ACCOMPLISHMENT REPORT (As of October 31, 2013)
PMED Area 7 - Operations Mindanao

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	Region	Funding Source	Project Cost	Fund Releases	CAF/ BAC	Date Released	Mode of Implementation	Program of Work							Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
										Tot.Proj.Cost	ES / CS	Net Proj. Cost	Components	Std. Cost	Orig Cost	Contract Cost	Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
7	Kibawe I	Bukidnon	10	DOH 09	5,000,000.00	Y	065-2009		By WD Admin	5,000,000.00	575,221.00	4,424,779.00										Mar.10	Jun.10	100	100	0		W. Cruz	X				Completed.
													Pipelines	4,013,856.00	4,013,856.00		3,301,285.00	1,712,571.00	2,301,285.00														
													Service Conns.	200,000.00	200,000.00		100,000.00	100,000.00	100,000.00														
													PPC	210,923.00	210,923.00		105,461.00	105,462.00	105,461.00														
													ES/CS	575,221.00	575,221.00		0.00	575,221.00															
													TOTAL	5,000,000.00	5,000,000.00	0.00	3,506,746.00	2,493,254.00	2,506,746.00	0.00													
7	Claveria	Misamis Oriental	10	DOH 09	18,609,284.00	Y	177-2009		By WD Admin	18,609,284.00	2,140,891.00	16,468,393.00										Jan.10	Aug. 12	100	100	0		W. Cruz	X				Completed.
													Pipelines	11,492,934.00	11,492,934.00		7,156,660.00	4,336,274.00	7,156,660.00	0.00													
													Valves	265,920.00	265,920.00		177,280.00	88,640.00	177,280.00	0.00													
													Assemblies	563,370.00	563,370.00		313,370.00	250,000.00	313,370.00	0.00													
													Concrete Works	3,301,900.00	3,301,900.00		3,000,000.00	301,900.00	3,000,000.00	0.00													
													Miscellaneous	60,060.00	60,060.00		0.00	60,060.00	0.00	0.00													
													PPC	784,209.00	784,209.00		156,840.00	627,369.00	156,840.00	0.00													
													ES/CS	2,140,891.00	2,140,891.00			2,140,891.00	0.00	0.00													
													TOTAL	**18,609,284.00**	**18,609,284.00**	0.00	**10,804,150.00**	**,805,134.00**	**10,804,150.00**	0.00													
7	Carmen	Surigao del Sur	13	DOH 09	27,561,829.97	Y	176-2009		By WD Admin	27,561,829.97	3,164,790.17	24,397,039.80										Jan.10	Nov.10	62	100	38		C. Javier			X		Rebidding of proposed 150cu.m. reservoir.
													Source Devt.	200,000.00	200,000.00		220,000.00	(20,000.00)	215,568.55	4,431.45													Completed.
													Filtration System	8,500,000.00	8,500,000.00		1,500,000.00	7,000,000.00	0.00	1,500,000.00													Not yet started,.
													Storage Facilities	2,549,520.00	2,549,520.00		2,700,000.00	(150,480.00)	0.00	2,700,000.00													Tendering stage
													Pipelines	10,527,756.00	10,527,756.00		8,890,127.57	1,637,628.43	8,544,544.15	345,583.42													95 % completed.
