ACCOMPLISHMENT REPORT (As of October 31, 2013)
PMED Area 9 - 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	
9	Kauswagan	Lanao del Norte	10	DOH 09/PSF	4,839,417.00	MOU	BAC		By Contract	4,839,417.00	542,252.00	4,297,165.00										Feb 2011	Nov 2011	76	100	-24	New Culion	W. Cruz		x			For release of funds. Not included in 2012 CIP
													Deepwell		900,000.00	900,000.00	900,000.00	0.00	765,000.00	135,000.00	100.00											well drilling completed.
				DOH	3,000,000.00								Pipelines		1,100,500.00	1,090,500.00	770,350.00	330,150.00	1,090,500.00	(320,150.00)	70.64											pipelaying completed
				PSF	1,839,417.00								Pumping Station		770,000.00	770,000.00	539,000.00	231,000.00	770,000.00	(231,000.00)	70.00											
													Generating Set		635,000.00	635,000.00	381,000.00	254,000.00		381,000.00	60.00											
													Fittings/Appurt.		156,600.00	156,000.00	156,600.00	0.00	156,600.00		100.38											
													Disinfection Fac		65,000.00	65,000.00		65,000.00	65,000.00	(65,000.00)	0.00											
													Freight/Handling		20,000.00		10,010.00	9,990.00	7,995.00	2,015.00												
													Lot Acquisition		100,000.00		100,000.00	0.00	50,000.00	50,000.00												
													Contingencies		550,065.00			550,065.00		0.00												
													Engg Study		375,405.00			375,405.00		0.00												
													Constr Supvn		166,847.00			166,847.00		0.00												
													TOTAL	**0.00**	**4,839,417.00**	**3,616,500.00**	**2,856,960.00**	**1,982,457.00**	**2,905,095.00**	**(48,135.00)**												
9	Kolambugan	Lanao del Norte	10	DOH 09	15,851,802.00	MOU	BAC		By Contract	15,851,802.00	1,820,035.00	14,031,767.00										July 2011		30	100	-70				x			Incomplete liquidation submitted.
													Deepwell		1,800,000.00	1,700,000.00	1,800,000.00	0.00															Awaiting project documents from the WD.
				DOH 09	15,852,000.00								Pump Station		1,103,338.00	1,196,000.00	551,669.00	551,669.00															
													Booster P.S.		966,766.00	976,000.00	483,383.00	483,383.00															
													Pipelines		6,616,560.00	6,626,658.72	3,969,936.00	2,646,624.00															
													Pavement Demo		51,690.00	43,000.00		51,690.00															
													Reservoir		2,124,600.00	2,000,000.00		2,124,600.00															
													Valves		314,634.00	302,000.000	314,634.00	0.00															
													Service Conn.		200,000.00	180,000.000		200,000.00															
													Disinfection Fac		156,000.00			156,000.00															
													Spec. bid items		30,000.00	281,341.28	10,000.00	20,000.00															
													Contingencies		668,179.00			668,179.00															
													Engg Study		1,260,024.00			1,260,024.00															
													Const Supvn		560,011.00			560,011.00															
													TOTAL	**0.00**	**15,851,802.00**	13,305,000.000	**7,129,622.00**	**8,722,180.00**	**0.00**	**0.00**												
9	Siasi	Sulu	ARMM	DOH 09	10,931,651.00	MOU	BAC		By Admin	10,931,651.00	1,173,360.00	9,758,291.00										July 2010	July 2011	93	100	-7		E. Lagsit		x			Funds released in October 2013
													Wells		3,000,000.00		3,000,000.00	0.00	2,686,250.00	313,750.00													
				DOH 09	11,000,000.00								Pumping Stations		1,630,524.00		1,304,420.00	326,104.00	1,630,524.00	(326,104.00)													
													Disinfection Fac		234,000.00			234,000.00	0.00	0.00													
													Gen Sets		530,000.00			530,000.00	0.00	0.00													
													Power Lines		700,000.00		420,000.00	280,000.00	700,000.00	280,000.00													
													Pipelines		2,043,000.00		1,634,400.00	408,600.00	2,043,000.00	(408,600.00)													
													P-mnt Demo/Resto		177,960.00			177,960.00	100,000.00	(100,000.00)													
													Valves		280,482.00		224,386.00	56,096.00	0.00	224,386.00													
													Lot Acquisition		400,000.00		400,000.00	0.00	375,000.00	25,000.00													
													Freight/Handling		180,000.00			180,000.00	0.00	0.00													
													Tools/Equipment		120,000.00		120,000.00	0.00	0.00	120,000.00													
													Contingencies		462,335.00		412,334.00	50,001.00	0.00	412,335.00													
													Engg Study/		1,173,360.00			1,173,360.00	0.00	0.00													
													Constr Supvn					0.00	0.00	0.00													
													TOTAL	**0.00**	**10,931,661.00**	**0.00**	**7,515,540.00**	**3,416,121.00**	**7,534,774.00**	**(19,233.00)**												
9	Pres. Roxas	Zamboanga del Norte	9	DOH 09/ DPWH/PSF	13,339,555.00	MOU	BAC		By Contract	13,339,555.00	1,530,996.00	11,808,559.00										April 2010	Aug 2011	95	100	-5	RB Cruz	M. Atong		x			FAC Signed by LWUA and WD
				DOH 09	6,494,000.00								Deepwell		1,260,000.00	1,253,000.00	1,260,000.00	0.00	1,253,000.00	7,000.00	100.56						Builders						
				DPWH	2,500,000.00								Pumping Station		936,406.00	926,500.00	936,406.00	0.00		936,406.00	101.07												
				PSF	4,345,555.00								Pipelines		8,706,904.00	8,689,320.00	7,836,214.00	870,690.00	6,590,908.85	1,245,305.15	90.18												Balance in field consumed but no liquidation details. Part of
													P-ment Demo/Rest		84,012.00	83,700.00	56,012.00	28,000.00		56,012.00	66.92												docs to be submitted by WD.
