

ACCOMPLISHMENT REPORT (As of November 30, 2012)
 PMED AREA 7/ OPERATIONS MINDANAO

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
7	Kibawe I	Bukidnon	10	DOH 09	5,000,000.00	Y	065-2009		By WD Administration	5,000,000.00	575,221.00	4,424,779.00				
													Pipelines	4,013,856.00	4,013,856.00	
													Service Conns.	200,000.00	200,000.00	
													PPC	210,923.00	210,923.00	
													ES/CS	575,221.00	575,221.00	
													TOTAL	5,000,000.00	5,000,000.00	
7	Claveria	Misamis Oriental	10	DOH 09	18,609,284.00	Y	177-2009		By WD Administration	18,609,284.00	2,140,891.00	16,468,393.00				
													Pipelines	11,492,934.00	11,492,934.00	
													Valves	265,920.00	265,920.00	
													Assemblies	563,370.00	563,370.00	
													Concrete Works	3,301,900.00	3,301,900.00	
													Miscellaneous	60,060.00	60,060.00	
													PPC	784,209.00	784,209.00	
													ES/CS	2,140,891.00	2,140,891.00	
													TOTAL	18,609,284.00	18,609,284.00	
7	Carmen	Surigao del Sur	13	DOH 09	27,561,829.97	Y	176-2009		By WD Administration	27,561,829.97	3,164,790.17	24,397,039.80				
													Source Devt.	200,000.00	200,000.00	
													Filtration System	8,500,000.00	8,500,000.00	
													Storage Facilities	2,549,520.00	2,549,520.00	
													Pipelines	10,527,756.00	10,527,756.00	
													Treatment Facility	78,000.00	78,000.00	
													Service Conns.	1,330,000.00	1,330,000.00	
													Land Acquisition	50,000.00	50,000.00	
													PPC	1,161,763.80	1,161,763.80	
													ES/CS	3,164,790.17	3,164,790.17	
													TOTAL	27,561,829.97	27,561,829.97	
7	Bunawan	Agusan del Sur	13	DOH 10	5,000,000.00	Y	408-2009		By WD Administration	5,000,000.00	575,221.25	4,424,778.75				
													Source Devt.	201,855.00	201,855.00	
													Pipelines	1,674,000.00	1,674,000.00	
													Storage Fclty.	1,805,910.00	1,805,910.00	
													Pumping Fclty.	254,310.00	254,310.00	
													Disinfection Fclty.	78,000.00	78,000.00	
													Service Conns.	200,000.00	200,000.00	
													PPC	210,703.75	210,703.75	
													ES/CS	575,221.25	575,221.25	
													TOTAL	5,000,000.00	5,000,000.00	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
7	Tagoloan	Misamis Oriental	10		25,000,000.00	Y	267-2009		By Contract	25,000,000.00	2,827,787.00	22,172,213.00				20,624,118.98
				DOH10 PSF	24,000,000.00 1,000,000.00								Source Devt.	450,000.00	450,000.00	
													Chlorination Fclty.	78,000.00	78,000.00	
													Pipelines	18,798,912.00	18,798,912.00	
													Valves & other	235,410.00	235,410.00	
													Appurtenances			
													Service conns	1,000,000.00	1,000,000.00	
													Flowmeter	153,600.00	153,600.00	
													Training Fund	200,000.00	200,000.00	
													Plumbing tools &	200,000.00	200,000.00	
													Office eqpt.			
													PPC	1,056,291.00	1,056,291.00	
													ES/CS	2,827,787.00	2,827,787.00	
													TOTAL	25,000,000.00	25,000,000.00	
7	Gingoog Cty	Misamis Or.	10	PSF	15,000,000.00	N	587-2009		By WD Administration	15,000,000.00	1,707,544.25	13,292,455.75				
													Spring Development	540,000.00	540,000.00	
													Disinfection Facility	78,000.00	78,000.00	
													Pipelines	10,722,868.86	10,722,868.86	
													Service Conns.	600,000.00	600,000.00	
													Lot Acquisition	150,000.00	150,000.00	
													PPC	1,201,586.89	1,201,586.89	
													ES/CS	896,209.45	896,209.45	
													TOTAL	14,188,665.20	14,188,665.20	
7	Gingoog Cty	Misamis Or.	10	DOH	8,000,000.00	Y	17-2012		By WD Administration	8,000,000.00	896,192.77	7,103,807.23				
													Source Devt.	1,200,000.00	1,200,000.00	
													Pumping Facility	1,222,082.85	1,222,082.85	
													Disinfection Facility	63,875.72	63,875.72	
													Pipelines	3,430,530.48	3,430,530.48	
													Appurtenances	263,025.76	263,025.76	
													Service Conns.	386,000.00	386,000.00	
													Lot Acquisition	200,000.00	200,000.00	
													PPC	338,275.74	338,275.74	
													ES/CS	896,209.45	896,209.45	
													TOTAL	8,000,000.00	8,000,000.00	
7	Laguindingan	Misamis Or.	10	PSF	30,000,000.00	N	682-2009		By Contract	30,000,000.00	3,421,128.00	26,578,872.00				
													Source Devt.	1,500,000.00	1,500,000.00	525,000.00
													Electro-Mech Eqpt	1,954,624.00	1,954,624.00	2,925,000.00
													Storage Fclty.	10,500,000.00	10,500,000.00	9,225,075.00
													Pipelines	10,249,878.00	10,249,878.00	10,049,500.00
													Gate Valves	177,540.00	177,540.00	175,615.00
													Blow-Off Assemblies	81,408.00	81,408.00	81,380.00
													Service Conns.	600,000.00	600,000.00	585,000.00
													Plumbing Tools/Off.Eqpt	150,000.00	150,000.00	164,500.00
													Training Fund	100,000.00	100,000.00	NIC
													PPC	1,265,422.00	1,265,422.00	1,337,800.00
													ES/CS	3,421,128.00	3,421,128.00	NIC
													TOTAL	30,000,000.00	30,000,000.00	25,068,870.00
7	Bacuag	Surigao del Norte	13	PSF	20,000,000.00	Y	351-2009		By WD Administration	20,000,000.00	2,300,885.00	17,699,115.00				

