#### METRO ROXAS WATER DISTRICT QUARTERLY REPORTS ON GOVERNMENT PROGRAMS/PROJECTS/ACTIVITIES As of December 31, 2021

				COST OF APPROVED		NO OF	T	REMARK		Mode of	I
PROJECT NAME	DESCRIPTION	LOCATION	CONTRACTOR	BUDGET	Target Date (FROM)	EXTENSION	Target Date (TO)	S	Type	Procurement*	Fund Source
											Approved
	Infrastructure										Corporate
Relocation of Pipelines at Ivisan Bridge	Project	Ivisan, Capiz	By Admin	1,034,590.85	OCT 2018		JUNE 2019	27%	On-Going Project	Public Bidding	Budget
Conversion of Bahit Water Treatment											Approved
Plant (WTP) from Ground to Surface	Infrastructure										Corporate
Water Source	Project	Bahit, Panitan, Capiz	By Admin	3,236,804.00	JUNE 2019		DECEMBER 2019	42%	On-Going Project	Public Bidding	Budget
											Approved
Pipeline Extension to Sitio Ilaya, Lanot,	Infrastructure										Corporate
Roxas City	Project	Lanot, Roxas City	By Admin	406,740.00	MAY 2021		DECEMBER 2021	66%	On-Going Project	Shopping	Budget
Interconnection of NHA Project @											
Ivisan, Roxas City and Panitan		Ivisan, &									Approved
including replacement of Line Valve in	Infrastructure	Panitan, Capiz, Roxas									Corporate
Roxas City	Project	City	By Admin	1,274,365.80	AUGUST 2021		FEBRUARY 2022	85%	On-Going Project	Public Bidding	Budget
											Approved
	Infrastructure										Corporate
Pipeline Ext @ Nasagud, Roxas City	Project	Nasagud, Roxas City	By Admin	211,750.00	SEPTEMBER 2021		DECEMBER 2021	84%	On-Going Project	Shopping	Budget
											Approved
Upgrading of MRWD Pipelines at	Infrastructure										Corporate
Mongpong , Roxas City	Project	Mongpong, Roxas City	By Admin	2,279,661.73	NOVEMBER 2021		JUNE 2022	7%	On-Going Project	Public Bidding	Budget

Submitted by:

PAMELA HAZEL Z. BEDIONES

OIC- Division Manager

Accounting

Project:	Relocation of Pipeline	es at Ivisan Bridge				Cost:	
Location:	Ivisan, Capiz					Fund Source/s:	
Development Partner/ Contractor/Supplier: Brief Description of P							
Project Details:				The second secon			
	Project Date			Project	t Status		
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	Remarks
	Oct-18	Jun-19	27%	12/31/2021	278,993.15		on going
							L
For particulars or com	plaints about this proje	COA Regional Office N Address: Contact No.:	o. / Cluster :				

#### METRO ROXAS WATER DISTRICT

Km.1, Roxas City

Project:	Conversion of Bahit	WTP from Ground to Surfa	ice Water Source			Cost:	
Location:	Bahit, Panitan, Capi	Z				Fund Source/s:	
Implementing Age	ency/ies:						
Development Part	ner/						
Contractor/Supplie							
Brief Description	of Project:						
Project Details:							
<b>Project Date</b>			Project Status	_			Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jun-19	Dec-19	42%	12/31/2021	1,354,464.97		on going
			No College De College de La Co				
Con nontinulono on			1.000 01 4	1:11 1:11			
For particulars or o	complaints about this pro	pject, please contact the Reg	nonal Office or Cluster	which has audit jurisdic	ction on this project:		
		COA Regional Office N	o / Cluster :				
		COA Regional Office N	o. / Clustel .				
		Address :	or Text C	'OA Citizan's Dook at 0	015 5201057		
		Contact No	of Text C	OA CHIZEHS DESK ALU	713-3371737		

Annex "A"

Project:	Construction in Progr	ress-Infrastructure Assets	Pipeline Extension			Cost:	
Location:	Sitio Ilaya, Lanot, Ro	oxas City				Fund Source/s:	
						•	
Implementing Agen	cy/ies:						
Development Partne	er/						
Contractor/Supplier							
Brief Description of	Project :						
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	May-21	Dec-21	66%	12/31/2021	104,476.29		on going
F	malainta about this arei	ant plants contact the Dag	rianal Office or Cluster	militale leas avedit invaladia	tion on this project.		
For particulars of co	mpiamis about this proj	ect, please contact the Reg	gional Office of Cluster	which has audit jurisdic	tion on this project.		
		COA Regional Office N	o / Cluster :				
		Address:	o. / Cluster .				
		Contact No. :	or Text C	OA Citizen's Desk at 09	015-5391957		
			o. Tone c	or citizen o pent at or			