													Valves		150,906.00	150,200.00	150,906.00	0.00		150,906.00	100.47												
													Disinfection Fac		78,000.00	77,000.00	78,000.00	0.00	77,000.00	1,000.00	101.30												
													Freight/Handling		30,000.00		24,000.00	6,000.00		24,000.00													
													Contingencies		562,311.00		562,311.00	0.00		562,311.00													
													Engg Study		1,059,934.00			1,059,934.00		0.00													
													Constr Supvn		471,062.00			471,062.00		0.00													
													TOTAL	**0.00**	**13,339,535.00**	**11,179,720.00**	**10,903,849.00**	**2,435,686.00**	**7,920,908.85**	**2,982,940.15**												
9	Siocon	Zamboanga del Norte	9	DOH 09	9,993,563.00	MOU	BAC		By Contract	9,993,563.00	1,113,463.00	8,880,100.00										May 2010	Oct 2011	100	100	0	New Culion/	C. Cruzado	x				Completed
													Dam/Intake		637,380.00	637,065.00	637,380.00	0.00	637,380.00	0.00	100.05						King Josum						
													Trans Pipes		4,342,000.00	4,326,300.00	4,342,000.00	0.00	4,342,000.00	0.00	100.36												
				DOH 09	10,000,000.00								Service Conn		240,000.00	240,000.00	240,000.00	0.00	240,000.00	0.00	100.00												
													Rhab RapSnd Filter		50,000.00	49,000.00	50,000.00	0.00	50,000.00	0.00	102.04												
													New RapSnd Filter		2,500,000.00	2,490,000.00	2,500,000.00	0.00	2,500,000.00	0.00	100.40												
													Valves		372,858.00	372,690.00	372,858.00	0.00	372,858.00	0.00	100.05												
													Disinfection Fac		15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00												
													Freight/Handling		100,000.00		100,000.00	0.00	100,000.00	0.00													
													Tools/Equipment		200,000.00		200,000.00	0.00	200,000.00	0.00													
													Contingencies		422,862.00		422,862.00	0.00	422,862.00	0.00													
													Engg Study		770,859.00			770,859.00	0.00	0.00													
													Constr Supvn		342,604.00			342,604.00	0.00	0.00													
													TOTAL	**0.00**	**9,993,563.00**	**8,130,055.00**	**8,880,100.00**	**1,113,463.00**	**9,880,100.00**	0.00												

ACCOMPLISHMENT REPORT (As of October 31, 2013)
PMED Area 9 - 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	
9	Tukuran	Zamboanga del Sur	9	DOH 09	18,000,000.00	MOU	BAC		By Contract	18,000,000.00	2,054,841.00	15,945,159.00										April 2010	Mar 2013	100	100	0	JO-AN Const	E. Lagsit	x				Completed. Release of funds for payment of contractual obligation on process / Final evaluation on going
													Pipelines		13,838,400.00	12,136,507.00	9,686,880.00	4,151,520.00	10,516,277.81	-829,397.81	79.82												
				DOH 09	18,000,000.00								Spring Intake		200,000.00	546,560.00	200,000.00	0.00	546,560.00	-346,560.00	36.59												
													Treatment Fac		78,000.00	228,480.00		78,000.00		0.00	0.00												
													Press Breaker		637,380.00	255,225.00	637,380.00	0.00	127,612.50	509,767.50	249.73												
													Bridge Pipe Crsing		100,000.00	314,925.00		100,000.00	314,925.00	-314,925.00	0.00												
													Service Conn		200,000.00	660,912.00		200,000.00		0.00	0.00												
													Lot Acquisition		100,000.00		100,000.00	0.00		100,000.00													
													Freight/Handling		32,086.00		4,011.00	28,075.00		4,011.00													
													Contingencies		759,293.00		319,293.00	440,000.00		319,293.00													
													Engg Study/		2,054,841.00			2,054,841.00		0.00													
													Constr Supvn					0.00		0.00													
													TOTAL	**0.00**	**18,000,000.00**	**14,142,609.00**	**13,589,192.00**	**7,052,436.00**	**11,505,375.31**	**-557,811.31**													
9	Kapatagan	Lanao del Norte	10	DOH 10	15,000,000.00	MOU	BAC		By Contract	15,000,000.00												Feb 2010		100	100	0	DACODECO		x				Completed in Jan 2011
													Rehab P. Station		384,284.00		384,284.00	0.00		384,284.00													
													Gen Set		1,900,000.00		1,900,000.00	0.00		1,900,000.00													
													Pipelines		8,181,936.00	8,175,933.00	8,181,936.00	0.00	8,175,933.00	6,003.00	100.07												
													Culvert Crossing		231,456.00	231,377.90	231,456.00	0.00	231,377.90	78.10	100.03												
													P-ment Demo/Res		355,920.00	192,375.00	355,920.00	0.00	192,375.00	163,545.00	185.01												
													Valves		304,326.00	304,276.00	304,326.00	0.00	304,276.00	50.00	100.02												
													Service Conn		1,240,000.00	1,231,550.00	1,240,000.00	0.00	1,231,550.00	8,450.00	100.69												
													Freight/Handling		50,000.00		50,000.00	0.00		50,000.00													
													Contingencies		632,461.00			632,461.00		0.00													
													Engg Study		1,190,504.00			1,190,504.00		0.00													
													Constr Supvn		529,113.00			529,113.00		0.00													
													TOTAL	**0.00**	**15,000,000.00**	**10,135,511.90**	**12,647,922.00**	**2,352,078.00**	**10,135,511.90**	**2,512,410.10**													
9	Bacolod-Kalawi	Lanao del Sur	ARMM	DOH 10	28,864,071.00	MOU	BAC		By Contract	28,864,071.00	3,163,448.00	25,700,623.00										May 2010	Aug 2011	78	100	22	JTA Builders	C. Cruzado		x			
													Spring Devt		679,872.00	779,447.80	679,872.00	0.00	646,162.23	33,709.77	87.22												Release of funds in Dec. Implementation sched. to be revised.
				DOH 10	28,850,000.00								Br Pres Chamber		42,492.00	42,384.79	42,492.00	0.00	35,136.99	7,355.01	100.25												No accomplishment report for October 2013.
													Conc Gr Reservoir		4,652,874.00	4,381,553.48	4,652,874.00	1,209,746.00	3,569,870.68	(126,742.68)	78.58												
													Pipelines		13,188,204.00	12,466,726.00	11,209,974.00	3,956,460.00	9,035,056.51	196,687.49	74.05												
													Treatment Fac		312,000.00	309,702.20	312,000.00	0.00	128,433.51	183,566.49	100.74												
													Service Conn		4,300,000.00	4,245,520.00	2,150,000.00	4,300,000.00	910,664.13	(910,664.13)	0.00												
													Tools/Equip		100,000.00		100,000.00	0.00		0.00													
													Lot Acquisition		100,000.00		100,000.00	0.00		0.00													
													Contingencies		2,325,181.00			2,325,181.00		0.00													
													Engg Study		2,190,079.00			2,190,079.00		0.00													
													Constr Supvn		973,369.00			973,369.00		0.00													
													TOTAL	**0.00**	**28,864,071.00**	**22,225,334.27**	**19,247,212.00**	**14,954,835.00**	**14,325,324.05**	**(616,088.10)**													
9	Tugaya	Lanao del Sur	ARMM	DOH 10	25,000,000.00	MOU	BAC		By Contract	25,000,000.00	2,814,390.00	22,185,610.00										Feb 2011	Dec 2011		100	-100		C. Cruzado		x			Liquidation Docs unofficially submitted in Dec. 2012 Processing of release on-hold due to contrasting Report Re: Implementations
													Spring Devt		350,000.00		350,000.00	0.00		350,000.00													
													Brk Press Chmbrs		143,411.00			143,411.00		0.00													
													Storage Fac		2,974,440.00		1,274,760.00	1,699,680.00		1,274,760.00													
													Pipelines		13,183,200.00		7,909,920.00	5,273,280.00		7,909,920.00													
													Treatment Fac		30,000.00		30,000.00	0.00		30,000.00													
													Service Conn		3,000,000.00			3,000,000.00		0.00													
													Tools/Equipment		300,000.00		300,000.00	0.00		300,000.00													
													Lot Acquisition		210,000.00		210,000.00	0.00		210,000.00													
													Contingencies		1,994,559.00			1,994,559.00		0.00													
													Engg Study		1,948,424.00			1,948,424.00		0.00													
													Constr Supvn		865,966.00			865,966.00		0.00													
													TOTAL	**0.00**	**25,000,000.00**	**0.00**	**10,074,680.00**	**14,925,320.00**	**0.00**	**10,074,680.00**													
9	Bayang	Lanao del Sur	ARMM	DOH 10/ DPWH	28,840,847.00	MOU	BAC		By Contract	28,840,847.00	3,317,973.00	25,522,874.00										Apr 2010	Mar 2011	65	100	-35	JTA Builders	C. Cruzado		x			w/ institutional prob.; suspended fr Sept. 2010 to Apr. 2010
													Spring Intake		720,000.00	717,318.30	720,000.00	0.00	477,582.00	242,418.00	100.37												
				DOH 10	24,910,000.00								Pipelines		13,377,015.00	13,299,537.10	11,970,398.00	1,406,617.00	7,211,659.52	4,758,738.48	90.01												
				DPWH	4,000,000.00								Reservoir		7,735,557.00	7,729,540.00	7,125,981.00	609,576.00	5,931,343.87	1,194,637.13	92.19												
													EE-ME Equip		1,105,200.00	1,102,439.00	1,105,200.00	0.00	861,071.78	244,128.22	100.25												
													Service Conn		236,000.00	237,421.00		236,000.00		0.00	0.00												
													Communal Faucets		28,842.00	30,041.36	28,842.00	0.00		28,842.00	96.01												
													Contingencies		2,320,260.00			2,320,260.00		0.00													
													Engg Study		2,297,058.00			2,297,058.00		0.00													
													Constr Supvn		1,020,915.00			1,020,915.00		0.00													
													TOTAL	**0.00**	**28,840,847.00**	**23,116,296.76**	**20,950,421.00**	**7,890,426.00**	**14,481,657.17**	**6,468,763.83**													

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PMED Area 9 - Operations Mindanao

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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 (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
9	Madalum	Lanao del Sur	ARMM	DOH 10	19,437,557.00	MOU	BAC		By Contract	19,437,557.00	2,163,701.00	17,273,856.00										Nov 2010	Feb 2013	80	100	-20	JTA Builders	C. Cruzado		x			Cheques released in Oct.; Implementation sched adjusted.
