

PROJECT STATUS AS OF 30 NOVEMBER 2012

1	2	3	4	5	6	7	8	9	10	11	12	13	Program of Work				17	18														
													AREA	Water District	Province	Region			Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implement'n	Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost	Released
5	Alimodian	Iloilo	6	ICG	2,000,000.00	LA.#4-2627			By Admin.	2,000,000.00	230,110.00	1,769,890.00				1,770,080.00		1,770,080.00														
													Rehab. Of Pipelines			1,125,324.00		1,125,324.00														
													Valves, Fittings & Appurt.			140,556.00		140,556.00														
													Service Connections			304,200.00		304,200.00														
													Non-Revenue Reduction Prog.			200,000.00		200,000.00														
													ES/CS																			
5	Anilao	Iloilo	6	DOH 10	13,450,000.00	MOU	BAC		Contractor	13,450,000.00	1,530,660.00	11,919,340.00	(POW REVISED)	11,993,415.00	11,924,300.00	11,204,033.87		11,943,231.05														
										* Revised POW			Source dev	1,575,000.00		0.00																
													Reservoir	4,800,000.00		0.00																
													Pipelines	2,682,000.00	10,868,900.00		10,868,900.00															
													EE/Me Facilities	1,241,200.00	570,000.00		570,000.00															
													Service Conns	374,100.00	335,400.00		354,331.05															
													Contingencies	533,615.00	0.00		0.00															
													Others	787,500.00	150,000.00		150,000.00															
													ES/CS																			
5	Banate	Iloilo	6	DOH 10	25,000,000.00	MOU	BAC		Contractor	25,000,000.00	2,815,664.28	22,184,335.72				22,183,956.00	26,053,321.65	20,531,846.53														
													Source dev		1,300,000.00		1,300,000.00															
													Reservoir		2,124,600.00		2,124,600.00															
													Pipelines		13,246,160.00		13,246,160.00															
													EE/Me Facilities		2,269,200.00		2,269,200.00															
													Service Conns		750,000.00		750,000.00															
													Contingencies		1,968,996.00		316,886.53															
													Others		525,000.00		525,000.00															
													ES/CS																			
5	Barbaza	Antique	6	PSF	7,428,000.00	MOU	BAC		Contractor	7,428,000.00	780,981.07	6,647,018.93				6,646,996.65	5,700,000.00	2,454,310.50														
													Source Development		180,000.00	120,000.00	120,000.00															
													Pumping Station		1,329,622.00		332,405.50															
													Treatment Facility		78,000.00	1,999,616.50	39,000.00															
													Generating Set		1,102,074.00		551,037.00															
													Powerline Extension		409,695.00	400,000.00	204,847.50															
													Pipelines		1,495,188.00	1,851,423.50	373,797.00															
													FH, GV, Prod. Meter and BOV		364,414.00	319,400.00	91,103.50															
													Service Connections		762,480.00	729,000.00	190,620.00															
													ES			0.00																
													CS			0.00																
													Lot Acquisition		500,000.00	0.00	500,000.00															
													Tools and office Equipment		100,000.00	0.00	50,000.00															
													Freight and handling		9,000.00	0.00	1,500.00															
													Contingencies		316,523.65	0.00																
													Others			280,560.00																
													Advance Payment																			
5	Belison	Antique	6	PSF	8,220,000.00	MOU	BAC		Contractor	8,220,000.00	932,968.04	7,287,031.96				7,281,677.26	7,150,000.00	2,706,653.00														
													Source Development		773,794.00		773,794.00															
													Booster Pump Station		449,026.00		200,000.00															
													Treatment Facility		178,000.00		178,000.00															
													Pipelines		4,816,584.00		1,204,146.00															
													Valves and Blow-offs		385,326.72		192,663.00															
													Serviced Connections		232,200.00		58,050.00															
													ES																			
													CS																			
													Land Acquisition		100,000.00		100,000.00															
													Contingencies		346,746.54																	
5	Binalbagan	Negros Occ.	6	PSF	30,000,000.00	MOU	BAC		Contractor	30,000,000.00	1,683,579.84	28,316,420.16				28,317,176.48	30,000,000.00	28,317,176.48														
													Source dev		2,700,000.00		2,700,000.00															
													Pipelines		15,317,568.00		15,317,568.00															
													EE/Me Facilities		8,334,221.50		8,334,221.50															
													Service Conns		371,700.00		371,700.00															
													Contingencies		1,336,174.48		1,336,174.48															
													Others		257,512.50		257,512.50															
													ES/CS																			
5	Buenavista	Guimaras	6	DOH 10	17,600,000.00	MOU	BAC		Contractor	17,600,000.00	962,924.88	16,637,075.12				16,648,748.10		16,648,748.10														
													Source Development		1,660,000.00	1,660,000.00	1,660,000.00															
													Pumphouse		163,200.00	162,400.00	163,200.00															
													Electro-Mechanical Equipment		975,000.00	973,500.00	975,000.00															
													Transmission Pipelines		60,900.00	60,900.00	60,900.00															
													Distribution Pipelines		5,785,782.00	5,775,153.00	5,785,782.00															
													Storage Facility		5,312,500.00	5,312,500.00	5,312,500.00															
													Chlorinator		78,000.00	77,500.00	78,000.00															
													Flowmeter		108,000.00	108,000.00	108,000.00															
													Booster Pump Station		766,140.00	766,000.00	766,140.00															
													Service Connection		375,000.00	375,000.00	375,000.00															
													Price & Physical Contingencies		764,226.10		764,226.10															
													Engineering Studies																			
													Construction Supervision																			
													Lot Acquisition		600,000.00		600,000.00															
5	Calinog	Iloilo	6	DOH 09	10,000,000.00	MOU	BAC		By Admin.	10,000,000.00	1,053,669.70	8,946,330.30				8,945,151.60		8,875,151.60														
													Pipelines		1,686,600.00		1,686,600.00															
													Reservoir		4,249,200.00		4,249,200.00															
													Service Connections		283,392.00		283,392.00															
													Rehab of Infiltration Gallery		1,500,000.00		1,500,000.00															
													Price & Physical Contingencies		385,959.60		355,959.60															
													Engineering Studies																			
													Construction Supervision																			
													Lot Acquisition		800,000.00		800,000.00															
													Contingencies		40,000.00																	
5	Concepcion	Iloilo	6	PSF	10,000,000.00	MOU	BAC		Contractor	10,000,000.00	1,113,984.69	8,886,015.31				8,884,113.00	8,476,009.00	3,500,000.00														
													Source Development		600,000.00	599,600.00	600,000.00															
													Pumping Stations		1,626,400.00	1,782,800.00	1,094,500.00															
													Rehab. of 12 kva GenSet		100,000.00	99,750.00	100,000.00															

