AREA OPERATIONS - LUZON SOUTH
ACCOMPLISHMENT REPORT (AS OF OCTOBER 31, 2013)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
AREA	Water District	Province	Reg.	Funding Source	Project Cost	MOU/ MOA	CAF/BAC	CIP	Mode of Implementation	Program of Work							FUNDING					Date Started	Target Date of completion	% Accomplishment			Contractor	Action Officer	Project Status				REMARKS
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract cost	Released	Bal. In LWUA (16-18)	Disbursed	Bal. In Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
AREA 4 LUZON SOUTH (DOH 2009 FUNDED)																																	
A4	Tabaco	Albay	5	DOH 09	25	MOU	BAC		By Contract	24,999,999.99	2,753,908.00	22,246,091.99			22,246,091.99	18,500,200.00	18,502,074.85	3,744,017.14	18,500,200.00	1,874.85													
													Pipelines		3,225,612.00	2,589,750.00	2,818,589.00	407,023.00	2,589,750.00	228,839.00	14.00%	Nov-09		100%	100%	0%	Houston Hydrotech Prod. & System	I Duria	X				Completed as of 3/8/2010
													Reservoir		16,996,800.00	15,910,450.00	15,296,412.85	1,700,387.15	15,910,450.00	(614,037.15)	86.00%								X				
													Freight and Handling		1,011,120.60		387,073.00	624,047.60		387,073.00													
													Contingencies		1,012,559.39		-	1,012,559.39		-													
A4	Del Gallego	Cam. Sur	5	Mixed	8.15				By Administration	8,149,916.67	937,635.00	7,212,281.67			7,212,281.67	-	7,212,281.67		7,212,055.81	-													
				DOH 09	6.75	MOU	BAC			6,750,000.00	915,636.00		Intake Structure (Pinugusan Spring)		1,249,700.00		1,249,700.00		1,249,633.68	-							By Adminstration	I.P Ramos	X				Completed and Operational as of 8/30/2011. With as built drwings, audited liquidations and Certificate of Project Completion
				DPWH	1.4					1,400,000.00	21,999.00		Pipelines		3,663,781.67	By Adminstration	3,663,781.67		3,663,786.69	-		Oct-10		100%	100%	0%			X				
													Service Connections		898,800.00		898,800.00		898,660.44	-									X				
													Pumping Facilities		1,400,000.00		1,400,000.00		1,399,975.00	-									X				
A4	Ragay	Cam. Sur	5	DOH 09	10	MOU	BAC		By Contract	9,999,923.84	1,150,433.54	8,849,490.30			8,849,490.30	8,200,000.00	8,849,489.00	1.30	8,849,489.00	1.30									x				
													Reservoir		4,800,000.00	4,825,000.00	4,800,000.00	-	4,800,000.00	-		Dec 09	May- 11	100%	100%	0%	EUS Const. Supply	R. Cu	x				Completed as of 5/11/2011
													Pipelines		3,253,086.00	3,000,000.00	3,674,489.00	(421,403.00)	3,674,489.00	(421,403.00)									x				
													Service Connections		375,000.00	375,000.00	375,000.00	-	375,000.00	-									x				
													Contingencies		421,404.30		-	421,404.30		421,404.30													
A4		Cam. Norte	5	DOH 09	5	MOU	BAC		Mixed	4,967,999.05	571,118.05	4,428,881.95			4,396,881.00	947,200.00	3,182,000.00	1,214,881.00	3,181,990.00	10.00													
	J.Panganiban								By Contract				Source Facilities		1,682,000.00	947,200.00	1,682,000.00	-	947,200.00	734,800.00									x				
									By Contract				ME-EE Facilities		1,039,490.00		500,000.00	539,490.00	1,050,890.00	(550,890.00)		Sep-09	Mar-10	100%	100%	0%			x				Completed as of October 2011
													Pipelines and fittings		1,262,525.00		800,000.00	462,525.00	1,183,900.00	(383,900.00)										x			
													Service Conections		150,000.00		150,000.00	-	-	150,000.00										x			
													Lot Acquisition		50,000.00		50,000.00	-	-	50,000.00										x			
													Contingencies		212,866.00			212,866.00	-	-													
A4	Matnog	Sorsogon	5	DOH 09	5	MOU	BAC		By Contract	4,999,999.00	280,035.00	4,719,964.00			4,719,964.00	4,350,000.00	4,719,964.11	(0.11)	4,647,396.24	72,567.87													
													Reservoir		2,124,600.00	2,060,599.86	2,124,466.00	134.00	2,100,440.00	24,026.00	47.37%								X				
													Pipelines		1,992,414.00	1,968,400.14	1,992,414.00	-	2,457,456.24	(465,042.24)	45.25%	Feb-10	Sept-11	100%	100%	0%	FLFB Construction	R. Cu	X				Completed as of September 2011
													Servive Connections		328,000.00	321,000.00	328,000.00	-	0.00	328,000.00	7.38%								X				
													Lot Acquisition		50,000.00		50,000.00	-	89,500.00	(39,500.00)									X				
													Contingencies		224,950.00		225,084.11	(134.11)	0.00	225,084.11									X				
A4	Sorsogon 2	Sorsogon	5	DOH 09	14.09	MOU	BAC		By Contract	14,085,099.67	1,602,205.00	12,482,894.67			12,482,894.67	9,507,392.00	10,130,800.00	2,352,094.67	9,560,617.00	570,183.00													
													Reservoir		7,200,000.00	4,500,000.00	5,760,000.00	1,440,000.00	4,573,674.08	1,186,325.92	47%												
													ME/EE		280,800.00	270,000.00	-	280,800.00	-	-	3%												
													Pipelines		3,744,568.00	4,737,392.00	4,370,800.00	(626,232.00)	4,986,942.92	(616,142.92)	50%	Nov-09		100%	100%	0%	Houston Hydrotech Prod. & System	R. Cu					Completed as of May 2013
													Service Connections		512,500.00			512,500.00	-	-	0%												
													Lot Acquisition		150,000.00			150,000.00	0.00	-													
													Contingencies		595,026.67			595,026.67	0.00	-													
SUB TOTAL FOR DOH 2009					65.84					67,202,938.22	7,295,334.59	59,939,604.58			59,907,603.63	41,504,792.00	52,596,609.63	7,310,994.00	51,951,748.05	644,637.02													
AREA 4 LUZON SOUTH (DOH 2010 FUNDED)																																	
A4	Libmanan	Cam. Sur	5	DOH 10	20	MOU	BAC		By Contract	20,000,000.00	2,262,267.00	17,737,733.00			17,738,733.00	17,708,767.56	17,738,730.16	2.84	16,838,401.82	900,328.34	100%												
													Treatment		5,000,000.00	5,346,000.00	5,000,000.00	-	5,346,000.00	(346,000.00)	30%								X				
													Pipelines		10,216,069.19	10,747,087.56	10,216,069.00	0.19	10,264,321.82	(48,252.82)	61%								X				
													Service Connections		1,250,000.00	1,188,000.00	1,250,000.00	-	1,038,000.00	212,000.00	7%								X				
													Leak Detection		100,000.00	118,800.00	100,000.00	-	-	100,000.00	1%	Feb.-10	May.-11	100%	100%		Kingstone	M. Gregorio	X				Completed 1/26/2012
