

MONTHLY ACCOMPLISHMENT AS OF October 2013

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/BA C	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
6	Balamban WD	Cebu	VII	ICG	145,884,922.83		BAC #		By Contract	145,884,922.83	8,257,637.14	137,627,285.69	Source Dev.		1,500,000.00	7,016,414.00
				DPWH/DOH			40-2009						Storage Fac./Site Dev.		16,996,800.00	21,387,379.00
													Electro-Mech.		3,990,288.00	15,587,500.00
				DOH (Grant)	9.00M								Chlorination		456,000.00	included in MEEE
				DPWH (Grant)	6.00M								Structures/PumpHouses		1,500,000.00	1,674,724.69
				ICG (Loan)	116.296M								Pressure Filters		25,000,000.00	-
				WD Eqty.	14.588M								Pipelines/Misc. Items		68,632,812.60	79,501,116.41
					145.884								Interconnections		-	Incl in Pipelines
													Pipe Crossings		-	Incl in Pipelines
													Site Dev (Reservoir)		-	Incl. in Storage Fac.
													Service Conn.		1,600,000.00	deleted
													Special Items		-	10,719,506.40
													Contingencies/Others		17,951,385.09	3,223,648.00
													Total		137,627,285.69	139,110,288.50
													Notes:	Column 16 based on original approved POW		
														Column 17 based on revised/latest Contract Items & Cost (i.e., bidded contract + VO # 1 & 2)		
														Column 18 : Scheduled releases are based on approved revised POW as bidded/contracted		
														Column 20: Accomplishment/Payment based on latest/last MPPR/Billing		
														Column 22 is Perfected % Weight (Col. 17)		
														Contingency fund was utilized & spread in Col. 17		
														Cont./Others = consist of new work Items & materisl on hand		
														Disbursed Fund (Col. 20) is actually on hold (MPPR Billing) pending release of the P9,992,911.00 (last release) from LWUA		
6	Bayawan	Neg. Or.	VII	ICG	30000000	Loan Co	BAC No.		By Contract	30,000,000.00	3,452,987.72	26,547,012.28	Pipelines		21,516,840.00	21,855,000.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/BA C	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
						Funding 60-2010/							Valves		536,820.00	548,430.00
						verted f CAF No. 8							Pavm't Dem.		814,140.00	1,002,530.00
						NLIF-PSF to							Surface Rest.		2,084,550.00	1,667,250.00
						full LWUA							Pipe Crossings		150,000.00	51,630.00
						ICG Loan							Structures		437,500.00	405,650.00
													Contingencies		991,340.78	-
													Special items		-	993,260.00
													Mat'l's on Hand		-	-
													SUB-TOTAL Bayawan		26,531,190.78	26,523,750.00
6	Dumaguete City	Neg. Or.	VII	ICG	30000000	Loan Co	BAC No.		By Contract	30,000,000.00	3,453,859.22	26,546,140.78	Pipelines		14,124,672.00	13,930,176.00
						Funding 59-2010/							Valves		228,024.00	233,136.00
						verted f CAF No. 8							Pavm't Dem.		129,900.00	159,510.00
						NLIF-PSF to							Surface Rest.		320,700.00	415,000.00
						full LWUA							Pipe Crossings		120,000.00	161,000.00
						ICG Loan							Reservoir		10,623,000.00	10,623,000.00
													Contingencies		1,006,030.34	-
													Special items		-	993,260.00
													Mat'l's on Hand		-	-
													SUB-TOTAL Dumaguete		26,552,326.34	26,488,082.00
6	Sibulan	Neg. Or.	VII	ICG	30000000	Loan Co	BAC No.		By Contract	30,000,000.00	3,454,256.17	26,545,743.83	Pipelines,		20,754,936.00	9,248,760.00
						Funding 58-2010/							Valves		111,096.00	52,856.00
						verted f CAF No. 8							Rock Excav.		84,000.00	87,900.00
						NLIF-PSF to							Borrow Fill		55,000.00	51,900.00
						full LWUA							Pipe Crossings		120,000.00	107,558.00
						ICG Loan							Reservoir		4,249,200.00	-
													Structures		175,000.00	211,000.00
													Contingencies		1,006,147.78	-
													Special items		-	993,260.00
													VO No. 1		-	15,780,908.60
													Mat'l's on Hand		-	-
													SUB-TOTAL Sibulan		26,555,379.78	26,534,142.60
									TOTAL	90,000,000.00	10,361,103.11	79,638,896.89	TOTAL		79,638,896.89	79,545,974.60
6	Negros Or. WD's		Note:	The above WD's NLIF Project was bid out		Schedule A		Dumaguete				26,523,750.00		Note:	Revised Contract Cost	
	WSS Project			into one contract divided into three (3) s		Schedule B		Sibulan				26,488,082.00			already includes VO	