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost (18/17)			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
					Nov.09	Mar.10	42			0	WERR Corp. Int'l	W. Cruz			X	Accomplishment is based on the LWUA POW, although the contract with WERR Corp had been considered completed by the WD. Need
450,000.00	-		450,000.00													
-	78,000.00		-													
15,614,224.00	3,184,688.00	14,693,650.26	920,573.74													
235,410.00	-	734,314.23	(498,904.23)													
-	-		-													
500,000.00	500,000.00		500,000.00													
-	153,600.00		-													
-	200,000.00		-													
200,000.00	-	37,645.00	162,355.00													
-	-		-													
195,000.00	861,291.00	40,124.75	154,875.25													
-	2,827,787.00		-													
17,194,634.00	7,805,366.00	15,505,734.24	1,688,899.76													
					Feb-11		100	100	0		M. Rago		X			Completed for 1 brgy. only instead of 3 due to limited fund released.
540,000.00	-	313,810.04	226,189.96													Completed for 1 brgy.
-	78,000.00		-													
4,289,148.43	6,433,720.43	4,290,386.27	(1,237.84)													
-	600,000.00		-													
150,000.00	-	128,500.00	21,500.00													
-	1,201,586.89	246,445.69	(246,445.69)													
-	896,209.45		-													
4,979,148.43	9,209,516.77	4,979,142.00	6.43													
					Nov.'12	June'13	15	10	5		M. Rago			X		On-going; Drilled well productive.
1,200,000.00	-	1,199,950.00	50.00													
1,038,773.00	183,309.85		1,038,773.00													
	63,875.72		-													
2,641,512.00	789,018.48	2,474,962.66	166,549.34													
197,270.00	65,755.76	47,665.00	149,605.00													
	386,000.00		-													
200,000.00	-		200,000.00													
101,482.00	236,793.74		101,482.00													
	896,209.45		-													
	-		-													
	-		-													
5,379,037.00	2,620,963.00	3,722,577.66	1,656,459.34													
					Mar-11	Dec. 11	38	85	-47	FFJJ Const.	W. Cruz			X		Suspended. Awaiting new fund release
	1,500,000.00		-													Completed with a capacity of 3 lps. WD yet to pay the contractor.
	1,954,624.00		-													
	10,500,000.00		-													
7,571,298.00	2,678,580.00	7,371,298.00	200,000.00	75.34												40% complete- 2,500 lms of pipeline already installed.
177,540.00	-	177,540.00	-	101.09												
8,148.00	73,260.00	8,148.00	-	10.01												
	600,000.00		-													
	150,000.00		-													
	100,000.00		-													
	1,265,422.00		-													
	3,421,128.00		-													
7,756,986.00	22,243,014.00	7,556,986.00	200,000.00													
					Jan.11	Aug..11	65	100	-35		C. Javier			X		Implementation on-going.

