PROJECT STATUS AS OF 31 OCTOBER 2013

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
										Program of Work							
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/ BAC	CIP	Mode of Implemt'n	Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost	Released
5	Alimodian	Iloilo	6	ICG	2,000,000.00	L.A.#4-2627			By Admin.	2,000,000.00	230,110.00	1,769,890.00			1,770,080.00		1,770,080.00
													Rehab. Of Pipelines		1,125,324.00		1,125,324.00
													Valves, Fittings & Appurt.		140,556.00		140,556.00
													Service Connections		304,200.00		304,200.00
													Non-Revenue Reduction Prog.		200,000.00		200,000.00
													ES/CS				
5	Anilao	Iloilo	6	DOH 10	13,450,000.00	MOU	BAC		Contractor	13,450,000.00	1,530,660.00	11,919,340.00	(POW REVISED)	11,993,415.00	11,924,300.00	11,204,033.87	11,943,231.05
										* Revised POW			Source dev	1,575,000.00	0.00		
													Reservoir	4,800,000.00	0.00		
													Pipelines	2,682,000.00	10,868,900.00		10,868,900.00
													EE/Me Facilities	1,241,200.00	570,000.00		570,000.00
													Service Conns	374,100.00	335,400.00		354,331.05
													Contingencies	533,615.00	0.00		0.00
													Others	787,500.00	150,000.00		150,000.00
													ES/CS				
5	Banate	Iloilo	6	DOH 10	25,000,000.00	MOU	BAC		Contractor	25,000,000.00	2,815,664.28	22,184,335.72			22,183,956.00	26,053,321.65	20,531,846.53
													Source dev		1,300,000.00		1,300,000.00
													Reservoir		2,124,600.00		2,124,600.00
													Pipelines		13,246,160.00		13,246,160.00
													EE/Me Facilities		2,269,200.00		2,269,200.00
													Service Conns		750,000.00		750,000.00
													Contingencies		1,968,996.00		316,886.53
													Others		525,000.00		525,000.00
													ES/CS				
5	Banate	Iloilo	6	NG 2009	4,000,000.00		CAF			4,000,000.00	425,757.54	3,574,242.46			3,572,628.06		0.00
													Source dev		420,000.00		
													Pipelines		1,057,657.77		
													EE/Me Facilities		1,395,831.24		
													Service Conns		245,613.90		
													Contingencies		155,955.15		
													Others		297,570.00		
													ES/CS				
5	Barbaza	Antique	6	PSF	7,428,000.00	MOU	BAC		Contractor	7,428,000.00	780,981.07	6,647,018.93			6,646,996.65	5,700,000.00	2,454,310.50
													Source Development		180,000.00	120,000.00	120,000.00
													Pumping Station		1,329,622.00		332,405.50
													Treatment Facility		78,000.00	1,999,616.50	39,000.00
													Generating Set		1,102,074.00		551,037.00
													Powerline Extension		409,695.00	400,000.00	204,847.50
													Pipelines		1,495,188.00	1,851,423.50	373,797.00
													FH, GV, Prod. Meter and BOV		364,414.00	319,400.00	91,103.50
													Service Connections		762,480.00	729,000.00	190,620.00
													ES			0.00	
													CS			0.00	
													Lot Acquisition		500,000.00	0.00	500,000.00
													Tools and office Equipment		100,000.00	0.00	50,000.00
													Freight and handling		9,000.00	0.00	1,500.00
													Contingencies		316,523.65	0.00	
													Others			280,560.00	
													Advance Payment				
5	Belison	Antique	6	PSF	8,220,000.00	MOU	BAC		Contractor	8,220,000.00	932,968.04	7,287,031.96			7,281,677.26	7,150,000.00	2,706,653.00
													Source Development		773,794.00		773,794.00
													Booster Pump Station		449,026.00		200,000.00
													Treatment Facility		178,000.00		178,000.00
													Pipelines		4,816,584.00		1,204,146.00
													Valves and Blow-offs		385,326.72		192,663.00
													Serviced Connections		232,200.00		58,050.00
													ES				
													CS				
													Land Acquisition		100,000.00		100,000.00
													Contingencies		346,746.54		
5	Binalbagan	Negros Occ.	6	PSF	30,000,000.00	MOU	BAC		Contractor	30,000,000.00	1,683,579.84	28,316,420.16			28,317,176.48	30,000,000.00	28,317,176.48
													Source dev		2,700,000.00		2,700,000.00
													Pipelines		15,317,568.00		15,317,568.00
													EE/Me Facilities		8,334,221.50		8,334,221.50
													Service Conns		371,700.00		371,700.00
													Contingencies		1,336,174.48		1,336,174.48
													Others		257,512.50		257,512.50
													ES/CS				
5	Buenavista	Guimaras	6	DOH 10	17,600,000.00	MOU	BAC		Contractor	17,600,000.00	962,924.88	16,637,075.12			16,648,748.10		16,648,748.10
													Source Development		1,660,000.00	1,660,000.00	1,660,000.00
													Pumphouse		163,200.00	162,400.00	163,200.00
													Electro-Mechanical Equipment		975,000.00	973,500.00	975,000.00
													Transmission Pipelines		60,900.00	60,900.00	60,900.00
													Distribution Pipelines		5,785,782.00	5,775,153.00	5,785,782.00
													Storage Facility		5,312,500.00	5,312,500.00	5,312,500.00
													Chlorinator		78,000.00	77,500.00	78,000.00
													Flowmeter		108,000.00	108,000.00	108,000.00
													Booster Pump Station		766,140.00	766,000.00	766,140.00
													Service Connection		375,000.00	375,000.00	375,000.00
													Price & Physical Contingencies		764,226.10		764,226.10
													Engineering Studies				
													Construction Supervision				
													Lot Acquisition		600,000.00		600,000.00
5	Calinog	Iloilo	6	DOH 09	10,000,000.00	MOU	BAC		By Admin.	10,000,000.00	1,053,669.70	8,946,330.30			8,945,151.60		8,875,151.60
													Pipelines		1,686,600.00		1,686,600.00
													Reservoir		4,249,200.00		4,249,200.00
													Service Connections		283,392.00		283,392.00
													Rehab of Infiltration Gallery		1,500,000.00		1,500,000.00
													Price & Physical Contingencies		385,959.60		355,959.60
													Engineering Strudies				
													Construction Supervision				
													Lot Acquisition		800,000.00		800,000.00
													Contingencies		40,000.00		
5	Concepcion	Iloilo	6	PSF	10,000,000.00	MOU	BAC		Contractor	10,000,000.00	1,113,984.69	8,886,015.31			8,884,113.00	8,476,009.00	3,500,000.00
													Source Development		600,000.00	599,600.00	600,000.00