													Treatment Facility	78,000.00	78,000.00		30,000.00	48,000.00	0.00	30,000.00													Completed.
													Service Conns.	1,330,000.00	1,330,000.00		500,000.00	830,000.00	477,108.08	22,891.92													On-going.
													Land Acquisition	50,000.00	50,000.00		300,000.00	(250,000.00)	0.00	300,000.00													
													Tools/ Equipment				100,000.00			100,000.00													
													PPC	1,161,763.80	1,161,763.80		16,122.44	1,145,641.36	16,122.44	0.00													
													ES/CS	3,164,790.17	3,164,790.17		0.00	3,164,790.17		0.00													
													TOTAL	**27,561,829.97**	**27,561,829.97**	0.00	**14,256,250.01**	**13,305,579.96**	**9,253,343.22**	**5,002,906.79**													
7	Bunawan	Agusan del Sur	13	DOH 10	5,000,000.00	Y	408-2009		By WD Admin	5,000,000.00	575,221.25	4,424,778.75										Mar 13	Jun 13	100	100	0		C. Javier	X				Completed.
													Source Devt.	201,855.00	201,855.00		201,855.00	0.00	249,204.09	(47,349.09)													
													Pipelines	1,674,000.00	1,674,000.00		1,017,890.00	656,110.00	753,424.83	264,465.17													
													Storage Fclty.	1,805,910.00	1,805,910.00		1,489,800.00	316,110.00	546,427.75	943,372.25													
													Pumping Fclty.	254,310.00	254,310.00		254,310.00	0.00	185,726.01	68,583.99													
													Disinfection Fclty.	78,000.00	78,000.00		78,000.00	0.00	27,929.00	50,071.00													
													Service Conns.	200,000.00	200,000.00		160,000.00	40,000.00	167,631.06	(7,631.06)													
													PPC	210,703.75	210,703.75		70,240.00	140,463.75		70,240.00													
													ES/CS	575,221.25	575,221.25		0.00	575,221.25		0.00													
													TOTAL	**5,000,000.00**	**5,000,000.00**	0.00	**3,272,095.00**	**1,727,905.00**	**1,930,342.74**	**1,341,752.26**													
7	Tagoloan	Misamis Oriental	10	DOH 10	24,000,000.00	Y	267-2009		By Contract	25,000,000.00	2,827,787.00	22,172,213.00				20,624,118.98						Nov.09	Mar.10	42	100	58	WERR Corp. Int'l	W. Cruz			X		Accomp is based on the LWUA POW, although the contract w WERR Corp had been considered completed by the WD.
				PSF	1,000,000.00								Source Devt.	450,000.00	450,000.00		450,000.00	0.00		450,000.00													
													Chlorination Fclty.	78,000.00	78,000.00		0.00	78,000.00		0.00													
													Pipelines	18,798,912.00	18,798,912.00		15,614,224.00	3,184,688.00	14,693,650.26	920,573.74													
													Valves & other	235,410.00	235,410.00		235,410.00	0.00	734,314.23	-498,904.23													
													Appurtenances					0.00		0.00													
													Service conns	1,000,000.00	1,000,000.00		500,000.00	500,000.00		500,000.00													
													Flowmeter	153,600.00	153,600.00		0.00	153,600.00		0.00													