Project : Location :	Construction in Prog at Nasagud, Bolo, Ro	ress- Infrastructure Assets -	Pipeline Extension			Cost:	
Implementing Age	ncy/ies:	SAUS CITY				Tund Source/s.	
Contractor/Supplie	er:						
Brief Description	of Project :						
Project Details:							
Project Date			<b>Project Status</b>				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Sep-21	Dec-21	84%	12/31/2021	232,439.66		on going
			www.				
					-		
					-		
For particulars or c	complaints about this pro	ject, please contact the Reg	ional Office or Cluster	which has audit jurisdi	ction on this project:		
		COA Regional Office N	o / Cluster ·				
		Address:	0.7 0.143641 1				
		Address :	or Text C	OA Citizen's Desk at 0	915-5391957		

Implementing Agency/ies:						Cost:	
Development Partne Contractor/Supplier	r/ :						
Project Date	T				T		Remarks
Duration	Started	Date of Completion		As of (Date)	Cost Incurred to Date	Date Completed	
	Nov-21	06/30/2022	7%	12/31/2021	160,669.57		on going
	-						
termination statement and the							
For particulars or con	mplaints about this proj	ect, please contact the Reg	ional Office or Cluster w	which has audit jurisdic	tion on this project:		
		COA Regional Office No. Address :Contact No. :	o. / Cluster : or Text CO	DA Citizen's Desk at 09	015-5391957		

				COST OF APPROVED		NO OF		REMARK		Mode of	
PROJECT NAME	DESCRIPTION	LOCATION	CONTRACTOR	BUDGET	Target Date (FROM)	EXTENSION	Target Date (TO)	S	Туре	Procurement*	Fund Source
											Approved
	Infrastructure										Corporate
Relocation of Pipelines at Ivisan Bridge	Project	Ivisan, Capiz	By Admin	1,034,590.85	OCT 2018		JUNE 2019	27%	On-Going Project	Public Bidding	Budget
Conversion of Bahit Water Treatment		, , , , , , , , , , , , , , , , , , ,	,								Approved
Plant (WTP) from Ground to Surface	Infrastructure								1		Corporate
Water Source	Project	Bahit, Panitan, Capiz	By Admin	3,236,804.00	JUNE 2019		DECEMBER 2019	42%	On-Going Project	Public Bidding	Budget
											Approved
	Infrastructure	Dumolog/Cogon,									Corporate
Upgrading of MRWD Pipelines	Project	Roxas City	By Admin	3,711,337.50	DECEMBER 2019		DECEMBER 2020	100%	Completed	Public Bidding	Budget
opg.uong or more than a second			· ·								Approved
Distribution Lines Exp. Project at	Infrastructure										Corporate
Villaruz, Village HOA, Gabuan	Project	Gabuan, Roxas City	By Admin	177,877.86	JUNE 2020		AUGUST 2020	100%	Completed	Shopping	Budget
Tillards, Tillage 1107, Cabacit	110,000					<u> </u>	<u> </u>	<u> </u>			Approved
Distribution Lines Exp. Project at Villa	  Infrastructure					1					Corporate
Carmel, Baybay, Roxas City	Project	Baybay, Roxas City	By Admin	191,121.60	JULY 2020		DECEMBER 2020	100%	Completed	Shopping	Budget
Temporary Relocation of 150mm dia	Trojecc	Baybay, Noxas city	, , , , , , , , , , , , , , , , , , ,	151,121.00							Approved
and 100mm dia Pipelines at Calitan	  Infrastructure										Corporate
	Project	Panay, Capiz	By Admin	177,571,43	IULY 2020		DECEMBER 2020	100%	Completed	Shopping	Budget
Bridge Crossing Panay		ranay, capiz	Dy Admin	177,371.13	7021 2020	1					Corporate
Distribution Lines Exp. Project at Brgy.	Infrastructure						D = 053 48 50 3030	1000/	Commission	Dublic Sidding	1 '
Cagay, Roxas City	Project	Cagay, Roxas City	By Admin	3,347,873.57	SEPT 2020		DECEMBER 2020	100%	Completed	Public Bidding	Budget
Rehabilitation of Pipelines Purok 1,	Infrastructure					1					Corporate
Libas, Roxas City	Project	Libas, Roxas City	By Admin	800,722.16	NOV 2020	į .	APRIL 2021	100%	Completed	Shopping	Budget
	-			,							Approved
Distribution Lines Exp. Project at	Infrastructure										Corporate
Datiles St., Tanque, Roxas City	Project	Tanque, Roxas City	By Admin	369,277.86	NOV 2020		APRIL 2021	100%	Completed	Shopping	Budget
						1					Approved
Proposed Distribution Lines at Tanza	Infrastructure										Corporate
Ville Subdivision, Tanza, Roxas City	Project	Tanza, Roxas City	By Admin	320,257.14	JAN 2021		APRIL 2021	100%	Completed	Shopping	Budget
	Infrastructure	· · · · · · · · · · · · · · · · · · ·	ľ								Corporate
Upgrading of MRWD Pipelines at		Sihanuan Bayas City	By Admin	1,177,163.05	II INE 2021		DECEMBER 2021	100%	Completed	Shopping	Budget
Sibaguan, Roxas City	Project	Sibaguan, Roxas City	by Admin	1,177,103.03	JOINE 2021	<del> </del>	DECEMBEREDET		1		
Pipeline Extension to Sitio Ilaya, Lanot,	Infrastructure	1	_			}		650	Con Columbia	Sharrian	Corporate
Roxas City	Project	Lanot, Roxas City	By Admin	406,740.00	MAY 2021		DECEMBER 2021	56%	On-Going Project	Shopping	Budget
Pipeline Extension to Sitio Ilaya,	Infrastructure	1					D P 0 F 1 4 D F 2 C 2 C 2	4055		D. Lisa District	Approved
Cabugao, Roxas City	Project	Cabugao, Roxas City	By Admin	1,608,420.00	MAY 2021	<del> </del>	DECEMBER 2021	100%	Completed	Public Bidding	Corporate
Interconnection of NHA Project @											
Ivisan, Roxas City and Panitan		Ivisan, &					-				Approved
including replacement of Line Valve in	Infrastructure	Panitan,Capiz, Roxas							1		Corporate
Roxas City	Project	City	By Admin	1,274,365.80	AUGUST 2021		FEBRUARY 2022	85%	On-Going Project	Public Bidding	Budget
											Approved
	Infrastructure										Corporate
Pipeline Ext @ Nasagud, Roxas City	Project	Nasagud, Roxas City	By Admin	211,750.00	SEPTEMBER 2021	<u> </u>	DECEMBER 2021	84%	On-Going Project	Shopping	Budget