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AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													Rehab of Intake Box	50,716.00	50,716.00	
													Electro-Mech Eqpt	871,182.00	871,182.00	
													storage Facilities	2,805,750.00	2,805,750.00	
													Imprvmnt of Pump Sta.	100,000.00	100,000.00	
													Pipeline	12,014,616.00	12,014,616.00	
													Valves/Appurtenances	474,036.00	474,036.00	
													Service Conns.	540,000.00	540,000.00	
													PPC	842,815.00	842,815.00	
													ES/CS	2,300,885.00	2,300,885.00	
													TOTAL	20,000,000.00	20,000,000.00	

1	2	3	4	5	6	7	8	9	10	11	12	13	14				15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work									
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost			
7	Burgos	Surigao del Norte	13	PSF	21,562,517.09	MOU	270-2009		By Contract	21,562,517.09	2,243,803.09	19,318,714.00							
													Source Devt.	300,000.00	300,000.00	220,776.00			
													Electro-Mech Eqpt	164,928.00	164,928.00	120,000.00			
													Disinfection Facilities	156,000.00	156,000.00	120,000.00			
													Storage Facilities	2,018,370.00	2,018,370.00	2,030,760.00			
													Pipelines	10,320,840.00	10,320,840.00	11,092,434.00			
													Pavement Demo/Res.	39,390.00	39,390.00	23,000.00			
													Miscellaneous	406,500.00	406,500.00	444,320.00			
													Valves/Appurtenances	1,032,084.00	1,032,084.00	881,100.00			
													Service Conns.	2,000,000.00	2,000,000.00	1,500,000.00			
													Freight and handling	370,000.00	370,000.00	-			
													Hlg of Const. Mat'l	580,664.00	580,664.00	-			
													Stock yard/Off. rental	100,000.00	100,000.00	-			
													Tools/ Equipment	550,000.00	550,000.00	-			
													Office supply/furnitures	360,000.00	360,000.00	-			
													PPC	919,938.00	919,938.00	-			
													ES/CS	2,243,803.09	2,243,803.09	-			
													TOTAL	21,562,517.09	21,562,517.09	16,432,390.00			
7	Gigaquit	Surigao del Norte	13	PSF	14,715,660.00	Y	052-2009		By WD Administration	14,715,660.00	1,632,254.00	13,083,406.00							
													Source Development	900,000.00	900,000.00				
													Electro-Mech Eqpt	1,200,000.00	1,200,000.00				
													Pipelines	7,649,550.00	7,649,550.00				
													Service Conns.	1,000,000.00	1,000,000.00				
													Pavement Demo/Res.	40,260.00	40,260.00				
													Surface Restoration	128,280.00	128,280.00				
													Plumbing Tools	120,000.00	120,000.00				
													Freight and handling	382,478.00	382,478.00				
													PPC	1,662,838.00	1,662,838.00				
													ES/CS	1,632,254.00	1,632,254.00				
													TOTAL	14,715,660.00	14,715,660.00				
7	Metro Siargao	Surigao del Norte	13	PSF	10,000,000.00	Y	317-2009		By WD Administration	10,000,000.00	1,144,403.00	8,855,597.00							
													Electro-Mech Eqpt	1,352,466.00	1,352,466.00				
													Treatment Facility	3,500,000.00	3,500,000.00				
													Pipeline	3,131,298.00	3,131,298.00				
													Service Conns.	400,000.00	400,000.00				
													Plumbing Tools	52,500.00	52,500.00				
													PPC	419,333.00	419,333.00				
													ES/CS	1,144,403.00	1,144,403.00				
													TOTAL	10,000,000.00	10,000,000.00				
7	Tandag	Surigao del Sur	13	PSF	5,000,000.00	Y	440-2009		By WD Administration	5,000,000.00	575,221.25	4,424,778.75							
													Laboratory building	4,214,075.00	4,214,075.00				
													PPC	210,703.75	210,703.75				
													ES/CS	575,221.25	575,221.25				
													TOTAL	5,000,000.00	5,000,000.00				

