

AREA OPERATIONS LUZON NORTH
Accomplishment Report as of October 31, 2013

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/M OA	CAF/BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													TOTAL		26,622,285	25,965,500
A1	Banguì	Ilocos Norte	1	EQ/ICG	30,000,000.00	Notarized	20-10		By Contract	29,998,688	3,376,403.00	26,622,285.00	Source		3,300,000	2,900,000
													Reservoir		3,186,900	3,200,000
													Pipelines		11,985,288	12,350,000
													EE/ME Facilities		2,957,620	2,650,000
													Service Conn.		1,135,840	980,000
													Miscellaneous		4,056,637	3,885,500
													TOTAL		17,708,872	16,600,000
A1	Dingras	Ilocos Norte	1	EQ/ICG	20,000,000.00	Notarized	414-09		By Contract	19,976,900	2,268,028	17,708,872.00	Source		3,200,000	3,200,000
													Reservoir		1,062,300	1,062,300
													Pipelines		8,081,700	8,081,700
													EE/ME Facilities		3,141,312	3,141,312
													Service Conn.		610,500	610,500
													Miscellaneous		1,613,060	504,188
													TOTAL		17,709,472	15,895,950
A1	Sinait	Ilocos Sur	1	EQ/ICG	20,000,000.00	Notarized	430-09		By Contract	19,929,803	2,220,331	17,709,472.00	Source		280,000	389,000
													Reservoir		6,300,000	4,800,000
													Pipelines		7,055,028	6,311,625
													EE/ME Facilities		2,631,136	3,511,800
													Service Conn.		-	506,125
													Miscellaneous		1,443,308	377,400
													TOTAL		24,629,204	21,875,374
A1	Balaoan	La Union	1	NG/EQ/ICG	27,805,000.00	Notarized	586-09		By Contract	27,805,000	3,175,796	24,629,204.00	Source		2,640,000	2,622,000
													Reservoir		-	-
													Pipelines		18,352,258	16,533,949
													EE/ME Facilities		1,692,060	407,800
													Service Conn.		-	1,520,550
													Miscellaneous		1,944,886	791,075
													TOTAL		63,608,531	-
A1	Metro La Union	La Union	1	EQ/ICG	100,214,000.00	Notarized	352-09		By Contract	100,214,000	2,166,363.99	98,047,636.01	Extension of pipeline to Poro Point		34,386,730	-
													Obligation w/ LGU		27,502,464	-
													Miscellaneous		1,719,337	-
													TOTAL		29,004,513	28,290,330
A1	Sto. Tomas	La Union	1	DOH 09	25,000,000.00	Notarized	217-09		By Contract	33,165,382	3,689,000	29,476,382.00	Source		2,848,206	2,830,000
													Reservoir		2,124,600	2,100,000
													Pipelines		22,022,940	22,555,280
													EE/ME Facilities		-	-
													Service Conn.		508,600	355,050
													Miscellaneous		1,500,167	450,000