														Valves and Fittings	245,628.00		245,628.00
														Fire Hydrants	486,000.00		486,000.00
														Blow-off Assembly	588,000.00		446,360.00
														Power Generator Set	1,800,000.00		300,000.00
														NRW Reduction and Other Works	1,308,400.00		881,548.00
														Price and Physical Cont.	1,249,568.00		
														Engineering Studies			
														Construction Supervision			
														Land Acquisition	1,800,000.00		1,800,000.00
														Office Equipment/Tools	100,000.00		100,000.00
														Freight and Handling	171,000.00		171,000.00
														Contingencies/Non Engineering	103,550.00		
5	Hamtic	Antique	6	PSF	19,600,000.00		BAC	Contractor	19,600,000.00	2,192,779.45	17,407,220.55				17,392,534.25	16,865,075.00	7,021,571.65
														Source Development	1,800,000.00		1,800,000.00
														Pump House	163,200.00		81,600.00
														Electro-Mechl Equipment	397,842.00		198,921.00
														Mobile Power Unit	954,624.00		954,624.00
														Fixed Power Source	762,048.00		381,024.00
														Pipelines	10,040,010.00		2,510,002.50
														Chlorinating Facility	78,000.00		78,000.00
														Valves and Fittings	913,688.08		228,422.03
														Production Meter/Valves	201,006.25		100,503.12
														Service Connections	753,900.00		188,475.00
														Engineering Studies			
														Construction Supervision			
														Lot Acquisition	500,000.00		500,000.00
														Contingencies	828,215.92		
														Others			
5	Himamaylan	Negros Occ.	6	PSF	25,000,000.00		MOU	BAC	Contractor	25,000,000.00	2,816,740.22	22,183,259.78			22,182,257.40	22,000,000.00	15,000,000.00
														Source dev	3,375,000.00		3,375,000.00
														Reservoir	6,300,000.00		3,622,500.00
														Pipelines	5,317,398.00		3,749,568.00
														EE/Me Facilities	4,408,086.00		3,952,932.00
														Service Conns	297,000.00		0.00
														Contingencies	1,969,748.40		0.00
														Others	515,025.00		300,000.00
5	Ibajay	Aklan	6	DOH 09	21,000,000.00		MOU	BAC	Contractor	21,000,000.00	1,171,690.38	19,828,309.62			19,822,173.00	18,500,000.00	15,379,852.95
														Source Development	1,080,000.00		1,080,000.00
														Pump Facilities/Pumphouse	1,914,930.00		1,914,930.00
														Pipelines	11,616,000.00		8,297,144.00
														Reservoir	2,124,600.00		1,327,875.00
														Booster Pump Station	639,870.00		639,870.00
														Service Connections	345,600.00		230,400.00
														Fire Protection	372,060.00		372,060.00
														Flow Meter	205,200.00		205,200.00
														Powerline Extension	300,000.00		300,000.00
														Engineering Studies			0.00
														Construction Supervision			0.00
														Lot Acquisition	280,000.00		280,000.00
														Contingencies	943,913.00		732,373.95
														Advance Payment			
5	Ilog	Negros Occ.	6	CIF	5,000,000.00		MOU	BAC	Contractor	5,000,000.00	557,083.80	4,442,916.20			4,442,760.00	4,299,792.99	2,400,000.00
														Source dev	1,350,000.00		1,350,000.00
														EE/Me Facilities	1,981,200.00		500,000.00
														Service Conns	750,000.00		400,000.00
														Contingencies	204,060.00		
														Others	157,500.00		150,000.00
5	Janiuay	Iloilo	6	DOH 09	15,320,000.00		MOU	BAC	By Admin.	15,320,000.00	1,651,750.00	13,668,250.00			13,667,200.00		13,667,200.00
														Source Development	200,000.00		200,000.00
														Pumphouse	212,100.00		212,100.00
														Pumping Equipment	373,700.00		373,700.00
														Mobile Power Unit	954,600.00		954,600.00
														Fixed Power Unit	289,750.00		289,750.00
														Production Meter	135,000.00		135,000.00
														Reservoir	3,824,300.00		3,824,300.00
														Water Treatment	78,000.00		78,000.00
														Valves & Fittings	627,000.00		627,000.00
														Pipelines	5,226,600.00		5,226,600.00
														Service Connections	179,700.00		179,700.00
														Price & Physical Contingencies	605,050.00		605,050.00
														Engineering Studies			
														Construction Supervision			
														Land Acquisition	540,000.00		540,000.00
														Water Tank	300,000.00		300,000.00
														Freight & Handling	75,600.00		75,600.00
														Contingency	45,800.00		45,800.00
5	Janiuay	Iloilo	6	ICG	3,000,000.00		LA		By Admin.	3,000,000.00	345,130.00	2,654,870.00			2,654,850.00		2,654,850.00
														Pumphouse	100,000.00		100,000.00
														Pumping Equipment	733,500.00		733,500.00
														Genset	750,000.00		750,000.00
														Powerline Extension	830,000.00		830,000.00
														Price & Physical Contingencies	241,350.00		241,350.00
5	Jordan	Guimaras	6	ICG	5,000,000.00		DOU	BAC	By Admin.	5,000,000.00	281,295.00	4,718,705.00			4,718,705.00		3,388,472.00
														Source Development	1,250,000.00		1,250,000.00
														Pumping Equipment	410,000.00		410,000.00
														Valves & Fittings	193,000.00		115,800.00
														Pipelines	580,400.00		348,240.00
														Chlorinator	400,000.00		200,000.00
														Service Connections	1,428,650.00		714,326.00
														Price & Physical Contingencies	426,205.00		319,656.00
														Engineering Studies			
														Const. Supervision			
														Tools & Equipment	30,450.00		30,450.00
5	La Carlota	Negros Occ.	6	DOH 10	30,000,000.00		MOU	BAC	Contractor	30,000,000.00	2,932,435.59	27,067,564.41			26,572,424.00	26,613,951.67	26,572,424.00
														Source dev	3,100,000.00		3,100,000.00
														Pipelines	14,390,140.00		14,390,140.00
														EE/Me Facilities	3,441,200.00		3,441,200.00
														Storage Facility	2,400,000.00		2,400,000.00
														Service Conns	634,500.00		634,500.00
														Contingencies	2,396,584.00		2,396,584.00
														Others	210,000.00		210,000.00

													Engineering Study			0.00	0.00
													Const'n Supervision			0.00	0.00
													Land Acquisition		16,500.00	0.00	16,500.00
													Tools and Office Equipment		100,000.00	0.00	100,000.00
													Freight and Handling		10,500.00	0.00	10,500.00
													Contingencies		2,086,550.00		666,932.90
													Others		0.00	362,160.00	
													Advance Payment				
5	New Lucena	Iloilo	6	DPWH	8,500,000.00	MOU	BAC	By Admin.	8,500,000.00	468,018.00	8,031,982.00				8,022,342.00	8,022,342.00	7,852,342.00
													Source Development		210,000.00		210,000.00
													Pumphouse and Site Development		129,048.00		129,048.00
													Pump and Motor		373,704.00		373,704.00
													Mobile Power Unit		762,048.00		762,048.00
													Fixed Power Unit		301,077.00		301,077.00
													Production Meter		63,000.00		63,000.00
													Water Treatment		78,000.00		78,000.00
													Valves & Fittings		345,600.00		345,600.00
													Transmission Pipeline		1,009,800.00		1,009,800.00
													Distribution Pipeline		1,870,200.00		1,870,200.00
													Service Connections		174,600.00		174,600.00
													Miscellaneous Works		1,465,800.00		1,465,800.00
													Price & Physical Contingencies		1,017,432.00		847,432.00
													Engineering Studies				
													Construction Supervision				
													Land Acquisition		44,000.00		44,000.00
													Tools & Equipment		150,000.00		150,000.00
													Freight & Handling		17,460.00		17,460.00
													Contingencies		10,573.00		10,573.00
5	Numancia	Aklan	6	DOH 10	23,000,000.00	MOU	BAC	Contractor	23,000,000.00	2,628,190.00	20,371,810.00				20,331,760.00	19,250,472.32	20,250,753.24
													Transmission Pipelines		16,847,730.00	17,728,046.00	
													Valves & Fittings		2,021,670.00	865,000.00	
													Service Connections		385,200.00	320,000.00	
													Engineering Studies			0.00	
													Construction Supervision			0.00	
													Plumbing Tools/Equipment		100,000.00	0.00	
													Freight and Handling		9,000.00	0.00	
													Contingencies		968,160.00	0.00	
													Others		0.00	337,426.32	
5	Numancia	Aklan	6	DOH 10	10,000,000.00		BAC	By Admin.	10,000,000.00	1,101,318.62	8,898,681.38				9,862,241.68		5,534,240.28
													Source Development		440,000.00		440,000.00
													Pump House		270,120.00		270,120.00
													Electro-Mechanical Equipmt.		1,118,964.00		1,118,964.00
													Mobile Power Unit		1,524,096.00		0.00
													Fixed Power		1,003,358.80		1,003,358.80
													Production Meter and Valves		270,000.00		270,000.00
													Transmission Pipelines		4,651,402.88		1,847,497.48
													Chlorinating Equipment		156,000.00		156,000.00
													Engineering Study				
													Const'n Supervision				
													Lot Acquisition		395,000.00		395,000.00
													Freight and Handling		33,300.00		33,300.00
5	Pandan	Antique	6	PSF	20,000,000.00	MOU	BAC	Contractor	20,000,000.00	2,300,453.06	17,699,546.94				17,695,792.80	17,693,003.00	5,055,940.81
													Distribution Pipeline		14,693,760.00	15,502,237.00	4,408,128.00
													Appurt., Valves/Fittings		1,469,376.00	1,280,000.00	440,812.81
													Service Connections		690,000.00	575,000.00	207,000.00
													Engineering Study			-	
													Const'n Supervision			-	
													Contingencies		842,656.80	-	
													Others			335,766.00	
													Advance Payment				
5	Pilar	Capiz	6	DOH 10	29,190,000.00		BAC	Contractor	29,190,000.00	3,241,954.03	25,948,045.97				25,950,990.42	24,938,108.00	16,899,691.89
													Source Development		840,000.00	1,950,000.00	
													Pumphouse		1,363,200.00	940,000.00	
													Pumping Equipment		673,548.00	2,233,907.38	
													Mobile Power Unit		2,286,144.00	2,340,000.00	
													Fixed Power Source		650,500.20	751,000.00	
													Production Meters		189,000.00	265,000.00	
													Reservoir		10,229,445.00	9,051,298.62	
													Transmission Pipelines		1,412,640.00	2,164,392.00	
													Distribution Pipelines		1,576,260.00	2,065,050.00	
													Chlorinators		234,000.00	234,000.00	
													Valves & Fittings		788,310.00	788,310.00	
													Service Connections		852,000.00	1,278,550.00	
													Miscellaneous Works		1,575,960.00	876,600.00	
													Price & Physical Contingencies		2,267,100.72		
													Engineering Studies				
													Construction Supervision				
													Lot Acquisition		585,000.00		
													Tools & Equipment		300,000.00		
													Freight & Handling		79,650.00		
													Contingency		48,232.50		
5	Pontevedra	Capiz	6	DOH 09	16,000,000.00	MOU	BAC	Contractor	16,000,000.00	857,715.64	15,142,284.36				15,135,260.70	12,139,760.00	15,135,260.70
													Source Development		1,125,000.00	1,123,000.00	1,125,000.00
													Pumphouse		150,000.00	150,000.00	150,000.00
													ME-EE		400,000.00	400,000.00	400,000.00
													Powerlines		500,000.00	500,000.00	500,000.00
													Production Meter		200,000.00	200,000.00	200,000.00
													Reservoir		4,250,000.00	4,250,000.00	4,250,000.00
													Chlorinator		50,000.00	50,000.00	50,000.00
													Transmission Pipelines		3,480,000.00	5,329,260.00	6,789,534.00
													Distribution Pipelines		3,309,534.00		
													Service Connections		150,000.00	137,500.00	150,000.00
													Price & Physical Contingencies		680,726.70		680,726.70
													Engineering Studies				
													Construction Supervision				
													Lot Acquisition		600,000.00		600,000.00
													Freight & Handling		100,000.00		100,000.00
													Tools & Office Equipment		100,000.00		100,000.00
													Non-Engineering Contingency		40,000.00		40,000.00
5	Pres. Roxas	Capiz	6	DOH 09	10,380,000.00	MOU	BAC	Contractor	10,380,000.00	575,373.21	9,804,626.79				9,799,553.40	9,799,553.40	8,554,274.24
													Source Development		2,000,000.00	0.00	2,000,000.00
													Pumphouse & ME/EE		1,391,200.00	0.00	0.00
													Pipelines		4,468,608.00	4,323,564.00	0.00

