,527.50	1%		D 44	0.0%	1.0%	1.0%		I.P.			Х		included in 5M Reprogramme DOH 2010 funded. Advance
4,800,000.00	-	-	4,800,000.00	0%	Jan-11	Dec-11	0.0%	0.0%	0.0%		Ramos				Deleted	implementation (well drilling
900,000.00	-	802,811.25	97,188.75	6%			6.0%	6.0%	0.0%			Х				will be underaken by LWUA
156,000.00	-	71,836.88	84,163.13	1%			0.0%	1.0%	1.0%					Х		through SPO and release o
1,800,000.00	-	2,769,487.72	(969,487.72)	19%			19.0%	19.0%	0.0%			Х				funds is now in process. Drilli rig is scheduled to mobilize
500,000.00		425,000.00	75,000.00	3%			3.0%	3.0%	0.0%	By admin		Х				before end of this year.
100,000.00	-	423,000.00	100,000.00	3% 1%	1		1.0%	1.0%	0.0%	By admin		X				1
100,000.00	846,266.30	-	100,000.00	1/0			1.070	1.070	0.070	by autiliii		^				
		730,249.49	<u> </u>													
9,332,260.00	6,903,344.00	8,858,756.02	473,503.98	100%												Selected Equipment under Lo
2,272,306.00	14,499.00	3,514,183.55	(1,241,877.55)	14%								Х				already commissioned.Worl
										Mixed- by						items with unrelease funds we
4,867,745.00	4,142,255.00	2,225,947.96	2,641,797.04	57%						admin and	I.P.	Х				deleted to the contractor and
869,809.00	44,173.00	626,141.30	243,667.70	6%	Mar-10		79.4%	100%	-21%	U1MIG	Ramos	х				be undertaken by WD but was suspended awaiting release
1 333 400 00	2 221 600 00	2 402 402 24	(1 170 002 21)	220/						Enterprises		V				remaining funds. Funds still
1,322,400.00	2,331,600.00	2,492,483.21	(1,170,083.21)	23%								Х				the field will be used for
	370,817.00		-													x'formers of Masuso P.S
9,489,023.59	-	9,162,715.48	326,308.11									Х				
500,000.00	-	499,540.40	459.60	4%								Х				
792,100.00	-	1,278,231.14	(486,131.14)	9%						FLFB		Х				Completed and operational
6,980,000.00	-	7,277,504.84	(297,504.84)	83%	Mar-10	May-10	100%	100%		Enterp.,Con	I. Duria	X				Certificate of final acceptance
65,000.00 650,000.00	-	57,439.10	7,560.90 650,000.00	1% 3%						st. & Supply		X				issued
50,000.00	-	50,000.00		370								X				
451,923.59	-		451,923.59									Х				
7,469,600.00	1,431,100.00	5,293,621.52	2,175,978.48													Docian of compact type proces
2,649,600.00	-	3,146,521.54	(496,921.54)	35%						E.M PAULE		Х				Design of compact type presso filtration system put on hold
1,700,000.00	-		1,700,000.00	23%						Const.				Х		requested by WD awaiting th
1,760,000.00	-	1,073,172.09	686,827.91	24%	Mar-10		67%	100%	-33%		I.P	Х				outcome of the new water
950,000.00	1,007,300.00	886,727.89	63,272.11	13%							Ramos	Х				analysis prior detail design. N
300,000.00 110,000.00	-	187,200.00	112,800.00	4%	l					By Admin		Х			v	field actrivity. All remaining works deleted ot the contractor
110,000.00	423,800.00	-	110,000.00	1% 0%						By Admin					Х	scope.