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										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													TOTAL		26,624,491	32,311,522
A1	Calasiao	Pangasinan	1	EQ/ICG	30,000,000.00	Notarized	680-09		By Contract	30,000,000	3,375,189	26,624,811.00	Source		3,400,000	3,400,000
													Reservoir		4,800,000	4,451,000
													Pipelines		13,323,430	19,608,232
													EE/ME Facilitie:		2,570,152	1,720,770
													Service Conn.		630,600	3,131,520
													Miscellaneous		1,900,309	-
													TOTAL			
A1	Dagupan City	Pangasinan	1	EQ/ICG	20,000,000.00	Notarized	435-09		By Contract	20,005,148	2,301,477.20	17,703,670.80	Source		-	-
													Reservoir		-	-
													Pipelines		16,860,638	-
													EE/ME Facilitie:		-	-
													Service Conn.		-	-
													Miscellaneous		843,032	-
													TOTAL			
A1	Dagupan City	Pangasinan	1	ICG	100,000,000.00	Notarized	231-09		By Contract	100,000,000	2,958,000	97,042,000.00	Source		8,500,000	8,500,000
													Reservoir		22,391,150	-
													Pipelines		50,500,000	50,500,000
													EE/ME Facilitie:		13,128,352	13,128,352
													Service Conn.		-	-
													Miscellaneous		26,754,327	26,754,327
													TOTAL			
															17,699,100	16,856,406
A1	Mapandan	Pangasinan	1	DOH 09	20,000,000.00	Notarized	391-09		By Contract	20,000,000	2,300,900	17,699,100.00	Source		-	-
													Reservoir		9,600,000	9,590,383
													Pipelines		4,788,343	2,652,798
													EE/ME Facilitie:		2,470,188	3,219,729
													Service Conn.		-	934,144
													Miscellaneous		840,569	459,352
													TOTAL			
															17,723,300	16,853,543
A1	Metro Lingayen	Pangasinan	1	DOH 09	20,000,000.00	Notarized	441-09		By Contract	20,000,000	2,300,852.50	17,699,147.50	Source		3,000,000	2,315,175
													Reservoir		-	-
													Pipelines		9,872,520	10,513,645
													EE/ME Facilitie:		2,837,916	2,956,553
													Service Conn.		575,000	575,000
													Miscellaneous		1,437,864	493,170
													TOTAL			
															28,376,382	-
A1	Sto. Tomas	Pangasinan	1	DOH 09	20,000,000.00	Notarized	162-09		By Contract	29,848,882	3,689,000	26,159,882.00	Source		1,717,000	-
													Reservoir		4,800,000	-
													Pipelines		15,940,460	-
													EE/ME Facilitie:		3,294,810	-
													Service Conn.		1,024,000	-
													Miscellaneous		1,600,112	-
													TOTAL			
A1	Bani	Pangasinan	1		6,900,000.00											

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AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/M OA	CAF/BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													TOTAL		26,548,700	10,300,000
A1	Umingan	Pangasinan	1	EQ/ICG	30,000,000.00	Notarized	500-09		By Contract	30,000,000	3,451,300	26,548,700.00	Source		3,500,000	2,000,000
													Reservoir		7,200,000	-
													Pipelines		10,773,330	6,529,180
													EE/ME Facilitie:		2,691,062	711,920
													Service Conn.		1,118,880	558,900
													Miscellaneous		1,265,428	500,000
													TOTAL		27,627,392	26,267,788
A1	Urdaneta City	Pangasinan	1	EQ/ICG	31,219,000.00	Notarized	518-09		By Contract	31,218,953	3,591,561	27,627,392.00	Source		-	-
													Reservoir		-	-
													Pipelines		26,311,699	26,267,788
													EE/ME Facilitie:		-	-
													Service Conn.		-	-
													Miscellaneous		1,315,693	-
													TOTAL		21,983,612	20,731,756
A1	Tubo	Abra	CAR	EQ/ICG	24,967,000.00	Notarized	571-09		By Contract	24,966,431.33	2,857,869.53	22,108,561.80	Source		457,200	450,000
													Reservoir		2,995,049	2,220,000
													Pipelines		16,727,649	16,660,000
													EE/ME Facilitie:		-	-
													Service Conn.		303,840	320,000
													Miscellaneous		1,499,875	1,081,756
													TOTAL		40,740,835	39,239,143
A1	Abulug	Cagayan	2	DPWH 09/EQ/ICG	46,700,000.00	Notarized	49-10		By Contract	46,700,000	5,356,143	41,343,857.00	Source		3,093,900	3,850,980
													Reservoir		7,200,000	6,984,230
													Pipelines		24,191,882	22,210,392
													EE/ME Facilitie:		3,494,046	5,144,541
													Service Conn.		663,600	1,049,000
													Miscellaneous		2,097,407	-
													TOTAL		24,258,585	22,790,000
A1	Allacapan	Cagayan	2	EQ/ICG	27,400,000.00	Notarized	238-09		By Contract	27,394,591	3,136,007	24,258,584.00	Source		1,941,650	1,940,000
													Reservoir		4,800,000	4,795,000
													Pipelines		12,886,910	12,866,660
													EE/ME Facilitie:		1,816,538	1,645,610
													Service Conn.		935,600	807,730
													Miscellaneous		1,877,887	735,000
													TOTAL		19,982,764	18,685,000
A1	Calayan	Cagayan	2	DPWH	23,000,000.00	Notarized	87-09		By Contract	25,967,602	2,987,423	22,980,179.00	Source		2,857,132	2,805,000
													Reservoir		2,698,242	2,650,000
													Pipelines		12,832,260	12,820,000
													EE/ME Facilitie:		-	-
													Service Conn.		419,600	410,000
													Miscellaneous		1,175,530	-

