

ACCOMPLISHMENT REPORT (As of October 31, 2013)
 PMED Area 8 - 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 (18-19)	Disbursed	Bal in Field (18-20)			% of Contract Cost	Actual	Target	Variance		Completed	On-going	Suspended	Not Yet Started										
8	Nabunturan	Compostela Val	11	DOH 09/ICG	18,935,511.00	Y	222-2009		By WD Admin	18,935,511.00	2,143,391.00	16,792,120.00	Well Drilling		2,000,000.00		WD Equity						Mar 2011	July 2012	73	100	-27		R. Mallari		X			Project suspend since Aug. 2012. Check recently relsd to WD 100% Completed (WD equity) Pump House 100% complete. EME delivered & installed. Chlorinator delivered & installed. Operational Suspended. Awaiting release of funds. 100% complete. 5 new connections installed. S.C materials procured. Acquired thru Donation Some items procured.									
				DOH	8,000,000.00							ES	1,483,886.00	Pumping Station	2,570,000.00		2,570,000.00		2,046,144.70	523,855.30																							
				ICG	9,335,511.00							CS	659,505.00	Treatment Facility	81,000.00		81,000.00		30,851.00	(30,851.00)																							
				WD	1,600,000.00									Reservoir	4,400,000.00		4,400,000.00																										
														Pipelines	6,081,600.00		4,257,120.00	1,804,480.00	1,935,202.88	2,321,917.12																							
														Service Connection	570,000.00		570,000.00																										
				1st	7,079,620.00			Jan 28, 2011						Lot Acquisition	100,000.00		100,000.00				100,000.00																						
				2nd	4,069,620.00			Aug 08, 2013						Tools & Equipment	140,000.00		140,000.00		77,867.73	62,132.27																							
					11,149,240.00									Freight & Handling	50,000.00		12,500.00	37,500.00	11,781.45	718.55																							
														Contingencies	799,520.00		799,520.00	7,083.00	(7,083.00)																								
														Eng'g/Supervision	2,143,391.00		2,143,391.00																										
													TOTAL		0.00	16,915,511.00	0.00	7,079,620.00	9,835,891.00	4,108,630.76	2,970,689.24																						
8	Met Kidapawan	North Cotabato	12	DOH 09	10,000,000.00	Y	195-2009		By WD Admin	10,000,000.00	1,150,442.00	8,849,558.00	Pipelines		5,380,878.00		5,380,878.00		5,401,378.07	(20,500.07)																	Project completed in January 2010.						
				DOH	10,000,000.00							ES	796,460.00	Reservoir	1,529,712.00		1,529,712.00		1,540,468.00	(10,756.00)																							
												CS	353,982.00	Service Connection	1,600,000.00		1,600,000.00		1,580,000.00	20,000.00																							
				1st	4,430,140.00			Sep 10, 2009						Miscellaneous	80,766.00		80,766.00		115,768.20	(35,002.20)																							
				2nd	4,419,418.00			Nov 26, 2009						Contingencies	258,202.00		258,202.00		258,202.00																								
					8,849,558.00									Eng'g/Supervision	1,150,442.00		1,150,442.00																										
													TOTAL		0.00	10,000,000.00		8,849,558.00	1,150,442.00	8,895,818.27	(46,258.27)																			Excess disbursement shouldered by WD.			
8	Pikit	North Cotabato	12	DOH 09	10,000,000.00	Y	148-2009		By WD Admin	10,000,000.00	1,127,491.00	8,872,509.00	Pipelines		3,779,910.00		3,779,910.00		3,514,621.07	265,288.93																	Project completed in May 2012 w/ savings for utilization.						
				DOH	10,000,000.00							ES	780,571.00	Filtration Facility	2,500,000.00		2,500,000.00		2,182,364.70	317,635.30																							
												CS	346,920.00	Generating Set	1,144,500.00		1,144,500.00		1,008,049.49	136,450.51																							
														Dist. Transformers	146,970.00		146,970.00		112,098.21	34,871.79																							
				1st	6,437,677.00			Sep 03, 2009						Service Connection	986,900.00		986,900.00		936,941.28	49,958.72																							
				2nd	2,434,832.00			Mar 19, 2012						Office Equipment	190,000.00		190,000.00		301,045.00	(111,045.00)																							
					8,872,509.00									Contingencies	124,229.00		124,229.00		10,000.00	114,229.00																							
														Eng'g/Supervision	1,127,491.00		1,127,491.00																										
													TOTAL		0.00	10,000,000.00		8,872,509.00	1,127,491.00	8,065,119.75	807,389.25																						
																																									Utilization of savings approved.		
