

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

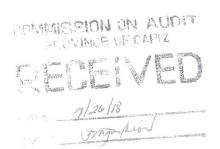
	Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target	Project Status		
Agency/Address						Completion	% of	Total Cost	Remarks
						Date	Completion	Incurred to Date	
MRWD, Roxas City	Dist.Lines Expansion Project	Bonga-Pawa, Panay, Capiz	1,004,618.52	May-13		Jul-14	100%	346,008.88	completed & closed 5 201
		Brgy. Dayao Arcabalo, Dumolog,							A STATE OF THE CONTRACT OF T
MRWD, Roxas City	Dist.Lines Expansion Project	Roxas City	123,509.39	Jul-15		Apr-16	90%	160,171.97	on going
	Upgrading of Pipelines from Calitan to	Brgy. Calitan, Bago Chiquito,			O DATUS AND TO SERVICE				completed & closed
MRWD, Roxas City	Bago Chiquito, Panay	Panay	1,301,129.66	Dec-16		Jun-17	100%	1,501,904.46	
	Relocation of 600mmø Steel		Objekt vicinis (a. s. com med Conyellis sis primindu maat 2000 beg grav sistem visit (d.) Contrabaggi	and the state of t			COLOR STATE OF THE	nderrichten von vigteren gebewegen auszagen verschaften verschen für der die die kentock versche	Committee of the second second control of the second secon
	Transmission Pipeline Adlawan								
MRWD, Roxas City	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	Punta Tabuc, Dinginan, Sibaguan	500,000.00	Apr-17		Dec-17	75%	940,020.19	with adjustment in amount-
	Crossings, Punta Tabuc, Dinginan,	and Panay							construction materials was
, Carrier Commence	Sibaguan/Balijuagan, Roxas City and								charged directly to the
	Tadiao Bridge, Panay, Capiz affected	- '							project and was adjusted to
	by bridge widening								inventory last April
MDWD Dames City	Did Line E in Drive	D INI D' 10. D C'.					1000/		completed & closed
MKWD, Roxas City	Dist.Lines Expansion Project	Brgy VII, Rizal St., Roxas City	187,799.05	Aug-17		Dec-17	100%	68,503.22	
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Pinaypayan, Bolo, Roxas City	231,112.00	Sen-17		Dec-17	100%	114,249.02	completed & closed
The contract of the contract o		little i intropuyun, 2010, Rontes City	And I, III An. O O	DCD 17	-	DCC 17	10070	117,277.02	completed & closed
MRWD, Roxas City	Dist.Lines Expansion Project	Guadalupe Ext., Milibili, Roxas City	262,766.70	Sep-17		Dec-17	100%	129,629.37	
MOMES D. O.	D'. I . D .								completed & closed
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Switch, Adlawan, Roxas City	411,482.70	Aug-17	CALL DE THE SALE DE COMME	Dec-17	100%	332,090.79	
MRWD, Roxas City	Dist.Lines Expansion Project	Sitio Sapid, Intampilan, Capiz	269,208.80	Dec-17	79 00 00 00 00 00 00 00 00 00 00 00 00 00	Jun-18	100%	60,011.79	completed & closed
		Sitto Suprit, Intentipritari, Cupiz	2007 g 2000000	1000 17		Juli-10	10070	00,011.	completed & closed
MRWD, Roxas City	Dist.Lines Expansion Project	Tabuc Sur, Panitan, Capiz	129,829.00	Nov-17		Jun-18	100%	47,340.00	
MDWD Dames C'	Diet Line Francis Dirich				Part and the same of the same	7 10	4000		completed & closed
MINWD, ROXAS CITY	Dist.Lines Expansion Project	Sitio Takas, Liong, Roxas City	375,677.40	Oct-17		Jun-18	100%	68,020.45	5/31/2018

MRWD, Roxas City Construction of Prope	erty/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	g of MRWD Pipel Sitio Luyo, Culasi, Roxas City	170,892.86	Jun-18	Dec-18	10%	12,216.80	on going
							completed & closed
MRWD, Roxas City Dist.Lines Expansion	Project Dinginan to Marcos Fuentes Sc	chool 206,052.00	Apr-18	Dec-18	100%	33,217.20	5/31/2018
Rehabilitation of Pipe	2 Support on						and the segment production and the second of
MRWD, Roxas City Bridge Crossing/Culve	vert 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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For the 2nd Quarter, CY 2018