													Training Fund	200,000.00	200,000.00		0.00	200,000.00		0.00													
													Plumbing tools &	200,000.00	200,000.00		200,000.00	0.00	37,645.00	162,355.00													
													Office eqpt.					0.00		0.00													
													PPC	1,056,291.00	1,056,291.00		195,000.00	861,291.00	40,124.75	154,875.25													
													ES/CS	2,827,787.00	2,827,787.00		0.00	2,827,787.00		0.00													
													TOTAL	**25,000,000.00**	**25,000,000.00**		**17,194,634.00**	**7,805,366.00**	**15,505,734.24**	**1,688,899.76**													
7	Gingoog Cty	Misamis Or.	10	PSF	15,000,000.00	N	587-2009		By WD Admin	15,000,000.00	1,707,544.25	13,292,455.75										Feb-11		100	100	0		M. Rago	X				Completed but for only 1 barangay instead of 3due to limited fund released.
													Spring Dev.	540,000.00	540,000.00		540,000.00	0.00	313,810.04	226,189.96													Completed for 1 Barangay.
													Disinfection Facility	78,000.00	78,000.00		0.00	78,000.00	0.00	0.00													
													Pipelines	10,722,868.86	10,722,868.86		4,289,148.43	6,433,720.43	4,290,386.27	-1,237.84													
													Service Conns.	600,000.00	600,000.00		0.00	600,000.00	0.00	0.00													
													Lot Acquisition	150,000.00	150,000.00		150,000.00	0.00	128,500.00	21,500.00													
													PPC	1,201,586.89	1,201,586.89		0.00	1,201,586.89	246,445.69	-246,445.69													
													ES/CS	1,707,544.25	1,707,544.25		0.00	1,707,544.25	0.00	0.00													
													TOTAL	**15,000,000.00**	**15,000,000.00**	0.00	**4,979,148.43**	**10,020,851.57**	**4,979,142.00**	**6.43**													
7	Gingoog Cty	Misamis Or.	10	DOH 10	8,000,000.00	Y	17-2012		By WD Admin	8,000,000.00	896,192.77	7,103,807.23										Nov-12	Jun-13	100	100	0		M. Rago	X				Completed
													Source Dev't	1,200,00.00	1,200,00.00		1,200,00.00	0.00	1,199,950.00	50.00													Completed.
													Pumping Facility	1,222,082.85	1,222,082.85		1,222,082.85	0.00	1,200,240.30	21,842.55													
													Disinfection Facility	63,875.72	63,875.72		63,875.72	0.00	32,000.00	31,875.72													
													Pipelines	3,430,530.48	3,430,530.48		3,430,530.48	0.00	3.347,807.70	82,722.78													
													Appurtenances	263,025.76	263,025.76		263,025.76	0.00	244,213.00	18,812.76													
													Service Connection	386,000.00	386,000.00		386,000.00	0.00	375,241.00	10,759.00													
													Lot Acquisition	200,000.00	200,000.00		200,000.00	0.00	0.00	200,000.00													
													PPC	338,275.74	338,275.74		338,275.74	0.00	0.00	338,275.74													
													ES /CS	896,209.45	896,209.45		0.00	896,209.45	0.00	0.00													
													TOTAL	**8,000,000.00**	**8,000,000.00**	0.00	**7,103,790.55**	896,209.45	6,399,452.00	704,338.55													