8,260,196.00	4,976,797.00	- 8,228,565.27	31,630.73	100%			79%									
								1								Completed w/ contractual
2,880,000.00	1,920,000.00	2,418,384.04	461,615.96	27%			270/					Х				obligation
			420,000.00	69/			27% 0%	l							Х	Deleted to conttractor's scope
420 000 00	200 000 00			6%		i	υ%	100%	210/	EPL		Х			^	Operational
420,000.00 2 257 596 00	280,000.00 1 506 064 00	- 3 459 808 37		21%			21%		-21%		I.P.				1	Deleted to conttractor's scope
2,257,596.00	280,000.00 1,506,064.00	3,459,808.37 -	(1,202,212.37)	31% 15%	Jan-11	Nov-11	31% 0%	100%		Constructio	Ramos				Х	Deleted to contribution 3 stone
	1,506,064.00	3,459,808.37	(1,202,212.37) 1,742,000.00	31% 15% 2%	Jan-11	Nov-11	31% 0% 2%	100%		n	Ramos	Х			Х	Operational
2,257,596.00 1,742,000.00	1,506,064.00	3,459,808.37	(1,202,212.37)	15%	Jan-11	Nov-11	0%	100%			Ramos	X X			X	
2,257,596.00 1,742,000.00 111,600.00 369,000.00	1,506,064.00 - 74,400.00 246,000.00	3,459,808.37 - 183,237.50 614,997.00	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00)	15% 2% 5%	Jan-11	Nov-11	0% 2% 5%	100%			Ramos	Х			X	Operational Completed
2,257,596.00 1,742,000.00 111,600.00	1,506,064.00 - 74,400.00 246,000.00 320,000.00	3,459,808.37 - 183,237.50	(1,202,212.37) 1,742,000.00 (71,637.50)	15% 2%	Jan-11	Nov-11	0% 2%	100%			Ramos				X	Operational
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36)	15% 2% 5%	Jan-11	Nov-11	0% 2% 5% 14%	100%			Ramos	Х			X	Operational Completed
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00 7,651,989.45	3,459,808.37 - 183,237.50 614,997.00	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59	15% 2% 5% 14%	Jan-11	Nov-11	0% 2% 5% 14%	100%			Ramos	Х				Operational Completed
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00 7,651,989.45 975,645.00	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59 2,926,935.00	15% 2% 5% 14%	Jan-11	Nov-11	0% 2% 5% 14% 70.6% 0.0%	100%		n	Ramos	X			x	Operational Completed Operational  Work suspended due to
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00 7,651,989.45 975,645.00 3,368,877.90	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36 14,035,272.51 - 10,822,846.94	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59 2,926,935.00 (2,962,131.84)	15% 2% 5% 14% 19% 54%	Jan-11	Nov-11	0% 2% 5% 14% 70.6% 0.0% 54.0%		-29%	n DSB	Ramos	Х				Operational Completed Operational  Work suspended due to insufficient funds in the fiel
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10 2,273,686.00	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00 7,651,989.45 975,645.00	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36 14,035,272.51 - 10,822,846.94 2,688,288.22	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59 2,926,935.00 (2,962,131.84) (414,602.22)	15% 2% 5% 14% 19% 54% 22%			0% 2% 5% 14% 70.6% 0.0% 54.0%	100%	-29%	n	I.P	X		x		Operational Completed Operational  Work suspended due to insufficient funds in the field WD thru its BOD resolution
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00 7,651,989.45 975,645.00 3,368,877.90	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36 14,035,272.51 - 10,822,846.94	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59 2,926,935.00 (2,962,131.84)	15% 2% 5% 14% 19% 54%	Jan-11	Nov-11 Dec-11	0% 2% 5% 14% 70.6% 0.0% 54.0%		-29%	DSB CONST. &		X		X X X		Operational Completed Operational  Work suspended due to insufficient funds in the field WD thru its BOD resolution agreed to LWUA's policy re: N
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10 2,273,686.00 828,066.00	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00 7,651,989.45 975,645.00 3,368,877.90	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36 14,035,272.51 - 10,822,846.94 2,688,288.22	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59 2,926,935.00 (2,962,131.84) (414,602.22) 303,928.65	15% 2% 5% 14% 19% 54% 22% 4%			0% 2% 5% 14% 70.6% 0.0% 54.0% 14.0% 2.6%		-29%	DSB CONST. &	I.P	X		Х		Operational Completed Operational  Work suspended due to insufficient funds in the field with th