Agency/Address	Project/Program/Activity Name	Location	Total Cost	Date Started	No. of	Target		oject Status	
MRWD, Roxas City	Conversion of Dinginan Lot Phase II		10101001	Date Starte	Extensions	Completion	% of	Total Cost	Remarks
MRWD, Roxas City	UNACCOUNTED	Dinginan, Roxas City	42,711,399.76	Apr16	The second secon	Date	Completion	The second	
				1101-10		Dec-16	2%	1,153.50	on going
MRWD, Roxas City	NRW Reduction Program Phase II	Roxas City	The second course and a second		The second secon	The second secon	MEMORINE CONTROL PROPERTY OF ANY PROPERTY OF THE PROPERTY OF T	99,936.20	
MRWD, Roxas City	BCS/MR Project 2012		10,867,199.93		The state of the s	Dec-16	100%	2 065 075 51	completed & closed
		MRWD, Roxas City	1,509,145.00	Apr-12	CANADA DE CONTRACTOR DE CONTRA	Dec-16	90%	2,065,975.51	THE RESIDENCE OF THE PROPERTY OF THE PARTY O
vikwb, Roxas City	Dist.Lines Expansion Project	Bonga-Pawa, Panay, Capiz	1,004,610,50			A CONTRACTOR OF THE PROPERTY O	2070	1,488,029.00	on going completed & closed
ADU/D Dans Cit		Brgy. Dayao Arcabalo, Dumolog,	1,004,618.52	May-13	***************************************	Jul-14	100%	346,008.88	5/31/2018
MKWD, Roxas City	Dist.Lines Expansion Project Upgrading of Pipelines from Calitan to	Power Cit	123,509.39	Jul-15		Apr-16	000/		A CONTRACTOR OF THE STATE OF TH
MRWD, Roxas City	Bago Chiquito, Panay	Brgy. Calitan, Bago Chiquito,				2101-10	90%	160,171.97	THE RESIDENCE OF THE PROPERTY
	in the state of th	Panay	1,301,129.66	Dec-16		Jun-17	100%	1 501 004 46	completed & closed
MRWD, Roxas City	Reoperation of Bahit Water Treatment Plant	Bahit, Panitan,Capiz	650,000.00	May-17		Dec-17	86%	1,501,904.46	The state of the s
								858,533.94	with adjustment in ame chemicals was charged directly to the project
	Relocation of 600mmø Steel				SALES DOUBLES	Mary dates			was adjusted to inv€
RWD, Roxas City	Transmission Pipeline Adlawan Bridge Crossing	Adlawan, Roxas City	6,673,557.31		Paralle Parall	Dec-17	65%	4.051.160.20	last April
	Crossings, Punta Tabuc, Dinginan,	Punta Tabuc, Dinginan, Sibaguan	500,000.00		Contract of the Party of the Pa	Dec-17	75%	4,051,160.20	
	Fadiao Bridge, Panay, Capiz affected	and Panay	,		NAME OF THE PROPERTY OF THE PR	S	/3/0		with adjustment in amo construction materials charged direction he
i	by bridge widening	The second secon		MEMORE	Mentalenak	and the same of th	- Translation of the state of t	- I	project and was adjuste
RWD, Roxas City I	Dist.Lines Expansion Project	Brgy VII, Rizal St., Roxas City		adiculates region to according to contract the contract of the			OA BEN'AMERICANIAN SOCIALES AND FRANCISCO CONTRACTOR		inventory last April
	Pict Lines E	THE COLUMN	187,799.05	Aug-17		Dec-17	100%		completed & closed 5/31/2018
Account of the State of the Sta	Department Hoject	Sitio Pinaypayan, Bolo, Roxas City	231,112.00	Sep-17	Joseph Company	ec-17	100%	And the state of t	completed & closed 5/31/2018