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AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/M OA	CAF/BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													TOTAL		22,138,233	20,939,495
A1	Gattaran	Cagayan	2	EQ/ICG	25,000,000.00	Notarized	510-09		By Contract	24,998,594.08	2,860,361.00	22,138,233.08	Source		6,912,276	6,003,000
													Reservoir		2,400,000	1,900,000
													Pipelines		10,979,156	12,556,495
													EE/ME Facilitie:		-	-
													Service Conn.		663,600	480,000
													Miscellaneous		1,183,202	-
													TOTAL		17,621,195	15,504,840
A1	Sta. Ana	Cagayan	2	DOH 09	19,900,000.00	Notarized	215-09		By Contract	19,895,180.19	2,273,985.33	17,621,194.86	Source		4,179,092	1,996,000
													Reservoir		2,400,000	1,600,000
													Pipelines		8,874,301	11,908,840
													EE/ME Facilitie:		-	-
													Service Conn.		1,205,840	-
													Miscellaneous		961,962	-
													TOTAL		25,543,017	24,882,350
A1	Alicia	Isabela	2	NG/EQ/ICG	28,800,000.00	Notarized	515-2009		By Contract	28,800,000	3,252,341	25,547,659.00	Source		1,950,000	1,710,000
													Reservoir		4,800,000	4,650,000
													Pipelines		8,175,413	12,507,000
													EE/ME Facilitie:		5,539,276	4,957,500
													Service Conn.		744,000	591,750
													Miscellaneous		4,334,328	466,100
													TOTAL		17,783,686	15,590,688
A1	Cordon	Isabela	2	EQ/ICG	20,000,000.00	Notarized	338-09		By Contract	19,999,059.91	2,345,212.46	17,653,847.45	Source		561,988	561,988
													Reservoir		5,058,602	5,057,310
													Pipelines		10,008,054	9,971,390
													EE/ME Facilitie:		-	-
													Service Conn.		601,200	-
													Miscellaneous		1,553,842	-
													TOTAL		14,558,700	12,997,067
A1	Ilagan	Isabela	2	EQ/ICG	16,450,000.00	Notarized	420-09		By Contract	16,451,300	1,892,600	14,558,700.00	Source		1,440,000	1,474,327
													Reservoir		250,000	-
													Pipelines		8,768,699	9,403,440
													EE/ME Facilitie:		2,126,278	2,119,300
													Service Conn.		614,400	-
													Miscellaneous		1,359,323	-
													TOTAL		19,991,985	19,927,148
A1	Reina Mercedes	Isabela	2	DOH 09	22,500,000.00	Notarized	163-09		By Contract	22,500,000	2,572,824	19,927,176.00	Source		1,841,150	1,823,384
													Reservoir		-	-
													Pipelines		13,771,001	13,723,930
													EE/ME Facilitie:		3,032,480	3,032,480
													Service Conn.		576,324	576,324
													Miscellaneous		771,030	771,030
													TOTAL		9,346,857	9,091,175
A1	Roxas	Isabela	2	DOH 09	10,368,000.00	Notarized	161-09		By Contract	10,366,957	1,020,100	9,346,857.00	Source		-	2,263,900
													Reservoir		4,800,000	4,800,000
													Pipelines		2,674,147	97,920
													EE/ME Facilitie:		-	1,929,355
													Service Conn.		-	-
													Miscellaneous		1,872,710	-