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AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
				& named as Design & Build of Negros Ori			Schedule C		Bayawan			26,534,142.60			No.1 (under Sibulan WD)	
				WSS Project. LWUA is implementing the p			Total Contracted Cost					79,545,974.60				
				hence, there are no releases of fund in the WD's/Field.												
6	Sibulan	Negros Or.	VII	ICG	2,900,963.07	MOA/ PA	BAC # 519 - 2009		By Administration	5,000,000.00	147,273.00	4,852,727.00	Pipelines		900,973.17	900,973.17
													Pumping Station		1,541,106.57	1,541,106.57
													Service Conn.		342,000.00	342,000.00
													Contingencies		116,883.33	116,883.33
													Re-aligned Components			
													Arrears Payment *		1,951,763.93	1,951,763.93
													Total		4,852,727.00	4,852,727.00
													Total Project Cost		2,900,963.07	2,900,963.07
													Note:		* Arrears Payment not for release	
A6	Toledo	Cebu	7	ICG	73,400,000.00	LC	BAC		By Administration	73,397,267.00	4,123,430.00	69,273,837.00	Source		3,900,000.00	N.A.
													PumpingFacilities		2,135,478.00	N.A.
													Pipelines		39,922,442.00	N.A.
													Reservoir		8,500,000.00	N.A.
													Service Conn.		1,600,000.00	N.A.
													Contingencies		12,665,917.00	N.A.
													Land Acquisition		550,000.00	N.A.
													ES/CS		4,123,430.00	N.A.
													Total		73,397,267.00	
A6	Isabel	Leyte	8	ICG	10,390,000.00	LC	BAC		By Administration	10,054,653.00	1,150,403.00	8,904,250.00	Source Development		1,800,000.00	N.A.
													Pump Facilities		1,000,000.00	N.A.
													Reservoir		2,000,000.00	N.A.
													Pipelines		2,250,000.00	N.A.
													Chlorination		65,000.00	N.A.
													Service Conn.		480,000.00	N.A.
													Pavement Demolition		100,000.00	N.A.
													Contingencies		1,154,250.00	N.A.
													Land Acquisition		55,000.00	N.A.
													ES/CS		1,150,403.00	N.A.
													Total		10,054,653.00	
A6	Isabel	Leyte	8	CIF	3,000,000.00	MOU	BAC		By Administration	3,025,800.00	85,800.00	2,940,000.00	Source Development		850,000.00	N.A.
													Pump Facilities		200,000.00	N.A.
													Pipelines		500,000.00	N.A.
													Reservoir		1,050,000.00	N.A.
													Contingencies		260,000.00	N.A.
													Land Acquisition		80,000.00	N.A.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
													ES/CS		85,800.00	
													Total		3,025,800.00	
A6	Merida	Leyte	8	ICG	6,200,000.00	LC	BAC		By Administration	9,198,716.00	1,045,604.00	8,153,112.00	Source		100,000.00	N.A.
				NG	3,000,000.00								Pipelines		6,414,010.00	N.A.
				TOTAL	9,200,000.00								Treatment Fac.		234,000.00	N.A.
													Service Conn.		136,000.00	N.A.
													Bridge Crossing		110,000.00	N.A.
													Contingencies		1,049,102.00	N.A.
													Tools		110,000.00	N.A.
													ES/CS		1,045,604.00	
													Total		9,198,716.00	
A6	Can-avid	E. Samar	8	DPWH	9,800,000.00	MOU	BAC		By Administration	21,453,085.64	2,425,775.00	19,027,310.64	Source		1,360,000.00	No contract
				ICG	12,330,000.00								Pipelines		9,755,480.00	12,278,341.80
				TOTAL	22,130,000.00								Pump Facilities		1,425,842.00	1,720,000.00
													Reservoir		2,374,600.00	2,000,000.00
													Service Conn.		1,310,000.00	1,204,650.00
													Contingencies		2,433,888.30	
													Lot Aquisition		367,500.00	
													ES/CS		2,425,775.00	
													Total		21,453,085.30	17,202,991.80
A6	Hernani	E. Samar	8	DOH 09	8,000,000.00	MOU	BAC		By Contract	14,845,549.67	834,370.75	14,011,178.92	Source Development		850,000.00	900,000.00
				ICG	7,000,000.00								Treatment Fac.		1,748,000.00	1,775,250.00
				TOTAL	15,000,000.00								Trans. Pipelines		3,379,838.00	3,794,500.00
													Reservoir		2,124,600.00	2,250,000.00
													Dist. Pipelines		3,320,280.00	4,304,475.00
													Service Conn.		115,200.00	140,000.00
													Fire Hydrants		74,412.00	76,000.00
													Bridge Crossing		480,000.00	600,000.00
													Lot Acquisition		105,000.00	
													Contingencies		1,813,849.00	
													Total		14,011,179.00	13,840,225.00
A6	Basey	Samar	8	NG-CIF	3,000,000.00		CAF		By Administration	2,999,554.00	325,754.00	2,673,800.00				
													Pumping Station		160,000.00	
													Reservoir		765,000.00	
													Treatment		1,353,000.00	
													PPC		227,800.00	
													Land Acqquisition		160,000.00	
													Contingencies		8,000.00	
													ES/CS		325,754.00	
													Total		2,999,554.00	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
A6	Naval	Leyte	8	EQ (PSF)	30,000,000.00	MOU	BAC 491-2009		By Contract	30,053,100.00	3,330,600.00	26,722,500.00			26,722,500.00	25,498,150.00
										ES	2,305,800.00		Source		2,700,000.00	2,641,600.00
										CS	1,024,800.00		Pipelines		15,500,000.00	18,599,150.00
													Service Conn.		2,400,000.00	1,300,000.00
													Pavt Demo/Resto		3,800,000.00	1,219,000.00
													PPC		1,220,000.00	1,738,400.00
													Land Aquisition		1,050,000.00	
													Contingencies		52,500.00	
													Total		26,722,500.00	25,498,150.00
A6	Sogod	Leyte	8	EQ (PSF)	10,000,000.00	MOU	BAC 474-2009		By Administration	9,999,666.20	1,135,908.50	8,863,757.70				
										ES	786,398.19		Source		1,080,000.00	
										CS	349,510.31		Pipelines		4,330,280.00	
													Pumping Facilities		583,794.00	
													Chlorination		78,000.00	
													Reservoir		2,124,600.00	
													Service Conn		250,000.00	
													PPC		416,083.70	
													Total		8,862,757.70	
A6	Rosario	N. Samar	8	DOH 09	6,950,000.00	MOU	BAC 167-2009		By Administration	6,948,490.00	763,140.00	6,185,350.00				
										ES	528,330.00		Source		120,000.00	
										CS	234,810.00		Pumping		320,000.00	
													Reservoir		1,640,000.00	
													Pipelines		2,730,450.00	
													Chlorination		65,000.00	
													Service Conn		228,800.00	
													PPC		765,700.00	
													Land Acquisition		200,000.00	
													Tools & Equip		100,000.00	
													Contingencies		15,000.00	
													Total		6,184,950.00	NA

