

1	2	3	5	6	7	8	9	10	11	12	13	14	15	16	17	18
AREA	Water District	Province	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	Released
A2	Dilasag	Aurora	PSF	25,000,000.00					25,000,000.00	2,849,740.00	22,150,260.00					10,000,000.00
A2	Dingalan	Aurora	PSF													
A2	Dipaculao	Aurora	PSF	20,000,000.00					20,000,000.00	1,384,842.00	11,282,158.00					6,700,000.00
A2	Dipaculao	Aurora	PSF													
A2	San Luis	Aurora	PSF													
A2	Balanga	Bataan	PSF	5,000,000.00	Notarized	285-2009		By Administration	5,500,000.00	632,748.00	4,317,252.00					2,000,000.00
A2	Mariveles	Bataan	PSF													
A2	Morong	Bataan	PSF													
A2	Orani	Bataan	PSF	10,000,000.00					10,000,000.00	1,150,523.00	8,849,523.00					4,300,000.00
A2	Bulacan	Bulacan	PSF	25,000,000.00	Notarized	407-2009		By Administrastion	25,000,000.00	2,823,292.00	22,176,708.00			25,000,000.00	22,176,708.00	11,358,464.00
A2	Calumpit	Bulacan	PSF	20,000,000.00	Notarized	293-2009		By Administrastion	20,000,000.00	2,180,090.00	17,819,910.00			20,000,000.00	17,819,910.00	7,700,000.00
A2	D.R. Trinidad	Bulacan	PSF													
A2	Norzagaray	Bulacan	PSF	20,000,000.00	Notarized	511-2009		By Contract	20,000,000.00	2,299,290.00	17,700,710.00			20,000,000.00	17,700,710.00	10,015,750.00
A2	Obando	Bulacan	PSF	25,000,000.00					25,000,000.00	2,864,030.00	19,635,970.00					15,523,200.00
A2	San Miguel	Bulacan	PSF	25,000,000.00					25,000,000.00	2,803,751.00	22,196,249.00					4,630,000.00
A2	San Rafael	Bulacan	PSF	15,000,000.00					15,000,000.00	1,707,562.00	13,292,438.00					6,613,500.00
A2	Bongabon	Nueva Ecija	PSF	20,000,000.00	Notarized	487-2009		By Contract	20,000,000.00	2,255,802.00	17,744,198.00			20,000,000.00	17,744,198.00	3,998,848.00
A2	Cabiao	Nueva Ecija	PSF													
A2	Cuyapo	Nueva Ecija	PSF													
A2	Gabaldon	Nueva Ecija	PSF	25,000,000.00					25,000,000.00	2,876,130.00	22,123,870.00					4,100,000.00

1	2	3	5	6	7	8	9	10	11	12	13	14	15	16	17	18
AREA	Water District	Province	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	Released
A2	Sta. Cruz	Zambales	PSF													

PREPARED BY:

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 PMED, A-2 OPERATION LUZON NORTH

SUBMITTED BY:

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 ACTING MANAGER, PMED-A2
 OPERATION LUZON NORTH

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
Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
5,122,363.00	10,617,512.00	193,904.00	67.41	Jan-10	Jul-09	97	100		Houston Hydrotech	R. Punzalan			✓		Suspended, awaiting final release of funds. The project is operational
2,340,001.00	17,180,601.00	1,239,401.00	94.93	Oct-09	Aug-11	98	100		E.C. Composite	F. Balignasay		✓			Project implementation was resumed by the WD administration
5,441,954.00	720,002.00	3,838,050.00	15.92	Mar-11		100	100		Marc Phil	R. Mangaser	✓				project is now completed
4,000,000.00		11,000,000.00				95	100		R.B.Cruz Const'n.	R. Mangaser		✓			Pump and motor delivered (for field testing) mechanical equipment.
25,000,001.00	9,786,347.00			Jun-10	Dec-11	70	100		By Administration	F. Balignasay		✓			NOA issued to drilling contractor, E. T. Lucas and Sons
800,205.32	6,590,498.25	3,309,296.43		Aug- 2009	April 2010	90	100		EQUI-TRI	R. Punzalan		✓			Powerline extension newly installed.
															ME/EE equipment for final testing
						90	100		AD San Juan Conctr	R. Mangaser		✓			Service now operational using the old pump to be replaced.
									By Administration	R. Mangaser				✓	awaiting submittal of POW from WD
	0.00			Feb 2013	Dec 2013	96	100		By Admin	F. Balignasay		✓			Transfer of SC still on-going. Repair & rehab of pipelines damages by recent typhoon.
															Cancelled
														✓	POW for LWUA Board approval.
	0.00					95	100		By Admin	F. Balignasay		✓			hydrotesting & disinfection of 2-units steel bolted reservoir - completed.
									AD San Juan Conctr	R. Mangaser				✓	awaiting submittal of POW from WD
										R. Mangaser				✓	awaiting submittal of POW from WD
										F. Balignasay				✓	WD not interested
										F. Balignasay				✓	WD not interested
										F. Balignasay				✓	WD not interested
														✓	WD not interested
									EC Composite	R. Mangaser				✓	
														✓	Congressional Initiative
						50				R. Mangaser		✓			for bidding of pipe materials