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										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													TOTAL		25,907,477	24,221,190
A1	San Isidro	Isabela	2	DOH 10	28,500,000.00	Notarized	616-09		By Contract	29,875,449.46	3,367,972.07	26,507,477.39	Source		5,670,000	2,430,000
													Reservoir		7,200,000	5,600,000
													Pipelines		9,119,148	10,083,258
													EE/ME Facilitie:		1,428,804	3,588,340
													Service Conn.		798,600	997,806
													Miscellaneous		1,690,925	1,521,786
													TOTAL		17,149,164	15,905,538
A1	Luna	Isabela	2	DOH 9		Notarized	313-09		By Contract	20,000,000	2,255,054	17,744,946.00	Source		2,077,650	2,068,000
													Reservoir		2,400,000	2,398,000
													Pipelines		9,073,292	9,075,000
													EE/ME Facilitie:		1,814,538	1,814,538
													Service Conn.		559,690	550,000
													Miscellaneous		1,223,994	-
													TOTAL		22,137,739	43,840,684
A1	Sto. Tomas	Isabela	2	EQ/ICG	25,000,000.00	Notarized	475-09		By Contract	24,998,036.03	2,860,297.51	22,137,738.52	Source		3,652,388	9,122,000
													Reservoir		2,400,000	7,350,000
													Pipelines		13,574,333	26,062,684
													EE/ME Facilitie:		-	-
													Service Conn.		1,327,840	1,306,000
													Miscellaneous		1,183,178	-
													TOTAL		26,677,115	25,938,374
A1	Pasil	Kalinga	CAR	EQ/ICG	30,000,000.00	Notarized	41-10		By Contract	29,995,769.39	3,318,654.89	26,677,114.50	Source		-	-
													Reservoir		1,354,000	5,711,486
													Pipelines		22,075,490	19,667,714
													EE/ME Facilitie:		-	-
													Service Conn.		883,000	559,174
													Miscellaneous		2,364,625	-
													TOTAL		11,061,943	9,614,152
A1	Cabarroguis	Quirino	2	CIF	12,500,000.00	Notarized	291-09		By Contract	12,499,993	1,438,050	11,061,943.00	Source		2,365,860	2,066,137
													Reservoir		2,733,474	2,077,592
													Pipelines		5,221,692	4,899,345
													EE/ME Facilitie:		-	-
													Service Conn.		214,000	571,077
													Miscellaneous		526,917	-
													TOTAL		20,695,720.86	19,661,650
A1	Amulung	Cagayan	2	PSF	23,370,000.00	Notarized	239-09		By Contract	23,369,394.57	2,673,673.71	20,695,720.86	Source		3,997,448	3,381,000
													Reservoir		2,400,000	2,350,000
													Pipelines		11,660,065.20	12,802,750
													Service Conn.		1,529,840	1,127,900
													Miscellaneous		1,108,367.66	-
													TOTAL		22,139,018	21,998,990
A1	Lasam	Cagayan	2	PSF	25,000,000	Notarized	503-09		By Contract	24,999,482.48	2,860,464	22,139,018.48	Source		4,763,152	5,031,637
													Pipelines		15,118,627.50	13,526,948.50
													Service Conn.		1,074,000	2,224,519.80
													Miscellaneous		1,183,238.98	1,215,884.70
A1	Magsinga	Ilocos Sur	1	DPWH	11,504,000.00					11,504,000.00						
A1	Banaue	Ifugao	CAR		22,553,000.00					22,553,000.00						