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/BAC	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
A6	San Jose	N.Samar	8	EQ (PSF)	16,520,000.00	MOU	BAC 472		By Administration	15,520,405.22	1,704,599.70	13,815,805.52				
							2009			ES	1,180,107.50		Source		400,000.00	
										CS	524,492.20		Pumping Station		283,200.00	
													Electro-mech Eq		1,582,310.00	
													Pipelines		2,376,800.00	
													Reservoir		4,249,200.00	
													ServiceConn		596,400.00	
													Filtration		3,000,000.00	
													PPC		624,395.00	
													Land Acquisitio		600,000.00	
													Tools & Equip		70,000.00	
													Contingencies		33,500.00	
													ES/CS		1,704,599.70	
													Total		15,520,404.70	-
A6	Pinamungajan	Cebu	7	CIF	3,000,000.00	MOA	CAF		By Administration	3,006,070.00	345,831.07	2,660,238.93				
													Pumping Facility		546,346.00	
													Reservoir		1,056,640.00	
													Pipelines		930,575.00	
													Contingencies		120,607.93	
													ES/CS		345,831.07	
													Total		3,000,000.00	
A6	Gamay			DPWH												
													Source		100,000.00	
													Pipelines		6,068,300.00	
													Chlorinating Facility		65,000.00	
													Service Connections		307,200.00	
													Contingencies		981,080.00	
													ES/CS		977,800.00	
													Total		8,499,380.00	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AREA	Water District	Province	Region	Funding Source	Project Cost	MOU/ MOA	CAF/BA C	CIP	Mode of Implementation	Program of Work						
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Orig Cost	Contract Cost
A6	Victoria	N. Samar	8	DPWH	4,500,000.00				By Admin	4,518,026.00	519,773.00	3,998,253.00	Pipelines		3,094,850.00	
													Bridge Crossing		363,010.00	
													Pumping Facilities		250,000.00	
													Service Connections		100,000.00	
													Contingencies		190,393.00	
													ES/CS		519,773.00	
													Total		4,518,026.00	
A6	Daanbantayan	Cebu	7	DOH 2010	30,000,000.00				By Contract	30,003,832.88	3,427,650.23	26,576,182.65	Pipelines & Disinfection			10,346,346.00
													Valves			275,695.00
													Assemblies			129,084.00
													Slab Outs			357,892.00
													Pavement Demolition			70,040.00
													Surface Restoration			241,500.00
													Over Excavation			27,850.00
													Beddings			19,900.00
													Rock Excavation			48,450.00
													Concrete/Anchor Blocks			34,000.00
													Exposed/Steel Pipes			798,000.00
													Steel Ground Reservoir			3,000,000.00
													Site Dev. Reservoir Site			135,000.00
													Pumphouse w/Site Dev.			315,000.00
													Bridge/Culvert Crossing			1,062,000.00
													Electro-Mech. Equip.			718,000.00
													Special Items			1,379,801.00
																18,958,558.00