													Pumping Stations	1,626,400.00	1,782,800.00	1,094,500.00
													Rehab. of 12 kva GenSet	100,000.00	99,750.00	100,000.00
													Rehab. of Ground Reservoir	100,000.00	99,700.00	100,000.00
													Transmission Lines	1,014,000.00	1,004,500.00	250,000.00
													Distribution Lines	2,214,660.00	2,156,240.00	500,000.00
													Chlorinating Facility	156,000.00	0.00	78,000.00
													Leak Detection and Repare	500,000.00	499,800.00	250,000.00
													Appurt., Valves & Fittings	350,000.00	348,750.00	87,500.00
													Service Connections	800,000.00	780,000.00	0.00
													Powerline Extension	700,000.00	699,700.00	140,000.00
													Price and Physical Cont.	408,053.00	405,169.00	0.00
													Engineering Studies			0.00
													Construction Supervision			0.00
													Land Acquisition	300,000.00		300,000.00
													Cont. for Non Engineering	15,000.00		0.00
5	Concepcion	Iloilo	6	NG 2009	4,500,000.00	PA	CAF		By Admin.	4,500,000.00	515,973.45	3,984,026.55		3,984,026.55		0.00
													Pumping Stations	450,000.00		
													Transmission Lines	300,473.55		
													Distribution Lines	1,260,000.00		
													Chlorinating Facility	78,000.00		
													Leak Detection and Repair	250,000.00		
													Appurtenances, Valves & Fittings	262,500.00		
													Service Connections	400,000.00		
													Powerline Extension	560,000.00		
													Price and Physical Cont.	408,053.00		
													Cont. for Non Engineering	15,000.00		
5	Cuartero	Capiz	6	DOH 09	11,640,000.00	MOU	BAC		Contractor	11,640,000.00	1,266,332.61	10,373,667.39		11,639,184.32	9,269,980.00	10,372,851.71
													Dugwell	180,000.00	595,000.00	180,000.00
													PH, Site Dev	420,000.00	364,600.00	420,000.00
													ME-EE	590,000.00	595,000.00	590,000.00
													Genset	762,048.00	958,544.00	762,048.00
													Powerline	200,000.00	380,600.00	200,000.00
													Production Meter and Valves	117,234.00	75,150.00	117,234.00
													Reservoir	3,900,000.000	2,994,500.00	3,900,000.00
													Chlorinator	78,000.00	86,250.00	78,000.00
													Valves Fittings	300,000.00	595,930.00	300,000.00
													Pipelines	2,521,800.00	2,320,456.00	2,521,800.00
													Service Connection	208,080.00	303,950.00	208,080.00
													PPC	463,858.10		463,858.10
													Engineering Study			-
													Construction Supervision			-
													Lot Acquisition	250,000.00		250,000.00
													Tools/Off	150,000.00		150,000.00
													Freight & Handling	201,744.00		201,744.00
													Contingency	30,087.61		30,087.61
5	Culasi	Antique	6	PSF	25,200,000.00	MOU	BAC		Contractor	25,200,000.00	2,871,022.25	22,328,977.75		22,314,736.50	22,081,550.00	8,365,465.43
													Source Development	75,000.00	75,000.00	75,000.00
													Booster Pump	397,842.00	1,442,842.02	198,921.00
													Mobile power Unit	954,624.00		476,010.84
													Production Meter and Valves	135,000.00		67,500.00
													Water Treatment	78,000.00		78,000.00
													Pump House/Site Dev.	212,080.00	207,838.00	212,080.00
													Reservoir	5,311,500.00	4,989,076.98	1,324,770.91
													pipelines	10,635,084.00	11,870,777.00	2,658,774.00
													Service Connections	234,000.00	232,500.00	55,408.68
													Powerline Extension	3,000,000.00	2,910,000.00	3,000,000.00
													ES		0.00	0.00
													CS		0.00	0.00
													Lot Acquisition	110,000.00	0.00	110,000.00
													Tools and office Equipment	100,000.00	0.00	100,000.00
													Freight and Handling	9,000.00	0.00	9,000.00
													Contingencies	1,062,606.50	353,516.00	
													Others	-		
													Advance Payment			
5	Dao	Capiz	6	DOH 09	11,660,000.00	MOU	BAC		Contractor	11,660,000.00	1,290,491.48	10,369,508.52		10,365,321.75	9,430,000.00	10,365,321.75
													Source Development	246,400.00	595,000.00	246,400.00
													Pumphouse & Site Development	366,050.00	264,600.00	366,050.00
													Pump Motor & Controls	420,000.00	595,000.00	420,000.00
													Mobile Power Supply	588,000.00	958,544.00	588,000.00
													Main Power Supply	381,850.00	280,600.00	381,850.00
													Production Meter & Valves	77,100.00	75,150.00	77,100.00
													Elevated Concrete Tank	3,000,000.000	2,994,500.00	3,000,000.00
													Treaqtment Facility	65,000.00	62,150.00	65,000.00
													Valves & Fittings	300,000.00	595,930.00	300,000.00
													Transmission & Distribution Pipes	3,804,750.00	2,704,576.00	3,804,750.00
													Service Connections	205,000.00	303,950.00	205,000.00
													Price & Physical Contingencies	472,707.50		472,707.50
													Others	438,464.25		438,464.25
													Engineering Study			
													Construction Supervision			
5	Dingle-Pototan	Iloilo	6	ICG	46,000,000.00	L.A.#4-2427			By Admin.	46,000,000.00	5,286,918.00	40,713,082.00		40,668,600.00		30,307,850.00
													Pipelines	27,000,000.00		22,000,000.00
													Bridge Crossing	1,243,500.00		994,800.00
													Rehab. Of Pumping Facility			
													@ Moroboro Spring	1,000,000.00		1,000,000.00
													Service Connections	1,120,500.00		1,008,450.00
													Vida Grande Water System	5,000,000.00		0.00
													Price & Phys. Contingencies	5,304,600.00		5,304,600.00
													Engineering Studies			
													Construction Supervision			
5	Duenas	Iloilo	6	PSF	3,240,000.00	MOU	BAC		By Admin.	3,240,000.00	359,984.63	2,880,015.37		2,874,112.50		2,000,000.00
													Filter	800,000.00		750,000.00
													Pump	100,000.00		500,000.00
													Chlorinator	156,000.00		0.00
													Distribution Pipelines	1,230,400.00		500,000.00
													Valves & Fittings	200,850.00		150,000.00
													Service Connections	150,000.00		0.00
													Price & Physical Contingencies	131,862.50		0.00
													Engineering Study			
													Construction Supervision			
													Tools & Office Equipment	100,000.00		100,000.00
													Contignency	5,000.00		
5	Dumangas-BN	Iloilo	6	DPWH/ICG	18,000,000.00		BAC		By Admin.	18,000,000.00	2,065,507.60	15,934,492.40		15,888,520.03		14,052,800.00

