

Commission on Audit
Regional Office/Cluster
Consolidated Quarterly Report on Government Projects/Programs/Activities
For the 1st Quarter, CY 2019

 **FILE COPY**

| 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 | Relocation of 600mmø Steel Transmission Pipeline Adlawan Bridge Crossing | Adlawan, Roxas City | 6,673,557.31 | May-17 | | Dec-18 | 100% | 4,741,141.38 | completed |
| MRWD, Roxas City | Construction of Property/Supply Warehouse Phase 1 | MRWD Building, Roxas City | 1,930,000.00 | May-18 | | Dec-18 | 100% | 1,828,456.40 | completed |
| MRWD, Roxas City | Rehabilitation of Pipe Support on Bridge Crossing/Culvert Crossing | Roxas City | 700,000.00 | May-18 | | Dec-18 | 98% | 571,180.15 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Brgy. Mongpong, Roxas City to Vivencia Aler | 179,083.80 | Dec-18 | | Mar-19 | 41% | 93,403.73 | on going |
| MRWD, Roxas City | Slope Protection Riprap for Property & Supply Warehouse | MRWD Building, Roxas City | 787,703.80 | Nov-18 | | Mar-19 | 85% | 810,224.74 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Our Lady of Fatima, Bolo, Roxas City | 401,340.80 | Oct-18 | | Mar-19 | 40% | 186,255.72 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Belo Village, Panitan, Capiz | 135,066.40 | Oct-18 | | Mar-19 | 43% | 58,341.21 | on going |
| MRWD, Roxas City | Relocation of Pipelines at Ivisan Bridge | Ivisan, Capiz | 1,034,590.85 | Oct-18 | | Jun-19 | 21% | 234,449.42 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Bugasungan, Cabugao, Roxas City | 137,495.40 | Oct-18 | | Mar-19 | 50% | 85,082.56 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | CRC Compound, Lawaan, Roxas City | 94,852.80 | Nov-18 | | Mar-19 | 12% | 10,898.46 | on going w/adj |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Barri, Balijuagan, Roxas City | 117,450.20 | Jan-19 | | Jun-19 | 39% | 46,276.65 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Antonio, Lonoy, Roxas City | 261,865.80 | Jan-19 | | Jun-19 | 55% | 145,368.50 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Katamnan, Calitan, Panay, Capiz | 205,443.00 | Feb-19 | | Jul-19 | 57% | 118,564.03 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Punta Tabuc, Roxas City | 419,574.57 | Sep-18 | | Jun-19 | 66% | 276,758.79 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | San Vicente Urban Village HOA, Tanza Crossing Bato, Roxas City | 541,538.46 | Mar-19 | | Jul-19 | 14% | 74,860.78 | on going |
| MRWD, Roxas City | Construction of Perimeter Fence (Old Paslang, PS, Rear Portion) | Paslang WTP, Salocon, Panitan | 479,159.80 | Feb-19 | | Jul-19 | 54% | 262,944.54 | on going |

Commission on Audit
Regional Office/Cluster
Consolidated Quarterly Report on Government Projects/Programs/Activities
For the 1st Quarter, CY 2019

| 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 | Construction of WTP Training Center,Phase I | Paslang WTP, Salocon, Panitan | 1,184,171.43 | Aug-18 | | Feb-19 | 100% | 1,005,416.21 | completed |
| MRWD, Roxas City | Construction of WTP Training Center,Phase II | Paslang WTP, Salocon, Panitan | 1,310,605.58 | Feb-19 | | Jul-19 | 19% | 244,802.63 | on going |
| MRWD, Roxas City | Construction of Property/Supply Warehouse II | MRWD Building, Roxas City | 1,270,000.00 | Feb-19 | | Jul-19 | 38% | 488,894.01 | on going |

Submitted by:

ma.rosario mores d. alba
MA. ROSARIO MOSES D. ALBA
Division Manager
Accounting

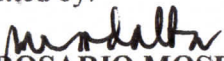
COMMISSION ON AUDIT
PROVINCE OF CAPIZ
RECEIVED
DATE: 4/11/19
BY: *[Signature]*

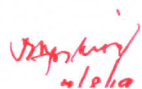
Commission on Audit
Regional Office/Cluster
Consolidated Quarterly Report on Government Projects/Programs/Activities
For the 2nd Quarter, CY 2019