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PMED Area 7 - Operations Mindanao

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	Region	Funding Source	Project Cost	Fund Releases	CAF/ BAC	Date Released	Mode of Implementation	Program of Work							Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
										Tot.Proj.Cost	ES / CS	Net Proj. Cost	Components	Std. Cost	Orig Cost	Contract Cost	Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
7	Laguindingan	Misamis Or.	10	PSF	30,000,000.00	N	682-2009		By Contract	30,000,000.00	3,421,128.00	26,578,872.00										Mar-11	Dec. 11	38	85	-47	FFJJ Const.	W. Cruz			X		Suspended . Awaiting liquidation docs of previous fund release.
													Source Devt.	1,500,000.00	1,500,000.00	525,000.00		1,500,000.00		0.00													Completed with a capacity of 3 lps. WD yet to pay the contr.
													Electro-Mech Eqpt	1,954,624.00	1,954,624.00	2,925,000.00		1,954,624.00		0.00													
													Storage Fclty.	10,500,000.00	10,500,000.00	9,225,075.00		10,500,000.00		0.00													
													Pipelines	10,249,878.00	10,249,878.00	10,049,500.00	7,571,298.00	2,678,580.00	7,371,298.00	200,000.00	75.34												40% complete- 2,500 lms of pipeline already installed.
													Gate Valves	177,540.00	177,540.00	175,615.00	177,540.00	0.00	177,540.00	0.00	101.09												
													Blow-Off Assys	81,408.00	81,408.00	81,380.00	8,148.00	73,260.00	8,148.00	0.00	10.01												
													Service Conns.	600,000.00	600,000.00	585,000.00		600,000.00		0.00													
													Plum Tools/Off.Eqpt	150,000.00	150,000.00	164,500.00		150,000.00		0.00													
													Training Fund	100,000.00	100,000.00	NIC		100,000.00		0.00													
													PPC	1,265,422.00	1,265,422.00	1,337,800.00		1,265,422.00		0.00													
													ES/CS	3,421,128.00	3,421,128.00	NIC		3,421,128.00		0.00													
													TOTAL	**30,000,000.00**	**30,000,000.00**	**25,068,870.00**	**7,756,986.00**	**22,243,014.00**	**7,556,986.00**	**200,000.00**													
7	Bacuag	Surigao d N	13	PSF	20,000,000.00	Y	351-2009		By WD Admin	20,000,000.00	2,300,885.00	17,699,115.00										Jan.11	May 12	100	100	0		C. Javier	X				Completed.
													Rehab of Int Box	50,716.00	50,716.00		50,716.00	0.00	50,716.00	0.00													Completed.
													Electro-Mech Eqpt	871,182.00	871,182.00		812,600.00	58,582.00		812,600.00													Completed; genset only.
													storage Facilities	2,805,750.00	2,805,750.00		2,220,000.00	585,750.00		2,220,000.00													
													Imprvt of Pump Sta.	100,000.00	100,000.00		100,000.00	0.00	100,000.00	0.00													Completed.
													Pipeline	12,014,616.00	12,014,616.00		9,640,000.00	2,374,616.00		9,640,000.00													
													Valves/Appurtnces	474,036.00	474,036.00		185,000.00	289,036.00		185,000.00													
													Service Conns.	540,000.00	540,000.00		0.00	540,000.00		0.00													
													PPC	842,815.00	842,815.00		280,900.00	561,915.00		280,900.00													
													ES/CS	2,300,885.00	2,300,885.00		0.00	2,300,885.00		0.00													
													TOTAL	**20,000,000.00**	**20,000,000.00**	0.00	**13,289,216.00**	**6,710,784.00**	**150,716.00**	**13,138,500.00**													
7	Burgos	Surigao d N	13	PSF	21,562,517.09	MOU	270-2009		By Contract	21,562,517.09	2,243,803.09	19,318,714.00										Apr.10	Mar. 11	48	100	-52		M. Rago			X		Suspended
													Source Devt.	300,000.00	300,000.00	220,776.00	300,000.00	0.00		300,000.00	135.88												
													Electro-Mech Eqpt	164,928.00	164,928.00	120,000.00	0.00	164,928.00		0.00													