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18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Released		Funding		% of Contract Cost	Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	Actual				Revised Target	Variance	Completed			On-going	Suspended	Not Yet Started		
6,928,750	19,693,535.00	6,921,387	7,363.15	27%												
3,300,000		2,100,000	1,200,000.00		Apr-10		32	Suspended		New Cullion	V. Villanueva			X		WD recipient of P10M DPWH-TOURISM Project. Tendering of project is delayed due to conflict between Bangui WD and LGU->
-	3,186,900.00	-	-													
1,500,000	10,485,288.00	4,821,387	(3,321,386.85)													
1,478,800	1,478,820.00	-	1,478,800.00													
-	1,135,840.00	-	-													
649,950	3,406,687.00		649,950.00													
			-													
7,512,500	10,196,372.00	7,894,350	(381,850.17)													
3,200,000		3,200,000	-		Jan-10		98	100		New Cullion	V. Villanueva			X		Fund released on March 2013. Remaining works are installation of powerline and electro-mechanical equipment.
-	1,062,300.00	-	-													
4,050,000	4,031,700.00	4,050,000	-													
-	3,141,312.00	644,350	(644,350.17)													
-	610,500.00	-	-													
262,500	1,350,560.00	-	262,500.00													
			-													
7,440,000	10,269,472.00	7,392,572	47,428.41	47%												
280,000		389,000	(109,000.00)		Apr-10		54			New Cullion	V. Villanueva				X	PHP 1.00M released to WD as emergency loan, which would be part of the NLIF project.. Said fund is already exhausted Project suspended.
2,000,000	4,300,000.00	-	2,000,000.00													
3,530,000	3,525,028.00	6,340,403	(2,810,402.59)													
1,000,000	1,631,136.00	273,200	726,800.00													
-	-	276,725	(276,725.00)													
630,000	813,308.00	113,244	516,756.00													
			-													
4,840,000	19,789,204.00	4,789,674	50,326.31	22%												
2,640,000		-	2,640,000.00		Jun-10		30	Suspended		NBL Const.	V. Villanueva				X	Awaiting succeeding release of fund Project suspended.
-	-	-	-													
2,000,000	16,352,258.00	4,789,674	(2,789,673.69)													
-	1,692,060.00	-	-													
-	-	-	-													
200,000	1,744,886.00	-	200,000.00													
			-													
44,702,464	18,906,066.50	27,502,464	17,200,000.00													
17,200,000	17,186,730.00	-	17,200,000.00		-		100	100		-	V. Villanueva		X			Project completed
27,502,464		27,502,464	-													
-	1,719,336.50	-	-													
			-													
			-													
7,856,150	21,148,363.00	7,927,659	(71,509.00)	28%												
457,200	2,391,006.00	262,500	194,700.00		Dec-09		56	Suspended		T.J. Velascc	A. Laroco			X		Construction suspended. Right of way problem still unresolved. No activity. For identification of source
-	2,124,600.00	1,603,940	(1,603,940.00)													
7,000,000	15,022,940.00	5,875,030	1,124,970.00													
-	-	-	-													
-	508,600.00	-	-													
398,950	1,101,217.00	186,189	212,761.00													