													Spring Intake		300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00												No accomplishment report for October 2013.
				DOH 10	19,438,000								Reservoir		1,699,680.00	1,699,680.00	1,699,680.00	339,936.00	1,699,680.00	-339,936.00	80.00												-do-
													Brk-Press Chmbrs		63,738.00	63,738.00	63,738.00	0.00	63,738.00	0.00	100.00												-do-
													Pipelines		10,989,360.00	10,989,360.00	9,890,424.00	2,197,872.00	9,514,440.00	-722,952.00	80.00												on-going
													Treatment Fac		78,000.00	78,000.00	78,000.00	0.00		78,000.00	100.00												
													Service Conn		2,000,000.00	2,000,000.00	1,400,000.00	2,000,000.00	600,000	-600,000.00	0.00												
													Tools/Equipment		300,000.00		300,000.00	0.00		300,000.00													
													Lot Acquisition		300,000.00		300,000.00	0.00		300,000.00													
													Contingencies		1,543,078.00			1,543,078.00		0.00													
													Engg Study		1,497,947.00			1,497,947.00		0.00													
													Constr Supvn		665,754.00			665,754.00		0.00													
													TOTAL	**0.00**	**19,437,557.00**	**15,130,778.00**	**14,031,842.00**	**8,244,587.00**	**12,177,858.00**	**-984,888.00**													
9	Pagayawan	Lanao del Sur	ARMM	DOH 10	26,401,958.00	MOU	BAC		By Contract	26,401,958.00	3,013,234.00	23,388,724.00										May 2011	Mar 2013	48	100	52	JTA Builders	C. Cruzado		x			Release of funds in September; Implementation sched. adjusted.
													Spring Devt		339,936.00	360,000.00	339,936.00	0.00	339,936.00	0.00	94.43												No accomplishment report for October 2013.
													EE-ME Equipment		1,384,440.00		1,384,440.00	1,384,440.00	750,000.00	-750,000.00													54% complete
				DOH 10	26,402,000.00								Conc Gr Reservoir		3,824,280.00	3,594,823.00	3,824,280.00	2,549,520.00	2,765,403.00	-1,490,643.00	35.46												72% complete
													Pipelines		13,513,680.00	12,837,996.00	12,162,312.00	4,729,788.00	10,433,589.50	1,816,530.00	68.42												60% complete
													Treatment Fac		120,000.00	118,800.00	120,000.00	0.00		120,000.00	101.01												
													Service Conn		2,000,000.00		1,200,000.00	2,000,000.00		0.00													
													Tools/Equipment		100,000.00		100,000.00	0.00		100,000.00													
													Lot Acquisition		100,000.00		100,000.00	0.00		100,000.00													
													Contingencies		2,006,388.00			2,006,388.00		0.00													
													Engg Study		2,086,085.00			2,086,085.00		0.00													
													Constr Supvn		927,149.00			927,149.00		0.00													
													TOTAL	**0.00**	**26,401,958.00**	**16,911,619.00**	**19,230,968.00**	**15,683,370.00**	**14,288,582.00**	**-104,113.00**													
9	Taraka	Lanao del Sur	ARMM	DOH 10/PSF	29,693,655.00	MOU	BAC		By Contract	29,693,655.00	3,382,261.00	26,311,394.00										Jul 2010	Sep 2011	83	100	-17	PIBS Trading	C. Cruzado		x			Accomp. based on SWA submitted by Taraka mayor. Fin Eval completed: For Public Hearing
													Deepwell		1,750,000.00	1,745,873.20	1,750,000.00	0.00	1,311,383.64	504,185.54	100.24						and Const.						Release of Funds on Process.
				DOH 10	25,000,000.00								Pumping Station		1,512,104.00	1,507,977.20	1,512,104.00	0.00	1,160,242.40	1,400,000.96	100.27												
				PSF	4,693,655.00								Pipelines		13,951,632.00	13,935,124.78	11,161,306.00	2,790,326.00	14,797,273.20	3,455,824.58	80.09												
													P-ment Demo/Restp		84,012.00	79,885.20	42,006.00	42,006.00	90,306.88	-26,383.97	52.58												
													Reservoir		7,200,000.00	7,195,873.20	6,240,000.00	960,000.00	4,768,754.43	3,696,024.31	86.72												
													Valves		202,722.00	198,595.18	202,722.00	0.00	201,411.84	202,722.00	102.08												
													Disinfection Fac		78,000.00	73,873.20	78,000.00	0.00		78,000.00	105.59												
													Freight/Handling		30,000.00		16,000.00	14,000.00		16,000.00													
													Tools/Equipment		250,000.00		250,000.00	0.00		250,000.00													
													Contingencies		1,252,924.00		1,202,924.00	50,000.00		1,202,924.00													
													Engg Study		2,341,565.00			2,341,565.00		0.00													
													Constr Supvn		1,040,696.00			1,040,696.00		0.00													
													TOTAL	**0.00**	**29,693,655.00**	**24,737,201.96**	**22,455,062.00**	**7,238,593.00**	**22,229,372.39**	**10,779,297.42**													
9	Ganassi	Lanao del Sur	ARMM	DOH 10	19,750,000.00	MOU	BAC		By Contract	19,750,000.00	2,253,779.00	17,496,221.00										Jul 2010		100	100	0	JTA Builders		x				completed in November 2010
													Spring Devt		679,872.00	363,598.00	679,872.00	0.00	363,598.00	316,274.00	186.98												
													Storage Fac		5,269,008.00	2,337,494.00	5,269,008.00	0.00	2,337,494.00	2,931,514.00	225.41												
				DOH 10	19,750,000.00								Submersible pump		1,038,330.00	561,152.00	1,038,330.00	0.00	561,152.00	477,178.00	185.04												
													Pipelines		5,953,482.00	6,238,348.75	5,953,482.00	0.00	6,238,348.75	-284,866.75	95.43												
													Treatment Fac		150,000.00	272,013.00	150,000.00	0.00	272,013.00	-122,013.00	55.14												
													Service Conn		2,670,000.00	5,978,680.00	2,670,000.00	0.00	5,978,680.00	-3,308,680.00	44.66												
													Tools/Equipment		150,000.00		150,000.00	0.00		150,000.00													
													Contingencies		1,584,255.00		1,584,255.00	0.00		1,584,255.00													
													Engg Study		1,560,309.00			1,560,309.00		0.00													
													Constr Supvn		693,470.00			693,470.00		0.00													
													TOTAL	**0.00**	**19,748,726.00**	**15,751,285.75**	**17,494,947.00**	**2,253,779.00**	**15,751,285.75**	**1,743,661.25**													
9	Masiu	Lanao del Sur	ARMM	DOH 10	17,990,618.00	MOU	BAC		By Contract	17,990,618.00	2,045,557.00	15,945,061.00										Oct 2010	Aug 2011	61	100	39	PIBS Trading	C. Cruzado		x			Release of funds on 26 March 2013. No accomplishment report for October 2013
													Pipelines		9,641,412.00	13,421,342.00	6,748,990.00	2,892,422.00	8,671,987.00	-1,922,997.00	50.29						and Const.						