													Disnfction Facilities	156,000.00	156,000.00	120,000.00	0.00	156,000.00		0.00													
													Storage Facilities	2,018,370.00	2,018,370.00	2,030,760.00	807,348.00	1,211,022.00		807,348.00	39.76												
													Pipelines	10,320,840.00	10,320,840.00	11,092,434.00	7,431,000.00	2,889,840.00	2,981,706.00	4,449,294.00	66.99												
													Pavmnt Demo/Res.	39,390.00	39,390.00	23,000.00	0.00	39,390.00		0.00													Accomp of 48% cover works done undr pipelnes & rlatd itms.
													Miscellaneous	406,500.00	406,500.00	444,320.00	111,000.00	295,500.00		111,000.00	24.98												
													Valves/Appurtnces	1,032,084.00	1,032,084.00	881,100.00	490,000.00	542,084.00		490,000.00	55.61												
													Service Conns.	2,000,000.00	2,000,000.00	1,500,000.00	0.00	2,000,000.00		0.00													
													Freight & handling	370,000.00	370,000.00	0.00	210,000.00	160,000.00		210,000.00													
													Hlg of Const. Mat'l	580,664.00	580,664.00	0.00	166,000.00	414,664.00		166,000.00													
													Stoc. yard/Off. rentl	100,000.00	100,000.00	0.00	34,000.00	66,000.00		34,000.00													
													Tools/ Equipment	550,000.00	550,000.00	0.00	280,000.00	270,000.00		280,000.00													
													Off supply/furnitures	360,000.00	360,000.00	0.00	120,000.00	240,000.00		120,000.00													
													PPC	919,938.00	919,938.00		450,000.00	469,938.00		450,000.00													
													ES/CS	2,243,803.09	2,243,803.09	0.00	0.00	2,243,803.09		0.00													
													TOTAL	**21,562,517.09**	**21,562,517.09**	**16,432,390.00**	**10,399,348.00**	**11,163,169.09**	**2,981,706.00**	**7,417,642.00**													
7	Socorro	Surigao d N	13	DOH	20,000,000.00	Y	16-2012		By WD Admin	20,000,000.00	2,020,876.00	17,979,124.00										Nov.12	Jun 2 13	100	100	0		N. Battaler		X			Completed
													Source Devt.	400,000.00	400,000.00		400,000.00	0.00	379,865.00	20,135.00													Completed
													Trans.Pipelines	3,450,552.00	3,450,552.00		2,765,700.00	684,852.00	2,322,919.05	442,780.95													2% Completed
													Dist. Pipelines	5,996,290.00	5,996,290.00		5,200,000.00	796,290.00	3,249,426.30	1,950,573.70													
													Bridge Crossings	450,000.00	450,000.00		330,000.00	120,000.00	0.00	330,000.00													
													Fire Hyd/Blowoff V	90,516.00	90,516.00		64,000.00	26,516.00	0.00	64,000.00													
													Reservoir	1,823,500.00	1,823,500.00		1,550,000.00	273,500.00	1,358,790.00	191,210.00													3% Completed
													Disinfection Facilities	63,876.00	63,876.00		0.00	63,876.00	0.00	0.00													
													Valves	438,300.00	438,300.00		307,000.00	131,300.00	229,430.00	77,570.00													
													Flowmeter	78,966.00	78,966.00		0.00	78,966.00	5,600.00	(5,600.00)													
													Pavement Demo/Rels	540,000.00	540,000.00		326,000.00	214,000.00	65,050.00	260,950.00													
													Svc Connections	800,000.00	800,000.00		580,000.00	220,000.00	0.00	580,000.00													
													Off Supp/Furn/Eqpt.	150,000.00	150,000.00		150,000.00	0.00	154,000.00	(4,000.00)													
													Plumb Tools/Eqpt.	200,000.00	200,000.00		200,000.00	0.00	135,000.00	65,000.00													
													Freight & Handling	1,965,330.00	1,965,330.00		1,630,000.00	335,330.00	854,675.00	775,325.00													
													PPC	1,531,794.00	1,531,794.00		950,000.00	581,794.00	394,586.40	555,413.60													
													ES/CS	2,020,876.00	2,020,876.00		0.00	2,020,876.00	0.00	0.00													
													TOTAL	**20,000,000.00**	**20,000,000.00**		**14,452,300.00**	**5,547,300.00**	**9,149,341.75**	**5,303,358.25**													