Submitted by:

PAMELAHAZEL Z. BEDIONES

OIC- Division Manager

Accounting

Project : Location :	Relocation of Pipelin Ivisan, Capiz	nes at Ivisan Bridge				Cost: Fund Source/s:	
Implementing Age	ncy/ies:						
Development Partr	ier/						
Contractor/Supplie	r :						
Brief Description of	of Project :						
Project Details:							
	Project Date			Proje	ct Status		
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	Remarks
	Oct-18	Jun-19	27%	09/30/2021	278,993.15		on going
<u>.                                    </u>				<u>i</u>			
For particulars or o	omplaints about this pro	oject, please contact the Reg	ional Office or Cluster	which has audit jurisd	iction on this project:		
		COA Regional Office N	o. / Cluster :				
		Address:Contact No.:	or Text C	OA Citizen's Desk at	0915-5391957		

Project:	Conversion of Bahir	t WTP from Ground to Surfa	ce Water Source			Cost:	
Location:	Bahit, Panitan, Capi	iz				Fund Source/s:	
implementing Age	ncy/ies:						
Development Partr	ner/						
Contractor/Supplie	er:						
Brief Description of	of Project :						
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jun-19	Dec-19	42%	09/30/2021	1,354,464.97		on going
				***************************************			
m		usinat urbanan anutanat dha Dan	ional Office on Cluster	udiah has andit inniad	listian on this project:		
for particulars or c	complaints about this pr	roject, please contact the Reg	ional Office of Cluster	which has audit jurisu	nction on this project.		
		COA Regional Office N	o / Cluster :				
		Address ·	o. / Ciusici .		-		
		Address :	or Text C	OA Citizen's Desk at	0915-5391957		
		Contact No	Of Text C	OII CITIZOTI S DOSK GE	0)10 00)1)01		