													Service Connections	554,700.00	0.00	0.00
													Valves & Fittings	300,000.00	0.00	0.00
													Flowmeter	68,400.00	0.00	0.00
													Powerline Extension	350,000.00	0.00	0.00
													Lot Acquisition	200,000.00	0.00	200,000.00
													Price & Physical Contingencies	466,645.40	0.00	15,274.24
													Engineering Studies		0.00	0.00
													Construction Supervision		0.00	0.00
5	Pulupandan	Negros Occ.	6	DPWH/ICG	30,220,000.00	Loan Ag.	BAC	By Admin.	30,220,000.00	3,444,911.25	26,775,088.75			26,774,942.29		20,887,593.40
													Pipelines	19,227,420.00		18,073,774.80
													Distribution Valves & Fittings	1,538,193.60		769,096.80
													Bulk Meter & Valves	85,500.00		0.00
													Reservoir Works	961,371.00		769,096.80
													Service Connections	230,400.00		0.00
													Leak Repair	1,000,000.00		1,000,000.00
													Price & Phys. Contingencies	3,456,432.69		0.00
													Tools & Equipment	250,000.00		250,000.00
													Freight & Handling	12,500.00		12,500.00
													Contingencies	13,125.00		13,125.00
													ES/CS			
5	San Joaquin	Iloilo	6	PSF	6,890,000.00	MOU	BAC	Contractor	6,890,000.00	792,710.10	6,097,289.90			6,097,770.00	6,065,150.00	3,528,000.00
													Site Dev. for Reservoir & Source	200,000.00	130,000.00	0.00
													Pipelines	3,029,400.00	2,996,991.55	2,500,000.00
													Stand-by Genset	1,000,000.00	1,738,000.00	0.00
													Service Connections	1,000,000.00	750,000.00	450,000.00
													Chlorinator	78,000.00	133,973.00	78,000.00
													Valves & Fittings	500,000.00	316,185.45	400,000.00
													Price & Physical Contingencies	290,370.00	0.00	100,000.00
													Engineering Studies			
													Construction Supervision			
5	San Rafael	Iloilo	6	PSF	15,000,000.00	MOU	BAC	Contractor	15,000,000.00	1,713,446.02	13,286,553.98			13,285,354.00	13,131,185.00	5,400,000.00
													Source Development	1,800,000.00	1,795,500.00	1,800,000.00
													Pumphouse	163,200.00	173,000.00	81,600.00
													Electro-Mechanical	400,000.00	398,500.00	200,000.00
													Powerlines	400,000.00	398,500.00	200,000.00
													Reservoir	4,800,000.00	4,799,500.00	2,200,000.00
													Transmission Pipelines	1,014,000.00	1,036,000.00	250,000.00
													Distribution Pipelines	2,400,840.00	2,498,360.00	500,000.00
													Chlorinating Facility	78,000.00		39,000.00
													Appurt., Valves and Fittings	300,000.00	316,875.00	129,400.00
													Service Connections	626,100.00	766,250.00	
													Price and Physical Cont.	1,198,214.00	948,700.00	
													Engineering Studies			
													Construction Supervision			
													Land Acquisition	100,000.00		100,000.00
													Cont. Non-Eng'g	5,000.00		
5	Sibalom	Antique	6	PSF	25,000,000.00	MOU	BAC	Contractor	25,000,000.00	2,875,053.64	22,124,946.36			22,115,797.20	22,112,426.00	6,318,799.20
													Source Development	1,125,000.00		
													Pump House	725,084.00		
													Reservoir	4,409,025.00		
													Power Generating Set	1,102,074.00		
													Pipelines	11,569,914.00		
													Powerline Extension	100,000.00		
													Chlorinating Facility	156,000.00		
													Appurt., Valves/Fittings	736,367.00		
													Service Connections	889,200.00		
													Lot Acquisition	250,000.00		
													Engineering Study			
													Const'n Supervision			
													Contingencies	1,053,133.20		
TOTAL:					714,043,000.00				714,043,000.00	70,221,637.45	643,821,860.89					

Prepared by:

RENATO J. ANYOG

Acting Manager
PMED Area 5

19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding				Date Started	Revised Target Compl'n	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
0.00	801,178.45	968,901.55	54.74	Sept. 2011	May 2012	45	100	-55	N/A	J.Villaroman		X			Concrete cutting & breaking on-going.
0.00	801,178.45	324,145.55													Pipelining at poblacion proper
0.00	0.00	140,556.00													on-going.
0.00	0.00	304,200.00													
0.00	0.00	200,000.00													
0.00	9,763,101.65	2,180,129.40	87.14	Jan. 2010	Feb. 2012	100	100	0	Negros Rota-drill	M. Cuaderes	X				Project completed.
0.00	8,688,770.60														
0.00	570,000.00														
0.00	354,331.05														
0.00	150,000.00														
0.00	10,989,310.12	9,542,536.41	42.18	Feb. 2010	May 2012	73	100	-27	Negros Rota-drill	M. Cuaderes		X			Pipelining, reservoir construction and dugwell construction on-going.
0.00		1,300,000.00													
0.00		2,124,600.00													
0.00	10,989,310.12	2,256,849.88													
0.00		2,269,200.00													
0.00		750,000.00													
0.00		316,886.53													
0.00		525,000.00													
4,192,686.15	2,247,174.13	207,136.37	39.42	Dec. 2009	May 2012	40	100	-60	New Culion Builders Co.	C. Torres			X		Awaiting for additional release of funds.
	850,996.13														
	126,900.00														
	305,000.00														
	109,278.00														
	855,000.00														
4,575,024.26	2,572,500.00	134,153.00	35.98	Dec. 2009	April 2012	50	100	-50	New Culion Builders Co.	C. Torres			X		Awaiting additional release of funds.
	2,572,500.00														
	28,319,392.03	0.00	100.00	Dec. 2009	June 2011	100	100	0	Negros Rota-drill	M. Cuaderes	X				Project completed.
	16,610,542.24	38,205.86	100.00	FEB. 2010	Oct. 2011	100	100	0	New Culion Builders Co.	E. Suanco	X				Project completed.
0.00	8,835,000.00	40,151.60	99.20	SEPT. 2009	Feb. 2012	100	100	0	N/A	E. Suanco	X				Project completed.
	2,915,504.78														
	3,999,500.00														
	326,569.30														
	1,420,329.30														
	173,096.62														
6,498,097.69	2,408,654.54	1,091,345.46	39.39	Aug. 2011	June 2012	60	100	-40	JFJ Const'n & Supply Inc.	M. Samson			X		Contractor temporarily suspended activities during the period. Works to resume December 2012.
0.00	531,900.00														
0.00	0.00														
764,000.00															
1,714,660.00															
78,000.00															
250,000.00															
262,500.00															
800,000.00															

560,000.00																	
408,053.00																	
0.00																	
0.00																	
0.00																	
15,000.00																	
0.00	4,129,913.96	6,242,937.75	100.00	Jan. 2010	March 2012	84	100	-16	S.A. Gomez	G. Dalid							Pumping equipment for dugwell no. 2 scheduled for testing.
	535,500.00																
	547,400.00																
	86,250.00																
	75,150.00																
	536,355.00																
	2,166,888.96																
	182,370.00																
13,949,271.07	8,053,901.69	311,563.74	36.47	July 2010	May 2012	53	100	-47	JFJ	C. Torres							Awaiting additional release of funds.
	63,281.25																
	39,487.50																
	2,027,685.16																
	2,384,085.40																
	103,000.00																
	100,000.00																
	393.50																
	255,592.19																
	3,080,376.69																
0.00	5,670,159.16	4,695,162.59	100.00	Dec. 2009	March 2012	92	100	-8	S.A. Gomez	G. Dalid							Transfer of electro-mechanical equipment to dugwell no. 3 is now considered due to water quality problem on dugwell no. 2.
	535,500.00																
	191,008.13																
	547,400.00																
	727,894.35																
	236,756.25																
	75,150.00																
	332,642.80																
	62,150.00																
	535,500.00																
	2,205,318.96																
	220,838.67																
5,360,750.00	30,254,220.00	53,630.00	74.44	Nov. 2009	Feb. 2012	100	100	0	N/A	J.Villaroman							Project completed.
5,000,000.00	25,025,786.43																
248,700.00	1,757,608.78																
0.00	1,000,000.00																
112,050.00	1,835,226.79																
0.00																	
0.00	635,598.00																
1,369,112.50	1,467,882.72	32,117.28	52.08	June 2009	May 2012	45	100	-55	N/A	E. Suanco							Awaiting additional release of funds.
50,000.00	1,082,578.00																
100,000.00	207,330.00																
156,000.00	0.00																
730,400.00	177,974.72																
50,850.00	0.00																
150,000.00	0.00																
131,862.50	0.00																
0.00	0.00																
0.00	16,333,947.13	0.00	100			95	100	-5	N/A	M. Cuaderes							For project completion. Awaiting liquidation documents from WD.
1,633,184.67	2,761,986.64	367,553.36	74.30	June 2010	July 2011	71	100	-29	New Cullion Builders Co.	G. Dalid							Awaiting additional release of funds.
0.00																	
626,540.00																	
258,000.00																	
200,709.00																	
7,841,028.32	20,214,250.59	370,265.41	72.42	Dec. 2009	April 2012	94	100	-6	New Cullion Builders Co.	M. Samson							Construction of 3rd pumphouse at Bgy. Bayuyan is 90% complete.
0.00	1,194,061.45																
0.00	3,464,800.00																
3,276,920.00	7,385,390.17																
0.00	5,334,275.60																
432,432.00																	
0.00																	
700,000.00	1,300,000.00																