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Rev. Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
5,438,083.40		6,135,714.60	(697,631.20)	5.04	June 2011	March 31, '13	5.04	5.04	-	Royal Trust	M.V Amores		completed			Project is 100% complete (May 2013)
20,632,145.75		20,632,145.75	-	15.37	May 2011	March 31, '13	15.37	15.37	-	Const.			completed			
4,699,340.00		5,339,340.00	(640,000.00)	11.21	Nov. 2011	March 31, '13	11.21	11.21	-				completed			
-		included in MEEE	-	0.00	Nov. 2011	March 31, '13	included in MEEE									
578,638.75		781,716.92	(203,078.17)	1.20	July 2011	March 31, '13	1.20	1.20	-				completed			
		-	-	0.00	Deleted		Deleted						deleted			
77,919,167.36		77,706,417.36	212,750.00	57.15	Nov. 2009	March 31, '13	57.15	57.15	-				completed			
		Incl in Pipelines	-	0.00	April 2011	March 31, '13	Incl in Pipelines						completed			
		Incl in Pipelines	-	0.00	June 2011	March 31, '13	Incl in Pipelines						completed			
		Incl. in Storage Fac	-	0.00	Incl. in Storage Fac.		Incl. in Storage Fac.						Incl. in Storage Fac.			
		deleted	-	0.00	May 2011	March 31, '13	Deleted						deleted			
10,014,506.40		10,236,506.40	(222,000.00)	7.71	Nov. 2009	March 31, '13	7.71	7.71	-				completed			
3,598,600.82	Fully released	2,970,134.41	628,466.41	2.32	May 2011	March 31, '13	2.32	2.32	-				completed			
122,880,482.52		123,801,975.44	(921,492.92)	100.00			100.00	100.00	-							
<i>Less: LGU/WD Eqty.</i>	<i>14,588,492.28</i>															
<i>Act. Bal. In LWUA</i>																
<i>Add'l WD Eqty (17-16)</i>	<i>1,483,002.81</i>															
3,537,041.87	18,317,958.13	3,537,041.87	Not	27.47	June 2010		27.47	27.47	-	UY Const.	Manuel V.	completed				