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
Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
						20			AD San Juan Condo	R. Mangaser			✓		
										R. Mangaser				✓	No Fund released
						65			AD San Juan Condo	R. Mangaser			✓		
						20			AD San Juan Condo	R. Mangaser			✓		
										R. Mangaser				✓	No Fund released
2,317,252.00	2,000,000.00			Nov. 2009	May 2010	46				F. Balignasay			✓		Project implementation was deferred
														✓	No Fund released
										R. Mangaser				✓	No Fund released
	4,300,000.00					75				R. Mangaser			✓		
	11,358,464.00			Nov. 2010	Nov. 2011	82				F. Balignasay			✓		Awaiting final release of fund
10,119,910.00	7,700,000.00			Oct. 2009	May 2010	79				F. Balignasay			✓		Waiting for fund release
														✓	Cancelled
7,684,960.00	10,015,750.00			Nov. 2010	June 2011	80				F. Balignasay			✓		Suspended
	15,523,000.00					93			By Administration	R. Mangaser			✓		
	4,630,000.00					75				R. Mangaser			✓		
	6,614,000.00					83				R. Mangaser			✓		
13,745,350.00	3,998,848.00			Dec. 2009	June 2010	87				F. Balignasay			✓		Contract Terminated
														✓	
														✓	
	4,100,000.00					53				R. Mangaser			✓		Suspended

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Funding				Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
														✓	
13,696,885.00	8,790,000.00			Nov. 2009	June 2010	68				F. Balignasay			✓		Contract terminated. WD not interested with final release of fund
11,615,787.00	4,396,900.00	0		March-2010	Oct. 2010	30				R. Punzalan			✓		Temporarily Suspended
	9,700,000.00					75			R.B.Cruz Const'n.	R. Mangaser			✓		
														✓	Cancelled
														✓	Cancelled
														✓	Cancelled
	19,250,964.00					98			R.B.Cruz Const'n.	R. Mangaser			✓		
														✓	
	8,879,641.00			Nov. 2009	June 2010	100				F. Balignasay				✓	
	14,400,000.00			May 2010	Dec. 2010	95			R.B.Cruz Const'n.	F. Balignasay			✓		Awaiting release of fund
	5,360,000.00					65							✓		Awaiting release of fund
														✓	Cancelled
4,645,990.00	6,037,374.00	0		January 2010	Aug-2010	100	100		J.K Builders	R. Punzalan	✓				WD completed the remaining portion using their own funds
4,254,485.00	4,631,269.00			November 2009		98			By Admin	F. Balignasay			✓		Memo for refinancing for BOT approval.
	5,600,000.00					86			R.B.Cruz Const'n.	R. Mangaser			✓		WD intends to continue the projects by accepting funds as soft loan
	2,410,000.00					70			AD San Juan Const'n.	R. Mangaser			✓		Suspended
						97			EC Composite	R. Mangaser			✓		
										R. Mangaser				✓	No Fund released
										R. Mangaser				✓	No Fund released
										R. Mangaser				✓	No Fund released

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
Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
										R. Mangaser				✓	No Fund released

NOTED BY:

EPHRAIM M. JACILDO
 ACTING MANAGER
 OPERATION LUZON NORTH