													Lot Acquisition		100,000.00	118,800.00	100,000.00	-	-	100,000.00	1%								X				
													Hauling		227,962.65	190,080.00	227,960.00	2.65	190,080.00	37,880.00	1%								X				
													Contingencies		844,701.16		844,701.16	-															
A4	Baras	Catanduanes	5	DOH 10	25	MOU	BAC		By Contract	25,000,000.00	2,694,911.00	22,305,089.00			22,293,894.00	20,749,663.00	22,293,894.00	-	20,179,265.22	2,114,628.78													
													Intake Box		1,000,000.00	1,048,706.00	1,000,000.00	-	1,000,000.00	-	5%								X				
													Pipelines		11,746,646.00	12,341,102.00	11,746,646.00	-	12,559,932.00	(813,286.00)	59%								X				
													Fire Hydrants		388,950.00	422,350.00	388,950.00	-	208,250.00	180,700.00	2%								X				
													Reservoir		4,200,000.00	4,489,200.00	4,200,000.00	-	4,489,200.00	(289,200.00)	22%	Jan-10	June-11	100%	100%		VIRAC NCR Const.	M. Gregorio	X				Completed 9/30/2010
													Treatment Facil.		156,000.00	175,000.00	156,000.00	-	132,828.22	23,171.78	1%								X				
													Workshop Bldg		1,500,000.00	1,524,250.00	1,500,000.00	-		1,500,000.00	7%								X				
													Lot Acquisition		1,000,000.00		1,000,000.00	-	650,000.00	350,000.00	0%								X				
													Service Connections		750,000.00	749,055.00	750,000.00	-	749,055.00	945.00	4%								X				
													Tool and Equipmt		500,000.00		500,000.00	-	390,000.00	110,000.00									X				
													Contingencies		1,052,298.00		1,052,298.00	-		1,052,298.00													

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
AREA	Water District	Province	Reg.	Funding Source	Project Cost	MOU/ MOA	CAF/BAC	CIP	Mode of Implementation	Program of Work							FUNDING					Date Started	Target Date of completion	% Accomplishment			Contractor	Action Officer	Project Status				REMARKS
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract cost	Released	Bal. In LWUA (16-18)	Disbursed	Bal. In Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
A4	Aroroy	Masbate	5		25	MOU	BAC		By Contract	25,000,000.00	2,815,707.00	22,184,293.00			22,184,293.00	16,999,653.00	20,499,500.00	1,684,793.00	19,233,701.68	1,265,798.32	100%	Jan-10	June-11	100%	100%	0%	EQUI-TRI Const.	R. Cu					Work items with fund released are completed. P3M fund from NLIF- PSF/ICG was added to make 25M project cost for additional source development. The 1.6M request for release intended for source development is in process funded by NG 2012. Awaiting for CAF
				DOH 10	22								Lot Acquisition		500,000.00	-	-	500,000.00		-	2%									X			
				PSF/ICG	3								Source Developt.		3,000,000.00	-	3,000,000.00	-	1,453,000.00	1,547,000.00	14%									X			
													ME/EE		2,060,475.00	1,655,463.00	2,060,475.00	-	1,322,000.60	738,474.40	9%									X			
													Pipelines		15,286,613.00	14,538,010.00	15,286,613.00	-	16,258,701.08	(972,088.08)	69%									X			
													Fire Hydrants		74,412.00	727,680.00	74,412.00	-	-	74,412.00	0%									X			
													Treatment Facil.		78,000.00	78,500.00	78,000.00	-	-	78,000.00	0%											X	
													Service Connections		128,400.00			128,400.00	200,000.00	(200,000.00)	1%											X	
													Contingencies		1,056,393.00			1,056,393.00		-	5%											X	
AREA 4 LUZON SOUTH (DOH 2010 FUNDED)																																	
A4	Pilar	Sorsogon	5	DOH 10	15.36	MOU	BAC		By Contract	15,361,998.00	1,761,172.00	13,600,826.00			13,600,826.00	12,890,510.00	13,238,826.46	361,999.54	12,890,860.00	347,966.46	100%	Dec-09		100%	100%	0%	DSB Const & Supply	R. Cu					Completed except for drilled well which was recommended to abondon due to low yield.
													Source		1,910,000.00	1,909,350.00	2,196,456.21	(286,456.21)	1,909,350.00	287,106.21	15%								X				
													Pumping Facilities		950,000.00	2,991,160.00	950,000.00	-	2,991,160.00	(2,041,160.00)	23%								X				
													Reservoir		2,600,000.00	2,581,000.00	2,600,000.00	-	2,581,000.00	19,000.00	20%								X				
													Pipelines		5,878,870.00	4,968,000.00	5,878,870.25	(0.25)	4,968,000.00	910,870.25	39%								X				
													Service Connections		1,163,500.00	-	1,163,500.00	-	-	1,163,500.00	0%								X				
													Lot Acquisition		450,000.00	441,000.00	450,000.00	-	441,350.00	8,650.00	3%								X				
													Contingencies		648,456.00	-		648,456.00		-													
A4	Cabusao	Cam Sur	5	DOH 10	5	PA/MOU	CAF	CIP	By Admin	5,000,000.00	575,221.24	4,424,778.76			4,424,778.76		-	4,424,778.76										I.P. Ramos					For coordination with LGU re: institutional development. Letter sent June 27, 2013 re: additional requirements.
													Pipelines		914,075.00		-	914,075.00															
													150 cu.m Concrete Ground Reservoir		3,300,000.00		-	3,300,000.00															
													Contingencies		210,703.76		-	210,703.76															
A4	Del Gallego	Cam Sur	5	DOH 10	5	PA/MOU	CAF	CIP	By Admin	5,000,000.00	575,264.91	4,424,735.09			4,424,735.09		-	4,424,735.09			100%	Jan-13	Sep-13	62%	100%	-38%		I.P. Ramos					Awaiting the release of the field fund requirement for 1st 2 mos. Implememtation period, WD utilze the funds available for 3.6M Salintubig project to cope with the December 2013 target completion. Supported by BOD Reso.
													Source Development		2,000,000.00		-	2,000,000.00			45%			45%	45%	0%			x				
													Pipelines		1,447,525.80		-	1,447,525.80			33%			15%	33%	-18%				x			
													Service Connections		400,400.00		-	400,400.00			9%			2%	9%	-7%				x			
													Contingencies		576,809.29		-	576,809.29			13%			0%	13%	-13%						x	
A4	Pasacao	Cam Sur	5	DOH 10	5	PA/M	CAF	CIP	By Admin	5,000,000.00	575,007.21	4,424,992.79			4,424,992.79		3,430,350.00	994,642.79	2,252,398.06	1,177,951.94	100%	Jan-13	Sep-13	87%	100%			I.P. Ramos					Pipeline rehabilitation & expansion @ Sitio Villarey is completed. Transfer of service connection by clustering is on going. Pipeline rehab @ Bregy. Odecon put on hold awaiting outcome of well construction under NG 2009 funded project.