8	Koronadal	South Cotabato	12	DOH 09	75,000,000.00	Y	129-2009			75,000,000.00	8,483,406.00	66,516,594.00	Well Drilling		8,000,000.00		2,000,000.00	6,000,000.00	2,866,124.26	(866,124.26)																		Delay due to ROW problem for Celino PS in Bgy. San Isidro 4 wells completed					
				DOH	10,000,000.00							ES	5,873,127.00	Pumping Stations	9,727,640.00		5,636,584.00	4,091,056.00	1,241,295.86	4,395,288.14																							
				ICG	57,500,000.00							CS	2,610,278.00	Treatment Facility	912,000.00		456,000.00	456,000.00	0.00	456,000.00																							
				WD	7,500,000.00									Pipelines	35,405,544.00		11,500,583.00	23,904,961.00	8,047,477.22	3,453,105.78																							
														Service Connection	2,700,000.00		2,700,000.00		0.00	0.00																							
				1st	9,885,770.00			Mar 23, 2012						Lot Acquisition	1,200,000.00		900,000.00	300,000.00	0.00	900,000.00																							
				2nd	11,607,397.00			Apr 26, 2012						Contingencies	8,571,411.00		8,571,411.00		0.00	0.00																							
					20,493,167.00									Eng'g/Supervision	8,483,406.00		8,483,406.00		0.00	0.00																							
													TOTAL		0.00	75,000,000.00		20,493,167.00	54,506,833.00	12,154,897.34	8,338,269.66																						
8	Mait	Davao Oriental	11	DOH 09	13,500,000.00	Y	323-2009		By WD Admin	13,500,000.00	1,527,390.00	11,972,610.00	Drilling 3 wells		2,530,000.00		2,530,000.00		2,381,811.00	148,189.00																			Suspend as Instructed by local COA due to liquidation reqmts. 100% completed				
				DOH	13,500,000.00							ES	1,057,424.00	Pumping Station	1,522,055.00		1,522,055.00		453,998.00	1,068,057.00																							
												CS	469,966.00	Treatment Facility	191,628.00		191,628.00		27,000.00	164,628.00																							
				1st	4,439,703.00			Jul 19, 2012						Reservoir	1,823,500.00		1,823,500.00		0.00	0.00																							
														Pipelines	4,202,484.00		4,202,484.00	196,129.00	(196,129.00)																								
														Service Connection	920,000.00		920,000.00		0.00	0.00																							
														Tools & Equipment					0.00	0.00																							
														Lot Acquisition	180,000.00		180,000.00		8,100.00	171,900.00																							
														Freight & Handling	24,460.00		16,020.34	8,439.66	31,752.00	(15,731.66)																							
														Contingencies	578,483.00		578,483.00	29,023.00	(29,023.00)																								

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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	Std. Cost	Orig Cost	Contract Cost	Released			Bal in LWIA (18-19)	Disbursed	Bal in Field (18-20)			% of Contract Cost	Actual	Target	Variance		Completed	On-going	Suspended	Not Yet Started								
8	San Isidro	Davao Oriental	11	DOH 10	12,000,000.00	Y	312-2009		By Contract	12,000,000.00	1,380,531.00	10,619,469.00	Well Rehabilitation	350,000.00		350,000.00				350,000.00		Jan. 2010	Sept. 2012	100	100	0	JACODECC	C. Ilagan	X			Project completed w/ generated savings for utilization. Rehab of Well Nos. 1 & 2 comp & now being used by WD.								
			DOH	12,000,000.00						ES	995,752.00		Reservoir	2,124,600.00	2,120,350.00	1,699,800.00	424,800.00		1,275,000.00	60.13													Completed.							
										CS	424,779.00		Power Lines	300,000.00		300,000.00		134,842.82		165,157.18														3-phase power lines & transformers installed.						
													Pumping Equip.	800,000.00	630,000.00	800,000.00				800,000.00	126.98												15 Hp & 5 Hp pumping equipment installed.							