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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 (18-19)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Revised Target	Variance			Completed	On-going	Suspended	Not Yet Started	
17,150,052	9,474,439.00	19,029,170	(1,879,118.00)	59%												
3,400,000		2,949,440	450,560.00		Jun-10		72	Suspended		T.J. Velascc	A. Laroco			X		2nd fund released to WD. Well drilling complete.
3,200,000	1,600,000.00	2,696,000	504,000.00													Pipelaying on-going, pump house const
7,318,400	6,005,030.00	12,468,230	(5,149,830.00)													completed. For design of EE/ME. Const
2,570,152		215,500	2,354,652.00													of 100cum elev. Steel tank completed.
-	630,600.00	-	-													Awaiting final release. No activity
661,500	1,238,809.00	700,000	(38,500.00)													
-																
-					Feb-10		52	Suspended		MEP Const.	A. Laroco			X		Pipelaying of HDPE & laying of underwater
-																pipeline completed. For 2nd release of funds
8,430,000	8,430,638.00	8,430,000	-													No activity
-																
-																
-	843,031.95	-	-													
45,000,000	76,273,829.00	27,000,000	18,000,000.00	27%												
8,500,000		7,174,858	1,325,142.00		Mar-10		42	100		By Admin.	A. Laroco					Well drilling & pump house const. completed
-	22,391,150.00	-	-													PHP18.0M released to WD as seconcd
8,305,148	42,194,852.00	8,802,322	(497,174.00)													release. No activity
1,294,852	11,833,500.00	1,419,488	(124,636.00)													
-																
8,900,000	17,854,327.00	6,929,859	1,970,141.00													
12,048,000	5,651,100.00	11,370,272	677,727.96	67%												
-					Dec-09		100	100		Kyro	A. Laroco		X			Project completed. WD to continue booster
8,000,000	1,600,000.00	8,000,000	-													pump installation
4,048,000	740,343.00	2,652,798	1,395,202.00													
-	2,470,188.00	545,461	(545,461.00)													
-																
-	840,569.00	172,013	(172,013.00)													
8,552,966	9,170,334.00	5,907,418	2,645,548.00	35%												
3,000,000		2,275,230	724,770.00		Dec-09		27	Suspended		AOA Const.	A. Laroco			X		Project terminated. WD passed a
-																resolution not to avail of the remaining
3,556,000	6,316,520.00	3,632,188	(76,188.00)													DOH fund.
1,996,966	840,950.00	-	1,996,966.00													
-	575,000.00	-	-													
-	1,437,864.00	-	-													
-																
14,634,903.62	13,741,478.38	11,800,815	2,834,089.08	#DIV/0!												
2,500,000	(783,000.00)	2,500,000	-		Mar-10		100	100		MEP Const	A. Laroco		X			Project completed April 2013.
3,559,935	1,240,065.38	2,125,851	1,434,083.62													
7,474,964	8,465,496.00	7,174,964	300,000.00													
-	3,294,810.00	-	-													
-	1,024,000.00	-	-													
1,100,000	500,112.00	-	1,100,000.00													
							7	10			A. Laroco					Well drilling on-going. Pilot hole depth drilled
																70 meters.

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Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (18-19)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Revised Target	Variance			Completed	On-going	Suspended	Not Yet Started	
10,300,000	16,248,700.00	9,020,300	1,279,700.00	88%												
3,500,000		2,000,000	1,500,000.00		Jun-10		37	Suspended		Aqua Terra	A. Laroco			X		Initial fund released to WD. Well drilling and pipelaying completed. EE/ME equipment installed. Awaiting 2nd release. No activity. Project suspended.
3,600,000	3,600,000.00	-	3,600,000.00													
3,200,000	7,573,330.00	6,653,438	(3,453,438.00)													
-	2,691,062.00	91,862	(91,862.00)													
-	1,118,880.00	-	-													
-	1,265,428.00	275,000	(275,000.00)													
13,160,000	14,467,392.00	26,267,788	(13,107,788.00)	100%												
-		-	-		Feb-10		100	100		MEP Const.	A. Laroco	X				Project completed. Awaiting final release. P 13,107,788.00 for final release
13,160,000	13,151,699.00	26,267,788	(13,107,788.00)													
-		-	-													
-		-	-													
-	1,315,693.00	-	-													
9,256,267	12,727,344.68	8,562,261	694,006.45	41%												
457,200		-	457,200.00		Jun-10		43	Suspended		DMDC Const.	V. Villanueva			X		Awaiting final release. For target revisor
1,983,167	1,011,881.50	-	1,983,167.12													
6,691,000	10,036,648.52	8,562,261	(1,871,260.67)													
-		-	-													
-	303,840.00	-	-													
124,900	1,374,974.66	-	124,900.00													
-		-	-													
20,019,337	20,721,498.00	19,453,332	566,005.00	50%												
3,093,900		3,850,980	(757,080.00)		Dec-09		84			JK Builders	C. Aguinaldo			X		EE/ME, construction of 50 cum and 100 cum elevated tank on going
1,200,000	6,000,000.00	-	1,200,000.00													
12,095,941	12,095,941.00	14,299,438	(2,203,497.00)													
3,494,046		680,000	2,814,046.00													
-	663,600.00	622,914	(622,914.00)													
135,450	1,961,957.00	-	135,450.00													
10,331,638	13,926,947.00	10,331,000	638.00	45%												
1,941,650		-	1,941,650.00		Oct-09		48	Suspended		Equi-Tri Const	C. Aguinaldo			X		Awaiting final release. Target revise
-	4,800,000.00	-	-													No activity
6,440,000	6,446,910.00	10,331,000	(3,891,000.00)													
1,814,538	2,000.00	-	1,814,538.00													
-	935,600.00	-	-													
135,450	1,742,437.00	-	135,450.00													
10,667,447	9,315,317.00	10,372,283	295,164.00	56%												
1,957,278	899,854.00	-	1,957,278.00		Nov-09		100			Equi-Tri Const	C. Aguinaldo			X		Project completed July 2013.
1,848,442	849,800.00	-	1,848,442.00													
5,473,372	7,358,888.00	10,372,283	(4,898,911.00)													
-		-	-													
352,200	67,400.00	-	352,200.00													
1,036,155	139,375.00	-	1,036,155.00													