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AREA	Water District	Province	Region	Funding Source	Project Cost	Fund Releases	CAF/ BAC	Date Released	Mode of Implementation	Program of Work							Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
										Tot.Proj.Cost	ES / CS	Net Proj. Cost	Components	Std. Cost	Orig Cost	Contract Cost	Released	Bal in LWUA (16-19)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
7	Gigaquit	Surigao d N	13	PSF	14,715,660.00	Y	052-2009		By WD Admin	14,715,660.00	1,632,254.00	13,083,406.00										Dec. 10	Aug. 11	7	7	0		C. Javier			X		Awaiting WD's agreement to conversion conversion of PSF furlding into loan.
													Source Dev	900,000.00	900,000.00		900,000.00	0.00		900,000.00													Completed.
													Electro-Mech Eqpt	1,200,000.00	1,200,000.00			1,200,000.00		0.00													
													Pipelines	7,649,550.00	7,649,550.00			7,649,550.00		0.00													
													Service Conns.	1,000,000.00	1,000,000.00			1,000,000.00		0.00													
													Pavmnt Demo/Res.	40,260.00	40,260.00			40,260.00		0.00													
													Surface Restoration	128,280.00	128,280.00			128,280.00		0.00													
													Plumbing Tools	120,000.00	120,000.00			120,000.00		0.00													
													Freight and hndlng	382,478.00	382,478.00			382,478.00		0.00													
													PPC	1,662,838.00	1,662,838.00		195,000.00	1,467,838.00		195,000.00													
													ES/CS	1,632,254.00	1,632,254.00			1,632,254.00		0.00													
													TOTAL	**14,715,660.00**	**14,715,660.00**	0.00	**1,095,000.00**	**13,620,660.00**		**1,095,000.00**													
7	Metro Siargao	Surigao d N	13	PSF	7,699,321.00	Y	317-2009		By WD Admin	7,699,321.00	854,355.00	6,844,966.00										Mar.11	Nov. 11	8	55	-47		M. Rago			X		Suspended.
													Electro-Mech Eqpt	1,500,158.00	1,500,158.00		1,500,158.00		1,500,158.00	0.00													Completed; gen set and pump. Awaiting WD conformance to
													Treatment Facility	33,250.00	33,250.00		33,250.00		33,250.00	0.00													LWUA BOT Res. 01. re: conversion of PSF to 2% Loan
													Pipeline	2,640,366.00	2,640,366.00		2,640,366.00		0.00	2,640,366.00													
													Valves & other	526,253.00	526,253.00		526,253.00		0.00	526,253.00													
													Blow-off Assy / Fire Hydrant	184,354.00	184,354.00		184,354.00		0.00	184,354.00													
													Pavement Demo / Restoration	30,675.00	30,675.00		30,675.00		0.00	30,675.00													
													Surface Restoration	37,806.00	37,806.00		37,806.00		0.00	37,806.00													
													Service Conns.	1,400,000.00	1,400,000.00		1,400,000.00		0.00	1,400,000.00													
													Plumbing Tools	260,000.00	260,000.00		260,000.00		0.00	260,000.00													
													PPC	232,104.00	232,104.00		232,104.00		0.00	232,104.00													
													ES/CS	854,355.00	854,355.00		0.00		0.00	0.00													
													TOTAL	**7,699,321.00**	**7,699,321.00**	0.00	**6,844,966.00**	0.00	**1,533,408.00**	**5,311,558.00**													
7	Tandag	Surigao del Sur	13	PSF	5,000,000.00	Y	440-2009		By WD Admin	5,000,000.00	575,221.25	4,424,778.75										Jan.11	Jun.12	100	100	0		C. Javier	X				Completed.
													Laboratory building	4,214,075.00	4,214,075.00		1,158,870.63	3,055,204.37	1,158,870.63														
													PPC	210,703.75	210,703.75			210,703.75															
													ES/CS	575,221.25	575,221.25			575,221.25															
													TOTAL	**5,000,000.00**	**5,000,000.00**	0.00	**1,158,870.63**	**3,841,129.37**	**1,158,870.00**	0.00													
7	Tandag	Surigao del Sur	13	DPWH	21,278,792.70	Y	050-2009		By WD Admin	21,278,792.70	2,448,579.90	18,830,212.80										Feb.10	Nov. 10	44	100	56		C. Javier		X			1WD back tracked from well drilling by administration and had a bidding for this item