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10 2,273,686.00 828,066.00	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00 7,651,989.45 975,645.00 3,368,877.90 2,273,686.00	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36 14,035,272.51 - 10,822,846.94 2,688,288.22 524,137.35	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59 2,926,935.00 (2,962,131.84) (414,602.22) 303,928.65 168,000.00	15% 2% 5% 14% 19% 54% 22% 4%			0% 2% 5% 14% 70.6% 0.0% 54.0% 14.0% 2.6%		-29%	DSB CONST. & SUPP	I.P	X		Х	X	Operational Completed Operational  Work suspended due to insufficient funds in the field WD thru its BOD resolution agreed to LWUA's policy re: N PSF convertion to soft loan a
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10 2,273,686.00 828,066.00	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00 7,651,989.45 975,645.00 3,368,877.90 2,273,686.00	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36 14,035,272.51 - 10,822,846.94 2,688,288.22 524,137.35	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59 2,926,935.00 (2,962,131.84) (414,602.22) 303,928.65 168,000.00	15% 2% 5% 14% 19% 54% 22% 4%			0% 2% 5% 14% 70.6% 0.0% 54.0% 14.0% 2.6%		-29%	DSB CONST. & SUPP	I.P	X		Х	X	Operational Completed Operational  Work suspended due to insufficient funds in the field WD thru its BOD resolution agreed to LWUA's policy re: NPSF convertion to soft loan a willling to avail the balance
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10 2,273,686.00 828,066.00 168,000.00	1,506,064.00  74,400.00  246,000.00  320,000.00  630,333.00  7,651,989.45  975,645.00  3,368,877.90  2,273,686.00  -  1,033,780.55	3,459,808.37 183,237.50 614,997.00  1,552,138.36  14,035,272.51 10,822,846.94 2,688,288.22 524,137.35	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59 2,926,935.00 (2,962,131.84) (414,602.22) 303,928.65 168,000.00	15% 2% 5% 14% 19% 54% 22% 4%			0% 2% 5% 14% 70.6% 0.0% 54.0% 14.0% 2.6%		-29%	DSB CONST. & SUPP	I.P	X		Х	X	Operational Completed Operational  Work suspended due to insufficient funds in the field WD thru its BOD resolution agreed to LWUA's policy re: NPSF convertion to soft loan a willling to avail the balance
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10 2,273,686.00 168,000.00 21,110,320.00	1,506,064.00	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36 14,035,272.51 - 10,822,846.94 2,688,288.22 524,137.35 	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59 2,926,935.00 (2,962,131.84) (414,602.22) 303,928.65 168,000.00	15% 2% 5% 14% 19% 54% 22% 4% 1%			0% 2% 5% 14% 70.6% 0.0% 54.0% 14.0% 2.6%		-29%	DSB CONST. & SUPP	I.P	x x	X	Х	X	Operational Completed Operational  Work suspended due to insufficient funds in the field WD thru its BOD resolution agreed to LWUA's policy re: N PSF convertion to soft loan a willling to avail the balance of 7.61M as regular loan
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10 2,273,686.00 828,066.00 168,000.00 21,110,320.00 200,000.00	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00 7,651,989.45 975,645.00 3,368,877.90 2,273,686.00 - 1,033,780.55 1,055,541.42	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36 14,035,272.51 - 10,822,846.94 2,688,288.22 524,137.35 	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59 2,926,935.00 (2,962,131.84) (414,602.22) 303,928.65 168,000.00 - 444,167.07 16,943.05	15% 2% 5% 14% 19% 54% 22% 4% 1%	Apr-11	Dec-11	0% 2% 5% 14% 70.6% 0.0% 54.0% 14.0% 2.6% 0.0%	100%		DSB CONST. & SUPP By Admin	I.P Ramos	x x	X	Х	X	Operational Completed Operational  Work suspended due to insufficient funds in the field with th