													Treatment Facility	234,000.00	225,000.00	234,000.00																		2 sets of hypochlorinator procured.						
													Pipelines	5,678,796.00	5,711,443.00	4,806,598.00	872,198.00	3,845,054.73	1,857,854.73		34.79																Completed.			
													Valves	266,412.00		266,412.00				132,000.00																				
													Service Connection	360,000.00		1,250,950.00	180,000.00		180,000.00																		250 units of water meter procured			
													Contingencies	505,661.00				505,661.00																						
													Eng'g / Supervision	1,380,531.00				1,380,531.00																						
													TOTAL	0.00	12,000,000.00	9,937,743.00	8,636,810.00	3,363,190.00	3,979,897.55	864,302.45																				
8	Butuan	Maguindanao	ARM	DOH 10	18,000,000.00	Y	337-2009			18,000,000.00	2,041,806.00	15,958,194.00	Well Drilling	1,400,000.00		1,400,000.00																		X	Not yet Started due to uncertain peace & order situation in the area.					
			DOH	18,000,000.00						ES	1,413,558.00		Pumping Station	1,085,482.00		1,085,482.00																								
										CS	628,248.00		Treatment Facility	78,000.00		78,000.00																								
													Reservoir	4,800,000.00	2,400,000.00	2,400,000.00																								
													Pipelines	5,694,084.00		3,985,859.00	1,708,225.00																							
													Service Connection	600,000.00		600,000.00																								
													Lot Acquisition	240,000.00		240,000.00																								
													Contingencies	2,060,628.00		1,100,000.00	960,628.00																							
													Eng'g/Supervision	2,041,806.00			2,041,806.00																							
													TOTAL	0.00	18,000,000.00	10,289,341.00	7,710,659.00																							
8	Dava Paglas	Maguindanao	ARM	DOH 10	25,608,196.00	Y	554-2009		By Contract	25,608,196.00	2,909,263.00	22,698,933.00	Well Drilling	3,600,000.00	1,880,000.00	3,600,000.00		2,527,482.00		1,072,518.00	191.49	May. 2010	Dec. 2011	100	100	-5	FFJJ Const.	B. De Guzman	X					System is workable & operational. Completed in March 2013						
			DOH	21,000,000.00						ES	2,014,105.00		Pumping Station	2,484,490.00	2,474,500.00	2,484,490.00		431,250.00	2,053,240.00	100.40																Completed.				
			PSF	4,608,196.00						CS	895,158.00		Reservoir	7,200,000.00	7,068,750.00	6,866,111.00	333,889.00	7,068,750.00	(202,639.00)	97.13																	Pumphouse comp'd. EME inst'd. Awaiting powerlines installation			
													Pipelines	6,239,200.00	5,334,160.00	4,835,380.00	1,403,820.00	3,957,520.00	877,860.00	90.65																			Completed.	
													Treatment Facility	273,600.00	217,800.00		273,600.00																				100% completed.			
													Service Connection	547,200.00			547,200.00																							
													Well Lot	80,000.00		80,000.00				80,000.00																	Acquired thru Donation			
													Reservoir Lot	80,000.00		80,000.00				80,000.00																	Acquired thru Donation			
													Tools & Equipment	144,756.00		144,756.00				144,756.00																	Partially procured.			
													Contingencies	2,049,687.00		2,049,687.00	497,000.00	497,000.00																						
													Eng'g/Supervision	2,909,263.00			2,909,263.00																							
													TOTAL	0.00	25,608,196.00	16,975,210.00	18,090,737.00	7,517,459.00	14,482,002.00	3,608,735.00																				
8	Guindungan	Maguindanao	ARM	DOH 10	25,000,000.00	Y	01-2011			25,000,000.00	2,783,647.00	22,216,353.00	Well Drilling	2,000,000.00	1,990,000.00	2,000,000.00		1,900,000.00	100,000.00	100.56	July 2012	June 2013	36	76	-40	King Insom Construction	B. De Guzman	X						Temporarily suspend'd due to peace & order situat'n in the area						
			DOH	25,000,000.00						ES	1,927,140.00		Pumping Station	2,291,424.00	2,257,000.00	2,291,424.00		1,227,450.00	1,063,974.00	101.53																100% complete. Well capacity is 4.5/l/s as measured.				