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	
Funding					Date Started	Rev. Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks	
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started		
-	548,430.00	-	Applicable	0.69	-do-	Original terminal date June 18, 2011. Revised contract terminal date was moved to August 26, 2012 due to Clause 48 - Completion of the contract documents.	0.69	0.69	-	and Dev.	Amores	completed					
642,525.00	360,005.00	642,525.00		1.26	-do-		1.26	1.26	-			completed					
-	1,667,250.00	-		2.10	-do-		2.10	2.10	-			completed					
-	51,630.00	-		0.06	-do-		0.06	0.06	-			completed					
-	405,650.00	-		0.51	-do-		0.51	0.51	-			completed					
-	991,340.78	-		0.00			0.00	0.00	-			completed					
708,702.00	284,558.00	708,702.00		1.25	-do-		1.25	1.25	-			completed					
1,942,348.56	(1,942,348.56)	1,942,348.56		0.00			0.00	0.00	-								
14,427,988.85	12,095,761.15	14,427,988.85		33.34			33.34	33.34	-								
13,038,411.24	1,086,260.76	13,038,411.24	Not	17.51	June 2010		26-Aug-12	17.51	17.51	-	UY Const.	Manuel V.	Completed				
-	228,024.00	-	Applicable	0.29	-do-	-do-	0.29	0.29	-	and Dev.	Amores	Completed					
138,917.00	(9,017.00)	138,917.00		0.20	-do-	-do-	0.20	0.20	-			Completed					
249,000.00	71,700.00	249,000.00		0.52	-do-	-do-	0.52	0.52	-			Completed					
-	120,000.00	-		0.20	-do-	-do-	0.20	0.20	-			Completed					
6,715,662.50	3,907,337.50	6,715,662.50		13.35	-do-	-do-	13.35	13.35	-			Completed					
-	1,006,030.34	-		0.00			0.00	0.00	-			completed					
708,701.92	(708,701.92)	708,701.92		1.25	-do-	-do-	1.25	1.25	-			Completed					
-	-	-		0.00			0.00	0.00	-								
20,850,692.66	5,701,633.68	20,850,692.66		33.30			33.33	33.33	-								
5,796,089.82	3,452,670.18	5,796,089.82	Not	11.63	June 2010	26-Aug-12	11.63	11.63	-	UY Const.	Manuel V.	Completed					
-	52,856.00	-	Applicable	0.07	-do-	-do-	0.07	0.07	-	and Dev.	Amores	Completed					
22,414.50	65,485.50	22,414.50		0.11	-do-	-do-	0.11	0.11	-			Completed					
51,900.00	-	51,900.00		0.07	-do-	-do-	0.07	0.07	-			Completed					
-	107,558.00	-		0.14	-do-	-do-	0.14	0.14	-			Completed					
-	-	-		0.00	-do-	-do-	0.00	0.00	-			Completed					
-	211,000.00	-		0.27	-do-	-do-	0.27	0.27	-			completed					
-	1,006,147.78	-		0.00			0.00	0.00	-			Completed					
708,701.92	284,558.08	708,701.92		1.25	-do-	-do-	1.25	1.25	-								
11,469,711.60	4,311,197.00	11,469,711.60		19.84			19.84	19.84	-			Completed					
603,397.26	(603,397.26)	603,397.26		0.00			0.00	0.00	-								
18,652,215.10	8,888,075.28	18,652,215.10		33.36			33.36	33.36	-								
53,930,896.61	26,685,470.11	53,930,896.61		100.00		Total	100.00	100.00	-								
Note:	Column 18 should be changed to "Payment Made"																

Project is 100% complete (August 2012)