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10 2,273,686.00 168,000.00 21,110,320.00 20,000.00 20,000.00 20,542,920.00 47,400.00	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00 7,651,989.45 975,645.00 3,368,877.90 2,273,686.00 - 1,033,780.55 1,055,541.42 -	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36 14,035,272.51 - 10,822,846.94 2,688,288.22 524,137.35 	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) 22,129.59 2,926,935.00 (2,962,131.84) (414,602.22) 303,928.65 168,000.00 444,167.07 16,943.05 1,439.35	15% 2% 5% 14% 19% 54% 22% 4% 1% 0.88% 0.09%		Dec-11	0% 2% 5% 14% 70.6% 0.0% 54.0% 14.0% 2.6%		-29%	DSB CONST. & SUPP	I.P	x x		Х	X	Operational Completed Operational  Work suspended due to insufficient funds in the field WD thru its BOD resolution agreed to LWUA's policy re: N PSF convertion to soft loan au willling to avail the balance of 7.61M as regular loan  On going. Still awaiting the delivery of various air release/
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10 2,273,686.00 168,000.00 20,000.00 20,000.00 20,000.00 20,542,920.00 47,400.00 100,000.00	1,506,064.00  74,400.00  246,000.00  320,000.00  630,333.00  7,651,989.45  975,645.00  2,273,686.00  -  1,033,780.55  1,055,541.42  -  -  -	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36 14,035,272.51 - 10,822,846.94 2,688,288.22 524,137.35 - 20,666,152.93 183,056.95 18,560.65 20,417,135.33	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) - 22,129.59 2,926,935.00 (2,962,131.84) (414,602.22) 303,928.65 168,000.00 - 444,167.07 16,943.05 1,439.35 125,784.67 - 100,000.00	15% 2% 5% 14% 19% 54% 22% 4% 1% 0.88% 0.09%	Apr-11	Dec-11	0% 2% 5% 14% 70.6% 0.0% 54.0% 14.0% 2.6% 0.0%	100%		DSB CONST. & SUPP By Admin	I.P Ramos	x x		Х	x x x	Operational Completed Operational  Work suspended due to insufficient funds in the field WD thru its BOD resolution agreed to LWUA's policy re: N PSF convertion to soft loan ar willing to avail the balance of 7.61M as regular loan
2,257,596.00 1,742,000.00 111,600.00 369,000.00 480,000.00 14,057,402.10 2,926,935.00 7,860,715.10 2,273,686.00 168,000.00 21,110,320.00 20,000.00 20,000.00 20,542,920.00 47,400.00	1,506,064.00 - 74,400.00 246,000.00 320,000.00 630,333.00 7,651,989.45 975,645.00 3,368,877.90 2,273,686.00 - 1,033,780.55 1,055,541.42	3,459,808.37 - 183,237.50 614,997.00 1,552,138.36 14,035,272.51 - 10,822,846.94 2,688,288.22 524,137.35 - 20,666,152.93 183,056.95 18,560.65 20,417,135.33	(1,202,212.37) 1,742,000.00 (71,637.50) (245,997.00) (1,072,138.36) 22,129.59 2,926,935.00 (2,962,131.84) (414,602.22) 303,928.65 168,000.00 444,167.07 16,943.05 1,439.35	15% 2% 5% 14% 19% 54% 22% 4% 1% 0.88% 0.09%	Apr-11	Dec-11	0% 2% 5% 14% 70.6% 0.0% 54.0% 14.0% 2.6% 0.0%	100%		DSB CONST. & SUPP By Admin	I.P Ramos	x x		Х	X	Operational Completed Operational  Work suspended due to insufficient funds in the field WD thru its BOD resolution agreed to LWUA's policy re: N PSF convertion to soft loan au willling to avail the balance of 7.61M as regular loan  On going. Still awaiting the delivery of various air release/

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																1 0
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
		FUNDING			Date	Date of	% Acc	omplish		Contractor	Action			t Status		REMARKS
Released	10)	Disbursed	Bal. In Field (18-20)	Contract	Started	completion	Actual	Target	varia	Contractor	Officer	complet	going	Suspende	Started Started	REIVIARNS
8,475,317.00		7,980,301.98	495,015.02	100%												
1,699,680.00	-	1,292,550.00	407,130.00	21%								Х				
1,653,012.65	-	1,648,549.05	4,463.60	20%								X		,		

1,032,624.00	-	1,029,836.10	2,787.90	13%						DCD C		Х				7
2,150,000.00	-	2,144,194.15	5,805.85	27%	Jan-10	Aug-11	100%	100%		DSB Const. & Supply	R. Cu	Х				Completed. For final turned over.