													Intake Structure		300,000.00	88,500.00	300,000.00	0.00	64,693.50	235,306.50	338.98												
													Bridge Crossing		200,000.00	190,000.00		200,000.00	66,439.88	-66,439.88	0.00												
				DOH 10	17,991,000.00								Chlorinator		15,000.00	14,500.00		15,000.00		0.00	0.00												Fund release on process.
													Conc Gr Reservoir		3,399,360.00		1,133,120.00	2,266,240.00		1,133,120.00													
													Service Conn		1,430,000.00	951,800.00		1,430,000.00	41,630.00	-41,630.00	0.00												
													Land Acquisition		200,000.00		200,000.00	0.00		200,000.00													
													Contingencies		759,289.00			759,289.00		0.00													
													Engg Study		1,416,155.00			1,416,155.00		0.00													
													Constr Supvn		629,402.00			629,402.00		0.00													
													Brk Press Chmbrs			254,880.00		0.00		0.00													
													TOTAL	**0.00**	**17,990,618.00**	**14,921,022.00**	**8,382,110.00**	**9,608,508.00**	**8,844,750.38**	**-462,640.38**													

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PMED Area 9 - 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	
9	Marawi 2	Lanao del Sur	ARMM	DOH 10	16,221,000.00		CAF		By Admin	16,220,370.00	1,841,901.00	14,378,469.00										Feb 2013	Nov 2013	74	86	12				x			Delay due to right of way problem
													Pipelines		7,587,636.00		4,552,581.60	3,035,054.40															
													Conc.Pvmnt/Demo		788,400.00		157,680.00	630,720.00															
													Pavement Resto		1,512,240.00		0.00	1,512,240.00															
													Chlorinator		255,500.00		255,504.00	0.00															
													Service Conn		3,000,000.00		1,800,000.00	1,200,000.00															
													Inst. of Cluster Box		350,000.00		0.00	350,000.00															
													Jack Hammer		200,000.00		200,000.00	0.00															
													Contingencies		684,689.00		0.00	684,689.00															
													Eng'g Study		1,275,162.00		0.00	1,275,162.00															
													Construction Spv'n		566,739.00		0.00	566,739.00															
													TOTAL	**0.00**	**16,220,370.00**	**0.00**	**6,965,765.60**	**7,254,604.40**															
9	Labason	Zamboanga d N	9	DOH 10	34,000,000.00																												c/o PPD A-9; POW prep. on going.
9	Sapang Dalaga	Misamis Occ	10	DOH 10	15,737,000.00																												for release of funds ;w/ institutional problem
9	Tangub	Misamis Occ	10	DOH 10	8,000,000.00																												POW completed; for approval c/o PPD-Area 9
9	Jolo Mainland	Sulu	ARMM	DOH 10	1,500,000.00		CAF			1,500,000.00	172,566.00	1,327,434.00																				x	Not yet started.
													Pipelines		389,966.00																		
													Valves & fittings		258,259.00																		
													Pvmnt /demo/resto		393,533.00																		
													Water meters		165,000.00																		
													Contingency		120,676.00																		
													Engineering study		119,469.00																		
													Construction Spvn		53,097.00																		
													TOTAL	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**															
9	Sibuco	Zamboanga d N	9	DPWH	19,800,000.00	MOU	BAC		By Admin	19,800,000.00	187,200.00	19,612,800.00										Jan 2010	Apr 2013	95	100	5		E. Lagsit			x		Financial evaluation completed; for Public Hearing
													Spring Intake		1,062,300.00		1,062,000.00	0.00		1,062,300.00													
													Pipelines		12,043,690.00		10,237,136.00	2,408,738.00	9,431,668.00	203,284.00													
				DPWH	19,800,000.00								Service Conn		752,500.00		0.00	752,500.00		0.00													cheques for release; Balance in field consumed but no
													Reservoir		2,124,600.00		1,487,220.00	2,124,600.00		0.00													liquidation details.
													Valves		235,854.00		235,854.00	0.00	235,854.00	0.00													
													Disisfection Fac		15,000.00		15,000.00	15,000.00		0.00													
													Freight/Handling		212,786.00		77,376.00	174,098.00		38,688.00													
													Tools/Equioment		300,000.00		300,000.00	0.00		300,000.00													
													Contingencies		837,336.00		589,336.00	715,336.00	10,000.00	112,000.00													
													Engg Study/		187,200.00		62,400.00	156,000.00	16,000.00	15,200.00													
													Constr Supvn					0.00		0.00													
													TOTAL	**0.00**	**17,771,266.00**	**0.00**	**14,066,622.00**	**6,346,272.00**	**9,693,522.00**	**1,731,472.00**													
9	Kumalarang	Zamboanga d S	9	DPWH	2,500,000.00	MOU	BAC		By Admin	2,500,000.00	269,130.00	2,230,870.00										Sep 2010	Jun 2011	100	100	0		E. Lagsit	x				Substantially completed.
													Pipelines		1,551,135.00		472,500.00	202,500.00	1,324,886.29	-852,386.29													
				DPWH	2,500,000.00								Spring Devt		159,065.00		135,000.00	0.00	125,273.07	9,726.93													
													Pumping Station		0.00		332,297.00	142,413.00		332,297.00													
													Treatment Fac		0.00		78,000.00	0.00		78,000.00													
													Conc Gr Reservoir		0.00		223,084.00	95,606.00		223,084.00													
													Service Conn		90,000.00			118,800.00		0.00													
													Lot Acquisition		100,000.00		100,000.00	0.00		100,000.00													
													Freight/Handling		52,990.00		17,664.00	35,326.00	43,635.00	-25,971.00													
													Contingencies		277,680.00		138,840.00	138,840.00		138,840.00													
													Engg Study/		269,130.00			269,130.00		0.00													
													Constr Supvn		0.00			0.00		0.00													
													TOTAL	**0.00**	**2,500,000.00**	**0.00**	**1,497,385.00**	**1,002,615.00**	**1,493,794.36**	**3,590.64**													
9	Panglima Sugala	Tawi-tawi	ARMM	DPWH	86,243,470.00					86,243,470.00	9,341,992.00	76,901,478.00												18				R.Grillo / M. Along		x			
													River Intake		5,000,000.00																		
													Treatment Plant		28,459,200.00	23,369,326.00											Texin						On-Going.