													Pipelines rehabiltation and extension		3,167,457.00		2,466,300.00	701,157.00	1,220,105.74	1,246,194.26	72%			63%	72%		LWUA-SPO			x			
													Improvement of existing 2-130 cu.m reservoirs		600,000.00		600,000.00	-	594,163.17	5,836.83	14%			14%	14%		By Admin			x			
													Service Connections		445,050.00		364,050.00	81,000.00	438,129.15	(74,079.15)	10%			10%	10%					x			
													Contingencies		212,485.79		-	212,485.79	-	-	5%			0%	5%							x	
A4	Masbate	Masbate	5	DOH 10	5	PA/MOU	CAF	CIP	By Admin	5,000,000.00	575,221.24	4,424,778.76			4,424,778.76		-	4,424,778.76						0%	90%			R. Cu					For DV preparation -Initial release of funds amounting to 4.2M
													100 cu.m Concrete Ground Reservoir		4,214,075.00		-	4,214,075.00															
													Contingencies		210,703.76		-	210,703.76															
SUB TOTAL FOR DOH 2010					**102.36**					**102,361,998.00**	**11,259,550.35**	**89,102,447.64**			**89,092,252.64**	**68,348,593.56**	**77,201,300.62**	**11,890,952.02**	**71,394,626.78**	**5,806,673.84**													
AREA 4 LUZON SOUTH (DPWH 430M/SARO # A-09-0063 FUNDED)																																	
A4	Masbate-Mobo	Masbate	5	DPWH	5	MOU	BAC		BY ADMIN	5,000,000.00	575,218.00	4,424,782.00			4,424,760.90	By Admin	4,213,986.00	110,795.00	4,213,986.00	-		Dec- 09	Sept- 11	100%	100%	0%	By Adminitration	R. Cu					Completed
													Pipelines		4,083,642.00		4,213,986.00	-130,344.00	4,213,986.00	-										X			
													Gate Valves		130,416.00			130,416.00		-									X				
													Contingencies		210,702.90			110,723.00		-												X	
SUB TOTAL FOR DPWH (CNWD's 30M included)					**35.00**					**35,000,000.00**	**575,218.00**	**4,424,782.00**			**4,424,760.90**		**4,213,986.00**	**110,795.00**	**4,213,986.00**	**-**													
AREA 4 LUZON SOUTH (NG 2009/ICG FUNDED)																																	
A4	Baao	Cam. Sur	5	NG 2009	4	MOU	CIP/PDS		By Admin	4,000,000.00	460,617.62	3,539,382.38			3,543,212.40		2,000,000.00	1,543,212.40	-	2,000,000.00	100%			0%	0%	0%		I.P. RAMOS					Funds amounting to 2.0M for well construction was deposited to WD-LWUA JA. LWUA to undertake well construction.
													Source dev't.		2,244,000.00		2,000,000.00	244,000.00	-	2,000,000.00	63%			0%	0%	0%							
													Pumping facilities		1,130,488.00		-	1,130,488.00	-	-	32%			0%	0%	0%							
													Contingency		168,724.40		-	168,724.40	-	-	5%			0%	0%	0%							
A4	Pasacao	Cam. Sur	5	NG 2009	4	MOU	CIP/PDS		By Admin	4,000,000.00	466,327.13	3,533,672.87			3,585,040.40		1,620,000.00	1,965,040.40	601,717.23	1,018,282.77	100%			15%	90%	0%		I.P. RAMOS					Logging for Batang well is completed and the rerquired casing screens already on site. Preliminary well testing is on going.
													Source dev't.		1,620,000.00		1,620,000.00	-	601,717.23	1,018,282.77	45%			15%		0%							
													Pumping facilities		1,796,316.00		-	1,796,316.00	-	-	50%			0%		0%							
													Contingency		168,724.40		-	168,724.40	-	-	5%			0%		0%							
A4	Del Gallego	Cam. Sur	5	NG 2009	4	MOU	CIP/PDS		By Admin	4,000,000.00	460,178.41	3,539,821.59			3,539,834.32		2,000,000.00	1,539,834.32	945,000.00	1,055,000.00	100%			10%	100%	0%		I.P. RAMOS					Equipment from Brgy. Sinuknipan to be transfer to Brgy. Pinagdapian. WD made of payment to LWUA for the fund necessary to mobilize the drilling crew. Still no field activity.
													Source dev't.		2,200,000.00		2,000,000.00	200,000.00	945,000.00	1,055,000.00	62%			10%	62%	0%							
													Pumping facilities		681,758.40		-	681,758.40	-	-	19%			0%	19%	0%							
													Pipelines		209,672.40		-	209,672.40	-	-	6%			0%	6%	0%							
													Service connection		279,840.00		-	279,840.00	-	-	8%			0%	8%	0%							
													Contingency		168,563.52		-	168,563.52	-	-	5%			0%	5%	0%							

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
										Program of Work							FUNDING							% Accomplishment					Project Status				
AREA	Water District	Province	Reg.	Funding Source	Project Cost	MOU/ MOA	CAF/BAC	CIP	Mode of Implementation	Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract cost	Released	Bal. In LWUA (16-18)	Disbursed	Bal. In Field (18-20)	% of Contract	Date Started	Target Date of completion	Actual	Target	Variance	Contractor	Action Officer	Completed	On-going	Suspended	Not Yet Started	REMARKS
A4	Sipocot	Cam. Sur	5	NG 2009	7	MOU	CIP/PDS		By Admin	7,000,000.00	943,803.08	6,056,196.92			7,260,026.00					-								I.P. RAMOS					
				WD Equity	1.203					1,203,829.00			Source dev't.		410,609.00					-													
										8,203,829.00			Pipelines		6,849,417.00		-			-													
A4	Paracale	Cam. Nor.	5	NG 2009	4	MOU	CIP/PDS		By Admin	4,000,000.00	448,181.64	3,551,818.36			3,552,551.00																		
													Source Developmt.		900,000.00													R.S. CU					
													Pumping Facilities		944,682.00																		
													Pipelines		79,700.00																		
													Valves and Fittings		159,000.00																		
													Pressure Filter		1,200,000.00																		
													Lot acquisition		100,000.00																		
													Contingencies		169,169.00																		
A4	Matnog	Sorsogon	5	NG 2009	3	MOU	CIP/PDS		By Admin	3,000,000.00	345,113.77	2,654,886.23			2,654,400.00																		
													Source Developmt.		2,000,000.00		-	-	-									R.S. CU					
													Pumping Facilities		150,000.00		-	-	-														
													Pipelines		378,000.00		-	-	-														
													Contingencies		126,400.00		-	-	-														
A4	Aroroy	Masbate	5	NG 2009	4.5	MOU	CIP/PDS		By Admin	4,500,000.00	494,154.71	4,005,845.29			4,005,618.75																		
													Resrevoir		2,000,000.00		-	-	-														
													Pumping Facilities		1,100,000.00		-	-	-														
													Pipelines		200,000.00		-	-	-									R.S. CU					