20,752,518.72	0.00	2,000,000.00	0.00			18	20	-2				X		P2.0M for well drilling released. Well drilling on-going.
0.00	17,691,095.55	2,009.45	99.79	Jan. 2010	Feb. 2012	100	100	0	Negros Rota-drill	M. Cuaderes		X		Project completed.
	9,594,586.80		100.00	Oct. 2009	Feb. 2012	100	100	0	N/A	E. Suanco		X		Project completed.
	0.00													
	223,736.38													
	433,531.74													
	38,578.40													
	174,332.01													
	2,217.39													
	4,046,291.44													
	84,616.00													
	1,289,241.92													
	2,699,721.00													
	102,700.00													
	404,252.08													
	90,281.29													
0.00	0.00													
0.00	995.00													
0.00	4,092.15													
4,343,963.81	2,247,268.02	1,752,731.98	47.93	Sept. 2010	April 2012	65	100	-35	JTA Builders	M. Samson			X	Contractor suspended activities.
	397,767.59													
404,400.00	153,726.43													
333,870.00														
271,450.20														
135,000.00														
2,000,000.00														
78,000.00														
33,912.00	197,800.00													
565,200.00	1,135,674.00													
124,800.00	132,000.00													
397,331.61	230,300.00													
9,324,578.55	8,032,381.79	474,519.71	48.21	June 2010	April 2011	50	100	-50	JFJ Const'n & Supply, Inc.	C. Torres			X	Awaiting additional release of funds.
2,944,920.00														
0.00														
0.00														
4,633,524.00	4,833,007.04													
175,500.00														
0.00	700,000.00													
0.00														
0.00														
1,570,635.05														
	2,499,374.75													
3,215,000.00	1,496,263.25	3,736.75	31.80	Sept. 2008	May 2012	30	100	-70	N/A	G. Dalid			X	WD submitted revised POW for the utilization of the P3.0M balance of funds for the project.
0.00	1,496,263.25	3,736.75												
700,000.00														
600,000.00														
80,000.00														
120,000.00														
100,000.00														
1,000,000.00														
615,000.00														
0.00														
0.00														
2,124,778.76	2,234,953.32	65,046.68	50.51	Aug. 2009	April 2012	68	100	-32	N/A	E. Suanco			X	Awaiting additional release of funds.
370,000.00	612,373.34	-312,373.34												
0.00	137,104.17	12,895.83												
0.00	15,000.00	85,000.00												
500,000.00	75,000.00	-75,000.00												
78,000.00	11,250.00	-11,250.00												
157,000.00	437,270.75	-87,270.75												
344,995.01	528,205.44	471,794.56												
100,000.00	104,219.81	295,780.19												
364,080.00	185,669.41	-185,669.41												
210,703.75	128,860.40	-128,860.40												
3,589,948.80	4,386,595.40	400,003.00	52.37	Sept. 2010	Feb. 2012	100	100	0	N/A	B. Carbon			X	Project completed utilizing funds released. Liquidation documents being prepared.
	3,864,602.61	921,995.79												
	0.00	0.00												
		0.00												
		0.00												
5,000,000.00	5,099,194.13	98,624.77	31.71	Nov. 2009	May 2012	35	100	-65	New Culion Builders Co.	C. Torres			X	Awaiting additional release of funds.
	3,030,694.13													

554,700.00															
300,000.00															
68,400.00															
350,000.00															
0.00															
451,371.16															
0.00															
0.00															
5,887,348.89	20,756,827.70	130,765.70	77.52	Dec. 2009	Feb. 2012	100	100	0	N/A	J.Villaroman		X			Project completed.
1,153,645.20	17,744,935.79														
769,096.80	1,010,413.52														
85,500.00	91,455.42														
192,274.20	528,935.85														
230,400.00	665,333.88														
0.00	484,981.72														
3,456,432.69															
0.00	230,771.52														
0.00															
0.00															
2,569,770.00	3,503,315.28	24,684.72	57.46	March 2010	April 2012	57	100	-43	S.A. Gomez	E. Suanco		X			Awaiting additional release of funds.
200,000.00	50,067.28	-50,067.28							Const'n						
529,400.00	2,996,991.55	-496,991.55													
1,000,000.00	0.00	0.00													
550,000.00	0.00	450,000.00													
0.00	133,973.00	-55,973.00													
100,000.00	316,185.45	83,814.55													
190,370.00	6,098.00	93,902.00													
7,785,354.00	3,974,904.12	2,247,858.24	29.92	April 2010	April 2012	80	100	-20	Althea Const.	M. Samson		X			Installation of electro-mechanical
0.00	1,093,288.88	706,711.12													equipment and powerline extension
81,600.00		81,600.00													completed. Final testing of equipment
200,000.00		200,000.00													still to be done.
200,000.00		200,000.00													
2,600,000.00		2,200,000.00													
764,000.00	984,838.88	(734,838.88)													
1,900,840.00	1,896,776.36	(1,396,776.36)													
39,000.00		39,000.00													
170,600.00		129,400.00													
626,100.00		0.00													
1,198,214.00		0.00													
0.00		100,000.00													
5,000.00		0.00													
15,796,998.00	6,268,575.60	50,223.60	28.33	March 2010	June 2012	32	100	-68	Hervelyn	C. Torres		X			Awaiting additional release of funds.
									Intertrading						
									and						
									Builders						
									Corp.						

Noted by:

ALFREDO B. ESPINO
Department Manager
Area Operations Visayas

PROJECT STATUS AS OF 31 OCTOBER 2012

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implement'n	Program of Work							Released
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost	
5	Alimodian	Iloilo	6	ICG	2,000,000.00	LA#4-2627			By Admin.	2,000,000.00	230,110.00	1,769,890.00			1,770,080.00		1,770,080.00
															1,125,324.00		1,125,324.00
															140,556.00		140,556.00
															304,200.00		304,200.00
															200,000.00		200,000.00
5	Anilao	Iloilo	6	DOH 10	13,450,000.00	MOU	BAC		Contractor	13,450,000.00	1,530,660.00	11,919,340.00	(POW REVISED)	11,993,415.00	11,924,300.00	11,204,033.87	11,943,231.05
										* Revised POW					1,575,000.00	0.00	
															4,800,000.00	0.00	
															2,682,000.00	10,868,900.00	10,868,900.00
															1,241,200.00	570,000.00	570,000.00
															374,100.00	335,400.00	354,331.05
															533,615.00	0.00	0.00
															787,500.00	150,000.00	150,000.00
5	Banate	Iloilo	6	DOH 10	25,000,000.00	MOU	BAC		Contractor	25,000,000.00	2,815,664.28	22,184,335.72			22,183,956.00	26,053,321.65	20,531,846.53
															1,300,000.00		1,300,000.00
															2,124,600.00		2,124,600.00
															13,246,160.00		13,246,160.00
															2,269,200.00		2,269,200.00
															750,000.00		750,000.00
															1,968,996.00		316,886.53
															525,000.00		525,000.00
5	Barbaza	Antique	6	PSF	7,428,000.00	MOU	BAC		Contractor	7,428,000.00	780,981.07	6,647,018.93			6,646,996.65	5,700,000.00	2,454,310.50
															180,000.00	120,000.00	120,000.00
															1,329,622.00		332,405.50
															78,000.00	1,999,616.50	39,000.00
															1,102,074.00		551,037.00
															409,695.00	400,000.00	204,847.50
															1,495,188.00	1,851,423.50	373,797.00
															364,414.00	319,400.00	91,103.50
															762,480.00	729,000.00	190,620.00
																0.00	
																0.00	
															500,000.00	0.00	500,000.00
															100,000.00	0.00	50,000.00
															9,000.00	0.00	1,500.00
															316,523.65	0.00	
																280,560.00	
5	Belison	Antique	6	PSF	8,220,000.00	MOU	BAC		Contractor	8,220,000.00	932,968.04	7,287,031.96			7,281,677.26	7,150,000.00	2,706,653.00
															773,794.00		773,794.00
															449,026.00		200,000.00
															178,000.00		178,000.00
															4,816,584.00		1,204,146.00
															385,326.72		192,663.00
															232,200.00		58,050.00
															100,000.00		100,000.00
															346,746.54		
5	Binalbagan	Negros Occ.	6	PSF	30,000,000.00	MOU	BAC		Contractor	30,000,000.00	1,683,579.84	28,316,420.16			28,317,176.48	30,000,000.00	28,317,176.48
															2,700,000.00		2,700,000.00
															15,317,568.00		15,317,568.00
															8,334,221.50		8,334,221.50
															371,700.00		371,700.00
															1,336,174.48		1,336,174.48
															257,512.50		257,512.50
5	Buenavista	Guimaras	6	DOH 10	17,600,000.00	MOU	BAC		Contractor	17,600,000.00	962,924.88	16,637,075.12			16,648,748.10		16,648,748.10
															1,660,000.00	1,660,000.00	1,660,000.00
															163,200.00	162,400.00	163,200.00
															975,000.00	973,500.00	975,000.00
															60,900.00	60,900.00	60,900.00
															5,785,782.00	5,775,153.00	5,785,782.00
															5,312,500.00	5,312,500.00	5,312,500.00
															78,000.00	77,500.00	78,000.00
															108,000.00	108,000.00	108,000.00
															766,140.00	766,000.00	766,140.00
															375,000.00	375,000.00	375,000.00
															764,226.10		764,226.10
															600,000.00		600,000.00
5	Calinog	Iloilo	6	DOH 09	10,000,000.00	MOU	BAC		By Admin.	10,000,000.00	1,053,669.70	8,946,330.30			8,945,151.60		8,875,151.60
															1,686,600.00		1,686,600.00