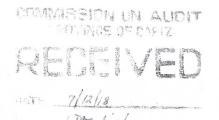
MRWD, Roxas City	y Dist.Lines Expansion Project	Guadalupe Ext., Milibili, Roxas City	262,766.70	Sep-17	Dec-17	100%		completed & clo. 5/31/2018
MRWD, Roxas City	The second second of the secon	Sitio Switch, Adlawan, Roxas City	411,482.70		Dec-17	100%	332,090.79	
ADWD, Roxas City	Dist.Lines Expansion Project	Sitio Sapid, Intampilan, Capiz	269,208.80	Dec-17	Jun-18	100%	60,011.79	
MRWD, Roxas City	y Dist.Lines Expansion Project	Tabuc Sur, Panitan, Capiz	129,829.00	Nov-17	Jun-18	100%	47,340.00	
MRWD, Roxas City	y 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	y Rehabilitation of Lawaan Reservoir	Lawaan, Roxas City	568,048.70	Feb-18	Jun-18	40%	150,577.18	on going
MRWD, Roxas City	y Reoperation of Cabugao Pumping Static	Cabugao, Roxas City	313,795.09	Apr-18	Dec-18	5%	61,124.50	on going
ARWD, Roxas City	y 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	y Clustering installation activity	Panay Ville, Jumajuicjic & Angel Vil	1,000,000.00	May-18	Dec-18	5%	31,060.00	on going
MRWD, Roxas City	y Emergency Upgrading of MRWD Pipel		170,892.86	Jun-18	Dec-18	10%	12,216.80	on going
		Dinginan to Marcos Fuentes School	206,052.00	Apr-18	Dec-18	100%	33,217.20	completed & closed 5/31/2018
MRWD, Roxas City	y Construction of Elevated Water Tank	MRWD Main Building, Roxas City	199,922.61		Dec-18	10%	19,618.08	on going
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	Rehabilitation of Pipe Support on		(
		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





Commission on Audit Regional Office/Cluster

Consolidated Quarterly Report on Government Projects/Programs/Activities

For the 3rd Quarter, CY 2018

Carlotte and the second			1			Target	Pro	oject Status	1
	A stigity Nome	Location	Total Cost	Date Started	No. of	Completion		Total Cost	Remarks
Agency/Address	Project/Program/Activity Name	Location	1		DAMINO	Date	Completion	Incurred to Date	And the second s
		Brgy. Dayao Arcabalo, Dumolog,	123,509.39	11_15		Apr-16	100%		completed- additional labo costs incurred due to som- modifications done as per advice of DPWH
MRWD, Roxas City	y Dist.Lines Expansion Project	Roxas City	123,309.39	Jul-13		Tipi	The state of the s	Andrew Commence of the Commenc	
manufacture and a successful for comment of the com	Relocation of 600mmø Steel Transmission Pipeline Adlawan	Adlawan, Roxas City	6,673,557.31	May-17	AL.	Dec-18	70%	4,283,749.87	PRINTED TO SECURITION OF THE PERSON OF THE P
MRWD, Roxas City MRWD, Roxas City	Relocation of Pipelines @Bridge Crossings, Punta Tabuc, Dinginan, and Panay	Punta Tabuc, Dinginan, Sibaguan and Panay	1,869,992.14	Apr-17		Dec-17	100%	940,020.19	construction materials was charged directly to the project and was adjusted:
	Sibaguan/Balijuagan, Roxas City and Tadiao Bridge,Panay, Capiz affected by bridge widening								inventory last April
David Cit	Construction of Property/Supply	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	Sitio Luyo, Culasi, Roxas City	170,892.86			Dec-18	100%	184,854.6	completed-additional cosincurred due to change in the relocation of pipes
MRWD, Roxas City	Rehabilitation of Pipe Support on	Roxas City	700,000.00		***	Dec-18	95%	176,160.15	CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PARTY O
MRWD, Roxas City	ty Bridge Crossing/Culvert Crossing	Dumolog to Baybay, Roxas City	3,347,873.57			Dec-18	95%	2,362,433.23	
MRWD, Roxas City	ty Dist.Lines Expansion Project	Punta Tabuc, Roxas City	419,574.57			Dec-18	90%	234,143.51	The state of the s
MRWD, Roxas City	ty Dist.Lines Expansion Project	Sitio Arosera, Banica, Roxas City	178,997.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, NAMED IN COLUMN TWO I	-	Dec-18	100%	MARTINETAN PROPERTY OF THE PRO	
MRWD, Roxas City	ty Dist.Lines Expansion Project	Brgy. Agkilo, Panitan, Capiz	229,076.40		-	Dec-18	100%	124,955.91	
MRWD, Roxas Cit	ity Dist.Lines Expansion Project	C. I	199,922.61			Sep-18	100%	162,547.15	15 completed
MRWD, Roxas Cir	ity Construction of Elevated Water Tank	IVIX VV D DUITUILS, 120-200	Ming order out the Section of the Se	Annual Control of the	recuired a material	Application of the second			

Submitted by:

MAJROSARIO MOSES D. ALBA

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