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Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Revised Target	Variance			Completed	On-going	Suspended	Not Yet Started	
7,655,450	14,482,783.08	7,431,529	223,921.38	35%												
3,600,000	3,312,276.00	583,142	3,016,858.00		Apr-10		35	Suspended		New Cullion	A. Alcantara			x		No funds available
800,000	1,600,000.00	-	800,000.00													WD and contractor agreed for mutual
3,120,000	7,859,155.50	5,835,941	(2,715,940.54)													termination of contract
-	-	-	-													
-	663,600.00	-	-													
135,450	1,047,751.58	1,012,446	(876,996.08)													
16,006,592	1,614,602.86	14,978,817	1,027,775.00	97%												
4,179,092		2,578,000	1,601,092.00		Oct-09		100	100		JK Builders	A. Alcantara		X			Project completed January 2013
2,000,000	400,000.00	-	2,000,000.00													works includes rehab of bridge and fencing
8,800,500	73,801.20	10,973,817	(2,173,317.00)													utilizing joint account balance
-	-	-	-													
400,000	805,840.00	800,000	(400,000.00)													
627,000	334,961.66	627,000	-													
-	-	-	-													
19,575,000	5,968,017.00	19,574,600	400.00	79%												
1,950,000		1,710,000	240,000.00		Feb-10		93	Suspended		New Cullion	E. Manga			X		Awaiting final release
4,800,000		4,650,000	150,000.00													
5,440,000	2,735,413.00	8,257,100	(2,817,100.00)													
3,960,000	1,579,276.00	4,957,500	(997,500.00)													
-	744,000.00	-	-													
3,425,000	909,328.00	-	3,425,000.00													
-	-	-	-													
7,573,016	10,210,670.70	7,424,811	148,204.34	48%												
561,988		-	561,988.00		Oct-09		39	Suspended		Equi-Tri Const	A. Alcantara			X		Mutual termination of contract approved
1,264,651	3,793,951.50	-	1,264,650.50													No activity of the contractor on the agreed
5,004,027	5,004,027.00	7,424,811	(2,420,784.16)													remaining pipeworks. No funds available
-	-	-	-													P 9.50M POW for approval.
-	601,200.00	-	-													
742,350	811,492.20	-	742,350.00													
-	-	-	-													
5,040,000	9,518,700.00	4,594,000	446,000.00	35%												
1,440,000		1,440,000	-		Apr-10		40	Suspended		JMU Const	C. Aguinaldo			X		Well drilling completed.Pipes deliverec
250,000		-	250,000.00													Awaiting 2nd release of funds
2,640,000	6,128,699.00	3,154,000	(514,000.00)													
710,000	1,416,278.00	-	710,000.00													
-	614,400.00	-	-													
-	1,359,323.00	-	-													
-	-	-	-													
18,154,778	1,837,207.00	17,654,778	500,000.00	89%												
1,841,150		1,823,384	17,766.00		Oct-09		100	100		EC Struct'l.	C. Aguinaldo			X		Project completed September 2013
-	-	-	-													
12,940,752	830,249.00	13,489,438	(548,686.00)													
3,032,480		1,324,070	1,708,410.00													
-	576,324.00	576,324	(576,324.00)													
340,396	430,634.00	941,062	(600,666.00)													
-	-	-	-													
6,804,000	2,542,857.00	6,804,751	(751.00)	75%												
-	-	2,263,900	(2,263,900.00)		Feb-10		100	100		JK Builders	A. Alcantara			X		Project completed January 2013.
3,840,000	960,000.00	4,111,496	(271,496.00)													
1,340,000	1,334,147.00	-	1,340,000.00													
-	-	429,355	(429,355.00)													
-	-	-	-													
1,624,000	248,710.00	-	1,624,000.00													
-	-	-	-													
-	-	-	-													
-	-	-	-													