													Bulk Reservoir		8,045,000.00	8,770,854.40											Reftec						Completed.
													River intk bostr p.s.		1,840,945.00																		
													Booster P.S.		3,007,859.00																		
													Transmission Pipes		13,681,754.00	7,068,888.00											Nation						Delivered to site.
													Canal/Culvert crsng		132,000.00																		
													Valves/Apurtences		1,231,358.00												Nation						Delivered to site.
													P.Sugala Tank		2,425,500.00												Reftec						Completed.
													Service Connection		1,465,000.00																		
													Freight/Handling		300,000.00																		
													Tools/Off. Eqpt.		500,000.00																		
													Land acquisition		1,000,000.00																		
													Micro/bio. lab. eqpt		3,000,000.00																		
													Contingencies		6,772,862.00																		
													Engg Study/		6,467,533.00																		
													Constr Supvn		1,465,000.00																		
													TOTAL	**0.00**	**86,243,470.00**	**0.00**																	

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PMED Area 9 - 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	
9	Bacolod	Lanao del Norte	10	PSF	13,343,665.38	MOU	BAC		By Contract	13,343,665.38	1,516,992.48	11,826,672.90										Feb 2011	Nov 2011	100	100	0	King Josum	W. Cruz		x			Completed; No final liquidation yet.
													Reservoir		8,400,000.00	8,385,000.00	8,400,000.00	0.00	3,727,877.22	4,672,122.78	100.18												
													Pipelines		1,310,400.00	1,310,140.00	1,310,400.00	0.00	2,255,117.09	-944,717.09	100.02												completed
													Gate Valves		55,824.00	55,823.40	55,824.00	0.00	55,824.00	0.00	100.00												completed
													Blow-Off Assemb		47,274.00	47,272.50	47,274.00	0.00	47,274.00	0.00	100.00												completed
													Rplcmnt Riser Pipe		100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00												completed
													Fencing		200,000.00	200,000.00	200,000.00	0.00		200,000.00	100.00												
													Gen Set		1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00												completed
													Tools/Equipment		150,000.00		150,000.00	0.00	150,000.00	0.00													completed
													Contingencies		563,174.90			563,174.90	400,360.00	-400,360.00													
													Engg Study		1,050,225.56			1,050,225.56		0.00													
													Constr Supvn		466,766.92			466,766.92		0.00													
													TOTAL	**0.00**	**13,343,665.38**	**11,098,235.90**	**11,263,498.00**	**2,080,167.38**	**7,736,452.31**	**3,527,045.69**													
9	Linamon	Lanao del Norte	10	PSF	17,508,351.32	MOU	BAC		By Contract	17,508,351.32	1,990,075.82	15,518,275.50										Feb 2011	Nov 2011	79	100	-21	King Josum	W. Cruz		x			No substantial accomplishment for October 2013 due to work stoppage by contractor
													Storage Fac		2,124,600.00	2,124,500.00	2,124,600.00	0.00	525,432.81	1,599,167.19	100.00												41% complete
													Spring Devt		350,000.00	350,000.00	350,000.00	0.00	87,500.00	262,500.00	100.00												on-going
													Pipelines		10,405,920.00	10,397,720.00	9,336,174.00	1,069,746.00	9,272,743.73	63,430.27	89.79												91% complete
													Gate Valves		98,790.00	98,785.00	98,790.00	0.00		98,790.00	100.01												
													Service Conn		600,000.00	600,000.00	300,000.00	300,000.00	297,376.09	2,623.91	50.00												50% complete
													Powerlines & Pump		1,000,000.00		1,000,000.00	0.00		1,000,000.00													
													Right of Way		200,000.00		200,000.00	0.00	175,438.60	24,561.40													completed
													Contingencies		738,965.50			738,965.50		0.00													
													Engg Study		1,377,744.80			1,377,744.80		0.00													
													Constr Supvn		612,331.02			612,331.02		0.00													
													TOTAL	**0.00**	**17,508,351.32**	**13,571,005.00**	**13,409,564.00**	**4,098,787.32**	**10,358,491.23**	**3,051,072.77**													
9	Balindong	Lanao del Sur	ARMM	PSF	21,863,875.00		BAC		By Contract	21,863,875.00	2,515,313.09	19,348,561.91										Jan 2011	Nov 2011	64	100	-36	PIBS Trading and Const.	C. Cruzado			x		suspndd June 2011. Not included in CIP
													Spring Intake		679,872.00	672,062.36	679,872.00	0.00	672,062.36	7,809.64	101.16												completed
													Conc Elev Rsrvoir		2,974,440.00	2,960,989.35	1,487,220.00	1,487,220.00	2,960,989.35	-1,473,769.35	50.23												completed
													Pipelines		11,209,290.00	11,173,316.64	6,725,574.00	4,483,716.00	6,964,131.40	-238,557.40	60.19												62%
													Service Conn		2,726,000.00	2,710,072.96		2,726,000.00	817,800.00	-817,800.00	0.00												partial implem by WD using its own funds
													Contingencies		1,758,960.20			1,758,960.20		0.00													
													Engg Study		1,741,370.60			1,741,370.60		0.00													
													Constr Supvn		773,942.49			773,942.49		0.00													
													TOTAL	**0.00**	**21,863,875.29**	**17,516,441.31**	**8,892,666.00**	**12,971,209.29**	**11,414,983.11**	**-2,522,317.11**													
9	Marawi 1	Lanao del Sur	ARMM	PSF	10,000,000.00	MOU	BAC		By Admin	10,000,000.00	1,100,581.00	8,899,419.00										Jul 2010	Mar 2011	51	100	-49		B. de Guzman			x		Has req'sted closing of account due to non-release of funds.