Project:	Upgrading of MRW	D Pipelines				Cost:	
Location:	Dumolog/Cogon, Ro			Fund Source/s:			
Implementing Age	ency/ies:						
Brief Description	of Project :						
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Dec-19	Dec-20	100%	09/30/2021	2,888,710.95		completed
				<u></u>			
			1000 01	4 1 4 4 4 4 1 1 1 1 1 1			
For particulars or o	complaints about this pr	oject, please contact the Reg	ional Office or Cluster	which has audit jurisd	iction on this project:		
		COAD COAD COM - N	- / Olt				
		COA Regional Office No					
		Address : Contact No. :	on Tout C	OA Citigan's Dask at	0015 5201057		
		Contact No. :	or rext C	OA CHIZERS DESK at	10515554		

Project : Location :		gress- Infrastructure Assets D A, Gabuan, Roxas City	Distribution Lines Expan	nsion Project		Cost: Fund Source/s:	
Implementing Ager	cv/ies:						
Development Partn	er/						
Contractor/Supplier	• •						
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jun-20	Aug-20	100%	09/30/2021	63,823.35		completed
			**************************************				
							<u></u>
For particulars or co	omplaints about this pro	COA Regional Office Note Address:  Contact No.:	o. / Cluster :				

oject:	Construction in Prog	ress-Infrastructure Assets D	istribution Lines Expans	sion Project		Cost:	
ocation:	Villa Carmel, Bayba	ay, Roxas City				Fund Source/s:	
plementing Agen	cy/ies:						
velopment Partne	er/						
ef Description of	Project:						
oject Details:							·
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jul-20	Dec-20	100%	09/30/2021	54,302.61		completed
							· · · · · · · · · · · · · · · · · · ·
							, , , , , ,
r particulars or co	emplaints about this pro	oject, please contact the Reg	ional Office or Cluster v	vhich has audit jurisd	iction on this project:		
		GG + T - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	/ 01				
		COA Regional Office No					
		Address:Contact No.:	or Tout C	A Citizan's Dack of	0015-5301057		
		Contact No. :	or rext CC	JA CHIZEHS DESK at	1561860-61801		

Project: Location:		ress- Infrastructure Assets E on of 150 mm dia and 100m			ay	Cost: Fund Source/s:	
Development Partner Contractor/Supplier: Brief Description of	1						
Project Details:			Desired Chades				Remarks
Project Date  Duration	Started	Date of Completion	Project Status Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	Remarks
	Jul-20	Dec-20	100%	09/30/2021	16,881.91		completed
For particulars or con	nplaints about this pro	oject, please contact the Reg COA Regional Office N Address: Contact No.:	o. / Cluster :				

Project : Location :	Construction in Prog Brgy. Cagay, Roxas	ress- Infrastructure Assets D City	histribution Lines Expan	sion Project		Cost: Fund Source/s:	
Implementing Agency	//ies:					-	
Contractor/Supplier:							
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Sep-20	Dec-20	100%	09/30/2021	1,208,623.44		completed
							·
For particulars or con	nplaints about this pro	COA Regional Office No Address:Contact No.:	o. / Cluster :				

Project: Location: Implementing Age Development Parti	Purok 1, Libas, Roxa	as City		ines		Fund Source/s: _	
Brief Description	of Project :						
Project Details:			B 1 4 64 4				Domorko
Project Date  Duration	Started	Date of Completion	Project Status Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	Remarks
	Nov-20	Apr-21	100%	09/30/2021	803,793.56		completed
<b></b>							
For particulars or o	complaints about this pro	coject, please contact the Reg COA Regional Office N Address:	o. / Cluster :				

Project : Location :	Construction in Prog Datiles St., Tanque,	ress- Infrastructure Assets D Roxas City	Distribution Lines Expar	nsion Project		Cost: Fund Source/s:	
Development Partn	er/						
Contractor/Supplie	r ;						
Brief Description of	f Project:						
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Nov-20	Apr-21	100%	09/30/2021	172,283.42		completed
For particulars or c	omplaints about this pro	oject, please contact the Reg  COA Regional Office N  Address:  Contact No.:	o. / Cluster :				

Project: Location:	Construction in Programma Ville Subd.,	gress- Infrastructure Assets - Γanza, Roxas City	Proposed Dist, Lines			Cost: Fund Source/s:	
Implementing Age	ncy/ies:						
Development Partn	ier/						
Contractor/Supplie	r;						
Brief Description of	t Project :						
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jan-21	Apr-21	100%	09/30/2021	252,506.43		completed
· · · · · · · · · · · · · · · · · · ·							
							· · · · · · · · · · · · · · · · · · ·
						<u></u>	
For particulars or c	omplaints about this pr	oject, please contact the Reg	ional Office or Cluster w	hich has audit jurisd	iction on this project:		
		COA Regional Office N	o. / Cluster :				
		Address:					
		Contact No.:	or Text CC	DA Citizen's Desk at	0915-5391957		