													Test/Prodn Well	2,400,000.00	2,400,000.00		2,400,000.00	0.00	980,350.00	1,419,650.00													1Well completed.
													Pumping Station	3,400,000.00	3,400,000.00		3,400,000.00	0.00	580,000.00	2,820,000.00													1 Pump House completed.
													Storage facilities	9,600,000.00	9,600,000.00		1,411,296.00	8,188,704.00	0.00	1,411,296.00													
													Pipelines	2,533,536.00	2,533,536.00		2,533,536.00	0.00	1,699,823.48	833,712.52													On-going.
													PPC	896,676.80	896,676.80		0.00	896,676.80	0.00	0.00													
													ES/CS	2,448,579.90	2,448,579.90		0.00	2,448,579.90	0.00	0.00													
													TOTAL	**21,278,792.70**	**21,278,792.70**	0.00	**9,744,832.00**	**11,533,960.00**	**3,260,173.48**	**6,484,658.52**													
7	Madrid	Surigao del Sur	13	DPWH	10,000,000.00	Y	058-2009		By WD Admin	10,000,000.00	1,106,000.00	8,894,000.00										Feb.10	Jul. 10	20	90	-70		C. Javier			X		Released of new fund still withheld due to institutional problem; Public heaing required after financial evaluation
													Well Drilling	1,100,000.00	1,100,000.00		1,100,000.00	0.00	1,200,000.00	-100,000.00													Completed but with outstndng payables to the loc contractor.
													Pipelines	3,200,000.00	3,200,000.00		0.00	3,200,000.00		0.00													
													Reservoir	2,100,000.00	2,100,000.00		0.00	2,100,000.00		0.00													
													Electro-Mech Eqpt	800,000.00	800,000.00		0.00	800,000.00		0.00													
													Pumping Station	300,000.00	300,000.00		0.00	300,000.00		0.00													
													Service Conns.	600,000.00	600,000.00		0.00	600,000.00		0.00													
													Lot Acquisition	370,000.00	370,000.00		330,690.00	39,310.00	330,000.00	690.00													
													PPC	424,000.00	424,000.00		39,310.00	384,690.00															
													ES/CS	1,106,000.00	1,106,000.00		0.00	1,106,000.00		0.00													
													TOTAL	**10,000,000.00**	**10,000,000.00**	0.00	**1,470,000.00**	**8,530,000.00**	**1,530,000.00**	**-60,000.00**													
7	Cantilan	Surigao del Sur	13	DPWH	13,847,931.48	Y	169-2009		By WD Admin	13,847,931.48	775,425.42	13,072,506.06										Jan.10	Sep. 10	75	100	-25		W. Cruz			X		Suspended; Awaiting release of additional funds.
													Source Devt.	1,200,000.00	1,200,000.00		1,200,000.00	0.00	0.00	1,200,000.00													Completed; contractor yet to be paid.
													Electro-Mech Eqpt	2,630,036.77	2,630,036.77		0.00	2,630,036.77	0.00	0.00													Suspended.
													Paint/Rep'r/Fencing	150,000.00	150,000.00		150,000.00	0.00	195,000.00	-45,000.00													Completed.
													Pipeline	3,262,752.00	3,262,752.00		1,905,050.00	1,357,702.00	3,100,000.00	-1,194,950.00													80% ncompleted.
													Gate Valves	407,217.00	407,217.00		407,217.00	0.00	300,000.00	107,217.00													90% completed.
													Service Conns.	400,000.00	400,000.00		0.00	400,000.00	0.00	0.00													Suspended.
													Administration bldg.	2,500,000.00	2,500,000.00		1,500,000.00	1,000,000.00	1,250,000.00	250,000.00													75% completed.
													Lot Acquisition	200,000.00	200,000.00		200,000.00	0.00	550,000.00	-350,000.00													Completed.
													Pwrline Extension	500,000.00	500,000.00		0.00	500,000.00	0.00	0.00													Suspended.
													Service Vehicle	1,200,000.00	1,200,000.00		1,200,000.00	0.00	0.00	1,200,000.00													Deferred.
													PPC	622,500.29	622,500.29		207,500.00	415,000.29		207,500.00													
													ES/CS	775,425.42	775,425.42			775,425.42		0.00													
													TOTAL	**13,847,931.48**	**13,847,931.48**	0.00	**6,769,767.00**	**7,078,164.48**	**5,395,000.00**	**1,374,767.00**													