1,530,000.00	-	1,525,869.57	4,130.43	19%						а зарріу		Х				
50,000.00	-	39,303.12	10,696.88									Х				
360,000.00	-	300,000.00	60,000.00									Х				_
-	423,767.63														Х	
5,683,641.90	1,048,718.00	5,609,885.02	73,756.88													Waiting for 2nd release of fund
4,900,141.90	1,048,718.00	5,053,080.22	(152,938.32)	91%						Aquaterra		X	1			for payment of works completed
553,500.00	-	556,804.80	(3,304.80)	9%	Oct-09	May -11	100%	100%		Konstruct	R. Cu	X	<u> </u>			by the contractor as variation
30,000.00 200,000.00	-	0.00	30,000.00 200,000.00	0%	ł							X			-	order.
												^				
138,515,140.86	54,657,803.66	128,372,466.20	10,142,673.90													
												-			-	+
4,213,986.00	210,774.90	4,213,986.00	-							Ву						
4,213,986.00	-130,344.00	4,213,986.00	-		Dec- 09	Sept- 11	100%	100%	0%	Adminitrati	R. Cu		х			Completed
	130,416.00		-			·				on		Х				i .
	210,702.90		-												Х	
4,213,986.00	210,774.90	4,213,986.00	-													
21,582,800.00	2,759,874.80	20,420,165.17	1,162,634.83													
	2,733,071.00				ł								1			Repair of retaining wall for
19,723,487.51	-	19,887,880.32	(164,392.81)							Ву			Х			suction pipe as alternative
52,800.00	(200.00)	54,069.49	(1,269.49)		Aug-11	Dec-11	99%	100%	-1%	, Adminitrati	R. Cu	x				source of water due to source
										on			<u> </u>			problems with Barwasadeco
1,806,512.49	1,600,587.51	478,215.36	1,328,297.13												Х	(Coop)
	1,159,487.29		-												х	
16,441,660.10	2,456,799.82	13,785,919.52	2,655,740.58													
5,760,000.00	0.00	4,362,809.40	1,397,190.60									Х				1
1,600,000.00	0.00	-	1,600,000.00											Х		POW realignment of fund
5,454,349.00	0.00	4,728,356.03	725,992.97		Oct-09	Dec-11	100%	100%	0%	By Admin	R. Cu	Х				savings/balance for laboratory
3,150,000.00	0.00	3,265,000.00	(115,000.00)		001-09	Dec-11	100%	100%	0%	by Aumin	R. Cu	Х				materials, msicelleanoeus matls
264,798.00	35,202.00	153,000.00	111,798.00									Х				for pumping equipment.