										CS	856,507.00		Treatment Facility	78,000.00	68,000.00	78,000.00			78,000.00	114.71																	EME installed.			
													Reservoir	4,800,000.00	4,750,000.00	3,000,000.00	1,800,000.00			3,000,000.00	63.16																			
													Pipelines	9,080,640.00	8,939,260.00	8,172,576.00	908,064.00	8,172,576.00		91.42																				
													Service Connection	1,216,000.00	1,145,600.00		1,216,000.00																							
													Tools & Equipment	265,412.00		265,412.00				265,412.00																				
													Lot Acquisition	500,000.00		500,000.00				500,000.00																				
													Contingencies	1,984,877.00		200,000.00	1,784,877.00			200,000.00																				
													Eng'g/Supervision	2,783,647.00			2,783,647.00																							
													TOTAL	0.00	25,000,000.00	19,149,860.00	16,507,412.00	6,492,588.00	3,127,450.00	13,379,962.00																				
8	Kiblawan	Davao del Sur	11	DPWH / ICG	5,000,000.00	Y	140-2009		By WD Admin	5,000,000.00	575,221.00	4,424,779.00	Pump Sta. Rehab.	1,510,915.00		1,510,915.00		514,904.97	996,010.03		April. 2010	Nov. 2010	100	100	0		J. Aguilar	X						Project completed in May 2012 w/ generated savings.						
			DPWH	2,500,000.00						ES	398,230.00		Reservoir Rehab.	46,519.00		46,519.00		36,537.18	9,981.82																		100% completed			
			ICG	2,500,000.00						CS	176,991.00		Pipelines	2,290,200.00		2,290,200.00		2,158,976.61	131,223.39																		100% completed			
													Contingencies	577,145.00		527,145.00	50,000.00	16,218.00	510,927.00																			POW was revised to include booster pump station & to delete generating set.		
													Eng'g / Supervision	575,221.00			575,221.00																							
													TOTAL	0.00	5,000,000.00	0.00	4,374,779.00	625,221.00	2,726,636.76	1,648,142.24																				
8	Baganga	Davao Oriental	11	DPWH / I																																				

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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	Std. Cost	Orig Cost	Contract Cost	Released	Bal in LWUA (18-19)			Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance	Completed		On-going	Suspended	Not Yet Started								
																																	Components	ES	CS	Actual	Target	Variance		
8	Sto. Nino	South Cotabato	12	PSF	25,000,000.00	Y	324-2009		By Contract	25,000,000.00	2,820,252.00	22,179,748.00	Well Drilling	2,000,000.00	1,440,040.00	2,000,000.00		1,440,040.00	559,960.00	138.89	Jan. 2010	June 2011	60	100	-40	JACODECC	J. Aguilar			X		Suspended since April 2011.								
				PSF	25,000,000.00								Pumping Station	2,836,606.00	2,573,172.00	1,418,306.00	1,418,300.00	2,573,172.00	1,154,866.00	55.12												Well completed.								
													Treatment Facility	78,000.00				78,000.00															100% completed.							
													Reservoir	4,800,000.00	1,440,000.00	3,360,000.00		1,440,000.00																100% completed (included in Pump Station)						
													Pipelines	9,866,580.00	3,857,390.00	3,452,500.00	6,414,080.00	4,578,500.00	1,125,850.00	89.50																			46.4% completed	
													Service Connection	1,080,000.00	720,960.00		1,080,000.00																		66.76% completed					
													Tools & Equipment	300,000.00		300,000.00		73,715.44	226,284.56																	some items procured				
													Lot Acquisition	162,000.00		162,000.00			162,000.00																Acquired thru donation.					
													Contingencies	1,056,562.00		1,056,562.00																								
													Eng'g/Supervision	2,820,252.00		2,820,252.00																								
													TOTAL	0.00	25,000,000.00	8,591,562.00	8,772,806.00	16,227,194.00	8,665,277.44	107,528.56																				
8	Suralah	South Cotabato	12	PSF	17,100,187.00	Y	476-2009		By Contract	17,100,187.00	1,967,278.00	15,132,909.00	Intake Structure	462,552.00	462,552.00	462,552.00		462,552.00		100.00	Jan. 2010	Dec. 2011	55	100	-45	King Josum Const.	C. Itagan				X		Project is suspended on August 16, 2011 due to lack of funds.							