												Reservoir		4,249,200.00		4,249,200.00
												Service Connections		283,392.00		283,392.00
												Rehab of Infiltration Gallery		1,500,000.00		1,500,000.00
												Price & Physical Contingencies		385,959.60		355,959.60
												Engineering Studies				
												Construction Supervision				
												Lot Acquisition		800,000.00		800,000.00
												Contingencies		40,000.00		
5	Concepcion	Iloilo	6	PSF	10,000,000.00	MOU	BAC	Contractor	10,000,000.00	1,113,984.69	8,886,015.31			8,884,113.00	8,476,009.00	3,500,000.00
												Source Development		600,000.00	599,600.00	600,000.00
												Pumping Stations		1,626,400.00	1,782,800.00	1,094,500.00
												Rehab. of 12 kva GenSet		100,000.00	99,750.00	100,000.00
												Rehab. of Ground Reservoir		100,000.00	99,700.00	100,000.00
												Transmission Lines		1,014,000.00	1,004,500.00	250,000.00
												Distribution Lines		2,214,660.00	2,156,240.00	500,000.00
												Chlorinating Facility		156,000.00	0.00	78,000.00
												Leak Detection and Repare		500,000.00	499,800.00	250,000.00
												Appurt., Valves & Fittings		350,000.00	348,750.00	87,500.00
												Service Connections		800,000.00	780,000.00	0.00
												Powerline Extension		700,000.00	699,700.00	140,000.00
												Price and Physical Cont.		408,053.00	405,169.00	0.00
												Engineering Studies				0.00
												Construction Supervision				0.00
												Land Acquisition		300,000.00		300,000.00
												Cont. for Non Engineering		15,000.00		0.00
5	Cuartero	Capiz	6	DOH 09	11,640,000.00	MOU	BAC	Contractor	11,640,000.00	1,266,332.61	10,373,667.39			11,639,184.32	9,269,980.00	10,372,851.71
												Dugwell		180,000.00	595,000.00	180,000.00
												PH, Site Dev		420,000.00	364,600.00	420,000.00
												ME-EE		590,000.00	595,000.00	590,000.00
												Genset		762,048.00	958,544.00	762,048.00
												Powerline		200,000.00	380,600.00	200,000.00
												Production Meter and Valves		117,234.00	75,150.00	117,234.00
												Reservoir		3,900,000.00	2,994,500.00	3,900,000.00
												Chlorinator		78,000.00	86,250.00	78,000.00
												Valves Fittings		300,000.00	595,930.00	300,000.00
												Pipelines		2,521,800.00	2,320,456.00	2,521,800.00
												Service Connection		208,080.00	303,950.00	208,080.00
												PPC		463,858.10		463,858.10
												Engineering Study				-
												Construction Supervision				-
												Lot Acquisition		250,000.00		250,000.00
												Tools/Off		150,000.00		150,000.00
												Freight & Handling		201,744.00		201,744.00
												Contingency		30,087.61		30,087.61
5	Culasi	Antique	6	PSF	25,200,000.00	MOU	BAC	Contractor	25,200,000.00	2,871,022.25	22,328,977.75			22,314,736.50	22,081,550.00	8,365,465.43
												Source Development		75,000.00	75,000.00	75,000.00
												Booster Pump		397,842.00		198,921.00
												Mobile power Unit		954,624.00	1,442,842.02	476,010.84
												Production Meter and Valves		135,000.00		67,500.00
												Water Treatment		78,000.00		78,000.00
												Pump House/Site Dev.		212,080.00	207,838.00	212,080.00
												Reservoir		5,311,500.00	4,989,076.98	1,324,770.91
												pipelines		10,635,084.00	11,870,777.00	2,658,774.00
												Service Connections		234,000.00	232,500.00	55,408.68
												Powerline Extension		3,000,000.00	2,910,000.00	3,000,000.00
												ES			0.00	0.00
												CS			0.00	0.00
												Lot Acquisition		110,000.00		110,000.00
												Tools and office Equipment		100,000.00		100,000.00
												Freight and Handling		9,000.00		9,000.00
												Contingencies		1,062,606.50	353,516.00	
												Others				
												Advance Payment				
5	Dao	Capiz	6	DOH 09	11,660,000.00	MOU	BAC	Contractor	11,660,000.00	1,290,491.48	10,369,508.52			10,365,321.75	9,430,000.00	10,365,321.75
												Source Development		246,400.00	595,000.00	246,400.00
												Pumphouse & Site Development		366,050.00	264,600.00	366,050.00
												Pump Motor & Controls		420,000.00	595,000.00	420,000.00
												Mobile Power Supply		588,000.00	958,544.00	588,000.00
												Main Power Supply		381,850.00	280,600.00	381,850.00
												Production Meter & Valves		77,100.00	75,150.00	77,100.00
												Elevated Concrete Tank		3,000,000.00	2,994,500.00	3,000,000.00
												Treatment Facility		65,000.00	62,150.00	65,000.00
												Valves & Fittings		300,000.00	595,930.00	300,000.00
												Transmission & Distribution Pipes		3,804,750.00	2,704,576.00	3,804,750.00
												Service Connections		205,000.00	303,950.00	205,000.00
												Price & Physical Contingencies		472,707.50		472,707.50
												Others		438,464.25		438,464.25
												Engineering Study				
												Construction Supervision				
5	Dingle-Pototan	Iloilo	6	ICG	46,000,000.00	L.A.#4-2427		By Admin.	46,000,000.00	5,286,918.00	40,713,082.00			40,668,600.00		30,307,850.00
												Pipelines		27,000,000.00		22,000,000.00
												Bridge Crossing		1,243,500.00		994,800.00
												Rehab. Of Pumping Facility				
												@ Moroboro Spring		1,000,000.00		1,000,000.00
												Service Connections		1,120,500.00		1,008,450.00

												Vida Grande Water System	5,000,000.00		0.00	
												Price & Phys. Contingencies	5,304,600.00		5,304,600.00	
												Engineering Studies				
												Construction Supervision				
5	Duenas	Iloilo	6	PSF	3,240,000.00	MOU	BAC	By Admin.	3,240,000.00	359,984.63	2,880,015.37		2,874,112.50		1,500,000.00	
												Filter	800,000.00		750,000.00	
												Pump	100,000.00		0.00	
												Chlorinator	156,000.00		0.00	
												Distribution Pipelines	1,230,400.00		500,000.00	
												Valves & Fittings	200,850.00		150,000.00	
												Service Connections	150,000.00		0.00	
												Price & Physical Contingencies	131,862.50		0.00	
												Engineering Study				
												Construction Supervision				
												Tools & Office Equipment	100,000.00		100,000.00	
												Contingency	5,000.00			
5	Dumangas-BN	Iloilo	6	DPWH/ICG	18,000,000.00		BAC	By Admin.	18,000,000.00	2,065,507.60	15,934,492.40		15,888,520.03		16,333,947.13	
												Source Dev.	400,000.00			
												Prod. Meters, valves	68,400.00			
												Treatment Facility	180,000.00			
												Pipelines	14,388,243.84			
												Service Conn.	95,280.00			
												Contingency	756,596.19			
5	Dumarao	Capiz	6	PSF	4,760,000.00	MOU	BAC	N/A	Contractor	4,760,000.00	547,935.67	4,212,064.33		4,214,789.00	3,981,242.00	3,129,540.00
												Valves & Fittings	129,540.00		518,180.00	129,540.00
												Pipelines	3,626,540.00		3,205,062.00	3,000,000.00
												Service Conn'n	258,000.00		258,000.00	0.00
												Price & Physical Contingencies	200,709.00		0.00	0.00
5	Estancia	Iloilo	6	DOH 09/ICG	30,000,000.00		BAC	Contractor	30,000,000.00	1,574,455.68	28,425,544.32		28,415,478.00	13,000,000.00	20,584,516.00	
												Source Development	1,200,000.00		1,200,000.00	
												Pumping Facilities/Pump House	3,464,800.00		3,464,800.00	
												Pipelines	7,722,600.00		7,718,400.00	4,445,680.00
												Reservoir	5,311,500.00		5,281,600.00	5,311,500.00
												Service Connections	432,432.00			
												Flow Meters	432,000.00			432,000.00
												Powerline Extension	2,000,000.00			1,300,000.00
												Valves and Fittings	245,628.00			245,628.00
												Fire Hydrants	486,000.00			486,000.00
												Blow-off Assembly	588,000.00			446,360.00
												Power Generator Set	1,800,000.00			300,000.00
												NRW Reduction and Other Works	1,308,400.00			881,548.00
												Price and Physical Cont.	1,249,568.00			
												Engineering Studies				
												Construction Supervision				
												Land Acquisition	1,800,000.00			1,800,000.00
												Office Equipment/Tools	100,000.00			100,000.00
												Freight and Handling	171,000.00			171,000.00
												Contingencies/Non Engineering	103,550.00			
5	Hamtic	Antique	6	PSF	19,600,000.00		BAC	Contractor	19,600,000.00	2,192,779.45	17,407,220.55		17,392,534.25	16,865,075.00	7,021,571.65	
												Source Development	1,800,000.00		1,800,000.00	
												Pump House	163,200.00			81,600.00
												Electro-Mechl Equipment	397,842.00			198,921.00
												Mobile Power Unit	954,624.00			954,624.00
												Fixed Power Source	762,048.00			381,024.00
												Pipelines	10,040,010.00			2,510,002.50
												Chlorinating Facility	78,000.00			78,000.00
												Valves and Fittings	913,688.08			228,422.03
												Production Meter/Valves	201,006.25			100,503.12
												Service Connections	753,900.00			188,475.00
												Engineering Studies				
												Construction Supervision				
												Lot Acquisition	500,000.00			500,000.00
												Contingencies	828,215.92			
												Others				
5	Himamaylan	Negros Occ.	6	PSF	25,000,000.00	MOU	BAC	Contractor	25,000,000.00	2,816,740.22	22,183,259.78		22,182,257.40	22,000,000.00	15,000,000.00	
												Source dev	3,375,000.00		3,375,000.00	
												Reservoir	6,300,000.00			3,622,500.00
												Pipelines	5,317,398.00			3,749,568.00
												EE/Me Facilities	4,408,086.00			3,952,932.00
												Service Conns	297,000.00			0.00
												Contingencies	1,969,748.40			0.00
												Others	515,025.00			300,000.00
5	Ibajay	Aklan	6	DOH 09	21,000,000.00	MOU	BAC	Contractor	21,000,000.00	1,171,690.38	19,828,309.62		19,822,173.00	18,500,000.00	15,379,852.95	
												Source Development	1,080,000.00			1,080,000.00
												Pump Facilities/Pumphouse	1,914,930.00			1,914,930.00
												Pipelines	11,616,000.00			8,297,144.00
												Reservoir	2,124,600.00			1,327,875.00
												Booster Pump Station	639,870.00			639,870.00
												Service Connections	345,600.00			230,400.00
												Fire Protection	372,060.00			372,060.00
												Flow Meter	205,200.00			205,200.00
												Powerline Extension	300,000.00			300,000.00