212,513.10	0.00	26,270.00	186,243.10									Х				_
-	2,421,597.82	1,250,484.09	(1,250,484.09)												Х	
137,009,956.00	37,779,437.20	137,009,956.00	-	94%												
				.==:												Due to additional week (V O) to
40,539,789.00	4,460,211.00	40,539,789.00	-	47%								Х				Due to additional work (V.O) to be funded by the WD, the new
41,784,990.00	2,269,110.00	41,784,990.00	-	34%						C.B. Garay		Х				contract cost is P206,113,833.00
26 544 806 00	4 770 574 75	26 544 906 00		100/						Philwide						with corresponding contract
26,544,806.00	4,779,574.75	26,544,806.00	-	10%						Builders		Х	ļ			period extension. Out of
13,335,882.00	2,288,118.00	13,335,882.00	_	13%			100%	100%	0%		M. Gregorio	Х				37,779,437.20 project fund
					Sept -09	Aug t -11	100/0									
1	6,704,465.67	,,	-	5%	Sept -09	Aug t -11	100%				Gregorio	х				balance, 18M is WD's equity
1 190 129 00				5%	Sept -09	Aug t -11	100%				Gregorio	Х				
1,190,128.00	809,872.00	1,190,128.00	-	5% 2%	Sept -09	Aug t -11	100%				dicgono	X				balance, 18M is WD's equity contribution. Hence, only 19M is
1,190,128.00				5%	Sept -09	Aug t -11	100%			By admin	Gregorio	Х				balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised
1,190,128.00	809,872.00		-	5% 2%	Sept -09	Aug t -11	100%			By admin	Gregorio	X				balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG.
	809,872.00 6,325,134.75 9,092,951.03	1,190,128.00	-	5% 2%	Sept -09	Aug t -11	100%				uregono.	X X				balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised
13,614,361.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00	1,190,128.00	-	5% 2%	Sept -09	Aug t-11	100%				GI CEGOTIO	X X				balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised
	809,872.00 6,325,134.75 9,092,951.03	1,190,128.00	-	5% 2%	Sept -09	Aug t -11	100%				Gregorio	X X				balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised
13,614,361.00 175,034,416.10	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00	1,190,128.00 13,614,361.00 171,216,040.69	3,818,375.41	5% 2% 3%							Gregorio	X X				balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised
13,614,361.00 175,034,416.10 4,424,673.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00	1,190,128.00 13,614,361.00 171,216,040.69	3,818,375.41 4,246,673.00	5% 2% 3% 100%	Oct-12	Jun-13	15%	10%			M.	X X				balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF
13,614,361.00 175,034,416.10	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00 13,614,361.00 171,216,040.69	3,818,375.41	5% 2% 3%							M. GREGORI	X X	x			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised
13,614,361.00 175,034,416.10 4,424,673.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00 13,614,361.00 171,216,040.69	3,818,375.41 4,246,673.00	5% 2% 3% 100%							M.	X X	X			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF
13,614,361.00 175,034,416.10 4,424,673.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00 13,614,361.00 171,216,040.69	3,818,375.41 4,246,673.00	5% 2% 3% 100%							M. GREGORI	X X	X			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF
13,614,361.00 175,034,416.10 4,424,673.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00 13,614,361.00 171,216,040.69	3,818,375.41 4,246,673.00	5% 2% 3% 100%							M. GREGORI	X X	X			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF
13,614,361.00 175,034,416.10 4,424,673.00 4,424,673.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00 13,614,361.00 171,216,040.69 178,000.00 178,000.00	3,818,375.41 4,246,673.00 4,246,673.00	5% 2% 3% 100% 100%	Oct-12	Jun-13	15%	10%			M. GREGORI	X X	x			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going
