


Commission on Audit
Regional Office/Cluster
Consolidated Quarterly Report on Government Projects/Programs/Activities
For the 2nd Quarter, CY 2018

Agency/Address	Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
							% of Completion	Total Cost Incurred to Date	
MRWD, Roxas City	Dist.Lines Expansion Project	Bonga-Pawa, Panay, Capiz	1,004,618.52	May-13		Jul-14	100%	346,008.88	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Brgy. Dayao Arcabalo, Dumolog, Roxas City	123,509.39	Jul-15		Apr-16	90%	160,171.97	on going
MRWD, Roxas City	Upgrading of Pipelines from Calitan to Bago Chiquito, Panay	Brgy. Calitan, Bago Chiquito, Panay	1,301,129.66	Dec-16		Jun-17	100%	1,501,904.46	completed & closed 5/31/2018
MRWD, Roxas City	Relocation of 600mmø Steel Transmission Pipeline Adlawan Bridge Crossing	Adlawan, Roxas City	6,673,557.31	May-17		Dec-17	65%	4,051,160.20	on going
MRWD, Roxas City	Relocation of Pipelines @Bridge Crossings, Punta Tabuc, Dinginan, Sibaguan/Balijuagan, Roxas City and Tadiao Bridge, Panay, Capiz affected by bridge widening	Punta Tabuc, Dinginan, Sibaguan and Panay	500,000.00	Apr-17		Dec-17	75%	940,020.19	with adjustment in amount- construction materials was charged directly to the project and was adjusted to inventory last April
MRWD, Roxas City	Dist.Lines Expansion Project	Brgy VII, Rizal St., Roxas City	187,799.05	Aug-17		Dec-17	100%	68,503.22	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Pinaypayan, Bolo, Roxas City	231,112.00	Sep-17		Dec-17	100%	114,249.02	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Guadalupe Ext., Milibili, Roxas City	262,766.70	Sep-17		Dec-17	100%	129,629.37	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Switch, Adlawan, Roxas City	411,482.70	Aug-17		Dec-17	100%	332,090.79	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Sapid, Intampilan, Capiz	269,208.80	Dec-17		Jun-18	100%	60,011.79	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Tabuc Sur, Panitan, Capiz	129,829.00	Nov-17		Jun-18	100%	47,340.00	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Takas, Liong, Roxas City	375,677.40	Oct-17		Jun-18	100%	68,020.45	completed & closed 5/31/2018

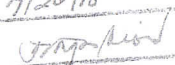
MRWD, Roxas City	Construction of Property/Supply Wareh	MRWD Building, Roxas City	1,930,000.00	May-18		Dec-18	5%	66,942.01	on going
MRWD, Roxas City	Emergency Upgrading of MRWD Pipel	Sitio Luyo, Culasi, Roxas City	170,892.86	Jun-18		Dec-18	10%	12,216.80	on going
MRWD, Roxas City	Dist.Lines Expansion Project	Dinginán to Marcos Fuentes School	206,052.00	Apr-18		Dec-18	100%	33,217.20	completed & closed 5/31/2018
MRWD, Roxas City	Rehabilitation of Pipe Support on Bridge Crossing/Culvert Crossing	Roxas City	700,000.00	May-18		Dec-18	10%	72,934.63	on going

Submitted by:


MA. ROSARIO MOSES D. ALBA
 Acting Department Manager
 Finance Services

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Regional Office/Cluster
Consolidated Quarterly Report on Government Projects/Programs/Activities
For the 2nd Quarter, CY 2018

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							% of Completion	Total Cost Incurred to Date	
MRWD, Roxas City	Conversion of Dinginan Lot Phase II	Dinginán, Roxas City	42,711,399.76	Apr-16		Dec-16	2%	1,153.50	on going
MRWD, Roxas City	UNACCOUNTED							99,936.20	
MRWD, Roxas City	NRW Reduction Program Phase II	Roxas City	10,867,199.93	Jan-16		Dec-16	100%	2,065,975.51	completed & closed 5/31/2018
MRWD, Roxas City	BCS/MR Project 2012	MRWD, Roxas City	1,509,145.00	Apr-12		Dec-16	90%	1,488,029.00	on going
MRWD, Roxas City	Dist.Lines Expansion Project	Bonga-Pawa, Panay, Capiz	1,004,618.52	May-13		Jul-14	100%	346,008.88	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Brgy. Dayao Arcabalo, Dumolog, Roxas City	123,509.39	Jul-15		Apr-16	90%	160,171.97	on going
MRWD, Roxas City	Upgrading of Pipelines from Calitan to Bago Chiquito, Panay	Brgy. Calitan, Bago Chiquito, Panay	1,301,129.66	Dec-16		Jun-17	100%	1,501,904.46	completed & closed 5/31/2018
MRWD, Roxas City	Reoperation of Bahit Water Treatment Plant	Bahit, Panitan, Capiz	650,000.00	May-17		Dec-17	86%	858,533.94	with adjustment in amount-chemicals was charged directly to the project and was adjusted to inventory last April
MRWD, Roxas City	Relocation of 600mmø Steel Transmission Pipeline Adlawan Bridge Crossing	Adlawan, Roxas City	6,673,557.31	May-17		Dec-17	65%	4,051,160.20	on going
MRWD, Roxas City	Relocation of Pipelines @Bridge Crossings, Punta Tabuc, Dinginan, Sibaguan/Bolangan, Roxas City and Tadião Bridge, Panay, Capiz affected by bridge widening	Punta Tabuc, Dinginan, Sibaguan and Panay	500,000.00	Apr-17		Dec-17	75%	940,020.19	with adjustment in amount-construction materials was charged directly to the project and was adjusted to inventory last April
MRWD, Roxas City	Dist.Lines Expansion Project	Brgy VII, Rizal St., Roxas City	187,799.05	Aug-17		Dec-17	100%	68,503.22	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Pinaypayan, Bolo, Roxas City	231,112.00	Sep-17		Dec-17	100%	114,249.02	completed & closed 5/31/2018