													Source Dev.		400,000.00		
													Prod. Meters, valves		68,400.00		
													Treatment Facility		180,000.00		
													Pipelines		14,388,243.84		
													Service Conn.		95,280.00		
													Contingency		756,596.19		
5	Dumalag	Capiz	6	PSF	2,456,250.00		CAF		By Admin.	2,456,250.00	282,574.79	2,173,675.21			2,173,652.24	2,173,652.24	0.00
													Valves & Fittings		204,948.24		
													Pipelines		1,968,704.00		
5	Dumarao	Capiz	6	PSF	4,760,000.00	MOU	BAC	N/A	Contractor	4,760,000.00	547,935.67	4,212,064.33			4,214,789.00	3,981,242.00	3,129,540.00
													Valves & Fittings		129,540.00	518,180.00	129,540.00
													Pipelines		3,626,540.00	3,205,062.00	3,000,000.00
													Service Conn'tn		258,000.00	258,000.00	0.00
													Price & Physical Contingencies		200,709.00	0.00	0.00
5	Estancia	Iloilo	6	DOH 09/	30,000,000.00		BAC		Contractor	30,000,000.00	1,574,455.68	28,425,544.32			28,415,478.00	13,000,000.00	20,584,516.00
				ICG									Source Development		1,200,000.00		1,200,000.00
													Pumping Facilities/Pump House		3,464,800.00		3,464,800.00
													Pipelines		7,722,600.00	7,718,400.00	4,445,680.00
													Reservoir		5,311,500.00	5,281,600.00	5,311,500.00
													Service Connections		432,432.00		
													Flow Meters		432,000.00		432,000.00
													Powerline Extension		2,000,000.00		1,300,000.00
													Valves and Fittings		245,628.00		245,628.00
													Fire Hydrants		486,000.00		486,000.00
													Blow-off Assembly		588,000.00		446,360.00
													Power Generator Set		1,800,000.00		300,000.00
													NRW Reduction and Other Works		1,308,400.00		881,548.00
													Price and Physical Cont.		1,249,568.00		
													Engineering Studies				
													Construction Supervision				
													Land Acquisition		1,800,000.00		1,800,000.00
													Office Equipment/Tools		100,000.00		100,000.00
													Freight and Handling		171,000.00		171,000.00
													Contingencies/Non Engineering		103,550.00		
5	Hamtic	Antique	6	PSF	19,600,000.00		BAC		Contractor	19,600,000.00	2,192,779.45	17,407,220.55			17,392,534.25	16,865,075.00	7,021,571.65
													Source Development		1,800,000.00		1,800,000.00
													Pump House		163,200.00		81,600.00
													Electro-Mechl Equipment		397,842.00		198,921.00
													Mobile Power Unit		954,624.00		954,624.00
													Fixed Power Source		762,048.00		381,024.00
													Pipelines		10,040,010.00		2,510,002.50
													Chlorinating Facility		78,000.00		78,000.00
													Valves and Fittings		913,688.08		228,422.03
													Production Meter/Valves		201,006.25		100,503.12
													Service Connections		753,900.00		188,475.00
													Engineering Studies				
													Construction Supervision				
													Lot Acquisition		500,000.00		500,000.00
													Contingencies		828,215.92		
													Others				
5	Himamaylan	Negros Occ.	6	PSF	25,000,000.00	MOU	BAC		Contractor	25,000,000.00	2,816,740.22	22,183,259.78			22,182,257.40	22,000,000.00	15,000,000.00
													Source dev		3,375,000.00		3,375,000.00
													Reservoir		6,300,000.00		3,622,500.00
													Pipelines		5,317,398.00		3,749,568.00
													EE/Me Facilities		4,408,086.00		3,952,932.00
													Service Conns		297,000.00		0.00
													Contingencies		1,969,748.40		0.00
													Others		515,025.00		300,000.00
5	Ibajay	Aklan	6	DOH 09	21,000,000.00	MOU	BAC		Contractor	21,000,000.00	1,171,690.38	19,828,309.62			19,822,173.00	18,500,000.00	15,379,852.95
													Source Development		1,080,000.00		1,080,000.00
													Pump Facilities/Pumphouse		1,914,930.00		1,914,930.00
													Pipelines		11,616,000.00		8,297,144.00
													Reservoir		2,124,600.00		1,327,875.00
													Booster Pump Station		639,870.00		639,870.00
													Service Connections		345,600.00		230,400.00
													Fire Protection		372,060.00		372,060.00
													Flow Meter		205,200.00		205,200.00
													Powerline Extension		300,000.00		300,000.00
													Engineering Studies				0.00
													Construction Supervision				0.00
													Lot Acquisition		280,000.00		280,000.00
													Contingencies		943,913.00		732,373.95
													Advance Payment				
5	Ibajay	Aklan	6	NGS 2009	4,000,000.00	MOU	CAF		Contractor	4,000,000.00	520,000.00	3,480,000.00			3,567,000.00	3,567,000.00	3,520,150.00
													Pipelines		3,221,400.00		3,174,550.00
													Service Connections		345,600.00		345,600.00
5	Ilog	Negros Occ.	6	CIF	5,000,000.00	MOU	BAC		Contractor	5,000,000.00	557,083.80	4,442,916.20			4,442,760.00	4,299,792.99	4,442,760.00
													Source dev		1,350,000.00		1,350,000.00
													EE/Me Facilities		1,981,200.00		1,981,200.00
													Service Conns		750,000.00		750,000.00
													Contingencies		204,060.00		204,060.00
													Others		157,500.00		157,500.00
5	Janiuay	Iloilo	6	DOH 09	15,320,000.00	MOU	BAC		By Admin.	15,320,000.00	1,651,750.00	13,668,250.00			13,667,200.00		13,667,200.00
													Source Development		200,000.00		200,000.00
													Pumphouse		212,100.00		212,100.00
													Pumping Equipment		373,700.00		373,700.00
													Mobile Power Unit		954,600.00		954,600.00
													Fixed Power Unit		289,750.00		289,750.00
													Production Meter		135,000.00		135,000.00
													Reservoir		3,824,300.00		3,824,300.00
													Water Treatment		78,000.00		78,000.00
													Valves & Fittings		627,000.00		627,000.00
													Pipelines		5,226,600.00		5,226,600.00
													Service Connections		179,700.00		179,700.00
													Price & Physical Contingencies		605,050.00		605,050.00
													Engineering Studies				
													Construction Supervision				
													Land Acquisition		540,000.00		540,000.00
													Water Tank		300,000.00		300,000.00
													Freight & Handling		75,600.00		75,600.00