													Service connection		319,875.00		-	-	-														
													Lot acquisition		195,000.00																		
													Contingencies		190,743.75																		
A4	Mas-mobo	Masbate	5	NG 2009	5	MOU	CIP/PDS		By Admin	5,000,000.00	575,265.47	4,424,734.53			4,425,118.95																		
													Pipelines		2,866,961.00		-	-	-									R.S. CU					
													Service connection		1,347,438.00		-	-	-														
													Contingencies		210,719.95																		
AREA 4 LUZON SOUTH (NG 2009/CIA FUNDED)																																	
A4	Calabanga	Cam Sur	5	EQ/ICG	5	MOU	CIP/PDS		By Admin	4,999,894.25	575,221.25	4,424,673.00			4,424,673.00		4,424,673.00	-	178,000.00	4,246,673.00	100%	Oct-12	Jun-13	100%	100%			M. GREGORIO					Completed
													Pipelines		4,424,673.00		4,424,673.00	-	178,000.00	4,246,673.00	100%									x			
A4	Camalig	Albay	5	EQ/ICG	5	MOU	CIP/PDS		By Admin	4,998,131.25	575,006.25	4,423,125.00			4,423,125.00		4,423,125.00	-	1,993,411.25	2,429,713.75	100%	Oct-12	Jun-13	66.0%	100%								. Project temporarily suspended. Work items except for reservoir are completed and operational. The 100 cu,m concrete groud reservoir is for convertion into elevated steel 75 cu.m reservoir. Site is
													Pipelines		1,724,625.00		1,724,625.00	-	1,236,829.94	487,795.06	39%			39.0%	39.0%			I. RAMOS		X			
													Service Connections		750,000.00		750,000.00	-	756,581.31	(6,581.31)	17%			17.0%	17.0%					X			
													Reservoir		1,948,500.00		1,948,500.00	-	-	1,948,500.00	44%			10.0%	44.0%							X	
A4	Bacacay	Albay	5	EQ/ICG	5	MOU	CIP/PDS		By Admin	4,999,908.17	545,025.23	4,454,882.94			4,454,882.94		4,454,882.94	-	1,567,098.59	2,887,784.35	100%	Oct-12	Jun-13										Pipelaying @ Brgy. Bonga is suspended awating excavation permit from DPWH. POW is for realignment for the construction of reservoir
													Pipelines		2,617,740.00		2,617,740.00	-	973,800.79	1,643,939.21	59%												
													Service Connections		675,000.00		675,000.00	-	228,400.00	446,600.00	15%			40%	100%	-60%		R. CU					
													Workshop Bldg.		700,000.00		700,000.00	-	327,232.80	372,767.20	16%												
													Tools and Equip't		250,000.00		250,000.00	-	37,665.00	212,335.00	6%												
													Contingencies		212,142.94		212,142.94	-	-	212,142.94	5%												
SUB TOTAL FOR CIA					**15**					**14,997,933.67**	**1,695,252.73**	**13,302,680.94**			**13,302,680.94**	**-**	**13,302,680.94**	**-**	**3,738,509.84**	**9,564,171.10**													
SUB TOTAL FOR NG 2009 FUNDED					**50.5**					**50,497,933.67**	**5,888,894.56**	**44,609,039.11**	**-**	**-**	**45,868,482.76**	**-**	**18,922,680.94**	**5,048,087.12**	**5,285,227.07**	**13,637,453.87**													
AREA 4 LUZON SOUTH (NG 2012 FUNDED)																																	
A4	Paracale	Cam Nort	5	NG 2012	11.64	MOU	CIP/PDS		By Admin	11,637,533.00	1,338,831.23	10,298,701.77			10,298,701.27																		
													Source dEvelopmt.		963,156.00													R.S. CU					
													Pipelines		5,172,545.27																		
													Maintenance		135,000.00																		
													Water Treatment		3,800,000.00																		
													Service connections		228,000.00																		
A4	Ragay	Cam. Sur	5	NG 2012	5.85	MOU	CIP/PDS		By Admin	5,847,377.00	648,584.76	5,198,792.24			5,198,792.24					-	100%													
													Source dev't.		1,980,000.00					-	38%													Funds amounting to 1.98M for advance implementation (well construction) ready for release and for deposit to WD-LWUA JA
													Pumping facilities		890,393.00					-	17%													
													Generating Set		654,090.00					-	13%													
													Pipelines		842,996.70						16%			0%	0%			R. CU					
													Service Connections		319,875.00						6%												
													Treatment Facility		63,876.00						1%												
													Lot Acqusition		200,000.00					-	4%												
													Contingency		247,561.54						5%												
A4	Del Gallego	Cam. Sur	5	NG 2012	0.846	MOU	CIP/PDS		By Admin	846,266.30	97,358.07	748,908.23			748,908.23		748,908.23	-	2,334,990.40	(1,586,082.17)	100%	Oct-13	Dec-13	0%	0%	0%		I.P. RAMOS					Not yet started. Waiting for well completion @ Pinagdapian
													Pipelines		748,908.23		748,908.23	-	-	748,908.23	100%												
A4	Del Gallego	Cam. Sur	5	NG 2012	3.66	MOU	CIP/PDS		By Admin	3,664,521.00	421,676.85	3,242,844.15			3,242,844.15		2,205,134.50	1,037,709.65	-	2,205,134.50	100%	Oct-13	Feb-14	0%	0%	0%							Not yet started awaiting for well drlling completion @ Pinagdapian area. WD will use portion of fund available to complete Sinuknipan WS pendring release of DOH 2010 funds.
													Pipelines		2,744,707.00		1,918,838.50	825,868.50	-	1,918,838.50	85%			0%	0%	0%	By Admin	I.P. RAMOS					
													Service Connection		279,840.00		222,420.00	57,420.00	-	222,420.00	9%			0%	0%	0%							
													Treatment Facility		63,876.00		63,876.00	-	-	63,876.00	2%			0%	0%	0%							
													Contingency		154,421.15		-	154,421.15	-	-	5%			0%	0%	0%							

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
AREA	Water District	Province	Reg.	Funding Source	Project Cost	MOU/ MOA	CAF/BAC	CIP	Mode of Implementation	Program of Work							FUNDING					Date Started	Target Date of completion	% Accomplishment			Contractor	Action Officer	Project Status				REMARKS
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract cost	Released	Bal. In LWUA (16-18)	Disbursed	Bal. In Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
A4	Camalig	Albay	5	NG 2012	4	MOU	CIP/PDS		By Admin	4,000,000.00	447,117.35	3,552,882.65			3,552,921.75		2,425,715.50	1,127,206.25	1,167,495.20	1,258,220.30	100%	Oct-13	Feb-14	22%	60%	-38%		I.P. RAMOS					Fund for 1st two mos. Implementation period released to WD. Project is on going.