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Rev. Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
instead of "Released"																
Column 20 should be changed to "Accomplishment to Date"																
instead of "Disbursed"																
Previous Format (Columns 18, 20 & 21) is not applicable if Project is being implemented by LWUA.																
900,973.17	-	314,473.00	586,500.17	10.84	For POW	Oct-12	10.84	10.84	-	By Admin	M.V Amores	Completed				
1,541,106.57	-	1,636,489.68	(95,383.11)	53.12	realignment	completed	53.12	53.12	-	By Admin		Completed				
342,000.00	-	-	342,000.00	11.79		completed	11.79	11.79	-	By Admin		Completed				
116,883.33	-	-	116,883.33	-			-									
		581,328.39	(581,328.39)	24.25		Oct-12	20.04	20.04	-	By Admin			On-going			
	-					0										
2,900,963.07	-	2,532,291.07	368,672.00	100.00			95.79	95.79	-							
3,900,000.00	-	2,031,350.47	1,868,649.53	5.31	Oct-09	Sep-10	3.25	5.31	-2.06	By Administration	N. Malicdem			suspended		
1,986,650.00	148,828.00	1,101,702.00	884,948.00	2.91			1.75	2.91	-1.16					suspended		
32,210,440.00	372,275.30	29,870,392.53	2,340,047.47	54.39			43.23	54.39	-11.16					suspended		
	8,500,000.00		-	11.58			0	11.58	-11.58						not yet started	
	1,600,000.00	1,200,000.00	(1,200,000.00)	2.18			2.18	2.18	0.00			completed				
	12,665,917.00	856,554.25	(856,554.25)	17.26			15.24	17.26	-2.02				on-going			
550,000.00	-	10,000.00	540,000.00	0.75				0.75	-0.75			completed				
			E/S	5.62			5.62	5.62	0.00							
38,647,090.00	23,287,020.30	35,069,999.25	3,577,090.75	100.00			71.27	100.00	-28.73							
1,800,000.00	-	1,800,000.00	-	17.90	Dec-12	May-13	17.9	17.90	0.00	By Administration	N. Malicdem	completed				
600,000.00	400,000.00	445,677.08	154,322.92	9.95			5.97	9.95	-3.98				on-going			
2,000,000.00	-	289,899.00	1,710,101.00	19.89			19.89	19.89	0.00			completed				
1,150,000.00	800,000.00	2,833,356.33	(1,683,356.33)	22.38			22.38	22.38	0.00			completed				
65,000.00	-		65,000.00	0.65			0.65	0.65	0.00			Completed				
348,000.00	132,000.00	339,944.00	8,056.00	4.77			4.77	4.77	0.00			completed				
25,000.00	75,000.00	55,000.00	(30,000.00)	0.99			0.99	0.99	0.00			completed				
	504,250.00		-	11.48				11.48	-11.48							
	55,000.00	50,000.00	(50,000.00)	0.55			7.92	7.92	0.00			completed				
				11.44			3.52	3.52	0.00							
							0.55	0.55	0.00							
5,988,000.00	1,966,250.00	5,813,876.41	174,123.59	100.00			84.54	100.00	-15.46							
850,000.00	-	849,967.93	32.07	28.09	Dec-09	Apr-10	28.09	28.09	0.00	By Administration	N. Malicdem	completed				
200,000.00	-		200,000.00	6.61			6.61	6.61	0.00							
500,000.00	-	399,853.25	100,146.75	16.52			16.53	16.53	0.00							
1,050,000.00	-	734,046.88	315,953.12	34.70			34.7	34.70	0.00							
			-	8.59			8.59	8.59	0.00							
55,200.00	24,800.00	27,603.21	27,596.79	2.64			2.64	2.64	0.00							