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
7	Tandag	Surigao del Sur	13	DPWH	21,278,792.70	Y	050-2009		By WD Administration	21,278,792.70	2,448,579.90	18,830,212.80				
													Test/Production Well	2,400,000.00	2,400,000.00	
													Pumping Station	3,400,000.00	3,400,000.00	
													Storage facilities	9,600,000.00	9,600,000.00	
													Pipelines	2,533,536.00	2,533,536.00	
													PPC	896,676.80	896,676.80	
													ES/CS	2,448,579.90	2,448,579.90	
													TOTAL	21,278,792.70	21,278,792.70	
7	Madrid	Surigao del Sur	13	DPWH	10,000,000.00	Y	058-2009		By WD Administration	10,000,000.00	1,106,000.00	8,894,000.00				
													Well Drilling	1,100,000.00	1,100,000.00	
													Pipelines	3,200,000.00	3,200,000.00	
													Reservoir	2,100,000.00	2,100,000.00	
													Electro-Mech Eqpt	800,000.00	800,000.00	
													Pumping Station	300,000.00	300,000.00	
													Service Conns.	600,000.00	600,000.00	
													Lot Acquisition	370,000.00	370,000.00	
													PPC	424,000.00	424,000.00	
													ES/CS	1,106,000.00	1,106,000.00	
													TOTAL	10,000,000.00	10,000,000.00	
7	Cantilan	Surigao del Sur	13	DPWH	13,847,931.48	Y	169-2009		By WD Administration	13,847,931.48	775,425.42	13,072,506.06				
													Source Devt.	1,200,000.00	1,200,000.00	
													Electro-Mech Eqpt	2,630,036.77	2,630,036.77	
													Paint/Repair/Fencing	150,000.00	150,000.00	
													Pipeline	3,262,752.00	3,262,752.00	
													Gate Valves	407,217.00	407,217.00	
													Service Conns.	400,000.00	400,000.00	
													Administration building	2,500,000.00	2,500,000.00	
													Lot Acquisition	200,000.00	200,000.00	
													Powerline Extension	500,000.00	500,000.00	
													Service Vehicle	1,200,000.00	1,200,000.00	
													PPC	622,500.29	622,500.29	
													ES/CS	775,425.42	775,425.42	
													TOTAL	13,847,931.48	13,847,931.48	
7	Placer	Surigao del Norte	13	DPWH	20,000,000.00	Y	051-2009		By WD Administration	20,000,000.00	2,228,407.00	17,771,593.00				
													Source Devt.	1,100,000.00	1,100,000.00	
													Electro-Mech Eqpt	1,030,678.00	1,030,678.00	
													Treatment Facility	78,000.00	78,000.00	
													Storage Facilities	6,373,800.00	6,373,800.00	
													Pipelines	6,257,910.00	6,257,910.00	
													Valves/Appurtenances	140,484.00	140,484.00	
													Blow-Off Assemblies	101,760.00	101,760.00	
													Service Conns.	500,000.00	500,000.00	
													Lot Acquisition	400,000.00	400,000.00	
													Plumbing Tools	200,000.00	200,000.00	
													PPC	1,588,961.00	1,588,961.00	
													ES/CS	2,228,407.00	2,228,407.00	
													TOTAL	20,000,000.00	20,000,000.00	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/MOA	CAF/ BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
7	Del Carmen	Surigao del Norte	13	DPWH	10,000,000.00	Y	147-2009		By Contract	10,000,000.00	1,143,523.00	8,856,477.00				
													Source Devt.	450,000.00	450,000.00	409,500.00
													Constn of Grd Reservoir	650,000.00	650,000.00	599,800.00
													Constn of Elv Reservoir	672,000.00	672,000.00	640,000.00
													Electro-Mech Eqpt	265,000.00	265,000.00	253,980.00
													Pipeline	5,394,186.00	5,394,186.00	5,109,000.00
													Hypochlorinator	234,000.00	234,000.00	180,000.00
													Service Conns.	712,272.00	712,272.00	NIC
													Lot Acquisition	60,146.00	60,146.00	NIC
													PPC	418,873.00	418,873.00	392,000.00
													ES/CS	1,143,523.00	1,143,523.00	
													TOTAL	10,000,000.00	10,000,000.00	7,584,280.00

Y - Notarized/ Signed
N - No MOU/MOA or DOU
- Unsigned by OAD

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost (18/17)			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
					May. 10	Apr. 2011	0	0	0		M. Rago				X	Not started due to source problem. Mutual termination of contract being work-out.
393,000.00	57,000.00	-	393,000.00	95.97												
261,250.00	388,750.00		261,250.00	43.56												
-	672,000.00		-													
-	265,000.00		-													
4,348,540.00	1,045,646.00		4,348,540.00	85.12												
-	234,000.00		-													
-	712,272.00		-													
60,146.00	-		60,146.00													
150,000.00	268,873.00		150,000.00	38.27												
	1,143,523.00		-													
5,212,936.00	4,787,064.00		5,212,936.00													

Prepared by:

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