													Pumping Facility		325,000.00		227,500.00	97,500.00	-	227,500.00	9%			0%	5%	-5%							
													Storage Facility		1,100,000.00		550,000.00	550,000.00	90,553.42	459,446.58	31%			2%	12%	-10%							
													Pipelines		1,850,585.00		1,540,065.50	310,519.50	1,076,941.78	463,123.72	52%			20%	40%	-20%							
													Lot Acqusition		108,150.00		108,150.00	-	-	108,150.00	3%			0%	3%	-3%							
													Contingency		169,186.75		-	169,186.75	-	-	5%			0%	0%	0%							
SUB TOTAL FOR NG 2012 FUNDED (19.78M of Cam Norte is included in total)					**45.776**					**25,995,697.30**	**2,953,568.26**	**23,042,129.04**			**23,042,167.64**	**-**	**5,379,758.23**	**2,164,915.90**	**3,502,485.60**	**1,877,272.63**													
AREA 4 LUZON SOUTH (PSF FUNDED)																																	
A4	Bacacay	Albay	5	EQ/ICG	23.16	MOU	BAC		By Contract	23,156,351.50	2,639,845.00	20,516,506.50			20,516,506.50	19,336,859.22	5,249,009.00	15,267,497.50	5,173,937.99	75,071.01	100%	May-10	Sept-11	41%	100%	-59%	DSB Const. & Supply	I. A. Duria					Work suspended. Awaiting for 2nd release. No fund allocation in 2012 CIP/PDS
													Electro-Mechanical		2,179,530.00	2,179,094.17	184,230.00	1,995,300.00	1,417,198.55	(1,232,968.55)	11%									X		
													Storage Facilities		9,800,000.00	9,798,040.00	2,940,015.00	6,859,985.00		2,940,015.00	51%									X		
													Pipelines		5,985,000.00	5,985,000.00	1,924,764.00	4,060,236.00	721,210.56	1,203,553.44	31%									X		
													Service Connections		1,375,000.00	1,374,725.05	-	1,375,000.00		-	7%									X		
													Land Acquisition		200,000.00		200,000.00	-	135,000.00	65,000.00							By admin					
													Contingencies		976,976.50			976,976.50		-							By admin					
													15% Mob/Adv. Payment						2,900,528.88	(2,900,528.88)							By admin					
A4	Camalig	Albay	5	EQ/ICG	20.00	MOU	BAC		By Contract	19,994,998.93	2,210,136.00	17,784,862.93			17,784,862.93	14,611,385.00	14,136,602.94	3,648,259.99	14,136,592.94	10.00				100%	100%	0%	RBI Engg. & Const.	I. Duria					Completed. With contractual obligation. No fund allocation in 2012 CIP/PDS
													Storage		7,986,900.00	7,600,000.00	6,938,047.54	1,048,852.46	1,510,000.00	5,428,047.54	52%	Feb-10											
													Pumping Facilities		304,710.00	297,125.00	-	304,710.00	1,512,972.40	(1,512,972.40)	2%												
													Treatment Facilities		78,000.00	75,000.00	-	78,000.00	-	-	1%												
													Pipelines		3,719,120.40	3,690,760.00	2,846,120.40	873,000.00	9,311,687.61	(6,465,567.21)	25%												
													Water Meter		2,000,000.00	1,900,000.00	1,499,685.00	500,315.00	982,729.93	516,955.07	13%												
													Service Connectiobs		1,902,750.00	1,047,500.00	1,902,750.00	-	98,465.00	1,804,285.00	7%												
													Leak Detection		200,000.00		200,000.00	-	190,748.00	9,252.00													
													Tolls and Office Equip		50,000.00		50,000.00	-	29,990.00	20,010.00													
													Lot Acquisition		700,000.00		700,000.00	-	500,000.00	200,000.00													
													Contingencies		843,382.53			843,382.53	10,853,391.86													
A4	Ligao City	Albay	5	EQ/ICG	27.5	MOU	BAC		By Contract	27,500,003.91	3,098,898.00	24,401,105.91			24,401,105.91	22,810,762.40	12,385,756.63	12,015,349.28	12,301,799.42	83,957.21	100%	Feb-11	Dec-11	52%	100%	-48%	DSB Const. & Supply	I. Duria					Work suspended, awaiting 2nd release of funds. No allocation in in 2013 CIP/PDS
													Spring Intakes		780,000.00	779,000.00	546,000.00	234,000.00	550,000.00	(4,000.00)	3%									X		
													Pumping Station		3,033,798.00	3,032,000.00	1,516,899.00	1,516,899.00		1,516,899.00	13%											X
													Treatment Facility		78,000.00	77,000.00		78,000.00		-	0%											X
													Storage Facility		6,943,800.00	6,943,800.00	3,471,900.00	3,471,900.00	5,398,920.00	(1,927,020.00)	30%									X		
													Pipelines		6,141,962.40	6,141,962.40	3,070,981.20	3,070,981.20	4,228,734.15	(1,157,752.95)	27%									X		
													Service Connections		250,000.00	250,000.00	-	250,000.00		-	1%											X
													Relocation of Exist.		2,800,000.00	2,798,000.00	1,400,000.00	1,400,000.00		1,400,000.00	12%											X
													Rehabilitation of		175,000.00	173,000.00	175,000.00	-		175,000.00	1%											X
													Tuburan Resettlement		2,500,000.00	2,500,000.00	1,750,000.00	750,000.00		1,750,000.00	11%											X
													Hauling		116,588.09	116,000.00	34,976.43	81,611.66	116,588.09	(81,611.66)	1%									X		
													Land Acquisition		420,000.00		420,000.00	-	296,750.00	123,250.00										X		
													Contingency		1,161,957.42		-	1,161,957.42		-												
													15%Mob/Adv Payment						1,710,807.18	(1,710,807.18)												
A4	Paracale	Cam. No	5	EQ/ICG	24.5	MOU	BAC		By Contract	24,500,000.00	2,801,367.00	21,698,633.00			21,698,633.00	20,518,186.90	10,061,100.00	11,637,533.00	10,039,630.40	21,469.60	100%	Mar-10	Octr-11	64%	100%	-36%	Naga E. S. Const.	M. Gregorio					Remaining works funded under NG 2012/Salintubig
													Source Development		2,262,656.00	2,689,463.90	1,299,500.00	963,156.00	2,172,680.00	(873,180.00)	13%								X			
													Pipelines		14,097,180.00	13,257,261.00	8,661,600.00	5,435,580.00	7,866,950.40	794,649.60	65%									X		
													Maintenance		135,000.00	155,672.00		135,000.00	0.00	-	1%											X
													Water Treatment		3,800,000.00	4,050,400.00		3,800,000.00	0.00	-	20%									X		
													Service Connections		228,000.00	244,000.00		228,000.00	0.00	-	1%											X
													Lot Acquisition		100,000.00	121,390.00	100,000.00	-	0.00	100,000.00	1%											X
													Contingencies		1,075,797.00			1,075,797.00		-												
AREA 4 LUZON SOUTH (PSF FUNDED)																																	
A4	Balatan	Cam. Sur	5	EQ/ICG	4.00	MOU	BAC			4,000,000.00	432090.00	3567910.00			3,579,786.00		3,389,029.00	190,757.00	3,054,762.92	334,266.08	100%	1-May	Dec-12	100%	100%	0%	**A B d y m i n**	I.P. Ramos					Original POW completed with fund saving amounting to 700K more or less. Is being use for pipeline extension and purchase of generator set to supply all pumping station and additional service connections.
													Source Development		1,000,000.00		1,000,000.00		992,200.11	7,799.89	29.5%			29.5%	29.5%	0%			x				
													Pipelines		390,600.00		390,600.00	-	343,629.83	46,970.17	11.5%			11.5%	12%	0%			X				
													Pumping Facilities		1,376,720.00		1,376,720.00	-	1,377,303.16	(583.16)	40.6%			40.6%	40.6%	0%			X				
													Service Connections		342,000.00		342,000.00	-	341,629.82	370.18	10.1%			10.1%	10%	0%			X				
													Land Acquisition		300,000.00		279,709.00	20,291.00	-	279,709.00	8.3%			8.3%	8.3%	0%			X				
													CONTINGENCIES		170,466.00		-	170,466.00	-	-												
A4	Bato	Cam. Sur	5	EQ/ICG	5.00	MOU	BAC		By Contract	5,000,000.00	575,610.26	4,424,389.74			4,424,389.74	4,421,217.76	4,424,389.74	-	4,421,217.00	3,171.98		Jan-10		100%	100%		E.M PAULE Construction	I.P Ramos					Completed and operational. With Certificate of project completion.