FILE COPY

| 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 | Rehabilitation of Pipe Support on Bridge Crossing/Culvert Crossing | Roxas City | 700,000.00 | May-18 | | Dec-18 | 98% | 571,180.15 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Brgy. Mongpong, Roxas City to Vivencia Aler | 179,083.80 | Dec-18 | | Mar-19 | 41% | 93,403.73 | on going |
| MRWD, Roxas City | Slope Protection Riprap for Property & Supply Warehouse | MRWD Building, Roxas City | 787,703.80 | Nov-18 | | Mar-19 | 85% | 810,224.74 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Our Lady of Fatima, Bolo, Roxas City | 401,340.80 | Oct-18 | | Mar-19 | 65% | 264,288.85 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Belo Village, Panitan, Capiz | 135,066.40 | Oct-18 | | Mar-19 | 43% | 58,341.21 | on going |
| MRWD, Roxas City | Relocation of Pipelines at Ivisan Bridge | Ivisan, Capiz | 1,034,590.85 | Oct-18 | | Jun-19 | 22% | 235,649.42 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Bugasungan, Cabugao, Roxas City | 137,495.40 | Oct-18 | | Mar-19 | 50% | 85,082.56 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | CRC Compound, Lawaan, Roxas City | 94,852.80 | Nov-18 | | Mar-19 | 12% | 10,898.46 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Barri, Balijuagan, Roxas City | 117,450.20 | Jan-19 | | Jun-19 | 56% | 65,975.91 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Antonio, Lonoy, Roxas City | 261,865.80 | Jan-19 | | Jun-19 | 55% | 145,368.50 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Katamnan, Calitan, Panay, Capiz | 205,443.00 | Feb-19 | | Jul-19 | 66% | 136,551.42 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Punta Tabuc, Roxas City | 419,574.57 | Sep-18 | | Jun-19 | 100% | 341,570.11 | completed |
| MRWD, Roxas City | Dist.Lines Expansion Project | San Vicente Urban Village HOA, Tanza Crossing Bato, Roxas City | 541,538.46 | Mar-19 | | Jul-19 | 58% | 314,440.48 | on going |
| MRWD, Roxas City | Construction of Perimeter Fence (Old Paslang, PS, Rear Portion) | Paslang WTP, Salocon, Panitan | 479,159.80 | Feb-19 | | Jul-19 | 70% | 337,075.54 | on going |
| MRWD, Roxas City | Conversion of Bahit WTP from Ground to Surface Water Source | Bahit, Panitan, Capiz | 3,236,804.00 | Jun-19 | | Dec-19 | 1% | 18,630.00 | on going |
| MRWD, Roxas City | Construction of WTP Training Center, Phase II | Paslang WTP, Salocon, Panitan | 1,310,605.58 | Feb-19 | | Jul-19 | 89% | 1,170,197.23 | on going |
| MRWD, Roxas City | Construction of Property/Supply Warehouse II | MRWD Building, Roxas City | 1,270,000.00 | Feb-19 | | Jul-19 | 64% | 817,109.01 | on going |

Submitted by:


MA. ROSARIO MOSES D. ALBA
Division Manager
Accounting



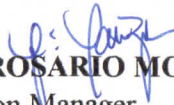
Commission on Audit
Regional Office/Cluster
Consolidated Quarterly Report on Government Projects/Programs/Activities
For the 3rd Quarter, CY 2019

| 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 | Rehabilitation of Pipe Support on Bridge Crossing/Culvert Crossing | Roxas City | 700,000.00 | May-18 | | Dec-18 | 100% | 571,180.15 | completed & closed |
| MRWD, Roxas City | Dist.Lines Expansion Project | Brgy. Mongpong, Roxas City to Vivencia Aler | 179,083.80 | Dec-18 | | Mar-19 | 100% | 93,403.73 | completed & closed |
| MRWD, Roxas City | Slope Protection Riprap for Property & Supply Warehouse | MRWD Building, Roxas City | 787,703.80 | Nov-18 | | Mar-19 | 85% | 810,224.74 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Our Lady of Fatima, Bolo, Roxas City | 401,340.80 | Oct-18 | | Mar-19 | 100% | 264,288.85 | completed & closed |
| MRWD, Roxas City | Dist.Lines Expansion Project | Belo Village, Panitan, Capiz | 135,066.40 | Oct-18 | | Mar-19 | 100% | 58,341.21 | completed & closed |
| MRWD, Roxas City | Relocation of Pipelines at Ivisan Bridge | Ivisan, Capiz | 1,034,590.85 | Oct-18 | | Jun-19 | 22% | 235,649.42 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Bugasungan, Cabugao, Roxas City | 137,495.40 | Oct-18 | | Mar-19 | 100% | 85,082.56 | completed & closed |
| MRWD, Roxas City | Dist.Lines Expansion Project | CRC Compound, Lawaan, Roxas City | 94,852.80 | Nov-18 | | Mar-19 | 100% | 10,898.46 | completed & closed |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Barri, Baliuagan, Roxas City | 117,450.20 | Jan-19 | | Jun-19 | 100% | 65,975.91 | completed & closed |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Antonio, Lonoy, Roxas City | 261,865.80 | Jan-19 | | Jun-19 | 100% | 145,368.50 | completed & closed |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Katamnan, Calitan, Panay, Capiz | 205,443.00 | Feb-19 | | Jul-19 | 100% | 136,551.42 | completed & closed |
| MRWD, Roxas City | Dist.Lines Expansion Project | San Vicente Urban Village HOA, Tanza Crossing Bato, Roxas City | 541,538.46 | Mar-19 | | Jul-19 | 100% | 314,440.48 | completed & closed |
| MRWD, Roxas City | Construction of Perimeter Fence (Old Paslang, PS, Rear Portion) | Paslang WTP, Salocon, Panitan | 479,159.80 | Feb-19 | | Jul-19 | 70% | 337,275.54 | on going |
| MRWD, Roxas City | Conversion of Bahit WTP from Ground to Surface Water Source | Bahit, Panitan, Capiz | 3,236,804.00 | Jun-19 | | Dec-19 | 20% | 646,781.48 | on going |