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Rev. Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
				2.84			2.84	2.84	0.00							
2,655,200.00	24,800.00	2,011,471.27	643,728.73	100.00			100.00	100.00	0.00							
	100,000.00	28,224.96	(28,224.96)	1.09	Dec-09	Jun-10	1.09	1.09	0.00	By Administration	N. Malicdem	completed				
2,890,000.00	3,408,640.00	2,434,458.46	455,541.54	69.73			61.37	69.73	-8.36				on-going			Activation of pelines sections which have long been laid but were not interconnected due to lack of funds.
			-	2.54			0	2.54	-2.54			completed				
			-	1.48			1.48	1.48	0.00			completed				
	110,000.00	64,605.38	(64,605.38)	1.20			1.2	1.20	0.00			completed				
			-	11.40			0	11.40	-11.40					suspended		
110,000.00	-	87,683.20	22,316.80	1.20			1.2	1.20	0.00			completed				
				11.37			11.37	11.37	0.00							
3,000,000.00	3,618,640.00	2,614,972.00	385,028.00	100.00			77.71	100.01	-22.30							
1,360,000.00	-	3,023,600.80	(1,663,600.80)	6.34	Jan-10	Apr-12	14.09	6.34	7.75	New Culion	C.Tuano			suspended		
6,014,225.00	3,741,255.00	1,000,000.00	5,014,225.00	45.47			9.52	45.46	-35.94							For 3rd release of funds. The WD is now preparing for the construction of another dugwell.
	1,425,842.00	89,208.20	(89,208.20)	6.65			0.42	6.65	-6.23							
	2,374,600.00		-	11.07				11.07	-11.07							
			-	6.11				6.11	-6.11							
	2,433,888.30	72,958.00	(72,958.00)	11.35				11.35	-11.35							
				1.71			0.34	1.71	-1.37							
				11.31				11.31	-11.31							
7,374,225.00	9,975,585.30	4,185,767.00	3,188,458.00	100.00			24.37	100.00	-75.63							
850,000.00	-	540,000.00	310,000.00	0.06	Jan-10	Mar-12	6.07	6.07	0.00	New Culion Const.	N. Malicdem	completed				
1,448,000.00	300,000.00		1,448,000.00	0.12			0.00	12.48	-12.48						not yet started	The water system is now in operation.
3,079,837.50	300,000.00	3,726,000.00	(646,162.50)	0.24			24.12	24.12	0.00			completed				Pending release of fund for the treatment facilities, it utilizes hypo-chlorination equipment.
890,000.00	1,234,600.00		890,000.00	0.15			0.00	15.16	-15.16						not yet started	
2,330,280.00	990,000.00	3,960,140.44	(1,629,860.44)	0.24			23.69	23.69	0.00			completed				
80,200.00	35,000.00	71,700.00	8,500.00	0.01			0.61	0.82	-0.21			completed				
	74,412.00	76,000.00		0.01			0.53	0.53	0.00			completed				
150,000.00	330,000.00	300,000.00		0.03			3.43	3.43	0.00			completed				
	105,000.00		-	0.01			0	0.75	-0.75						not yet started	
105,000.00	1,708,849.00	105,000.00	-	0.13			8.42	12.95	-4.53							
8,933,317.50	5,077,861.00	8,778,840.44	380,477.06	1.00			66.87	100.00	-33.13							
					Aug. 2011	Jan. 2012										Backfilling operations in the filtration plant site is still ongoing.
80,000.00	80,000.00		80,000.00	5.33		Dec. 2012	4.00	5.33	-1.33							
506,000.00	259,000.00		506,000.00	25.50				25.50	-25.50							
700,000.00	653,000.00	251,373.28	448,626.72	45.11			30.00	45.11	-15.11							
	227,800.00		-	7.59				7.59	-7.59							
160,000.00	-		160,000.00	5.33			5.33	5.33	0.00							
	8,000.00		-	0.27				0.27	-0.27							
	325,754.00			10.86				10.86	-10.86							
1,446,000.00	1,553,554.00	251,373.28	1,194,626.72	100.00			39.33	99.99	-49.80							

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Rev. Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
15,690,000.00					Jul-10	Jun-11				JFJ	C.Tuano			x		The wd is still waiting for the go signal of the governor to proceed to work at Magtaran-an where the spring source is located.
1,620,000.00	1,080,000.00	979,400.00	640,600.00	0.10		Apr-13	3.50	10.00	-6.50	Construction & Supply, Inc.						
9,300,000.00	6,200,000.00	11,461,419.07	(2,161,419.07)	0.58			46.40	58.00	-11.60							
1,440,000.00	960,000.00		1,440,000.00	0.09				9.00	-9.00							
2,280,000.00	1,520,000.00	297,450.00	1,982,550.00	0.14			2.80	14.00	-11.20							
	1,220,000.00	587,215.69	(587,215.69)	0.05			3.00	5.00	-2.00							
1,050,000.00	-	328,000.00	722,000.00	0.04			1.97	4.00	-2.03							
	52,500.00		-	0.00					0.00							
15,690,000.00	11,032,500.00	13,653,484.76	2,036,515.24	1.00			57.67	100.00	-42.33							
				1.00	-					By Admin			x			Pipelaing of transmission main is ongoing
600,000.00	480,000.00		600,000.00	0.12			12.00	12.00	12.00							
4,300,000.00	30,280.00		4,300,000.00	0.49			36.00	49.00	40.00							
	583,794.00		-	0.07			2.00	7.00	7.00							
	78,000.00		-	0.01				1.00	-1.00							
	2,124,600.00		-	0.24				24.00	-24.00							
175,000.00	75,000.00		175,000.00	0.03				3.00	-3.00							
	416,083.70		-	0.05				5.00	-5.00							
5,075,000.00	3,787,757.70	-	5,075,000.00	1.00			50.00	101.00	-51.00							
					May-10	Apr-11				By Admin	C.Tuano			x		The application for service connection is now being prepared by the WD.
120,000.00	-	597,040.74	(477,040.74)	0.02		Nov. 2012	2.00	2.00	0.00							
320,000.00	-		320,000.00	0.05			5.00	5.00	0.00							
1,640,000.00	-		1,640,000.00	0.27			1.00	27.00	-26.00							
2,730,450.00	-	2,213,138.17	517,311.83	0.44			44.00	44.00	0.00							
65,000.00	-		65,000.00	0.01			1.00	1.00	0.00							
228,800.00	-		228,800.00	0.04			4.00	4.00	0.00							
579,185.00	186,515.00		579,185.00	0.12			12.00	12.00	0.00							
200,000.00	-		200,000.00	0.03			3.00	3.00	0.00							
100,000.00	-		100,000.00	0.02			2.00	2.00	0.00							
	15,000.00		-	0.00				0.00	0.00							
5,983,435.00	201,515.00	2,810,178.91	3,173,256.09	1.00			74.00	100.00	-26.00							