13,614,361.00 175,034,416.10 4,424,673.00 4,424,673.00 4,423,125.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00 13,614,361.00 171,216,040.69 178,000.00 178,000.00	3,818,375.41 4,246,673.00 4,246,673.00 4,385,380.00	5% 2% 3% 100% 100%	Oct-12	Jun-13	15%	10%			M. GREGORI O	X X	X			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going  POW already realigned. Pipelines
13,614,361.00 175,034,416.10 4,424,673.00 4,424,673.00 4,423,125.00 1,724,625.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00 13,614,361.00 171,216,040.69 178,000.00 178,000.00	3,818,375.41 4,246,673.00 4,246,673.00 4,385,380.00 1,686,880.00	5% 2% 3% 100% 100% 100%	Oct-12	Jun-13	15%	10%			M. GREGORI	X X	X			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going
13,614,361.00 175,034,416.10 4,424,673.00 4,424,673.00 4,424,673.00 1,724,625.00 750,000.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00 13,614,361.00 171,216,040.69 178,000.00 178,000.00	3,818,375.41 4,246,673.00 4,246,673.00 4,385,380.00 1,686,880.00 750,000.00	5% 2% 3% 100% 100% 100% 39% 17%	Oct-12	Jun-13	15% 10.0% 8.0%	10%			M. GREGORI O	X X	x			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going  POW already realigned. Pipelines
13,614,361.00 175,034,416.10 4,424,673.00 4,424,673.00 4,424,673.00 1,724,625.00 750,000.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00 13,614,361.00 171,216,040.69 178,000.00 178,000.00	3,818,375.41 4,246,673.00 4,246,673.00 4,385,380.00 1,686,880.00 750,000.00	5% 2% 3% 100% 100% 100% 39% 17%	Oct-12	Jun-13	15% 10.0% 8.0%	10%			M. GREGORI O	X X	x			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going  POW already realigned. Pipelines
13,614,361.00 175,034,416.10 4,424,673.00 4,424,673.00 4,423,125.00 1,724,625.00 750,000.00 1,948,500.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00 13,614,361.00 171,216,040.69 178,000.00 178,000.00	3,818,375.41 4,246,673.00 4,246,673.00 4,385,380.00 1,686,880.00 750,000.00	5% 2% 3% 100% 100% 100% 17% 44%	Oct-12	Jun-13	15% 10.0% 8.0% 2.0%	10% 10.0% 8.0% 2.0%			M. GREGORI O	X X	x			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going  POW already realigned. Pipelines
13,614,361.00 175,034,416.10 4,424,673.00 4,424,673.00 4,423,125.00 1,724,625.00 750,000.00 1,948,500.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00  13,614,361.00  171,216,040.69  178,000.00  178,000.00  37,745.00	3,818,375.41 4,246,673.00 4,246,673.00 4,385,380.00 1,686,880.00 750,000.00 1,948,500.00	5% 2% 3% 100% 100% 100% 17% 44% 100%	Oct-12	Jun-13	15% 10.0% 8.0% 2.0%	10% 10.0% 8.0% 2.0%			M. GREGORI O	X X	X			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going  POW already realigned. Pipelines
13,614,361.00 175,034,416.10 4,424,673.00 4,424,673.00 1,724,625.00 750,000.00 1,948,500.00 4,454,882.94 2,617,740.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00  13,614,361.00  171,216,040.69  178,000.00  178,000.00  37,745.00  37,745.00	3,818,375.41 4,246,673.00 4,246,673.00 4,385,380.00 1,686,880.00 750,000.00 1,948,500.00 4,454,882.94 2,617,740.00	5% 2% 3% 100% 100% 100% 39% 17% 44%	Oct-12	Jun-13	15% 10.0% 8.0% 2.0%	10% 10.0% 8.0% 2.0%			M. GREGORI O	X X	x			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going  POW already realigned. Pipelines field material take off is on going
13,614,361.00 175,034,416.10 4,424,673.00 4,424,673.00 1,724,625.00 750,000.00 1,948,500.00 4,454,882.94 2,617,740.00 675,000.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00  13,614,361.00  171,216,040.69  178,000.00  178,000.00  37,745.00  37,745.00	3,818,375.41  4,246,673.00 4,246,673.00  4,385,380.00 1,686,880.00 750,000.00 1,948,500.00  4,454,882.94 2,617,740.00 675,000.00	5% 2% 3% 100% 100% 100% 44% 100% 59% 15%	Oct-12	Jun-13	15% 10.0% 8.0% 2.0%	10% 10.0% 8.0% 2.0%			M. GREGORI O	X X	X			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going  POW already realigned. Pipelines field material take off is on going  For tendering of various PVC