													Contingency		45,800.00		45,800.00
5	Janiuay	Iloilo	6	ICG	3,000,000.00	LA			By Admin.	3,000,000.00	345,130.00	2,654,870.00			2,654,850.00		2,654,850.00
													Pumphouse		100,000.00		100,000.00
													Pumping Equipment		733,500.00		733,500.00
													Genset		750,000.00		750,000.00
													Powerline Extension		830,000.00		830,000.00
													Price & Physical Contingencies		241,350.00		241,350.00
5	Jordan	Guimaras	6	ICG	5,000,000.00	DOU	BAC		By Admin.	5,000,000.00	281,295.00	4,718,705.00			4,718,705.00		4,718,702.00
													Source Development		1,250,000.00		1,250,000.00
													Pumping Equipment		410,000.00		410,000.00
													Valves & Fittings		193,000.00		193,000.00
													Pipelines		580,400.00		580,400.00
													Chlorinator		400,000.00		400,000.00
													Service Connections		1,428,650.00		1,428,650.00
													Price & Physical Contingencies		426,205.00		426,205.00
													Engineering Studies				
													Const. Supervision				
													Tools & Equipment		30,450.00		30,450.00
5	La Carlota	Negros Occ.	6	DOH 10	30,000,000.00	MOU	BAC		Contractor	30,000,000.00	2,932,435.59	27,067,564.41			26,572,424.00	26,613,951.67	26,572,424.00
													Source dev		3,100,000.00		3,100,000.00
													Pipelines		14,390,140.00		14,390,140.00
													EE/Me Facilities		3,441,200.00		3,441,200.00
													Storage Facility		2,400,000.00		2,400,000.00
													Service Conns		634,500.00		634,500.00
													Contingencies		2,396,584.00		2,396,584.00
													Others		210,000.00		210,000.00
5	La Carlota	Negros Occ.	6	DOH 10	25,000,000.00					25,000,000.00	2,247,481.28	22,752,518.72			22,752,518.72	22,752,518.72	13,616,565.25
													Source dev		2,475,000.00		
													Pipelines		7,587,361.60		
													EE/Me Facilities		11,027,385.25		
													Service Conns		301,368.60		
													Contingencies		1,069,555.77		
													Others		291,847.50		
5	La Castellana	Negros Occ.	6	DOH 10	20,000,000.00	MOU	BAC		Contractor	20,000,000.00	2,272,206.50	17,727,793.50			17,693,105.33	18,710,794.64	17,693,105.00
													Source Development		3,350,000.00		3,350,000.00
													Pipelines		8,267,616.00		8,267,616.00
													EE/Me Facilities		3,176,985.50		3,176,985.50
													Service Conns		495,600.00		495,600.00
													Contingencies		2,188,310.08		2,188,310.08
													Others		214,593.75		214,593.75
5	Lambunao	Iloilo	6	DOH 09	10,810,000.00	MOU	BAC		By Admin.	10,810,000.00	1,231,359.67	9,578,640.33			9,575,002.50		9,575,003.00
													Source Development		300,000.00		300,000.00
													Pumphouse		163,200.00		163,200.00
													ME-EE		333,870.00		333,870.00
													Stand-by Genset		762,048.00		762,048.00
													Powerline Extension		180,000.00		180,000.00
													Production Meter		135,000.00		135,000.00
													Storage Facility		3,360,000.00		3,360,000.00
													Chlorination Facility		78,000.00		78,000.00
													Transmission Pipelines		1,014,000.00		1,014,000.00
													Distribution Lines		2,224,832.00		2,224,832.00
													Valves & Fittings		170,000.00		170,000.00
													Service Connections		300,000.00		300,000.00
													Price & Physical Contingencies		451,047.50		451,047.50
													Engineering Studies				
													Const. Supervision				
													Land Acquisition		90,000.00		90,000.00
													Freight & Handling		8,100.00		8,100.00
													Contingencies		4,905.00		4,905.00
5	Lemery	Iloilo	6	PSF	9,430,000.00	MOU	BAC		Contractor	9,430,000.00	1,084,715.29	8,345,284.71			8,343,963.81	3,997,482.86	4,000,000.00
													Source Development		1,800,000.00	901,550.00	1,800,000.00
													Pump House and Site Dev.		404,400.00	403,932.86	
													Pump		333,870.00	700,576.20	
													Fixed Power Sources		271,450.20	91,873.80	
													Production Meter and Valve		135,000.00	-	
													Reservoir		4,200,000.00	-	2,200,000.00
													Chlorinating Equipment		78,000.00	-	
													Distribution System Valve/Fittings		33,912.00	197,800.00	
													Distribution Pipelines		565,200.00	1,144,550.00	
													Service Connections		124,800.00	132,000.00	
													Price and Physical Cont.		397,331.61	425,200.00	
													Engineering Study				
													Construction Supervision		4,143,963.81	3,997,482.86	
5	Lemery	Iloilo	6	NG 2009	1,500,000.00	PA	CAF		By Admin.	1,500,000.00	172,566.38	1,327,433.62			1,500,000.00		0.00
													Pump House and Site Dev.		250,000.00		
													Pump		320,000.00		
													Fixed Power Sources		265,000.00		
													Production Meter and Valve		135,000.00		
													Chlorinating Equipment		78,000.00		
													Distribution System Valve/Fittings		29,433.63		
													Distribution Pipelines		150,000.00		
													Service Connections		100,000.00		
5	Malay	Aklan	6	PSF	20,000,000.00	MOU	BAC		Contractor	20,000,000.00	2,166,713.90	17,833,286.10			17,831,480.05	16,662,498.34	8,506,901.50
													Reservoir		7,362,300.00	6,219,384.54	4,417,380.00
													Pressure Filters		455,000.00	245,000.00	455,000.00
													Booster Pump Station		481,225.00	469,223.80	481,225.50
													Pipelines		6,619,320.00	9,183,124.00	1,985,796.00
													Service Connections		234,000.00	210,000.00	58,500.00
													Land Acquisition		1,000,000.00	0.00	1,000,000.00
													Tools and Office Equipment		100,000.00	0.00	100,000.00
													Freight and Handling		9,000.00	0.00	9,000.00
													Contingencies		1,570,635.05	0.00	0.00
													Others		0.00	335,766.00	0.00
													Advance Payment				
5	Mambusao	Capiz	6	ICG	5,000,000.00	None	BAC		By Admin.	5,000,000.00	282,900.00	4,717,100.00			4,715,000.00		4,330,000.00
													Source Dev.		1,500,000.00	1,500,000.00	
													Treat'ment Plant		700,000.00		
													ME-EE		600,000.00		
													Valves & Fittings		80,000.00		
													Const. of P.H.		120,000.00		