													Source Development		1,320,000.00	1,318,698.26	1,320,000.00	-	1,318,698.26	1,301.74	30%								X			
													Rehab of San Vicente		250,000.00	99,643.50	250,000.00	-	99,643.50	150,356.50	2%								X			
													Storage Facilities		2,240,589.74	2,239,990.20	2,240,589.74	-	2,239,990.20	599.54	51%								X			
													Pipelines		613,800.00	762,885.80	613,800.00	-	762,885.80	(149,085.80)	17%								X			

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
										Program of Work							FUNDING							% Accomplishment					Project Status				
AREA	Water District	Province	Reg.	Funding Source	Project Cost	MOU/ MOA	CAF/BAC	CIP	Mode of Implementation	Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract cost	Released	Bal. In LWUA (16-18)	Disbursed	Bal. In Field (18-20)	% of Contract	Date Started	Target Date of completion	Actual	Target	Variance	Contractor	Action Officer	Completed	On-going	Suspended	Not Yet Started	REMARKS
A4	Del Gallego	Cam. Sur	5	EQ/ICG	20	MOU	BAC		Mixed	19,999,999.30	2,228,407.00	17,771,592.30			25,111,657.85	15,411,013.23	16,925,326.00	8,186,331.85	12,323,222.09	4,602,103.91				91.0%	100%	-9%							
													Source		3,902,580.00	2,311,250.00	3,902,580.00	-	1,456,329.93	2,446,250.07	14%			14.0%	14.0%	0.0%			X				
													ME/EE		11,229,593.00	1,105,000.00	11,229,593.00		-	11,229,593.00	7%			2.0%	7.0%	5.0%				X			
													Pipelines (w/ V.O. #1)		4,547,372.00	7,709,557.25	4,547,372.00	-	5,917,454.33	(1,370,082.33)	48%			46.0%	48.0%	2.0%				X			
									By Contract				Fire Hydrants		828,066.00	166,725.00	828,066.00	-	150,052.50	678,013.50	1%			0.0%	1.0%	1.0%	Virgo Construction	I.P. Ramos		X			
													Reservoir (Deleted @		168,000.00		168,000.00	-	-	168,000.00	0%			0.0%	0.0%	0.0%							Deleted
													Service Connections		1,033,780.55	892,012.50	1,033,780.55	-	802,811.25	230,969.30	6%	Jan-11	Dec-11	6.0%	6.0%	0.0%			X				
													Treatment		156,000.00	159,637.50	156,000.00	-	71,836.88	84,163.13	1%			0.0%	1.0%	1.0%				X			
													Workshop/ Maint. Bldg (W/ V.O. #1)		1,800,000.00	3,066,830.98	1,800,000.00	-	2,769,487.72	(969,487.72)	19%			19.0%	19.0%	0.0%			X				
									By Admin				Lot Acquisition		500,000.00		500,000.00	-	425,000.00	75,000.00	3%			3.0%	3.0%	0.0%	By admin		X				
									By Admin				Tools and Equipment		100,000.00		100,000.00	-		100,000.00	1%			1.0%	1.0%	0.0%	By admin		X				
													Contingencies		846,266.30			846,266.30	-	-													
													15% Advance/Mob. Fee to be					-	730,249.49														
A4	Iriga City	Cam. Sur	5	EQ/ICG	18.35	MOU	BAC		Mixed	18,346,342.00	2,110,738.00	16,235,604.00			16,235,604.00		9,332,260.00	6,903,344.00	9,332,260.00	-	100%												
													Pipeline Rehabilitation and Extension		2,286,805.00		2,272,306.00	14,499.00	3,514,183.55	(1,241,877.55)	14%								X				Work suspended awaiting release of the reamining funds still with LWUA. All items with funds released are completed. No allocation in 2012 CIP/PDS.
													ME/EE		9,010,000.00		4,867,745.00	4,142,255.00	2,699,451.94	2,168,293.06	57%	Mar-10		79.4%	100%	-21%	Mixed- by admin and U1MIG Enterprises	I.P. Ramos	X				
													Isolation/Zoning		913,982.00		869,809.00	44,173.00	626,141.30	243,667.70	6%								X				
													Service Connections		3,654,000.00		1,322,400.00	2,331,600.00	2,492,483.21	(1,170,083.21)	23%								X				
													Contingencies		370,817.00			370,817.00		-													
A4	Nabua	Cam. Sur	5	EQ/ICG	10.72	MOU	BAC		By Contract	10,715,761.59	1,226,738.00	9,489,023.59			9,489,023.59	8,984,084.05	9,489,023.59	-	9,162,715.48	326,308.11									X				
													Source		500,000.00	402,097.95	500,000.00	-	499,540.40	459.60	4%								X				Completed and operational. With Certificate of final acceptance.
													Pumping Facilities		792,100.00	823,342.00	792,100.00	-	1,278,231.14	(486,131.14)	9%								X				
													Pipelines		6,980,000.00	7,469,445.00	6,980,000.00	-	7,277,504.84	(297,504.84)	83%	Mar-10	May-10	100%	100%		FLFB Enterp.,Const. & Supply	I. Duria	X				
													Treatment Fecilities		65,000.00	57,439.10	65,000.00	-	57,439.10	7,560.90	1%								X				
													Service Connections		650,000.00	231,760.00	650,000.00	-	-	650,000.00	3%								X				
													Lot Acquisition		50,000.00		50,000.00	-	50,000.00	-									X				
													Contingencies		451,923.59		451,923.59	-		451,923.59									X				
A4	Pasacao 1	Cam. Sur	5	EQ/ICG	10	MOU	BAC		Mixed	10,001,839.00	1,101,139.00	8,900,700.00			8,900,700.00	7,880,593.50	7,469,600.00	1,431,100.00	5,543,636.55	1,925,963.45													
									By Contract				Pipelines (w/ V.O. #1)		2,649,600.00	3,146,521.54	2,649,600.00	-	3,146,521.54	(496,921.54)	35%								X				
									By Contract				Treatment Facilities		1,700,000.00	1,698,097.50	1,700,000.00	-		1,700,000.00	23%										X		POW for revision to consider priority works identified by the WD. Waiting for BOD resolution necessary for the POW revision.
									By Contract				Source Development (W/ V.O. #1)		1,760,000.00	1,073,172.09	1,760,000.00	-	1,073,172.09	686,827.91	24%	Mar-10		67%	100%	-33%	E.M PAULE Const.	I.P Ramos	X				
									By Contract				Pumping Facilities		1,957,300.00	1,962,802.37	950,000.00	1,007,300.00	1,136,742.92	(186,742.92)	13%								X				
									By Admin				Lot Acquisition		300,000.00		300,000.00	-	187,200.00	112,800.00	4%						By Admin		X				
									By Admin				Tools and Equipment		110,000.00		110,000.00	-	110,000.00	-	1%						By Admin					X	
													Contingencies		423,800.00		-	423,800.00	-		0%												
A4	Pasacao 2	Cam. Sur	5	EQ/ICG	15	MOU	BAC		By Contract	14,957,802.44	1,720,809.44	13,236,993.00			13,236,993.00	9,857,865.97	8,260,196.00	4,976,797.00	8,228,565.27	31,630.73	100%			100%									
									By Contract				Reservoir (W/ V.O.#1)		4,800,000.00	3,012,547.24	2,880,000.00	1,920,000.00	2,418,384.04	461,615.96	29%			29%					X				
									By Contract				Rehab. Caliriohan		700,000.00	166,725.00	420,000.00	280,000.00	-	420,000.00	0%			0%								X	Project is 100% completed based on fund released. WD to sign the LWUA Certificate of project completion and acceptance. Waiting for BOD reso authorizing the GM for signing of certificate.