MRWD, Roxas City	Dist.Lines Expansion Project	Guadalupe Ext., Milibili, Roxas City	262,766.70	Sep-17		Dec-17	100%	129,629.37	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Switch, Adlawan, Roxas City	411,482.70	Aug-17		Dec-17	100%	332,090.79	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Sapid, Intampilan, Capiz	269,208.80	Dec-17		Jun-18	100%	60,011.79	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Tabuc Sur, Panitan, Capiz	129,829.00	Nov-17		Jun-18	100%	47,340.00	completed & closed 5/31/2018
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Takas, Liong, Roxas City	375,677.40	Oct-17		Jun-18	100%	68,020.45	completed & closed 5/31/2018
MRWD, Roxas City	Rehabilitation of Lawaan Reservoir	Lawaan, Roxas City	568,048.70	Feb-18		Jun-18	40%	150,577.18	on going
MRWD, Roxas City	Reoperation of Cabugao Pumping Station	Cabugao, Roxas City	313,795.09	Apr-18		Dec-18	5%	61,124.50	on going
MRWD, Roxas City	Construction of Property/Supply Warehouse	MRWD Building, Roxas City	1,930,000.00	May-18		Dec-18	5%	66,942.01	on going
MRWD, Roxas City	Clustering installation activity	Panay Ville, Jumajuicjic & Angel Vi	1,000,000.00	May-18		Dec-18	5%	31,060.00	on going
MRWD, Roxas City	Emergency Upgrading of MRWD Pipeline	Sitio Luyo, Culasi, Roxas City	170,892.86	Jun-18		Dec-18	10%	12,216.80	on going
MRWD, Roxas City	Dist.Lines Expansion Project	Dinginán to Marcos Fuentes School	206,052.00	Apr-18		Dec-18	100%	33,217.20	completed & closed 5/31/2018
MRWD, Roxas City	Construction of Elevated Water Tank	MRWD Main Building, Roxas City	199,922.61	Jun-18		Dec-18	10%	19,618.08	on going
MRWD, Roxas City	Rehabilitation of Pipe Support on Bridge Crossing/Culvert Crossing	Roxas City	700,000.00	May-18		Dec-18	10%	72,934.63	on going

Submitted by:


MA. ROSARIO MOSES D. ALBA
Acting Department Manager
Finance Services

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Commission on Audit
Regional Office/Cluster
Consolidated Quarterly Report on Government Projects/Programs/Activities
For the 3rd Quarter, CY 2018

Agency/Address	Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
							% of Completion	Total Cost Incurred to Date	
MRWD, Roxas City	Dist.Lines Expansion Project	Brgy. Dayao Arcabalo, Dumolog, Roxas City	123,509.39	Jul-15		Apr-16	100%	160,171.97	completed- additional labor costs incurred due to some modifications done as per advice of DPWH
MRWD, Roxas City	Relocation of 600mmø Steel Transmission Pipeline Adlawan Bridge Crossing	Adlawan, Roxas City	6,673,557.31	May-17		Dec-18	70%	4,283,749.87	on going
MRWD, Roxas City	Relocation of Pipelines @Bridge Crossings, Punta Tabuc, Dinginan, Sibaguan/Balijuagan, Roxas City and Tadio Bridge, Panay, Capiz affected by bridge widening	Punta Tabuc, Dinginan, Sibaguan and Panay	1,869,992.14	Apr-17		Dec-17	100%	940,020.19	with adjustment in amount construction materials were charged directly to the project and was adjusted inventory last April
MRWD, Roxas City	Construction of Property/Supply Warehouse	MRWD Building, Roxas City	1,930,000.00	May-18		Dec-18	60%	1,552,373.96	on going
MRWD, Roxas City	Emergency Upgrading of MRWD Pipelines	Sitio Luyo, Culasi, Roxas City	170,892.86	Jun-18		Dec-18	100%	184,854.67	completed-additional costs incurred due to change in the relocation of pipes
MRWD, Roxas City	Rehabilitation of Pipe Support on Bridge Crossing/Culvert Crossing	Roxas City	700,000.00	May-18		Dec-18	95%	176,160.15	on going
MRWD, Roxas City	Dist.Lines Expansion Project	Dumolog to Baybay, Roxas City	3,347,873.57	Jul-18		Dec-18	95%	2,362,433.23	on going
MRWD, Roxas City	Dist.Lines Expansion Project	Punta Tabuc, Roxas City	419,574.57	Sep-18		Dec-18	90%	234,143.51	on going
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Arosera, Banica, Roxas City	178,997.00	Jul-18		Dec-18	100%	90,863.27	completed
MRWD, Roxas City	Dist.Lines Expansion Project	Brgy. Agkilo, Panitan, Capiz	229,076.40	Aug-18		Dec-18	100%	124,955.91	completed
MRWD, Roxas City	Construction of Elevated Water Tank	MRWD Building, Roxas City	199,922.61	Jun-18		Sep-18	100%	162,547.15	completed

Submitted by:

MA. ROSARIO MOSES D. ALBA