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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			Actual	Revised Target	Variance			Completed	On-going	Suspended	Not Yet Started	
25,132,028	775,449.47	17,751,897	7,380,130.93	73%												
5,670,000		2,430,000	3,240,000.00		Jul-10		82	100		JB Carlos Const	V. Villanueva			X		Suspended due to institutional problem
7,200,000		-	7,200,000.00													
9,119,148		11,955,237	(2,836,089.00)													
1,428,804		877,135	551,669.00													
798,600		798,600	-													
1,690,925		1,690,925	-													
7,830,000	9,319,164.00	6,631,304	1,198,696.00	42%												
2,077,650		1,932,214	145,436.00		Dec-09		100			JMU Const	C. Aquinaldo			X		Project completed July 2013.
-	2,400,000.00	-	-													
4,077,983	4,995,309.00	3,671,043	406,940.00													
1,298,481	516,057.00	852,207	446,274.00													
251,200	308,490.00	175,840	75,360.00													
124,686	1,099,308.00	-	124,686.00													
7,235,450	14902288.53	7,139,425	96024.58	16%												
2,000,000	1652388	1,782,000	218000		Mar-10		38	Suspended		New Cullion	A. Alcantara			X		Awaiting final release, for target revisior
1,200,000	1200000	-	1200000													No activity
3,900,000	9674332.5	5,176,325	-1276325.42													
-	0	-	0													
-	1327840	-	0													
135,450	1047728.03	181,100	-45650													
5,903,000	20774114.5	5,883,000	20000	23%												
-	0	-	0		Jan-11		18	Suspended		J. Ferrer	A. Alcantara			X		Proj suspended, no funds. For target
1,354,000	0	894,973	459027.5													revision. No activity
4,000,000	18075490	4,637,860	-637860													
-	0	-	0													
-	883000	-	0													
549,000	1815624.5	350,168	198832.5													
5,400,000	5661943	5,370,789	29211.1	56%												
1,400,000	965860	336,197	1063803.48		Oct-09		55	Suspended		Aqua Terra	A. Alcantara			X		Awaiting final release of funds. Project
1,500,000	1233474	64,605	1435395.45													suspended.
2,500,000	2721692	4,969,988	-2469987.83													
-	0	-	-													
-	214000	-	-													
-	526917	-	-													
7,670,800	13,024,920.86	13,782,153.65	-6111353.65	70%												
3,000,000	997,448.00	3,400,209.65	-400209.65		Apr 10		68	Suspended		New Cullion	A. Alcantara			X		2nd release pending. LGU support of P2.0M
1,200,000	1,200,000.00	-	1200000													financed the pipelaying works
3,341,800	8,318,265.20	9,602,384	-6260584													
-	1,529,840.00	779,560	-													
129,000	979,367.66	-	129000													
22,139,018	0	20,915,155	1,223,863	95%												
4,763,152	0	3,598,412	1,164,740		Apr 10		100			ECT Const.	A. Alcantara			X		Project completed July 2013.
15,118,627.50	0	13,922,222.80	1,196,405													
1,074,000.00	0	2,224,519.80	-1,150,520													
1,183,238.98	0	1,170,000	13,239													
5,905,448							45	60			V. Villanuevez					Fund released March 2013. Project on-going
																Delayed since proposed well source is salty. Awaiting
																result of geo-resistivity survey for new well site.
9,124,729							66	100								Project on-going. Awaiting release of P9.875M
																balance from DPWH. For revision of target

Prepared by:

Noted by:

ARMANDO C. LAROCCO
 OIC, PMED LUZON NORTH

Acting Manager, Oper Luzon North