												Engineering Studies			0.00
												Construction Supervision			0.00
												Lot Acquisition	280,000.00		280,000.00
												Contingencies	943,913.00		732,373.95
												Advance Payment			
5	Ilog	Negros Occ.	6	CIF	5,000,000.00	MOU	BAC	Contractor	5,000,000.00	557,083.80	4,442,916.20		4,442,760.00	4,299,792.99	2,400,000.00
												Source dev	1,350,000.00		1,350,000.00
												EE/Me Facilities	1,981,200.00		500,000.00
												Service Conns	750,000.00		400,000.00
												Contingencies	204,060.00		
												Others	157,500.00		150,000.00
5	Janiuay	Iloilo	6	DOH 09	15,320,000.00	MOU	BAC	By Admin.	15,320,000.00	1,651,750.00	13,668,250.00		13,667,200.00		13,667,200.00
												Source Development	200,000.00		200,000.00
												Pumphouse	212,100.00		212,100.00
												Pumping Equipment	373,700.00		373,700.00
												Mobile Power Unit	954,600.00		954,600.00
												Fixed Power Unit	289,750.00		289,750.00
												Production Meter	135,000.00		135,000.00
												Reservoir	3,824,300.00		3,824,300.00
												Water Treatment	78,000.00		78,000.00
												Valves & Fittings	627,000.00		627,000.00
												Pipelines	5,226,600.00		5,226,600.00
												Service Connections	179,700.00		179,700.00
												Price & Physical Contingencies	605,050.00		605,050.00
												Engineering Studies			
												Construction Supervision			
												Land Acquisition	540,000.00		540,000.00
												Water Tank	300,000.00		300,000.00
												Freight & Handling	75,600.00		75,600.00
												Contingency	45,800.00		45,800.00
5	Janiuay	Iloilo	6	ICG	3,000,000.00	LA		By Admin.	3,000,000.00	345,130.00	2,654,870.00		2,654,850.00		2,654,850.00
												Pumphouse	100,000.00		100,000.00
												Pumping Equipment	733,500.00		733,500.00
												Genset	750,000.00		750,000.00
												Powerline Extension	830,000.00		830,000.00
												Price & Physical Contingencies	241,350.00		241,350.00
5	Jordan	Guimaras	6	ICG	5,000,000.00	DOU	BAC	By Admin.	5,000,000.00	281,295.00	4,718,705.00		4,718,705.00		3,388,472.00
												Source Development	1,250,000.00		1,250,000.00
												Pumping Equipment	410,000.00		410,000.00
												Valves & Fittings	193,000.00		115,800.00
												Pipelines	580,400.00		348,240.00
												Chlorinator	400,000.00		200,000.00
												Service Connections	1,428,650.00		714,326.00
												Price & Physical Contingencies	426,205.00		319,656.00
												Engineering Studies			
												Const. Supervision			
												Tools & Equipment	30,450.00		30,450.00
5	La Carlota	Negros Occ.	6	DOH 10	30,000,000.00	MOU	BAC	Contractor	30,000,000.00	2,932,435.59	27,067,564.41		26,572,424.00	26,613,951.67	26,572,424.00
												Source dev	3,100,000.00		3,100,000.00
												Pipelines	14,390,140.00		14,390,140.00
												EE/Me Facilities	3,441,200.00		3,441,200.00
												Storage Facility	2,400,000.00		2,400,000.00
												Service Conns	634,500.00		634,500.00
												Contingencies	2,396,584.00		2,396,584.00
												Others	210,000.00		210,000.00
5	La Carlota	Negros Occ.	6	DOH 10	25,000,000.00				25,000,000.00	2,247,481.28	22,752,518.72		22,752,518.72	22,752,518.72	2,000,000.00
												Source dev	2,475,000.00		2,000,000.00
												Pipelines	7,587,361.60		
												EE/Me Facilities	11,027,385.25		
												Service Conns	301,368.60		
												Contingencies	1,069,555.77		
												Others	291,847.50		
5	La Castellana	Negros Occ.	6	DOH 10	20,000,000.00	MOU	BAC	Contractor	20,000,000.00	2,272,206.50	17,727,793.50		17,693,105.33	18,710,794.64	17,693,105.00
												Source Development	3,350,000.00		3,350,000.00
												Pipelines	8,267,616.00		8,267,616.00
												EE/Me Facilities	3,176,985.50		3,176,985.50
												Service Conns	495,600.00		495,600.00
												Contingencies	2,188,310.08		2,188,310.08
												Others	214,593.75		214,593.75
5	Lambunao	Iloilo	6	DOH 09	10,810,000.00	MOU	BAC	By Admin.	10,810,000.00	1,231,359.67	9,578,640.33		9,575,002.50		9,575,003.00
												Source Development	300,000.00		300,000.00
												Pumphouse	163,200.00		163,200.00
												ME-EE	333,870.00		333,870.00
												Stand-by Genset	762,048.00		762,048.00
												Powerline Extension	180,000.00		180,000.00
												Production Meter	135,000.00		135,000.00
												Storage Facility	3,360,000.00		3,360,000.00
												Chlorination Facility	78,000.00		78,000.00
												Transmission Pipelines	1,014,000.00		1,014,000.00
												Distribution Lines	2,224,832.00		2,224,832.00
												Valves & Fittings	170,000.00		170,000.00
												Service Connections	300,000.00		300,000.00

												Price & Physical Contingencies	451,047.50		451,047.50
												Engineering Studies			
												Const. Supervision			
												Land Acquisition	90,000.00		90,000.00
												Freight & Handling	8,100.00		8,100.00
												Contingencies	4,905.00		4,905.00
5	Lemery	Iloilo	6	PSF	9,430,000.00	MOU	BAC	Contractor	9,430,000.00	1,084,713.29	8,345,286.71		8,343,963.81	3,997,482.86	4,000,000.00
												Source Development	1,800,000.00	901,550.00	1,800,000.00
												Pump House and Site Dev.	404,400.00	403,932.86	
												Pump	333,870.00	700,576.20	
												Fixed Power Sources	271,450.20	91,873.80	
												Production Meter and Valve	135,000.00	-	
												Reservoir	4,200,000.00	-	2,200,000.00
												Chlorinating Equipment	78,000.00	-	
												Distribution System Valve/Fittings	33,912.00	197,800.00	
												Distribution Pipelines	565,200.00	1,144,550.00	
												Service Connections	124,800.00	132,000.00	
												Price and Physical Cont.	397,331.61	425,200.00	
												Engineering Study			
												Construction Supervision			
5	Malay	Aklan	6	PSF	20,000,000.00	MOU	BAC	Contractor	20,000,000.00	2,166,713.90	17,833,286.10		17,831,480.05	16,662,498.34	8,506,901.50
												Reservoir	7,362,300.00	6,219,384.54	4,417,380.00
												Pressure Filters	455,000.00	245,000.00	455,000.00
												Booster Pump Station	481,225.00	469,223.80	481,225.50
												Pipelines	6,619,320.00	9,183,124.00	1,985,796.00
												Service Connections	234,000.00	210,000.00	58,500.00
												Land Acquisition	1,000,000.00	0.00	1,000,000.00
												Tools and Office Equipment	100,000.00	0.00	100,000.00
												Freight and Handling	9,000.00	0.00	9,000.00
												Contingencies	1,570,635.05	0.00	0.00
												Others	0.00	335,766.00	0.00
												Advance Payment			
5	Mambusao	Capiz	6	ICG	5,000,000.00	None	BAC	By Admin.	5,000,000.00	282,900.00	4,717,100.00		4,715,000.00		1,500,000.00
												Source Dev.	1,500,000.00	1,500,000.00	1,500,000.00
												Treatment Plant	700,000.00		
												ME-EE	600,000.00		
												Valves & Fittings	80,000.00		
												Const. of P.H.	120,000.00		
												Powerlines	100,000.00		
												Rehab Iron Removal Facility	1,000,000.00		
												Conting'cy	615,000.00		
												Eng'g Studies			
												Const'n Supervision			
5	Mlag-ao	Iloilo	6	PSF	5,000,000.00	MOU	BAC	Contractor	5,000,000.00	575,221.24	4,424,778.76		4,424,778.76		2,300,000.00
												Rehab. Of Infiltration Gallery	670,000.00		300,000.00
												Rehabilitaion of Sump Tank	150,000.00		150,000.00
												Rehab. Of Dugwell No. 2	100,000.00		100,000.00
												Pumping Facilities	500,000.00		0.00
												Chlorinator	78,000.00		0.00
												Transmission Pipelines	507,000.00		350,000.00
												Distribution Pipelines	1,344,995.01		1,000,000.00
												Valves & Fittings	500,000.00		400,000.00
												Service Connections	364,080.00		0.00
												Price & Phys. Contingencies	210,703.75		0.00
												Engineering Studies			
												Const'n Supervision			
5	Murcia	Neg. Occ.	6	PSF to ICG	9,465,000.00	MOU	BAC	By Admin.	9,465,000.00	1,088,951.14	8,376,547.20		8,376,547.20		4,786,598.40
												Pipelines	7,977,664.00		4,786,598.40
												Price & Phys. Cont.	398,883.20		0.00
												Engineering Studies			
												Const'n Supervision			
5	Nabas	Aklan	6	DOH 09	17,040,000.00		BAC	Contractor	17,040,000.00	956,850.00	16,083,150.00		16,081,400.00	13,790,000.00	5,197,818.90
												Source Development	360,000.00	320,000.00	360,000.00
												Pump House and Site Dev.	316,800.00	550,000.00	0.00
												Pump and Motor	419,250.00		0.00
												Mobile/Backup Power Unit	1,524,100.00	1,990,940.00	1,524,096.00
												Production Meters and Valves	270,000.00		0.00
												Water treatment Facility	156,000.00		156,000.00
												Reservoir including Valves	3,360,000.00	3,150,000.00	840,000.00
												Fixed Power Supply	359,150.00	280,000.00	0.00
												Valves & Fittings	731,400.00	6,683,900.00	0.00
												Pipelines	6,095,150.00		1,523,790.00
												Bridge and Culvert Crossings	42,000.00	225,000.00	0.00
												Service Connections	234,000.00	228,000.00	0.00
												Engineering Study		0.00	0.00
												Const'n Supervision		0.00	0.00
												Land Acquisition	16,500.00	0.00	16,500.00
												Tools and Office Equipment	100,000.00	0.00	100,000.00
												Freight and Handling	10,500.00	0.00	10,500.00
												Contingencies	2,086,550.00		666,932.90
												Others	0.00	362,160.00	
												Advance Payment			
5	New Lucena	Iloilo	6	DPWH	8,500,000.00	MOU	BAC	By Admin.	8,500,000.00	468,018.00	8,031,982.00		8,022,342.00	8,022,342.00	7,852,342.00