													Pipelines		1,267,650.00		1,896,271.00	-628,621.00	1,682,000.00	214,271.00													pipelines - 89%
													Deepwell		2,500,000.00			2,500,000.00		0.00													
													Clustering		1,420,744.00		721,523.00	699,221.00	498,000.00	223,523.00													
													Sub Pump/Motor		1,033,404.00		1,565,600.00	-532,196.00	1,464,300.05	101,299.95													
													Motor Control		300,000.00		1,005,000.00	-705,000.00	878,580.03	126,419.97													
													Chlorination Equip		312,000.00			312,000.00		0.00													
													Gate Valves		51,816.00			51,816.00		0.00													
													Check Valves		81,252.00			81,252.00		0.00													
													Flow Meters		216,000.00			216,000.00		0.00													
													Rehab of P.S.		600,000.00			600,000.00	585,720.02	-585,720.02													
													Fencing/Lighting		200,000.00			200,000.00		0.00													
													Reloc Dist Trsfrmrs		20,000.00			20,000.00		0.00													
													Transformer Pad		60,000.00			60,000.00		0.00													
													Tools/Equipment		110,000.00		110,000.00	0.00		110,000.00													
													Lot Acquisition		300,000.00		300,000.00	0.00	300,000.00	0.00													
													Contingencies		423,643.00		211,822.00	211,821.00		211,822.00													
													Engg Study		761,941.00			761,941.00		0.00													
													Constr Supvn		338,640.00			338,640.00		0.00													
													TOTAL	**0.00**	**9,997,090.00**	**0.00**	**5,810,216.00**	**4,186,874.00**	**5,408,600.10**	**401,615.90**													

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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	
9	Marogong	Lanao del Sur	ARMM	PSF	20,950,670.00	MOU	BAC		By Contract	20,950,670.00	2,410,254.14	18,540,415.86										Jul 2010	Jun 2011	40	100	-60	FIAT Const	C. Cruzado			x		Liquidation docs. submitted in March 2012. WD Board Res. re: Conversion to 2% loan submitted/Verified by WDDD-A9
													Spring Devt		2,200,000.00	2,043,800.00	1,562,620.00	637,380.00	1,584,486.00														POW revision on going
													Brk Pres Chamber		40,000.00	39,000.00		40,000.00	0.00														
													Pipelines		12,776,652.00	12,680,380.00	3,194,166.00	9,582,486.00	3,791,602.00														
													Valve/Blow-off Ass		226,272.00	221,320.00	226,272.00	0.00	226,272.00														
													Service Conn		1,612,000.00	1,495,000.00		1,612,000.00	0.00														
													Contingencies		1,685,492.40			1,685,492.40	0.00														
													Engg Study		1,668,637.48			1,668,637.48	0.00														
													Constr Supvn		741,616.66			741,616.66	0.00														
													TOTAL	**0.00**	**20,950,670.54**	**16,479,500.00**	**4,983,058.00**	**15,967,612.54**	**5,602,360.00**	**0.00**													
9	Pualas	Lanao del Sur	ARMM	PSF	24,812,000.00	MOU	BAC		By Contract	24,812,000.00	2,790,711.00	22,021,289.00										Jun 2010	Dec 2011	17	100	-83	JTA Builders	C. Cruzado			x		Suspended Feb. 2011. Included in NG - 2012, w/ inst. problem
													Spring Devt		600,000.00	685,225.80	600,000.00	0.00	68,522.58	531,477.42	87.56												W/ WD Resolution re: conversion of PSF to 2% ICD Soft Loan.
													Storage Fac		1,699,680.00	518,322.00		1,699,680.00	129,580.00	-129,580.00	0.00												
													Pipelines		15,015,780.00	17,739,960.00	4,504,734.00	10,511,046.00	2,387,521.46	2,117,212.54	25.39												
													Treatment Fac		60,000.00	154,350.00		60,000.00		0.00	0.00												
													Service Conn		2,140,000.00			2,140,000.00		0.00													
													Tools/Equipment		300,000.00		300,000.00	0.00		300,000.00													
													Lot Acquisition		200,000.00		200,000.00	0.00		200,000.00													
													EE-ME Equipment			411,600.00		0.00		0.00	0.00												ME-EE not included in original POW
													Contingencies		2,005,829.00			2,005,829.00		0.00													
													Engg Study		1,932,031.00			1,932,031.00		0.00													
													Constr Supvn		858,680.00			858,680.00		0.00													
													TOTAL	**0.00**	**24,812,000.00**	**19,509,457.80**	**5,604,734.00**	**19,207,266.00**	**2,585,624.04**	**3,019,109.96**													
9	Tangub	Misamis Occ	10	PSF	24,996,306.00	MOU	BAC		By Contract	24,996,306.00	2,851,522.00	22,144,784.00										Jul 2010		72	100	-28	V. Lim Const	B. de Guzman			x		suspended May 2011
													Pipelines	402,000.00	14,161,560.00	15,111,950.39	11,329,248.00	2,832,312.00	11,102,399.84	226,848.16	74.97												78% complete
													Deepwell		1,760,000.00	1,195,718.00	1,760,000.00	0.00	1,184,700.00	575,300.00	147.19												completed
													Pumping Station	1,729,998.20	703,810.00	1,048,027.66	492,667.00	211,143.00	53,725.55	438,941.45	47.01												
													Chlorinating Equip		78,000.00	132,132.00		78,000.00		0.00	0.00												
													Gr Reservoir	4,281,756.00	3,186,900.00	1,118,065.41	2,230,830.00	956,070.00	654,770.64	1,576,059.36	199.53												
													Service Conn	322,000.00	1,000,000.00	1,984,106.44		1,000,000.00		0.00	0.00												
													Lot Acquisition		200,000.00		200,000.00	0.00	57,960.00	142,040.00													
													Contingencies		1,054,514.00			1,054,514.00		0.00													
													Engg Study		1,974,131.00			1,974,131.00		0.00													
													Constr Supvn		877,391.00			877,391.00		0.00													
													TOTAL	**0.00**	**24,996,306.00**	**20,589,999.90**	**16,012,745.00**	**8,983,561.00**	**13,053,556.03**	**2,959,188.97**													
9	Jolo Mainland	Sulu	ARMM	PSF	15,000,000.00	MOU	BAC		By Admin	15,000,000.00	1,713,692.00	13,286,308.00										Apr 2010	Jul 2011	95	100	-5		E. Lagsit		x			Needs P1.1M to finish the project; Suspended
													Pipelines		7,235,521.00		7,235,521.00	0.00	6,511,968.90	723,552.10													90% complete
													Bridge Crossing		550,000.00		550,000.00	0.00	550,000.00	0.00													100% completed
													Service Conn		4,769,000.00		4,769,000.00	0.00	3,815,200.00	953,800.00													80% complete
													Freight/Handling		100,000.00		100,000.00	0.00	50,000.00	50,000.00													
													Contingencies		631,787.00		631,787.00	0.00	0.00	631,787.00													
													Engg Study		1,186,402.00			1,186,402.00		0.00													
													Constr Supvn		527,290.00			527,290.00		0.00													
													TOTAL	**0.00**	**15,000,000.00**	**0.00**	**13,286,308.00**	**1,713,692.00**	**10,927,168.90**	**2,359,139.10**													
9	Banguingui	Sulu	ARMM	PSF	9,993,723.00	MOU	BAC			9,993,723.00	1,125,561.00	8,868,162.00										Jun 2011	Jan. 2012	100	100	0							no progress report from WD despite letter/request for submission of project fact sheets & accomp report
													Deepwell		3,870,000.00		3,870,000.00																
													Pumping Station		603,864.00		603,864.00																
													Pipelines		2,319,192.00		2,319,192.00																
													Treatment Fac		78,000.00		78,000.00																
													Service Conn		1,000,000.00		1,000,000.00																
													Tools/Equipment		100,000.00		100,000.00																
													Lot Acquisition		100,000.00		100,000.00																
													Contingencies		797,106.00																		
													Engg Study		779,235.00																		
													Constr Supvn		346,326.00																		
													TOTAL	**0.00**	**9,993,723.00**	**0.00**	**8,071,056.00**	**0.00**	**0.00**	**0.00**													
9	Polanco	Zamboanga d N	9	PSF	15,727,000.00	MOU	BAC		By Contract	15,727,000.00	1,805,391.00	13,921,609.00										Feb 2010	Nov 2010	59	100	-41	Equi-Tri Const	C. Cruzado			x		Suspended June 2010. Financial evaluation completed. FAC signed by LWUA and WD. For submission by the WD of additional
													Pipelines		8,737,200.00	8,923,244.00	6,116,040.00	2,621,160.00	5,327,278.12	788,761.88	68.54												liquidation documents.