				PSF	17,100,187.00								Reservoir	4,800,000.00	4,800,000.00	2,344,920.00	2,455,080.00		2,344,920.00	48.85																100% completed.				
													Pipelines	9,149,742.00	9,149,332.90	4,229,958.00	4,919,784.00	4,380,602.95	(150,644.95)	46.23																			70% completed.	
													Contingencies	720,615.00		720,615.00																								
													Eng'g/Supervision	1,967,278.00		1,967,278.00																								
													TOTAL	0.00	17,100,187.00	14,411,884.90	7,037,430.00	10,062,757.00	4,843,154.95	2,194,275.05																				
8	Digos	Davao del Sur	11	ICG	6,814,159.00	Y (DOU)			By WD Admin	6,814,159.00	619,469	6,194,690.00	Well Drilling	2,000,000.00		WD equity					Sept. 2011	April 2012	100	100	0	B. de Guzman			X					Project completed w/ generated savings.						
				ICG	4,814,159.00								Pumping Station	1,577,000.00		1,261,600.00	315,400.00		1,261,600.00																	Well drilling completed in July 2011.				
				WD	2,000,000.00								Pipelines	2,070,495.00		1,656,396.00	414,099.00		1,656,396.00																	Pumping equipment installed. Testing for schedule.				
													Contingencies	547,195.00		437,756.00	109,439.00		437,756.00																		100% completed.			
													Eng'g / Supervision	619,469.00		619,469.00																								
													TOTAL	0.00	6,814,159.00	0.00	3,355,752.00	1,455,407.00	0.00																				Utilization of savings approved.	
8	Met Kidapawan	North Cotabato	12	ICG	252,519,001.00	Y (PA)	228-2009		By WD Admin	252,519,001.00	27,907,228.00	224,611,773.00	Filtration Plant	21,671,673.00		14,175,353.00	7,496,320.00	11,971,153.28	2,204,199.71		Mar. 2010	Feb. 2013	95	100	-5	B. de Guzman				X					Proj. suspended due to lack of funds. Awaiting next release.					
													Reservoirs	42,534,492.00		38,281,042.00	4,253,450.00	10,408,432.45	27,872,609.55																			97% completed.		
													Transmission Pipes	41,169,445.00		41,169,445.00	43,599,006.56	2,429,561.56																			81.24 % completed. 2-300cum reservoir for construction			
													Kidapawan SA	47,352,399.00		47,352,399.00	42,221,676.83	5,130,722.17																				100% completed.		
													Makilala SA	18,111,764.00		18,111,764.00	29,250,556.17	11,138,792.17																				98% completed.		
													Magnet SA	13,391,946.00		13,391,946.00	445,897.68	(445,897.68)																				Completed. (with institutional issues)		
													Matalam SA	20,949,436.00		20,949,436.00	28,605,268.30	7,655,832.30																				100% completed.		
													Const. Tools/Equip	5,259,581.00		5,259,581.00																				WD equity/partially procured.				
													Eng'g Tools/Equip	3,380,000.00		3,380,000.00																				WD equity/partially procured.				
													Contingencies	10,691,037.00		10,691,037.00																								
													Eng'g / Supervision	28,007,228.00		28,007,228.00																								
													TOTAL	0.00	252,519,001.00	0.00	80,039,439.00	72,479,562.00	166,591,891.28	13,537,447.72																				
8	Glan	Sarangani	12	NG 2009	6,000,000.00	Y (PA)	236-2009	2013	By WD Admin	6,000,000.00	690,265.00	5,309,735.00	Source Devlpmt	297,180.00		297,180.00			297,180.00		Dec. 2012	May 2013	100	100	0	J. Aguilar			X						Project completed in May 2013.					
													Treatment Facility	63,876.00		63,876.00			63,876.00																		100% Completed.			
													Pipelines	4,017,985.00		1,838,237.00			1,838,237.00																					
													Valves	55,249.00		55,249.00			55,249.00																					
													River/Crk pipe crng	226,600.00																										
													Service Connection	400,000.00																										
													Contingencies	252,845.00																										
													Eng'g / Supervision	690,265.00																										
													TOTAL	0.00	6,000,000.00	0.00	2,254,542.00	0.00	2,254,542.00	0.00																				
8	Carmen	Davao del Norte	11	DPWH69.																																				