												Source Development	210,000.00		210,000.00
												Pumphouse and Site Development	129,048.00		129,048.00
												Pump and Motor	373,704.00		373,704.00
												Mobile Power Unit	762,048.00		762,048.00
												Fixed Power Unit	301,077.00		301,077.00
												Production Meter	63,000.00		63,000.00
												Water Treatment	78,000.00		78,000.00
												Valves & Fittings	345,600.00		345,600.00
												Transmission Pipeline	1,009,800.00		1,009,800.00
												Distribution Pipeline	1,870,200.00		1,870,200.00
												Service Connections	174,600.00		174,600.00
												Miscellaneous Works	1,465,800.00		1,465,800.00
												Price & Physical Contingencies	1,017,432.00		847,432.00
												Engineering Studies			
												Construction Supervision			
												Land Acquisition	44,000.00		44,000.00
												Tools & Equipment	150,000.00		150,000.00
												Freight & Handling	17,460.00		17,460.00
												Contingencies	10,573.00		10,573.00
5	Numancia	Aklan	6	DOH 10	23,000,000.00	MOU	BAC	Contractor	23,000,000.00	2,628,190.00	20,371,810.00				
													20,331,760.00	19,250,472.32	20,250,753.24
													Transmission Pipelines	16,847,730.00	17,728,046.00
													Valves & Fittings	2,021,670.00	865,000.00
													Service Connections	385,200.00	320,000.00
													Engineering Studies		0.00
													Construction Supervision		0.00
													Plumbing Tools/Equipment	100,000.00	0.00
													Freight and Handling	9,000.00	0.00
													Contingencies	968,160.00	0.00
													Others	0.00	337,426.32
5	Numancia	Aklan	6	DOH 10	10,000,000.00		BAC	By Admin.	10,000,000.00	1,101,318.62	8,898,681.38				
													9,862,241.68		5,534,240.28
													Source Development	440,000.00	440,000.00
													Pump House	270,120.00	270,120.00
													Electro-Mechanical Equip.	1,118,964.00	1,118,964.00
													Mobile Power Unit	1,524,096.00	0.00
													Fixed Power	1,003,358.80	1,003,358.80
													Production Meter and Valves	270,000.00	270,000.00
													Transmission Pipelines	4,651,402.88	1,847,497.48
													Chlorinating Equipment	156,000.00	156,000.00
													Engineering Study		
													Const'n Supervision		
													Lot Acquisition	395,000.00	395,000.00
													Freight and Handling	33,300.00	33,300.00
5	Pandan	Antique	6	PSF	20,000,000.00	MOU	BAC	Contractor	20,000,000.00	2,300,453.06	17,699,546.94				
													17,695,792.80	17,693,003.00	5,055,940.81
													Distribution Pipeline	14,693,760.00	15,502,237.00
													Appurt., Valves/Fittings	1,469,376.00	1,280,000.00
													Service Connections	690,000.00	575,000.00
													Engineering Study		-
													Const'n Supervision		-
													Contingencies	842,656.80	-
													Others		335,766.00
													Advance Payment		
5	Pilar	Capiz	6	DOH 10	29,190,000.00		BAC	Contractor	29,190,000.00	3,241,954.03	25,948,045.97				
													25,950,990.42	24,938,108.00	16,899,691.89
													Source Development	840,000.00	1,950,000.00
													Pumphouse	1,363,200.00	940,000.00
													Pumping Equipment	673,548.00	2,233,907.38
													Mobile Power Unit	2,286,144.00	2,340,000.00
													Fixed Power Source	650,500.20	751,000.00
													Production Meters	189,000.00	265,000.00
													Reservoir	10,229,445.00	9,051,298.62
													Transmission Pipelines	1,412,640.00	2,164,392.00
													Distribution Pipelines	1,576,260.00	2,065,050.00
													Chlorinators	234,000.00	234,000.00
													Valves & Fittings	788,310.00	788,310.00
													Service Connections	852,000.00	1,278,550.00
													Miscellaneous Works	1,575,960.00	876,600.00
													Price & Physical Contingencies	2,267,100.72	
													Engineering Studies		
													Construction Supervision		
													Lot Acquisition	585,000.00	
													Tools & Equipment	300,000.00	
													Freight & Handling	79,650.00	
													Contingency	48,232.50	
5	Pontevedra	Capiz	6	DOH 09	16,000,000.00	MOU	BAC	Contractor	16,000,000.00	857,715.64	15,142,284.36				
													15,135,260.70	12,139,760.00	15,135,260.70
													Source Development	1,125,000.00	1,123,000.00
													Pumphouse	150,000.00	150,000.00
													ME-EE	400,000.00	400,000.00
													Powerlines	500,000.00	500,000.00
													Production Meter	200,000.00	200,000.00
													Reservoir	4,250,000.00	4,250,000.00
													Chlorinator	50,000.00	50,000.00
													Transmission Pipelines	3,480,000.00	5,329,260.00
													Distribution Pipelines	3,309,534.00	6,789,534.00
													Service Connections	150,000.00	137,500.00
													Price & Physical Contingencies	680,726.70	680,726.70
													Engineering Studies		

19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding				Date Started	Revised Target Compl'n	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
0.00	801,178.45	968,901.55	54.74	Sept. 2011	May 2012	40	100	-60	N/A	J.Villaroman		X			Concrete cutting & breaking on-going.
0.00	801,178.45	324,145.55													Pipelaying at poblacion proper on-going.
0.00	0.00	140,556.00													
0.00	0.00	304,200.00													
0.00	0.00	200,000.00													
0.00	9,763,101.65	2,180,129.40	87.14	Jan. 2010	Feb. 2012	100	100	0	Negros Rota-drill	M. Cuaderes	X				Project completed.
0.00	8,688,770.60														
0.00	570,000.00														
0.00	354,331.05														
0.00	150,000.00														
0.00	10,989,310.12	9,542,536.41	42.18	Feb. 2010	May 2012	73	100	-27	Negros Rota-drill	M. Cuaderes		X			Pipelaying, reservoir construction and dugwell construction on-going.
0.00		1,300,000.00													
0.00		2,124,600.00													
0.00	10,989,310.12	2,256,849.88													
0.00		2,269,200.00													
0.00		750,000.00													
0.00		316,886.53													
0.00		525,000.00													
4,192,686.15	2,247,174.13	207,136.37	39.42	Dec. 2009	May 2012	40	100	-60	New Culion Builders Co.	C. Torres			X		Awaiting for additional release of funds.
	850,996.13														
	126,900.00														
	305,000.00														
	109,278.00														
	855,000.00														
4,575,024.26	2,572,500.00	134,153.00	35.98	Dec. 2009	April 2012	50	100	-50	New Culion Builders Co.	C. Torres			X		Awaiting additional release of funds.
	2,572,500.00														
	28,319,392.03	0.00	100.00	Dec. 2009	June 2011	100	100	0	Negros Rota-drill	M. Cuaderes	X				Project completed.
	16,610,542.24	38,205.86	100.00	FEB. 2010	Oct. 2011	100	100	0	New Culion Builders Co.	E. Suanco	X				Project completed.
0.00	8,835,000.00	40,151.60	99.20	SEPT. 2009	Feb. 2012	100	100	0	N/A	E. Suanco	X				Project completed.
	2,915,504.78														