ACCOMPLISHMENT REPORT (As of October 31, 2013)
PMED Area 7 - Operations Mindanao

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	Region	Funding Source	Project Cost	Fund Releases	CAF/ BAC	Date Released	Mode of Implementation	Program of Work							Funding					Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
										Tot.Proj.Cost	ES / CS	Net Proj. Cost	Components	Std. Cost	Orig Cost	Contract Cost	Released	Bal in LWUA (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
7	Placer	Surigao d N	13	DPWH	20,000,000.00	Y	051-2009		By WD Admin	20,000,000.00	2,228,407.00	17,771,593.00										Dec.10	Nov 11	97	100	-3		C. Javier	X				Substantially completed.
													Source Devt.	1,100,000.00	1,100,000.00		255,000.00	845,000.00	680,409.50	-425,409.50														Completed.
													Electro-Mech Eqpt	1,030,678.00	1,030,678.00			1,030,678.00	656,660.61	-656,660.61														Completed.
													Treatment Facility	78,000.00	78,000.00			78,000.00		0.00														Completed.
													Storage Facilities	6,373,800.00	6,373,800.00			6,373,800.00		0.00														Substantially completed.
													Pipelines	6,257,910.00	6,257,910.00		12,250,000.00	-5,992,090.00		12,250,000.00														Completed.
													Valves/Appurt'ces	140,484.00	140,484.00		95,000.00	45,484.00		95,000.00														Completed.
													Blow-Off Ass'blies	101,760.00	101,760.00		99,840.00	1,920.00		99,840.00														Completed.
													Service Conns.	500,000.00	500,000.00			500,000.00		0.00														60%
													Lot Acquisition	400,000.00	400,000.00		400,000.00	0.00		400,000.00														Completed
													Plumbing Tools	200,000.00	200,000.00		200,000.00	0.00		200,000.00														Completed
													PPC	1,588,961.00	1,588,961.00		281,000.00	1,307,961.00		281,000.00														
													ES/CS	2,228,407.00	2,228,407.00			2,228,407.00		0.00														
													TOTAL	**20,000,000.00**	**20,000,000.00**	0.00	**13,580,840.00**	**6,419,160.00**	**1,337,070.11**	**12,243,769.89**														
7	Del Carmen	Surigao d N	13	DPWH	10,000,000.00	Y	147-2009		By Contract	10,000,000.00	1,143,523.00	8,856,477.00										May. 10	Apr. 2011	0	0	0		M. Rago				X	Not started due to source problem. Mutual termination of contrct being work-out.
													Source Devt.	450,000.00	450,000.00	409,500.00	393,000.00	57,000.00		393,000.00	95.97													
													Constn of Grd Rsrv	650,000.00	650,000.00	599,800.00	261,250.00	388,750.00		261,250.00	43.56													
													Constn of Elv Rsrv	672,000.00	672,000.00	640,000.00	0.00	672,000.00		0.00														
													Electro-Mech Eqpt	265,000.00	265,000.00	253,980.00	0.00	265,000.00		0.00														
													Pipeline	5,394,186.00	5,394,186.00	5,109,000.00	4,348,540.00	1,045,646.00		4,348,540.00	85.12													
													Hypochlorinator	234,000.00	234,000.00	180,000.00	0.00	234,000.00		0.00														
													Service Conns.	712,272.00	712,272.00	NIC	0.00	712,272.00		0.00														
													Lot Acquisition	60,146.00	60,146.00	NIC	60,146.00	0.00		60,146.00														
													PPC	418,873.00	418,873.00	392,000.00	150,000.00	268,873.00		150,000.00	38.27													
													ES/CS	1,143,523.00	1,143,523.00			1,143,523.00		0.00														
													TOTAL	**10,000,000.00**	**10,000,000.00**	**7,584,280.00**	**5,212,936.00**	**4,787,064.00**	0.00	**5,212,936.00**														
7	Quezon	Bukidnon	10	DOH	7,000,000.00	Y	63-2012		By WD Admin	7,000,000.00	805,310	6,134,690.00										Sept. 2013	Feb. 2014	0	0	0		W. Cruz				X	Bidding of materials on-going.
													Pipeline	5,281,740.00			5,281,740.00			5,281,740.00														
													Service Connection	350,000.00			350,000.00			350,000.00														
													PPC	562,950.00			281,475.00			281,475.00														
													TOTAL	**6,194,690.00**			**5,913,215.00**			**5,913,215.00**														

Y - Notarized/ Signed

N - No MOU/MOA or DOU

- Unsigned by OAD

Prepared by :

ANGELITO C. BERNARDO

Manager, PMED-Area 7
Operations Mindanao

Submitted by :

NESTOR G. EVANGELISTA

Acting Manager
Operations Mindanao