									By Contract				Pipeline Extension (W/ V.O. @1)		3,763,660.00	3,459,808.37	2,257,596.00	1,506,064.00	3,459,808.37	(1,202,212.37)	42%			42%					X				
									By Contract				Generating Sets		1,742,000.00	892,012.50	1,742,000.00	-	-	1,742,000.00	0%	Jan-11	Nov-11	0%	100%	0%	EPL Construction	I.P. Ramos				X	
									By Contract				Fire Hydrants		186,000.00	159,637.50	111,600.00	74,400.00	183,237.50	(71,637.50)	2%			2%					X				
									By Contract				Service Connections		615,000.00	614,997.00	369,000.00	246,000.00	614,997.00	(245,997.00)	7%			7%					X				
									By Contract				Improvement of WD's Warehouse/Stockroom (W/ V.O.		800,000.00	1,552,138.36	480,000.00	320,000.00	1,552,138.36	(1,072,138.36)	19%			19%					X				
													Contingencies		630,333.00			630,333.00		-	0%			0%									
A4	Sipocot	Cam. Sur	5	EQ/ICG	24.4	MOU	BAC		By Contract	24,395,648.55	2,686,257.00	21,709,391.55			21,709,391.55	20,501,426.00	14,057,402.10	7,651,989.45	14,035,272.51	22,129.59				70.6%									
									By Contract				Upgrading of		3,902,580.00	3,899,568.00	2,926,935.00	975,645.00	-	2,926,935.00	19%			0.0%								X	Work suspended due to lack of funds. WD will avail the 7.0M allocation in LWUA 2013 CIP under 2009 NG Subsidy. Release of initial field fund needed for 1st 2 mos. Implementation & POW approval is still in process.
									By Contract				Source Development		11,229,593.00	11,226,420.00	7,860,715.10	3,368,877.90	10,822,846.94	(2,962,131.84)	54%			54.0%					X				
									By Contract				Pipeline Rehabilitation		4,547,372.00	4,547,372.00	2,273,686.00	2,273,686.00	2,688,288.22	(414,602.22)	22%	Apr-11	Dec-11	14.0%	100%	-29%	DSB CONST. & SUPP	I.P Ramos			X		
									By Contract				Tools and Equipment		828,066.00	828,066.00	828,066.00	-	524,137.35	303,928.65	4%			2.6%							X		
									By Admin				Road ROW		168,000.00		168,000.00	-	-	168,000.00	1%			0.0%							X		
													Contingencies		1,033,780.55			1,033,780.55	-	-							By Admin					X	
A4	Barcelona 1	Sorsogon	5	EQ/ICG	25	MOU	BAC		By Contract	25,000,000.00	2,834,139.00	22,165,861.00			22,165,861.42	20,761,470.00	21,110,320.00	1,055,541.42	21,094,853.78	15,466.22													
													Source Development		200,000.00	183,052.95	200,000.00	-	589,056.95	(389,056.95)	0.88%								X				
													Treatment Facility		20,000.00	18,560.65	20,000.00	-	18,560.65	1,439.35	0.09%									X			WD agreed to PSf convertion into soft loan and WD will avail remaining 1.1M as regular loan as contractual obligations.
													Pipelines		20,542,920.00	20,559,856.40	20,542,920.00	-	20,439,836.18	103,083.82	99.03%	June-10	Sept -11	100%	100%	0%	Markbuilt Const.	R. Cu		X			
													Plumbing Tools & Eqpt.		47,400.00	-	47,400.00	-	47,400.00	-												X	
													Training of WD Staff		100,000.00	-	100,000.00	-		100,000.00												X	
													Land Acquisition		200,000.00	-	200,000.00	-		200,000.00												X	
													Contingencies		1,055,541.42	-	-	1,055,541.42		-													
A4	Donsol	Sorsogon	5	EQ/ICG	10	MOU	BAC		By Contract	10,000,000.28	1,100,916.00	8,899,084.28			8,899,084.28	8,063,702.13	8,475,317.00		7,980,301.98	495,015.02	100%												
													Storage Facilities		1,699,680.00	1,699,340.00	1,699,680.00	-	1,292,550.00	407,130.00	21%								X				Completed and operational and contract is for closure. Remaining fund is intended for retention amount witheld and due to the contractor.
													Pipelines		1,653,012.65	1,652,680.75	1,653,012.65	-	1,648,549.05	4,463.60	20%								X				
													ME/EE		1,032,624.00	1,032,417.51	1,032,624.00	-	1,029,836.10	2,787.90	13%								X				
													Service Connections		2,150,000.00	2,149,568.07	2,150,000.00	-	2,144,194.15	5,805.85	27%	Jan-10	Aug-11	100%	100%		DSB Const. & Supply	R. Cu	X				
													Water meter repair		1,530,000.00	1,529,693.80	1,530,000.00	-	1,525,869.57	4,130.43	19%								X				
													Tools & equipment		50,000.00	0.00	50,000.00	-	39,303.12	10,696.88									X				
													Land acquisition		360,000.00	0.00	360,000.00	-	300,000.00	60,000.00									X				
													Contingencies		423,767.63	0.00	-	423,767.63														X	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
AREA	Water District	Province	Reg.	Funding Source	Project Cost	MOU/ MOA	CAF/BAC	CIP	Mode of Implementation	Program of Work							FUNDING					Date Started	Target Date of completion	% Accomplishment			Contractor	Action Officer	Project Status				REMARKS
										Total Project Cost	ES/CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract cost	Released	Bal. In LWUA (16-18)	Disbursed	Bal. In Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
A4	Irosin	Sorsogon	5	EQ/ICG	8	MOU	BAC		By Contract	7,963,999.88	892,486.00	7,071,513.88			6,732,359.90	6,537,134.86	5,683,641.90	1,048,718.00	5,609,885.02	73,756.88													Waiting for 2nd release of fund which is intended for contractual obligation. The 1M fund requirement is now funded under NG 2009.
													Pipelines		5,948,859.90	5,980,330.06	4,900,141.90	1,048,718.00	5,053,080.22	(152,938.32)	91%	Oct-09	May -11	100%	100%		Aquaterra Konstruct	R. Cu	X				
													Service Connections		553,500.00	556,804.80	553,500.00	-	556,804.80	(3,304.80)	9%								X				
													Tools & equipment		30,000.00	0.00	30,000.00	-	0.00	30,000.00	0%								X				
													Frieght & Handling		200,000.00	0.00	200,000.00	-	0.00	200,000.00									X				
SUB TOTAL FOR PSF (3M of Aroroy included)					**248.63**					**245,532,747.38**	**27,659,575.70**	**217,873,171.68**			**224,885,959.67**	**179,695,701.02**	**150,448,973.90**	**74,013,218.49**	**142,438,653.35**	**8,010,319.78**													
AREA 4 LUZON SOUTH (ICG FUNDED)																																	
A4	Barcelona 2	Sorsogon	5	ICG	27.5	MOU	BAC		By Admin	27,500,000.00	3,157,325.20	24,342,674.80			24,342,674.80	By Admin	21,582,800.00	2,759,874.80	21,278,565.42	304,234.58													Installation of service connections on-going.
													Pipelines		19,723,487.51		19,723,487.51	-	20,329,430.57	(605,943.06)		Aug-11	Dec-11	100%	100%	0%	By Administration	R. Cu		X			
													Plumbing Tools & Eqpt.		52,600.00		52,800.00	(200.00)	54,069.49	(1,269.49)									X				
													Serv. Connection		3,407,100.00		1,806,512.49	1,600,587.51	895,065.36	911,447.13												X	
													Contingencies		1,159,487.29			1,159,487.29		-												X	
A4	Sorsogon	Sorsogon	5	ICG	20	MOU	BAC		BY admin	20,000,000.00	1,101,540.08	18,898,459.92			16,441,660.10	By Admin	16,441,660.10	-	15,067,044.85	1,374,615.25													POW realginment already approved.