	3,999,500.00															
	326,569.30															
	1,420,329.30															
	173,096.62															
6,498,097.69	2,408,654.54	1,091,345.46	39.39	Aug. 2011	June 2012	60	100	-40	JFJ Const'n & Supply Inc.	M. Samson		X				Installation of electro-mechanical equipment for the rehabilitation of existing well at Sitio Buenavista is completed and now operational.
0.00																
531,900.00																
0.00																
0.00																
764,000.00																
1,714,660.00																
78,000.00																
250,000.00																
262,500.00																
800,000.00																
560,000.00																
408,053.00																
0.00																
0.00																
0.00																
15,000.00																
0.00	4,129,913.96	6,242,937.75	100.00	Jan. 2010	March 2012	84	100	-16	S.A. Gomez	G. Dalid		X				Awaiting testing of electro-mechanical equipment for dugwell no. 2.
	535,500.00															
	547,400.00															
	86,250.00															
	75,150.00															
	536,355.00															
	2,166,888.96															
	182,370.00															
13,949,271.07	8,053,901.69	311,563.74	36.47	July 2010	May 2012	53	100	-47	JFJ Construction & Supply Inc.	C. Torres		X				Awaiting additional release of funds.
	63,281.25															
	39,487.50															
	2,027,685.16															
	2,384,085.40															
	103,000.00															
	100,000.00															
	393.50															
	255,592.19															
	3,080,376.69															
0.00	5,670,159.16	4,695,162.59	100.00	Dec. 2009	March 2012	92	100	-8	S.A. Gomez	G. Dalid		X				Transfer of electro-mechanical equipment to dugwell no. 3 is now considered due to water quality problem on dugwell no. 2.
	535,500.00															
	191,008.13															
	547,400.00															
	727,894.35															
	236,756.25															
	75,150.00															
	332,642.80															
	62,150.00															
	535,500.00															
	2,205,318.96															
	220,838.67															
5,360,750.00	30,254,220.00	53,630.00	74.44	Nov. 2009	Feb. 2012	100	100	0	N/A	J.Villaroman		X				Project completed.
	5,000,000.00	25,025,786.43														
	248,700.00	1,757,608.78														
0.00	1,000,000.00															
112,050.00	1,835,226.79															

0.00																						
0.00	635,598.00																					
1,369,112.50	1,467,882.72	32,117.28	52.08	June 2009	May 2012	45	100	-55	N/A	E. Suanco		X									Awaiting additional release of funds.	
50,000.00	1,082,578.00																					
100,000.00	207,330.00																					
156,000.00	0.00																					
730,400.00	177,974.72																					
50,850.00	0.00																					
150,000.00	0.00																					
131,862.50	0.00																					
0.00	0.00																					
0.00	16,333,947.13	0.00	100					95	100	-5	N/A	M. Cuaderes		X								For project completion. Awaiting liquidation documents from WD.
1,633,184.67	2,761,986.64	367,553.36	74.30	June 2010	July 2011	71	100	-29	New Cullion Builders Co.	G. Dalid		X										Awaiting additional release of funds.
0.00																						
626,540.00																						
258,000.00																						
200,709.00																						
7,841,028.32	20,214,250.59	370,265.41	72.42	Dec. 2009	April 2012	92	100	-8	New Cullion Builders Co.	M. Samson		X										Construction of two (2) pumphouses at Bgy. Bayuyan completed. Construction of 3rd pumphouse on-going.
0.00	1,194,061.45																					
0.00	3,464,800.00																					
3,276,920.00	7,385,390.17																					
0.00	5,334,275.60																					
432,432.00																						
0.00																						
700,000.00	1,300,000.00																					
0.00																						
0.00																						
141,640.00																						
1,500,000.00																						
426,852.00																						
1,249,568.00																						
0.00																						
0.00																						
0.00	1,192,520.00																					
0.00	204,572.73																					
0.00																						
103,550.00	138,630.64																					
10,370,962.60	5,580,627.65	1,440,944.00	41.63	April 2010	May 2012	56	100	-44	Hervelyn Intertrading and Builders Corp.	C. Torres		X										Awaiting additional release of funds.
7,183,259.78	15,000,000.00	0.00	68.18	Feb 2010	Dec. 2011	100	100	0	Negros Rota-drill	M. Cuaderes		X										WD and contractor agreed to terminate contract. Documentation being prepared. POW for revision per Cost Accounting request.
4,442,320.05	13,520,137.93	1,859,715.02	73.08	Nov. 2009	Feb. 2012	100	100	0	New Cullion Builders Co.	C. Torres		X										Project completed. Final V.O. And billings being prepared.

2,042,760.00	2,400,000.00	0.00	55.82	Jan. 2010	March 2012	70	100	-30	Negros Rota-drill	M. Cuaderes			X				P1.14M has just been released to the WD.
	13,655,050.41	12,149.59	100.00	Oct. 2009	Sept. 2011	100	100	0	N/A	E. Suanco	X						Project completed.
	48,000.00																
	846,682.00																
	0.00																
	0.00																
	0.00																
	78,556.33																
	3,977,000.00																
	160,000.00																
	911,237.39																
	5,571,174.69																
	888,400.00																
	0.00																
	629,000.00																
	545,000.00																
	0.00																
	0.00																
	2,644,650.00	10,200.00	0.38	Dec. 2012	April 2012	100	100	0	N/A	E. Suanco	X						Project completed.
	424,700.00																
	759,602.22																
	768,886.48																
	677,841.30																
	13,620.00																
1,330,233.00	3,488,141.00	0.00	71.81	Sept. 2009	April 2012	69	100	-31	N/A	E. Suanco			X				WD suspended activities since fund released had been exhausted. Awaiting additional fund release.
0.00																	
0.00																	
77,200.00																	
232,160.00																	
200,000.00																	
714,324.00																	
106,549.00																	
0.00																	
495,140.41	26,572,424.00	0.00	100.00	Nov. 2009	June 2011	100	100	0	Negros Rota-drill	M. Cuaderes	X						Project Completed.
20,752,518.72	0.00	2,000,000.00	0.00			10	10	0					X				P2.0M for well drilling released. Well drilling on-going.
0.00	17,691,095.55	2,009.45	99.79	Jan. 2010	Feb. 2012	100	100	0	Negros Rota-drill	M. Cuaderes	X						Project completed.
	9,594,586.80		100.00	Oct. 2009	Feb. 2012	100	100	0	N/A	E. Suanco	X						Project completed.
	0.00																
	223,736.38																
	433,531.74																
	38,578.40																
	174,332.01																
	2,217.39																
	4,046,291.44																
	84,616.00																
	1,289,241.92																
	2,699,721.00																
	102,700.00																
	404,252.08																

	90,281.29													
0.00	0.00													
0.00	995.00													
0.00	4,092.15													
4,343,963.81	2,242,268.02	1,752,731.98	47.93	Sept. 2010	April 2012	65	100	-35	JTA Builders	M. Samson		X		Contractor suspended activities.
-	397,767.59													
404,400.00	153,726.43													
333,870.00														
271,450.20														
135,000.00														
2,000,000.00														
78,000.00														
33,912.00	197,800.00													
565,200.00	1,135,674.00													
124,800.00	132,000.00													
397,331.61	230,300.00													
9,324,578.55	8,032,381.79	474,519.71	48.21	June 2010	April 2011	50	100	-50	JFJ Const'n & Supply, Inc.	C. Torres		X		Awaiting additional release of funds.
2,944,920.00														
0.00														
0.00														
4,633,524.00	4,833,007.04													
175,500.00														
0.00	700,000.00													
0.00														
0.00														
1,570,635.05														
	2,499,374.75													
3,215,000.00	1,496,263.25	3,736.75	31.80	Sept. 2008	May 2012	30	100	-70	N/A	G. Dalid		X		WD has requested for release of balance of funds and will submit a revised POW.
0.00	1,496,263.25	3,736.75												
700,000.00														
600,000.00														
80,000.00														
120,000.00														
100,000.00														
1,000,000.00														
615,000.00														
0.00														
0.00														
2,124,778.76	2,234,953.32	65,046.68	50.51	Aug. 2009	April 2012	68	100	-32	N/A	E. Suanco		X		Awaiting additional release of funds.
370,000.00	612,373.34	-312,373.34												
0.00	137,104.17	12,895.83												
0.00	15,000.00	85,000.00												
500,000.00	75,000.00	-75,000.00												
78,000.00	11,250.00	-11,250.00												
157,000.00	437,270.75	-87,270.75												
344,995.01	528,205.44	471,794.56												
100,000.00	104,219.81	295,780.19												
364,080.00	185,669.41	-185,669.41												
210,703.75	128,860.40	-128,860.40												
3,589,948.80	4,386,595.40	400,003.00	52.37	Sept. 2010	Feb. 2012	100	100	0	N/A	B. Carbon	X			Project completed utilizing funds released. Additional funds being requested for pipeline expansion.
	3,864,602.61	921,995.79												
	0.00	0.00												
		0.00												
		0.00												
5,000,000.00	5,099,194.13	98,624.77	31.71	Nov. 2009	May 2012	35	100	-65	New Cullion Builders Co.	C. Torres		X		Awaiting additional release of funds.
	3,030,694.13													
	2,068,500.00													
0.00	5,378,146.50	2,474,195.50	66.96	Sept. 2009	March 2012	68	100	-32	N/A	E. Suanco		X		WD settled contractual obligations