													P-ment Demo/Rest		77,472.00		77,472.00	0.00	11,612.40	65,859.60													
													El Conc Reservoir		4,200,000.00	4,280,000.00	4,200,000.00	0.00	642,000.00	3,558,000.00	98.13												50% complete
													Valves		211,632.00		211,632.00	0.00		211,632.00													
													Freight/Handling		32,000.00		32,000.00	0.00		32,000.00													
													Contingencies		663,305.00			663,305.00	374,912.00	-374,912.00													
													Engg Study/		1,249,886.00			1,249,886.00		0.00													
													Constr Supvn		555,505.00			555,505.00		0.00													
													TOTAL	**0.00**	**15,727,000.00**	**13,203,244.00**	**10,637,144.00**	**5,089,856.00**	**6,355,802.52**	**4,281,341.48**													

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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 (16-18)	Disbursed	Bal in Field (18-20)	% of Contract Cost			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
9	Siocon II	Zamboanga d N	9	PSF	26,686,806.00	MOU	BAC		By Contract	26,686,806.00	2,961,446.00	23,725,360.00										May 2010	Sep 2011	100	100	0	New Culion	C. Cruzado		x			Completed; liquidation for 3rd release submted in Mar 2012.
													Pipelines		17,090,800.00	17,068,300.00	17,090,800.00	0.00	17,090,800.00	0.00	100.13												
													Culvert Crossings		627,210.00	627,210.00	627,210.00	0.00	627,210.00	0.00	100.00												
													P-ment Demo/Rest		711,840.00	711,840.00	711,840.00	0.00	711,840.00	0.00	100.00												
													Valves		456,231.00	456,231.00	456,231.00	0.00	456,231.00	0.00	100.00												
													Service Conn		2,809,500.00	2,809,500.00	2,809,500.00	0.00	2,809,500.00	0.00	100.00												
													Freight/Handling		250,000.00		250,000.00	0.00	250,000.00	0.00													
													Tools/Equipment		650,000.00		650,000.00	0.00	650,000.00	0.00													
													Contingencies		1,129,779.00		1,129,779.00	0.00	1,129,779.00	0.00													
													Engg Study		2,050,232.00			2,050,232.00		0.00													
													Constr Supvn		911,214.00			911,214.00		0.00													
													TOTAL	**0.00**	**26,686,806.00**	**21,673,081.00**	**23,725,360.00**	**2,961,446.00**	**23,725,360.00**	0.00													
9	Sindangan	Zamboanga d N	9	PSF	25,000,000.00	MOU	BAC		By Contract	25,000,000.00	2,775,887.00	22,224,113.00										Jun 2011	May 2012	5	100	-95	JEMWIN Const & Gen Merch.	C. Cruzado		x			Project fact sheet submitted in March 2012 No liquidation docs / accomp. report; Under NG - 2012
													River Intake Str		849,840.00		849,840.00	0.00															WD Passed Resolution Re: Conversion of PSF to ICG-Soft Loan
													Booster PS		1,578,320.00		946,992.00	631,328.00															
													P-ment Demo/Rest		46,840.00		32,280.00	14,560.00															
													Pipelines		5,328,800.00			5,328,800.00															
													Floc/Sedmntn Basn		8,200,000.00		5,600,000.00	2,600,000.00															
													Rapid Sand Filter		3,200,000.00		900,000.00	2,300,000.00															
													Power Lines		500,000.00		500,000.00	0.00															
													Disinfection Fac		78,200.00		78,000.00	200.00															
													Freight/Handling		124,000.00		41,668.00	82,332.00															
													Lot Acquisition		100,000.00		700,000.00	-600,000.00															
													Contingencies		1,987,313.00			1,987,313.00															
													Engg Study		1,921,768.00			1,921,768.00															
													Constr Supvn		854,119.00			854,119.00															
													TOTAL	**0.00**	**24,769,200.00**	**0.00**	**9,648,780.00**	**15,120,420.00**	**0.00**	**0.00**													
9	Ipil-Titay	Zamboanga Sibugay	9	PSF	5,640,000.00	MOU	BAC		By Admin	5,640,000.00	636,824.00	5,003,176.00										Oct 2010	Aug 2011	95	100	-5		E. Lagsit		x			WD not interested to avail of the Fund Balance; For closing of Accounts
													Pipelines		1,126,800.00		901,440.00	225,360.00	582,013.86	319,426.14													
													Deepwell		2,520,000.00		2,520,000.00	0.00	2,163,547.90	356,452.10													
													P. Station		718,570.00		502,999.00	215,571.00	857,323.31	-354,324.31													
													Service Conn		300,000.00			300,000.00		0.00													
													Lot Acquisition		100,000.00		100,000.00	0.00		100,000.00													
													Contingencies		237,806.00			237,806.00		0.00													
													Engg Study		440,878.00			440,878.00		0.00													
													Constr Supvn		195,946.00			195,946.00		0.00													
													TOTAL	**0.00**	**5,640,000.00**	**0.00**	**4,024,439.00**	**1,615,561.00**	**3,602,885.07**	**421,553.93**													
9	Malangas	Zamboanga Sibugay	9	PSF	23,434,793.00	MOU	BAC		By Contract	23,434,793.00	2,490,684.00	20,944,109.00										Sep 2010	Nov 2011	20	100	-80	Genetian Builders	E. Lagsit		x			Under NG - 2012; For Technical Audit No reply from WD to ultimatum letter requesting the WD to submit
													Pipelines		5,004,000.00		3,002,400.00	2,001,600.00															Liquidation Docs & Board Res. Re: Conversion of PSF to ICGS
													Deepwell		5,210,772.00		4,006,464.00	1,204,308.00															Soft Loan.
													Powerlines		1,000,000.00			1,000,000.00															
													Chlorinating Fac		78,000.00			78,000.00															
													Reservoir		2,124,600.00		1,487,220.00	637,380.00															
													Service Conn		4,000,000.00			4,000,000.00															
													Lot Acquisition		200,000.00		200,000.00	0.00															
													Tools/Equipment		900,000.00		900,000.00	0.00															
													Stored Materials		600,000.00			600,000.00															
													Contingencies		1,826,737.00			1,826,737.00															
													Engg Study		1,724,320.00			1,724,320.00															
													Constr Supvn		766,364.00			766,364.00															
													TOTAL	**0.00**	**23,434,793.00**	**0.00**	**9,596,084.00**	**13,838,709.00**	**0.00**	**0.00**													
9	Siay	Zamboanga Sibugay	9	PSF	18,147,076.00	MOU	BAC		By Contract	18,147,076.00	2,087,716.73	16,059,359.27										Jan 2011	Oct 2011	70	100	-30	Genetian Builders	E. Lagsit		x			WD has submitted Board resolution; for Financial Evaluation. Release of Funds on Process. Awaiting addl docs from WD
													Pipelines		12,619,344.00	12,619,344.00	8,833,502.00	3,785,842.00	8,650,166.95	183,335.05	70.00												Suspended Apr.2011.