													Storage Facility		4,358,524.40		4,358,524.40	0.00	4,358,524.40	-									X				
													Pipelines		2,891,702.82		2,891,702.82	0.00	2,891,702.82	-											X		
												Revised POW	Replacement of WM		3,090,892.85		3,090,892.85	0.00	3,090,892.85	-									X				
													Pumping facilities		1,950,000.00		1,950,000.00	0.00	1,922,480.08	27,519.92		Oct-09	Dec-11	100%	100%	0%	By Admin	R. Cu	X				
													Lab. Structure		3,070,594.56		3,070,594.56	0.00	2,650,444.70	420,149.86									X				
													Leak Det. Equi't.		500,000.00		500,000.00	0.00	-	500,000.00									X				
													Lab.ent Equipmt.		400,000.00		400,000.00		-	400,000.00													
													Lot Acqusition		153,000.00		153,000.00		153,000.00														
													Contingencies		26,945.47			26,945.47	0.00	-												X	
A4	Cam. Norte	Cam. Norte	5	EQ/ICG	180	MOU	BAC		By Contract	180,000,000.00	5,210,606.80	174,789,393.20			174,789,393.20	178,728,606.40	137,009,956.00	37,779,437.20	137,009,956.00	-	100%												Completed and settled WD obligation to contractor
													Source Development		45,000,000.00	59,859,884.66	40,539,789.00	4,460,211.00	40,539,789.00	-	30%								X				
			DPWH	30									Transmisssion Line		44,054,100.00	60,733,249.88	41,784,990.00	2,269,110.00	41,784,990.00	-	30%								X				
			ICG	132									Distribution Line		31,324,380.75	18,503,468.01	26,544,806.00	4,779,574.75	26,544,806.00	-	19%								X				
			EQUITY	18	**Out of 37,779,437.20 project fund balance, 18M is WD's equity contribution. Hence, only 19M is for release by LWUA chargeable to Regular Loan/ICG of WD**								Rerouting of Trans Line		15,624,000.00	23,463,309.05	13,335,882.00	2,288,118.00	13,335,882.00	-	10%	Sept -09	Aug t -11	100%	100%	0%	C.B. Garay Philwide Builders	M. Gregorio	X				
													Power Extension		6,704,465.67	8,436,974.05		6,704,465.67		-	0%								X				
													Generator Set		2,000,000.00	2,719,804.67	1,190,128.00	809,872.00	1,190,128.00	-	1%								X				
													Site Devlopment		6,325,134.75	5,011,916.08		6,325,134.75		-	0%						By admin		X				
													Contingencies		22,707,312.03		13,614,361.00	9,092,951.03	13,614,361.00	-	10%						By admin		X				
													Land Acquisition		1,050,000.00			1,050,000.00		-	0%												
SUB TOTAL FOR ICG					**179.5**					**179,500,000.00**	**4,258,865.28**	**218,030,527.92**			**215,573,728.10**	**178,728,606.40**	**153,451,616.10**	**37,779,437.20**	**152,077,000.85**	**1,374,615.25**													
AREA 4 LUZON SOUTH (DPWH-TOURISM FUNDED/PMS PROJ ID 050612W00015 AND 050612W00014)																																	
A4	Donsol	Sorsogon	5	DPWH-DOT	13.166	MOU	BAC		BY ADMIN	13,166,250.00	1,487,800.00	11,678,450.00			11,676,000.00		4,600,000.00	7,076,000.00	0.00	4,600,000.00	100%												Still no field activity. Waiting for delivery of pipes bidded by LWUA-BAC. NOA for wining supplier is not yet issue due to election ban. Fittings and labor component for rehab works already bidded out. However, issuance of NOA put on hold waiting for pipes.
													Source Devl'mt.		2,000,000.00		2,000,000.00	0.00	0.00	2,000,000.00	17%												
													Pipelines		4,030,000.00		2,600,000.00	1,430,000.00	0.00	2,600,000.00	35%												
													Reservoir		1,320,000.00		0.00	1,320,000.00	0.00		11%						By Administration	I.P. RAMOS					
													Pumping Facilities		2,300,000.00		0.00	2,300,000.00	0.00		20%			10%	15%								
													Service Connection		1,250,000.00		0.00	1,250,000.00	0.00		11%												
													Lot Acquisition		120,000.00		0.00	120,000.00	0.00		1%												
													Plumbing tools		100,000.00		0.00	100,000.00	0.00		1%												
													Contingencies		556,000.00		0.00	556,000.00	0.00		5%												
SUB TOTAL FOR DPWH -TOURISM					**13.17**	**PA**	**CAF**		BY ADMIN	**13,166,250.00**	**1,487,800.00**	**11,678,450.00**			**11,676,000.00**		**4,600,000.00**	**7,076,000.00**	**-**	**4,600,000.00**													

SUMMARY	Project Cost	Total Project Cost	ES/CS	Net Project Cost	Original Cost	Contract cost	Released	Balance in LWUA	Disbursed	Balance in Field
TOTAL FOR DOH 2009	65.84	67,202,938.22	7,295,334.59	59,939,604.58	59,907,603.63	41,504,792.00	52,596,609.63	7,310,994.00	51,951,748.05	644,637.02
TOTAL FOR DOH 2010	102.36	102,361,998.00	11,259,550.35	89,102,447.64	89,092,252.64	68,348,593.56	77,201,300.62	11,890,952.02	71,394,626.78	5,806,673.84
TOTAL FOR DPWH 430M (SARO # A-08-0063)	35.00	35,000,000.00	575,218.00	4,424,782.00	35,000,000.00	-	34,213,986.00	110,795.00	34,213,986.00	-
TOTAL FOR DPWH 69.25M (SARO # A-08-0927)	21.43	21,431,750.00	375,055.62	21,056,694.38	21,056,694.38	-	14,800,000.00	6,256,694.38	14,800,000.00	-
TOTAL FOR NG 2009	50.50	50,497,933.67	5,888,894.56	44,609,039.11	45,868,482.76		18,922,680.94	5,048,087.12	5,285,227.07	13,637,453.87
TOTAL FOR NG 2012	45.78	25,995,697.30	2,953,568.26	23,042,129.04	23,042,167.64	-	5,379,758.23	2,164,915.90	3,502,485.60	1,877,272.63
SUB TOTAL FOR PSF (3M of Aroroy included)	248.63	245,532,747.38	27,659,575.70	217,873,171.68	224,885,959.67	179,695,701.02	150,448,973.90	74,013,218.49	142,438,653.35	8,010,319.78
TOTAL FOR ICG	179.50	179,500,000.00	4,258,865.28	218,030,527.92	215,573,728.10	-	153,451,616.10	56,779,437.20	152,077,000.85	1,374,615.25
TOTAL FOR DPWH-TOURISM(PID # 050612W00014 AND 15	13.17	13,166,250.00	1,487,800.00	11,678,450.00	11,678,450.00	-	4,600,000.00	7,076,000.00	-	4,600,000.00
GRAND TOTAL	**762.20**	**740,689,314.57**	**61,753,862.36**	**689,756,846.35**	**726,105,338.82**	**289,549,086.58**	**511,614,925.42**	**170,651,094.11**	**475,663,727.70**	**35,950,972.39**

Prepared by:

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OIC-PMED A4/LS

Approved by:

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