9/29/2019
10/10/19

| | | | | | | | | | |
|------------------|--|--|--------------|--------|--|--------|-----|--------------|----------|
| MRWD, Roxas City | Construction of WTP Training Center,Phase II | Paslang WTP, Salocon, Panitan | 1,310,605.58 | Feb-19 | | Jul-19 | 97% | 1,271,749.23 | on going |
| MRWD, Roxas City | Construction of Property/Supply Warehouse II | MRWD Building, Roxas City | 1,270,000.00 | Feb-19 | | Jul-19 | 72% | 914,861.64 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Hermano Subd., Punta Tabuc, Roxas City | 501,193.95 | Aug-19 | | Dec-19 | 16% | 78,159.20 | on going |

Submitted by:


MA. ROSARIO MOSES D. ALBA
Division Manager
Accounting

Commission on Audit
Regional Office/Cluster
Consolidated Quarterly Report on Government Projects/Programs/Activities
For the 4th Quarter, CY 2019



| 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 | Slope Protection Riprap for Property & Supply Warehouse | MRWD Building, Roxas City | 787,703.80 | Nov-18 | | Mar-19 | 100% | 810,224.74 | completed & closed |
| MRWD, Roxas City | Relocation of Pipelines at Ivisan Bridge | Ivisan, Capiz | 1,034,590.85 | Oct-18 | | Jun-19 | 22% | 235,649.42 | on going |
| MRWD, Roxas City | Construction of Perimeter Fence (Old Paslang, PS, Rear Portion) | Paslang WTP, Salocon, Panitan | 479,159.80 | Feb-19 | | Jul-19 | 100% | 337,275.54 | completed & closed |
| MRWD, Roxas City | Conversion of Bahit WTP from Ground to Surface Water Source | Bahit, Panitan, Capiz | 3,236,804.00 | Jun-19 | | Dec-19 | 80% | 1,170,155.24 | on going |
| MRWD, Roxas City | Construction of WTP Training Center, Phase II | Paslang WTP, Salocon, Panitan | 1,310,605.58 | Feb-19 | | Jul-19 | 100% | 1,271,749.23 | completed & closed |
| MRWD, Roxas City | Construction of Property/Supply Warehouse II | MRWD Building, Roxas City | 1,270,000.00 | Feb-19 | | Jul-19 | 100% | 1,121,061.64 | completed & closed |
| MRWD, Roxas City | Dist.Lines Expansion Project | Hermano Subd., Punta Tabuc, Roxas City | 501,193.95 | Aug-19 | | Dec-19 | 47% | 236,513.94 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Bulabod, Ivisan | 474,776.43 | Oct-19 | | Jun-20 | 51% | 241,423.69 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Gawad Kalinga, Dinginan, Roxas City | 261,316.68 | Oct-19 | | Jun-20 | 45% | 117,528.52 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Dayao, HOA | 517,474.43 | Oct-19 | | Jun-20 | 34% | 174,884.93 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Dumolog, Roxas City | 300,000.00 | Oct-19 | | Jun-20 | 24% | 71,688.11 | on going |
| MRWD, Roxas City | Upgrading of MRWD Pipelines | Dumolog/Cogon, Roxas City | 3,711,337.50 | Dec-19 | | Dec-20 | 11% | 405,896.69 | on going |
| MRWD, Roxas City | Dist.Lines Expansion Project | Sitio Takilid, San Roque St., Roxas City | 434,295.00 | Nov-19 | | Jun-20 | 7% | 28,292.98 | on going |

Submitted by:

Rosario Moses D. Alba
MA. ROSARIO MOSES D. ALBA
Division Manager
Accounting

Approved
1/17/20