Project:	Construction in Prog	gress- Infrastructure Assets -	Upgrading of MRWD Pi	ipelines		Cost:	
Location:	Sibaguan, Roxas Cit	у				Fund Source/s:	
Implementing Age	ncy/ies:						
Development Partn	er/						
Contractor/Supplie	r:						
Brief Description o	f Project :						
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jun-21	Dec-21	100%	09/30/2021	605,292.88		completed
				· · · · · · · · · · · · · · · · · · ·			
For particulars or c	omplaints about this pro	oject, please contact the Reg	ional Office or Cluster v	which has audit jurisd	iction on this project:		
		COA Regional Office N	o. / Cluster :				
		Address :					
		Address :Contact No. :	or Text Co	OA Citizen's Desk at	0915-5391957		
		<del></del>					

Project : Location :	Construction in Prog Sitio Ilaya, Lanot, Ro	ress- Infrastructure Assets - oxas City	Pipeline Extension			Cost: Fund Source/s:	
Development Partner Contractor/Supplier	r/ :						
Project Details:							
Project Date  Duration	Started	Date of Completion	Project Status  Percentage of  Completion	As of (Date)	Cost Incurred to Date	Date Completed	Remarks
	May-21	Dec-21	66%	09/30/2021	104,476.29		on going
For particulars or con	mplaints about this pro	Oject, please contact the Reg COA Regional Office N Address: Contact No.:	o. / Cluster :			,	

Project: Location:	Construction in Progr Sitio Ilaya, Cabugao,	ress- Infrastructure Assets - Roxas City	Pipeline Extension			Cost: Fund Source/s:	
Implementing Ageno	cy/ies:						
Contractor/Supplier							
Brief Description of	f Project:						
Project Details:						,	
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	May-21	Dec-21	100%	09/30/2021	530,383.75		completed
							· · · · · · · · · · · · · · · · · · ·
For particulars or co	omplaints about this pro	ject, please contact the Reg	gional Office or Cluster v	which has audit jurisd	iction on this project:		
		COA Basisasi Office N	(a. / Clauston I				
		COA Regional Office N					
		Address : Contact No. :	or Text C	OA Citizen's Desk at	0915-5391957		
		Contact 110.	O. TOM O	or other or our we			

Development Partne Contractor/Supplier	of NHA Project at Iv replacement of Line cy/ies: er/	ress- Infrastructure Assets - isan, Roxas City & Panitan Valve in Roxas City				Cost: Fund Source/s:	
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Aug-21	Feb-22	85%	09/30/2021	72,455.51		on going
For particulars or co	omplaints about this pro	Oject, please contact the Reg  COA Regional Office N  Address:  Contact No.:	o. / Cluster :				

Location:	at Nasagud, Bolo, Ro	oxas City	Pipeline Extension			Cost: Fund Source/s:	
Implementing Ager	cy/ies:						
Brief Description of	f Project :						
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Sep-21	Dec-21	84%	09/30/2021	152,393.85		on going
						1	
	4 1 2 4 2 4 1	' ( .1	inual Office on Clusters	which has audit invised	liction on this project:		
For particulars or co	ompiaints about this pro	oject, please contact the Reg	ional Office of Cluster v	vinch has addit Juliso	nenon on uns project.		
		COA Regional Office No	o / Cluster :				
		Address:Contact No.:	or Text C	OA Citizen's Desk at	0915-5391957		