													Powerlines	100,000.00		
													Rehab Iron Removal Facility	1,000,000.000		
													Conting'cy	615,000.00		
													Eng'g Studies			
													Const'n. Supervision			
5	Miag-ao	Iloilo	6	PSF	5,000,000.00	MOU	BAC		Contractor	5,000,000.00	575,221.24	4,424,778.76		4,424,778.76		2,300,000.00
													Rehab. Of Infiltration Gallery	670,000.00		300,000.00
													Rehabilitaiton of Sump Tank	150,000.00		150,000.00
													Rehab. Of Dugwell No. 2	100,000.00		100,000.00
													Pumping Facilities	500,000.00		0.00
													Chlorinator	78,000.00		0.00
													Transmission Pipelines	507,000.00		350,000.00
													Distribution Pipelines	1,344,995.01		1,000,000.00
													Valves & Fittings	500,000.00		400,000.00
													Service Connections	364,080.00		0.00
													Price & Phys. Contingencies	210,703.75		0.00
													Engineering Studies			
													Const'n Supervision			
5	Murcia	Neg. Occ.	6	PSF to ICG	9,465,000.00	MOU	BAC		By Admin.	9,465,000.00	1,088,951.14	8,376,547.20		8,376,547.20		4,786,598.40
													Pipelines	7,977,664.00		4,786,598.40
													Price & Phys. Cont.	398,883.20		0.00
													Engineering Studies			
													Const'n Supervision			
5	Murcia	Neg. Occ.	6	NG 2012	3,598,370.00		CAF		By Admin.	3,598,370.00	413,971.74	3,184,398.26		3,184,398.00		2,634,075.00
													Pipelines	2,748,600.00		0.00
													Service Connections	284,160.00		0.00
													Price & Phys. Cont.	151,638.00		0.00
													Engineering Studies			
													Const'n Supervision			
5	Nabas	Aklan	6	DOH 09	17,040,000.00		BAC		Contractor	17,040,000.00	956,850.00	16,083,150.00		16,081,400.00	13,790,000.00	10,197,818.90
													Source Development	360,000.00	320,000.00	
													Pump House and Site Dev.	316,800.00	550,000.00	
													Pump and Motor	419,250.00		
													Mobile/Backup Power Unit	1,524,100.00	1,990,940.00	
													Production Meters and Valves	270,000.00		
													Water treatment Facility	156,000.00		
													Reservoir including Valves	3,360,000.00	3,150,000.00	
													Fixed Power Supply	359,150.00	280,000.00	
													Valves & Fittings	731,400.00	6,683,900.00	
													Pipelines	6,095,150.00		
													Bridge and Culvert Crossings	42,000.00	225,000.00	
													Service Connections	234,000.00	228,000.00	
													Engineering Study		0.00	
													Const'n Supervision		0.00	
													Land Acquisition	16,500.00	0.00	
													Tools and Office Equipment	100,000.00	0.00	
													Freight and Handling	10,500.00	0.00	
													Contingencies	2,086,550.00		
													Others	0.00	362,160.00	
													Advance Payment			
5	New Lucena	Iloilo	6	DPWH	8,500,000.00	MOU	BAC		By Admin.	8,500,000.00	468,018.00	8,031,982.00		8,022,342.00	8,022,342.00	7,852,342.00
													Source Development	210,000.00		210,000.00
													Pumphouse and Site Development	129,048.00		129,048.00
													Pump and Motor	373,704.00		373,704.00
													Mobile Power Unit	762,048.00		762,048.00
													Fixed Power Unit	301,077.00		301,077.00
													Production Meter	63,000.00		63,000.00
													Water Treatment	78,000.00		78,000.00
													Valves & Fittings	345,600.00		345,600.00
													Transmission Pipeline	1,009,800.00		1,009,800.00
													Distribution Pipeline	1,870,200.00		1,870,200.00
													Service Connections	174,600.00		174,600.00
													Miscellaneous Works	1,465,800.00		1,465,800.00
													Price & Physical Contingencies	1,017,432.00		847,432.00
													Engineering Studies			
													Construction Supervision			
													Land Acquisition	44,000.00		44,000.00
													Tools & Equipment	150,000.00		150,000.00
													Freight & Handling	17,460.00		17,460.00
													Contigencies	10,573.00		10,573.00
5	Numancia	Aklan	6	DOH 10	23,000,000.00	MOU	BAC		Contractor	23,000,000.00	2,628,190.00	20,371,810.00		20,331,760.00	19,250,472.32	20,250,753.24
													Transmission Pipelines	16,847,730.00	17,728,046.00	
													Valves & Fittings	2,021,670.00	865,000.00	
													Service Connections	385,200.00	320,000.00	
													Engineering Studies		0.00	
													Construction Supervision		0.00	
													Plumbing Tools/Equipment	100,000.00	0.00	
													Freight and Handling	9,000.00	0.00	
													Contingencies	968,160.00	0.00	
													Others	0.00	337,426.32	
5	Numancia	Aklan	6	DOH 10	6,548,900.00		BAC		By Admin.	6,548,900.00	851,357.00	5,697,543.00		9,862,241.68		8,940,695.28
													Source Development	440,000.00		
													Pump House	270,120.00		
													Electro-Mechanical Equipt.	1,118,964.00		
													Mobile Power Unit	1,524,096.00		
													Fixed Power	1,003,358.80		
													Production Meter and Valves	270,000.00		
													Transmission Pipelines	4,651,402.88		
													Chlorinating Equipment	156,000.00		
													Engineering Study			
													Const'n Supervision			
													Lot Acquisition	395,000.00		
													Freight and Handling	33,300.00		
5	Numancia	Aklan	6	DOH 10	3,406,445.00		CAF		By Admin.	3,849,283.00	442,838.00	3,406,445.00		3,406,445.00		3,406,445.00
													Transmission Pipelines	440,000.00		
													Chlorinating Equipment	270,120.00		
													Engineering Study			
													Const'n Supervision			
													Lot Acquisition	200,000.00		
5	Pandan	Antique	6	PSF	20,000,000.00	MOU	BAC		Contractor	20,000,000.00	2,300,453.06	17,699,546.94		17,695,792.80	17,693,003.00	5,055,940.81
													Distribution Pipeline	14,693,760.00	15,502,237.00	4,408,128.00