													SpringIntake Boxes		420,000.00	420,000.00	420,000.00	0.00	309,060.00	110,940.00	100.00												68% complete river intake on-going
													Conc. Gr. Resrvoir		1,062,300.00	1,062,300.00	744,030.00	318,270.00	602,550.55	141,479.45	70.04												completed
													Gate Valves		285,120.00	285,120.00	285,120.00	0.00	116,730.50	168,389.50	100.00												completed
													Fire Hydrnts/Blw-off		77,664.00	77,664.00	77,664.00	0.00		77,664.00	100.00												
													River Crossing		180,000.00	180,000.00		180,000.00	108,052.00	-108,052.00	0.00												
													Service Conn		572,200.00	572,200.00	339,352.00	232,848.00		339,352.00	59.31												
													Hypochlorinator		78,000.00	78,000.00	78,000.00	0.00		78,000.00	100.00												
													Contingencies		764,731.40			764,731.40		0.00													
													Engg Study		1,445,342.35			1,445,342.35		0.00													
													Constr Supvn		642,374.38			642,374.38		0.00													
													TOTAL	**0.00**	**18,147,076.13**	**15,294,628.00**	**10,777,668.00**	**7,369,408.13**	**9,786,560.00**	**991,108.00**													

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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	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	
9	Josefina	Zamboanga d S	9	PSF	24,999,126.00	MOU	BAC		By Contract	24,999,126.00	2,851,846.00	22,147,280.00										Jan 2011	Dec 2011	58	100	-42	Molrow	C. Cruzado	x				no reply fr WD dspite letr/req for submsn of stmnt of wrk acc
													Pipelines		18,942,984.00	19,936,304.98	17,048,682.00	1,894,302.00	11,217,258.16	5,831,423.84	85.52						Construction						pipelaying previously reported to be partially implemented
													Service Conn		1,000,000.00		1,000,000.00	0.00		1,000,000.00													
													Tools/Equipment		200,000.00		200,000.00	0.00		200,000.00													
													Contingencies		2,004,298.00			2,004,298.00		0.00													
													Engg Study		1,974,355.00			1,974,355.00		0.00													
													Constr Supvn		877,491.00			877,491.00		0.00													
													TOTAL	**0.00**	**24,999,128.00**	**19,936,304.98**	**18,248,682.00**	**6,750,446.00**	**11,217,258.16**	**7,031,423.84**													
9	Lapuyan	Zamboanga d S	9	PSF	22,306,732.00	MOU	BAC		By Contract	22,306,732.00	2,478,684.00	19,828,048.00										Sep 2010	Nov 2011	61	100	-39	JAT Const	E. Lagsit	x				No reply from WD to ultimatum letter requesting the WD to submit Liquidation Docs & Board Res. Re: Conversion of PSF to ICGS.
													Pipelines		12,635,418.00		7,581,250.00	5,064,168.00															Soft Loan.
													Spring Devt		1,200,000.00		1,200,000.00																completed
													Rehab Pipelines		300,000.00			300,000.00															
													Reservoir		478,035.00			478,035.00															completed
													Rehab Intake		120,000.00			120,000.00															
													Chlorinating Equip		200,000.00			200,000.00															
													Service Conn		2,400,000.00			2,400,000.00															
													Lot Acquisition		200,000.00		200,000.00	0.00															
													Tools/Equipment		525,000.00		525,000.00	0.00															
													Contingencies		1,769,595.00			1,769,595.00															
													Engg Study		1,716,012.00			1,716,012.00															
													Constr Supvn		762,672.00			762,672.00															
													TOTAL	**0.00**	**22,306,732.00**	**0.00**	**9,506,250.00**	**12,800,482.00**	**8,702,975.00**	**0.00**													
9	San Mlguel	Zamboanga d S	9	PSF	27,995,010.00	MOU	BAC		By Contract	27,995,010.00	3,196,505.00	24,798,505.00										Feb 2011	Nov 2011	8	100	-92	JAT Const	C. Cruzado		x			No reply from WD to ultimatum letter requesting the WD to submit Liquidation Docs & Board Res. Re: Conversion of PSF to ICGS.
													Pipelines		12,114,780.00		7,268,868.00	4,845,912.00															Soft Loan.
													Spring Devt		500,000.00		500,000.00	0.00															MPOC attended project briefing.
													Storage Fac		5,118,690.00		2,559,344.00	2,559,346.00															
													Pumping Fac		1,641,716.00		492,516.00	1,149,200.00															
													Pres Redcg Valves		300,000.00		300,000.00	0.00															
													Powerline		1,600,000.00			1,600,000.00															
													Chlorinating Eq		78,000.00			78,000.00															
													Service Conn		1,000,000.00			1,000,000.00															
													Lot Acquisition		200,000.00		200,000.00	0.00															
													Contingencies		2,245,319.00			2,245,319.00															
													Engg Study		2,212,965.00			2,212,965.00															
													Constr Supvn		983,540.00			983,540.00															
													TOTAL	**0.00**	**27,995,010.00**	**0.00**	**11,320,728.00**	**16,674,282.00**	**0.00**	**0.00**													
9	Vincenzo Sagun	Zamboanga d S	9	PSF	30,000,000.00	MOU	BAC		By Contract	30,000,000.00	3,389,958.00	26,610,042.00										Sep 2010	Dec 2011	40	100	-60	LMD Const	C. Cruzado		x			no liquidation to date
													Spring Devt		500,000.00		500,000.00	0.00															completed
													Pipelines		22,356,000.00		11,178,000.00	11,178,000.00															partial delivery of pipes - 10%
													Chlorinating Eq		50,000.00			50,000.00															
													Service Conn		800,000.00			800,000.00															
													Tools/Equipment		300,000.00		300,000.00	0.00															
													Lot Acquisition		200,000.00		200,000.00	0.00															
													Contingencies		2,404,042.00			2,404,042.00															
													Engg Study		2,346,894.00			2,346,894.00															
													Constr Supvn		1,043,064.00			1,043,064.00															
													TOTAL	**0.00**	**30,000,000.00**	**0.00**	**12,178,000.00**	**17,822,000.00**	**0.00**	**0.00**													
9	Dapitan City	Zamboanga d N	9	ICG	8,216,692				By Admin	8,216,692	933,204.00	7,283,488.00										Feb 2011	Jun 2011	100	100	0		E. Lagsit		x			With Certificate of Project Completion
													Pipelines		3,029,440.00		3,029,440.00	0.00	2,126,201.43	903,238.57													
													P-ment Demo/Rest		1,341,300.00		1,219,656.00	121,644.00	537,744.62	681,911.38													
													Reservoir		1,062,300.00		1,062,300.00	0.00		1,062,300.00													
													Booster PS		692,858.00		492,858.00	200,000.00	408,000.00	84,858.00													
		NOT INCLUDED - ICG											Trnsfer of Serv Con		400,060.00			400,060.00	368,120.00	-368,120.00													
													Lot Acquisition		100,000.00			100,000.00		0.00													
													Contingencies		657,590.00		657,590.00	0.00	354,115.42	303,474.58													
													Engg Study		646,064.00			646,064.00		0.00													
													Constr Supvn		287,140.00			287,140.00		0.00													
													TOTAL	**0.00**	**8,216,752**	**0.00**	**6,461,844**	**1,754,908**	**3,794,181.47**	**2,667,663**													

Prepared by :

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Submitted by :

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