13,614,361.00  175,034,416.10  4,424,673.00  4,424,673.00  1,724,625.00  750,000.00  1,948,500.00  4,454,882.94  2,617,740.00  675,000.00  700,000.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00  13,614,361.00  171,216,040.69  178,000.00  178,000.00  37,745.00  37,745.00	3,818,375.41  4,246,673.00  4,246,673.00  4,385,380.00  1,686,880.00  750,000.00  1,948,500.00  4,454,882.94  2,617,740.00  675,000.00  700,000.00	5% 2% 3% 100% 100% 100% 39% 17% 44% 100% 59% 15% 16%	Oct-12	Jun-13	15% 10.0% 8.0% 2.0%	10% 10.0% 8.0% 2.0%			M. GREGORI O	X X	x			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going  POW already realigned. Pipelines field material take off is on going  For tendering of various PVC
13,614,361.00  175,034,416.10  4,424,673.00 4,424,673.00  1,724,625.00 750,000.00 1,948,500.00  4,454,882.94 2,617,740.00 675,000.00 700,000.00 250,000.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00  13,614,361.00  171,216,040.69  178,000.00  178,000.00  37,745.00  37,745.00	3,818,375.41  4,246,673.00  4,246,673.00  4,385,380.00  1,686,880.00  750,000.00  1,948,500.00  4,454,882.94  2,617,740.00  675,000.00  700,000.00  250,000.00	5% 2% 3% 100% 100% 100% 39% 17% 44% 100% 59% 15% 6%	Oct-12	Jun-13	15% 10.0% 8.0% 2.0%	10% 10.0% 8.0% 2.0%			M. GREGORI O	X X	X			balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going  POW already realigned. Pipelines field material take off is on going  For tendering of various PVC
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13,614,361.00  175,034,416.10  4,424,673.00 4,424,673.00 1,724,625.00 750,000.00 1,948,500.00 4,454,882.94 2,617,740.00 675,000.00 200,000.00 212,142.94 13,302,680.94  175,034,416.10 13,302,680.94 4,213,986.00	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00  13,614,361.00  171,216,040.69  178,000.00  178,000.00  37,745.00  37,745.00	3,818,375.41  4,246,673.00  4,246,673.00  4,246,673.00  1,686,880.00  750,000.00  1,948,500.00  700,000.00  250,000.00  250,000.00  212,142.94  1,368,684.81  1,546,414.53  10,142,673.90  3,818,375.41  13,086,935.94	5% 2% 3% 100% 100% 100% 39% 17% 44% 100% 59% 15% 6%	Oct-12	Jun-13	15% 10.0% 8.0% 2.0%	10% 10.0% 8.0% 2.0%		By admin	M. GREGORI O I. RAMOS	x x x				balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG. Implementation was revised accordingly. Waiting for CAF  Construction is on going  POW already realigned. Pipelines field material take off is on going  For tendering of various PVC pipes
13,614,361.00  175,034,416.10  4,424,673.00  4,424,673.00  4,424,673.00  1,724,625.00  750,000.00  1,948,500.00  261,7740.00  675,000.00  212,142.94  13,302,680.94	809,872.00 6,325,134.75 9,092,951.03 1,050,000.00 42,996,111.82	1,190,128.00  13,614,361.00  171,216,040.69  178,000.00  178,000.00  37,745.00  37,745.00	3,818,375.41  4,246,673.00  4,246,673.00  4,246,673.00  4,385,380.00  750,000.00  1,948,500.00  700,000.00  250,000.00  250,000.00  212,142,94  13,086,935.94  1,368,684.81  1,546,414.53  10,142,673.90  3,818,375.41	5% 2% 3% 100% 100% 100% 39% 17% 44% 100% 59% 15% 6%	Oct-12	Jun-13	15% 10.0% 8.0% 2.0%	10% 10.0% 8.0% 2.0%		By admin	M. GREGORI O I. RAMOS	x x x				balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/LCG. Implementation was revised accordingly. Waiting for CAF  Construction is on going  POW already realigned. Pipelines field material take off is on going  For tendering of various PVC pipes