													Appurt., Valves/Fittings		1,469,376.00	1,280,000.00	440,812.81
													Service Connections		690,000.00	575,000.00	207,000.00
													Engineering Study			-	
													Const'n Supervision			-	
													Contingencies		842,656.80	-	
													Others			335,766.00	
													Advance Payment				
5	Pilar	Capiz	6	DOH 10	29,190,000.00		BAC		Contractor	29,190,000.00	3,241,954.03	25,948,045.97			25,950,990.42	24,938,108.00	16,899,691.89
													Source Development		840,000.00	1,950,000.00	
													Pumphouse		1,363,200.00	940,000.00	
													Pumping Equipment		673,548.00	2,233,907.38	
													Mobile Power Unit		2,286,144.00	2,340,000.00	
													Fixed Power Source		650,500.20	751,000.00	
													Production Meters		189,000.00	265,000.00	
													Reservoir		10,229,445.00	9,051,298.62	
													Transmission Pipelines		1,412,640.00	2,164,392.00	
													Distribution Pepelines		1,576,260.00	2,065,050.00	
													Chlorinators		234,000.00	234,000.00	
													Valves & Fittings		788,310.00	788,310.00	
													Service Connections		852,000.00	1,278,550.00	
													Miscellaneous Works		1,575,960.00	876,600.00	
													Price & Physical Contingencies		2,267,100.72		
													Engineering Studies				
													Construction Supervision				
													Lot Acquisition		585,000.00		
													Tools & Equipment		300,000.00		
													Freight & Handling		79,650.00		
													Contingency		48,232.50		
5	Pilar	Capiz	6	CIF	4,000,000.00		CAF			4,000,000.00	460,086.90	3,539,913.10			3,539,130.00		0.00
													Transmission Pipelines		3,270,600.00	3,270,600.00	
													Valves & Fittings		100,000.00	100,000.00	
													Contingency		168,530.00	168,530.00	
5	Pontevedra	Capiz	6	DOH 09	16,000,000.00	MOU	BAC		Contractor	16,000,000.00	857,715.64	15,142,284.36			15,135,260.70	12,139,760.00	15,135,260.70
													Source Development		1,125,000.00	1,123,000.00	1,125,000.00
													Pumphouse		150,000.00	150,000.00	150,000.00
													ME-EE		400,000.00	400,000.00	400,000.00
													Powerlines		500,000.00	500,000.00	500,000.00
													Production Meter		200,000.00	200,000.00	200,000.00
													Reservoir		4,250,000.00	4,250,000.00	4,250,000.00
													Chlorinator		50,000.00	50,000.00	50,000.00
													Transmission Pipelines		3,480,000.00	5,329,260.00	6,789,534.00
													Distribution Pipelines		3,309,534.00		
													Service Connections		150,000.00	137,500.00	150,000.00
													Price & Physical Contingencies		680,726.70		680,726.70
													Engineering Studies				
													Construction Supervision				
													Lot Acquisition		600,000.00		600,000.00
													Freight & Handling		100,000.00		100,000.00
													Tools & Office Equipment		100,000.00		100,000.00
													Non-Engineering Contingency		40,000.00		40,000.00
5	Pres. Roxas	Capiz	6	DOH 09	10,380,000.00	MOU	BAC		Contractor	10,380,000.00	575,373.21	9,804,626.79			9,799,553.40	9,799,553.40	8,554,274.24
													Source Development		2,000,000.00	0.00	2,000,000.00
													Pumphouse & ME/EE		1,391,200.00	0.00	0.00
													Pipelines		4,468,608.00	4,323,564.00	0.00
													Service Connections		554,700.00	0.00	0.00
													Valves & Fittings		300,000.00	0.00	0.00
													Flowmeter		68,400.00	0.00	0.00
													Powerline Extension		350,000.00	0.00	0.00
													Lot Acquisition		200,000.00	0.00	200,000.00
													Price & Physical Contingencies		466,645.40	0.00	15,274.24
													Enggineering Studies			0.00	0.00
													Construction Supervision			0.00	0.00
5	Pulupandan	Negros Occ.	6	DPWH/ICG	30,220,000.00	Loan Ag.	BAC		By Admin.	30,220,000.00	3,444,911.25	26,775,088.75			26,774,942.29		20,887,593.40
													Pipelines		19,227,420.00		18,073,774.80
													Distribution Valves & Fittings		1,538,193.60		769,096.80
													Bulk Meter & Valves		85,500.00		0.00
													Reservoir Works		961,371.00		769,096.80
													Service Connections		230,400.00		0.00
													Leak Repair		1,000,000.00		1,000,000.00
													Price & Phys. Contigencies		3,456,432.69		0.00
													Tools & Equipment		250,000.00		250,000.00
													Freight & Handling		12,500.00		12,500.00
													Contingencies		13,125.00		13,125.00
													ES/CS				
5	San Joaquin	Iloilo	6	PSF	6,890,000.00	MOU	BAC		Contractor	6,890,000.00	792,710.10	6,097,289.90			6,097,770.00	6,065,150.00	3,528,000.00
													Site Dev. for Reservoir & Source		200,000.00	130,000.00	0.00
													Pipelines		3,029,400.00	2,996,991.55	2,500,000.00
													Stand-by Genset		1,000,000.00	1,738,000.00	0.00
													Service Connections		1,000,000.00	750,000.00	450,000.00
													Chlorinator		78,000.00	133,973.00	78,000.00
													Valves & Fittings		500,000.00	316,185.45	400,000.00
													Price & Physical Contingencies		290,370.00	0.00	100,000.00
													Engineering Studies				
													Construction Supervision				
5	San Rafael	Iloilo	6	PSF	15,000,000.00	MOU	BAC		Contractor	15,000,000.00	1,713,446.02	13,286,553.98			13,285,354.00	13,131,185.00	5,400,000.00
													Source Development		1,800,000.00	1,795,500.00	1,800,000.00
													Pumphouse		163,200.00	173,000.00	81,600.00
													Electro-Mechanical		400,000.00	398,500.00	200,000.00
													Powerlines		400,000.00	398,500.00	200,000.00
													Reservoir		4,800,000.00	4,799,500.00	2,200,000.00
													Transmission Pipelines		1,014,000.00	1,036,000.00	250,000.00
													Distribution Pipelines		2,400,840.00	2,498,360.00	500,000.00
													Chlorinating Facility		78,000.00		39,000.00
													Appurt., Valves and Fittings		300,000.00	316,875.00	129,400.00
													Service Connections		626,100.00	766,250.00	
													Price and Physical Cont.		1,198,214.00	948,700.00	
													Engineering Studies				
													Construction Supervision				
													Land Acquisition		100,000.00		100,000.00
													Cont. Non-Eng'g		5,000.00		
5	San Rafael	Iloilo	6	NG 2009	4,500,000.00	PA	CAF		By Admin.	4,500,000.00	517,123.84	3,982,876.16			4,500,000.00		0.00

													Pumphouse		81,600.00		
													Electro-Mechanical		150,000.00		
													Powerlines		150,000.00		
													Reservoir		900,000.00		
													Transmission Pipelines		764,000.00		
													Distribution Pipelines		1,000,000.00		
													Chlorinating Facility		30,000.00		
													Appurt., Valves and Fittings		80,000.00		
													Service Connections		300,000.00		
													Price and Physical Cont.		522,276.11		
													Cont. Non-Eng'g.		5,000.00		
5	Sibalom	Antique	6	PSF	25,000,000.00	MOU	BAC		Contractor	25,000,000.00	2,875,053.64	22,124,946.36			22,115,797.20	22,112,426.00	6,318,799.20
													Source Development		1,125,000.00		
													Pump House		725,084.00		
													Reservoir		4,409,025.00		
													Power Generating Set		1,102,074.00		
													Pipelines		11,569,914.00		
													Powerline Extension		100,000.00		
													Chlorinating Facility		156,000.00		
													Appurt., Valves/Fittings		736,367.00		
													Service Connections		889,200.00		
													Lot Acquisition		250,000.00		
													Engineering Study				
													Const'n Supervision				
													Contingencies		1,053,133.20		
TOTAL:					742,552,965.00					742,995,803.00	73,722,568.47	669,273,732.87					

Prepared by:

RENATO J. ANYOG
Acting Manager
PMED Area 5

19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding				Date Started	Revised Target Compl'n Date	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Bal in LWUA (16-18)	Disbursed	Bal in Field (18 20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
0.00	1,372,574.39	397,505.61	22.46	Sept. 2011	April 2013	100	100	0	N/A	J.Villaroman		X			Project completed.
0.00	1,125,324.00	0.00													
0.00	47,250.39	93,305.61													
0.00	0.00	304,200.00													
0.00	200,000.00	0.00													
0.00	9,763,101.65	2,180,129.40	87.14	Jan. 2010	Feb. 2012	100	100	0	Negros Rota-drill	M. Cuaderes	X				Project completed.
0.00	8,688,770.60														
0.00	570,000.00														
0.00	354,331.05														
0.00	150,000.00														
0.00	20,531,846.53	0.00	78.81	Feb. 2010	March 2013	98	100	-2	Negros Rota-drill	M. Cuaderes		X			Pipeline extension on-going.
0.00		0.00													Financial evaluation completed, for
0.00		0.00													approval of loan terms.
0.00		0.00													
0.00		0.00													
0.00		0.00													
0.00		0.00													
0.00		0.00													
3,572,628.06	0.00	0.00	0.00	March 2013	Oct. 2013	0	0	0		M. Cuaderes				X	Financial Assistance Contract (FAC)
															for approval.
4,192,686.15	2,247,174.13	207,136.37	39.42	Dec. 2009	May 2013	40	100	-60	New Culion Builders Co.	C. Torres			X		Financial evaluation on-going.
	850,996.13														
	126,900.00														
	305,000.00														
	109,278.00														
	855,000.00														
4,575,024.26	2,572,500.00	134,153.00	35.98	Dec. 2009	April 2013	50	100	-50	New Culion Builders Co.	C. Torres			X		WD has submitted Board Resolution
															requesting for conversion of PSF
															in June 2013. However, no allocation
	2,572,500.00														is available for the WD in CIP 2013.
	28,319,392.03	0.00	100.00	Dec. 2009	June 2011	100	100	0	Negros Rota-drill	M. Cuaderes	X				Project completed.
	16,610,542.24	38,205.86	100.00	FEB. 2010	Oct. 2011	100	100	0	New Culion Builders Co.	E. Suanco	X				Project completed.
0.00	8,875,151.60	0.00	100.00	SEPT. 2009	Feb. 2012	100	100	0	N/A	E. Suanco	X				Project completed.
6,498,097.69	3,500,000.00	0.00	39.39	Aug. 2011	May 2013	100	100	0	JFJ Const'n	M. Samson	X				Works financed by the P3.50M
0.00									& Supply Inc.						NLIF-PSF Funds completed and

531,900.00															operational.
0.00															
0.00															
764,000.00															
1,714,660.00															
78,000.00															
250,000.00															
262,500.00															
800,000.00															
560,000.00															
408,053.00															
0.00															
0.00															
0.00															
15,000.00															
3,984,026.55	0.00	0.00		NYS					N.A.	M. Samson				X	Loan terms for approval.
0.00	4,129,913.96	6,242,937.75	100.00	Jan. 2010	March 2013	100	100	0	S.A. Gomez	G. Dalid	X				Project completed. Preparations for final documentation.
13,949,271.07	8,053,901.69	311,563.74	36.47	July 2010	June 2013	53	100	-47	JFJ Construction & Supply Inc.	C. Torres			X		Financial evaluation on-going.
	63,281.25														
	39,487.50														
	2,027,685.16														
	2,384,085.40														
	103,000.00														
	100,000.00														
	393.50														
	255,592.19														
	3,080,376.69														
0.00	5,670,159.16	4,695,162.59	100.00	Dec. 2009	Feb. 2013	100	100	0	S.A. Gomez	G. Dalid	X				Project completed. Documents for closing of project on process.
5,360,750.00	30,254,220.00	53,630.00	74.44	Nov. 2009	Feb. 2012	100	100	0	N/A	J.Villaroman	X				Project completed.
5,000,000.00	25,025,786.43														
248,700.00	1,757,608.78														
0.00	1,000,000.00														
112,050.00	1,835,226.79														
0.00															
0.00	635,598.00														
880,015.37	1,927,882.72	72,117.28	69.44	June 2009	May 2013	60	100	-40	N/A	E. Suanco			X		WD contemplating to defer implementation of distrib. Pipelines and to instead utilize funds for the construction of an additional source. The reason is because the existing source was affected by the recent earthquake which reduced the well capacity from 8 lps to only 3.8 lps.
0.00	14,052,800.00	0.00	100.00		Feb. 2013	100	100	-5	N/A	M. Cuaderes	X				Project completed.

2,173,652.24	0.00	0.00	0.00	March 2013	June 2013	51	50	1	N/A	J. Villaroman				X	Pipes and fittings already delivered to site. Application for excavation not yet acted upon by DPWH Regional Office.
1,633,184.67	2,761,986.64	367,553.36	74.30	June 2010	April 2013	71	100	-29	New Cullion Builders Co.	G. Dalid			X		Demand and operational projections needed for financial evaluation is being prepared.
0.00															
626,540.00															
258,000.00															
200,709.00															
7,841,028.32	20,584,516.00	0.00	72.42	Dec. 2009	Feb. 2013	100	100	0	New Culion Builders Co.	M. Samson	X				Project completed.
0.00															
0.00															
3,276,920.00															
0.00															
432,432.00															
0.00															
700,000.00															
0.00															
0.00															
141,640.00															
1,500,000.00															
426,852.00															
1,249,568.00															
0.00															
0.00															
0.00	1,192,520.00														
0.00	204,572.73														
0.00															
103,550.00	138,630.64														
10,370,962.60	5,676,349.72	1,345,221.93	41.63	April 2010	May 2013	56	100	-44	Hervelyn Intertrading and Builders Corp.	C. Torres			X		Demand and operational projections prepared. Financial evaluation on-going.
7,183,259.78	15,000,000.00	0.00	68.18	Feb 2010	Dec. 2011	100	100	0	Negros Rota-drill	M. Cuaderes	X				WD and contractor agreed to terminate contract. Documentation being prepared.
4,442,320.05	14,889,835.00	490,017.95	80.49	Nov. 2009	Feb. 2012	100	100	0	New Culion Builders Co.	C. Torres	X				Works financed by the DOH fund released for the project now completed and operational.
	363,359.22	3,156,790.78	10.32	Jan. 2013	May 2013	93	100	-7	New Culion Builders Co.	C. Torres		X			Pipelaying completed. Site develop-ment at Pump Station on-going.
	2,400,000.00	2,042,760.00	100.00	Jan. 2010	March 2013	94	100	-6	Negros Rota-drill	M. Cuaderes		X			Preparations for commissioning.
	13,655,050.41	12,149.59	100.00	Oct. 2009	Sept. 2011	100	100	0	N/A	E. Suanco	X				Project completed.
	48,000.00														
	846,682.00														
	0.00														
	0.00														
	0.00														
	78,556.33														
	3,977,000.00														
	160,000.00														
	911,237.39														
	5,571,174.69														
	888,400.00														
	0.00														
	629,000.00														
	545,000.00														
	0.00														