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding					Date Started	Rev. Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
										By Admin	C.Tuano		x			
240,000.00	160,000.00		240,000.00	2.58			2.58	2.58	0.00							
198,240.00	84,960.00		198,240.00	1.82				1.82	-1.82							
	1,582,310.00		-	10.20				10.20	-10.20							
1,663,760.00	713,040.00		1,663,760.00	15.31			15.31	15.31	0.00							
1,274,760.00	2,974,440.00		1,274,760.00	27.38				27.38	-27.38							
	596,400.00		-	3.84				3.84	-3.84							
600,000.00	2,400,000.00		600,000.00	19.33			5.00	19.33	-14.33							
	624,395.00		-	4.02				4.02	-4.02							
600,000.00	530,000.00		600,000.00	3.87			2.00	3.87	-1.87							
70,000.00	70,000.00		70,000.00	0.45				0.45	-0.45							
	#REF!		-	0.22				0.22	-0.22							
	1,704,599.70		-	10.98			10.00	10.98	-0.98							
4,646,760.00	10,873,644.70	-	4,646,760.00	100.00			34.89	100.00	-65.11							
546,346.00	-			18.21			10.95	18.21	-7.26							
1,056,640.00	-			35.22			11.50	35.22	-23.72							
930,575.00	-			31.02			31.02	31.02	0.00							
120,607.93	-			4.02				4.02	-4.02							
				11.53			11.53	11.53	0.00							
2,654,168.93	-			100.00			65.00	100.00	-35.00							
											CJ Tuaño		x			
100,000.00			100,000.00	1.18				1.18	-1.18							
4,247,810.00	1,820,490.00			71.40			36.10	66.04	-29.94							
	65,000.00			0.76				0.76	-0.76							
	307,200.00			3.61				3.25	-3.25							
	981,080.00			11.54				6.36	-6.36							
	977,800.00			11.50			9.00	9.20	-0.20							
4,347,810.00	4,151,570.00			100.00			45.10	86.79	-41.69							

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34		
Funding					Date Started	Rev. Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks		
Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started			
2,192,167.50	1,806,085.00			68.50			32.00	68.50	-36.50								The WD is now preparing for the pipelaying at Bgy Erenas. Excavation permit is still being acquired at DPWH.	
				8.03				8.03	-8.03									
				5.53			3.25	5.53	-2.28									
				2.21				2.21	-2.21									
				4.21				4.21	-4.21									
				11.50				11.50	-11.50									
				100.00			35.25	99.98	-64.73									
11,645,903.00				54.57				54.57	-54.57	Vinhar Const. & Mktg.	M. Amores						Preparation of contract drawings and procurement of permits on-going. RE's office already established.	
				1.45				1.45	-1.45									not yet started
				0.68				0.68	-0.68									not yet started
				1.89				1.89	-1.89									not yet started
				0.37				0.37	-0.37									not yet started
				1.27				1.27	-1.27									not yet started
				0.15				0.15	-0.15									not yet started
				0.10				0.10	-0.10									not yet started
				0.26				0.26	-0.26									not yet started
				0.18				0.18	-0.18									not yet started
				4.21				4.21	-4.21									not yet started
				15.82				15.82	-15.82									not yet started
				0.71				0.71	-0.71									not yet started
				1.66				1.66	-1.66									not yet started
				5.60				5.60	-5.60									not yet started
				3.79				3.79	-3.79								not yet started	
				7.28	Oct-13		1.36	7.28	-5.92				On-going					
				100.00			1.36	100.00	-98.64									

Submitted by:

Noted by:

ALDEN A. GANHINHIN
Acting Manager, PMED A6

EDWIN T. RUIZ
Acting DA for Area Operations