	0.00														
	2,644,650.00	10,200.00	0.38	Dec. 2012	April 2012	100	100	0	N/A	E. Suanco	X				Project completed.
	424,700.00														
	759,602.22														
	768,886.48														
	677,841.30														
	13,620.00														
	3,660,941.00	1,057,761.00	100.00	Sept. 2009	March 2013	73	100	-27	N/A	E. Suanco			X		Segregation of title for the proposed
															sump and pump station site on-going.
															WD to start with the construction of
															sump tank.
495,140.41	26,572,424.00	0.00	100.00	Nov. 2009	June 2011	100	100	0	Negros Rota-	M. Cuaderes	X				Project Completed.
									drill						
9,135,953.47	14,808,820.14	-1,192,254.89	65.09	Aug. 2012	Oct. 2013	68	100	-32	Negros Rota-	M. Cuaderes		X			Pipelaying on-going.
									drill						
0.00	17,691,095.55	2,009.45	99.79	Jan. 2010	Feb. 2012	100	100	0	Negros Rota-	M. Cuaderes	X				Project completed.
									drill						
	9,594,586.80		100.00	Oct. 2009	Feb. 2012	100	100	0	N/A	E. Suanco	X				Project completed.
	0.00														
	223,736.38														
	433,531.74														
	38,578.40														
	174,332.01														
	2,217.39														
	4,046,291.44														
	84,616.00														
	1,289,241.92														
	2,699,721.00														
	102,700.00														
	404,252.08														
	90,281.29														
0.00	0.00														
0.00	995.00														
0.00	4,092.15														
4,343,963.81	2,247,268.02	1,752,731.98	47.93	Sept. 2010	April 2013	76	100	-24	JTA Builders	M. Samson			X		Contractor requesting for reconsider-
-	397,767.59														ation on rescinded contract. No
404,400.00	153,726.43														action yet on the side of the WD.
333,870.00															
271,450.20															
135,000.00															
2,000,000.00															
78,000.00															
33,912.00	197,800.00														
565,200.00	1,135,674.00														
124,800.00	132,000.00														
397,331.61	230,300.00														
1,500,000.00	0.00	0.00		NYS		0	0	0	N.A.	M. Samson				X	Preparation of demand and opera-
															tional projections completed.
															Financial evaluation on-going.
9,324,578.55	8,032,381.79	474,519.71	48.21	June 2010	April 2013	50	100	-50	JFJ Const'n	C. Torres			X		DPWH was requested to finance the
2,944,920.00									& Supply, Inc.						P8.15M needed to complete the
0.00															project.
0.00															
4,633,524.00	4,833,007.04														
175,500.00															
0.00	700,000.00														
0.00															
0.00															
1,570,635.05															
	2,499,374.75														
	1,496,263.25	2,833,736.75	31.80	Sept. 2008	May 2013	30	100	-70	N/A	G. Dalid		X			Tendering for well drilling and filter
	1,496,263.25	-1,496,263.25													media on-going.

2,124,778.76	2,234,953.32	65,046.68	50.51	Aug. 2009	April 2013	68	100	-32	N/A	E. Suanco			X		WD has agreed on conversion of PSF
370,000.00	612,373.34	-312,373.34													funds but has not yet requested for
0.00	137,104.17	12,895.83													additional release.
0.00	15,000.00	85,000.00													
500,000.00	75,000.00	-75,000.00													
78,000.00	11,250.00	-11,250.00													
157,000.00	437,270.75	-87,270.75													
344,995.01	528,205.44	471,794.56													
100,000.00	104,219.81	295,780.19													
364,080.00	185,669.41	-185,669.41													
210,703.75	128,860.40	-128,860.40													
3,589,948.80	4,386,595.40	400,003.00	52.37	Sept. 2010	Apr. 2013	100	100	0	N/A	B. Carbon	X				Project components funded by initial
	3,864,602.61	921,995.79													fund already completed and
	0.00	0.00													operational.
550,323.00	1,847,881.15	786,193.85	58.03	Sept. 2013	Dec. 2013	69	100	-31	N/A	B. Carbon		X			Pipelaying on-going. DPWH road
	0.00	0.00													widening delaying completion
	0.00	0.00													of pipelaying activities.
	0.00	0.00													
	5,099,194.13	5,098,624.77	31.71	Nov. 2009	May 2013	35	100	-65	New Culion	C. Torres			X		P5.0M check deposited to JSA.
									Builders Co.						
	3,030,694.13														
	2,068,500.00														
0.00	7,793,242.00	59,100.00	97.03	Sept. 2009	March 2013	100	100	0	N/A	E. Suanco	X				Project completed.
81,006.76	20,250,753.24	0.00	100.00	Nov. 2009	Feb. 2012	100	100	0	New Culion	C. Torres	X				Project completed.
									Builders Co.						
0.00	5,501,205.97	3,439,489.31	60.37	Oct. 2011	Feb. 2013	100	100	0	N/A	C. Torres	X				Project completed.
0.00	3,406,445.00	0.00	0.00	NYS		0	72	-72	N/A	C. Torres			X		Tendering on-going.
12,639,851.99	4,768,173.90	287,766.91	26.94	March 2010	March 2013	77	100	-23	Hervelyn	C. Torres			X		No request on conversion of PSF to
	2,300,000.00								Intertrading						soft loan.

									and						
									Builders						
									Corp.						
	2,468,173.90														
9,048,354.08	16,449,369.77	450,322.12	63.39	Feb. 2010	May 2013	65	100	-35	S.A. Gomez	E. Suanco			X		project components, except reservoir,
									Const'n						already completed and operational.
															Final VO to delete reservoir to be
															prepared.
3,539,913.10	0.00	0.00	0.00	NYS	Feb. 2014	64	72	-8	N.A.	E. Suanco		X			Rehab of pumphouse and steel tank
															completed. Rehab of dugwell and
															pipelaying works on-going.
0.00	11,007,654.86	4,127,605.84	72.69	Jan. 2010	March 2012	100	100	0	S.A. Gomez	G. Dalid	X				Project completed.
	1,123,000.00								Const'n						
	150,000.00														
	400,000.00														
	500,000.00														
	200,000.00														
	2,578,958.00														
	6,055,696.86														
0.00	1,541,116.75	7,013,157.49	15.72	Nov. 2009	June 2013	35	100	-65	New Cullion	E. Suanco			X		Project suspended due to problem
0.00									Builders Co.						on construction of dugwell source.
1,391,200.00															Alternative sites being considered
4,468,608.00															by the WD.
554,700.00															
300,000.00															
68,400.00															
350,000.00															
0.00															
451,371.16															
0.00															
0.00															
5,887,348.89	20,756,827.70	130,765.70	77.52	Dec. 2009	Feb. 2012	100	100	0	N/A	J.Villaroman	X				Project completed.
1,153,645.20	17,744,935.79														
769,096.80	1,010,413.52														
85,500.00	91,455.42														
192,274.20	528,935.85														
230,400.00	665,333.88														
0.00	484,981.72														
3,456,432.69															
0.00	230,771.52														
0.00															
0.00															
2,569,770.00	3,503,315.28	24,684.72	57.46	March 2010	April 2013	57	100	-43	S.A. Gomez	E. Suanco			X		WD agreed on conversion of PSF but
200,000.00	50,067.28	-50,067.28							Const'n						no fund allocation in 2013 CIP. LWUA
529,400.00	2,996,991.55	-496,991.55													to look for other fund source.
1,000,000.00	0.00	0.00													
550,000.00	0.00	450,000.00													
0.00	133,973.00	-55,973.00													
100,000.00	316,185.45	83,814.55													
190,370.00	6,098.00	93,902.00													
7,785,354.00	5,077,794.90	322,205.10	38.22	April 2010	March 2013	100	100	0	Althea Const.	M. Samson	X				Works financed by P5.5M release
															completed and operational.
4,500,000.00	0.00	0.00		NYS		0	0	0	N.A.	M. Samson				X	Demand and operational projections

															needed for financial evaluation completed. Financial evaluation on-going.
15,796,998.00	6,268,575.60	50,223.60	28.33	March 2010	June 2013	32	100	-68	Hervelyn Intertrading and Builders Corp.	C. Torres			X		WD has not agreed on conversion of PSF to soft loan. No allocation in 2013 CIP.

Noted by:

EDWIN T. RUIZ
Acting Deputy Administrator
Area Operations