Commission on Audit Regional Office/Cluster

Consolidated Quarterly Report on Government Projects/Programs/Activities

For the 2nd Quarter, CY 2021

					No. of	Target	Pro	ject Status	
Agency/Address	Project/Program/Activity Name	Location	Total Cost	Date Starte		Completion	Completio	Total Cost	Remarks
					ns	Date	n	Incurred to Date	
MRWD, Roxas City	Relocation of Pipelines at Ivisan Bridge	Ivisan, Capiz	1,034,590.85	Oct-18		Jun-19	27%	278,993.15	on going
	Conversion of Bahit WTP from Ground to								
	Surface Water Source	Bahit, Panitan, Capiz	3,236,804.00	The same of the sa		Dec-19	42%	1,354,464.97	and the same of th
MRWD, Roxas City	Upgrading of MRWD Pipelines	Dumolog/Cogon, Roxas City	3,711,337.50	Dec-19		Dec-20	78%	2,888,710.95	on going
	Construction in Progress-Infrastructure Assets -								
	Dist. Lines Exp. Project @Villaruz, Village								
MRWD, Roxas City	HOA, Gabuan	Gabuan, Roxas City	177,877.86	Jun-20		Aug-20	36%	63,823.35	on going
	Construction in Progress-Infrastructure Assets -								
	Dist. Lines Exp. Project @Villa Carmel,								
MRWD, Roxas City	2 2 2	Baybay, Roxas City	191,121.60	Jul-20		Dec-20	28%	54,302.61	on going
	Construction in Progress-Infrastructure Assets -								
	Temporary Relocation of 150mm dia and								
	100mm dia Pipelines at Calitan Bridge								
MRWD, Roxas City	Crossing Panay	Panay, Capiz	177,571.43	Jul-20		Dec-20	10%	16,881.91	on going
							W. 11		
	Construction in Progress-Infrastructure Assets -								
MRWD, Roxas City	Dist.Lines Exp. Brgy. Cagay, Roxas City	Cagay, Roxas City	3,347,873.57	Sep-20		Dec-20	36%	1,208,623.44	on going
	Construction in Progress-Infrastructure Assets -								
	Rehabilitation of Pipelines Purok 1, Libas,								
MRWD, Roxas City	Roxas City Construction in Progress-Infrastructure Assets -	Libas, Roxas City	800,722.16	Nov-20		Apr-21	94%	751,528.56	on going
	Dist.Lines Exp. @ Datiles St., Tanque, Roxas								
AMPUID Dames City		Tanque, Roxas City	369,277.86	Nov-20		Apr-21	47%	172,283.42	on going
MRWD, Roxas City	Construction in Progress-Infrastructure Assets -	ranque, Roxas City	309,277.00	1407-20		Apr-21	7770	172,203.42	on going
	Proposed Dist. Lines at Tanza Ville Subd.,								
MOUID Dames City		Tanza, Roxas City	320,257.14	Ian-21		Apr-21	66%	211,106.43	on going
MRWD, Roxas City		Tanza, Roxas City	320,237.14	Jan-21		Apr-21	0070	211,100.43	on going
	Construction in Progress-Infrastructure Asset-				W - 36				
MANAD D. C.	Upgrading of MRWD Pipelines at Sibaguan,	Siboguan Payer City	1,177,163.05	Jun 21		Dec-21	2%	27,452.56	on coinc
MRWD, Roxas City	Koxas City	Sibaguan, Roxas City	1,177,103.03	Juli-21		DCC-21	270	27,432.30	Join going

	Construction in Progress-Infrastructure Assets - Pipeline Extension to Sitio Ilaya, Lanot, Roxas							
MRWD, Roxas City	City	Lanot, Roxas City	406,740.00	May-21	Dec-21	15%	61,100.00	on going
	Construction in Progress-Infrastructure Assets -							
MRWD, Roxas City	Pipeline Extension, Sitio Ilaya, Cabugao, R.C.	Cabugao, Roxas City	1,608,420.00	May-21	Dec-21	3%	54,707.60	on going

Submitted by:

#### PAMELA HAZEL Z. BEDIONES

OIC- Division Manager Accounting

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An	nex	"A"	

velopment Partner/ntractor/Supplier:ef Description of Project:						Fund Source/s:	
ntractor/Supplier:ef Description of Project:							
evelopment Partner/ontractor/Supplier:ief Description of Project:oject Details:							
ontractor/Supplier:ief Description of Project:  oject Details:							
rief Description of Project: oject Details:							
oject Details:							
roject Details:							
Project Date				Projec	ct Status		
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	Remarks
	Oct-18	Jun-19	27%	06/30/2021	278,993.15		on going

elopment Partner/ tractor/Supplier:							
ect Details:  Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jun-19	Dec-19	42%	06/30/2021	1,354,464.97		on going
		oject, please contact the Reg	· 1000 01 11	. 1 : 1 1	istian on this musicate		

Annex	"A"
Y MITTING TY	7 7

oject:	Upgrading of MRWD Pipelines Cost:						
eation:	Dumolog/Cogon, Ros	xas City				Fund Source/s:	
plementing Ager	ncy/ies:						
velopment Partn	ner/						
ntractor/Supplie	r :						
ef Description o	of Project :						
roject Details: Project Date			Project Status		Remarks		
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Dec-19	Jun-20	78%	06/30/2021	2,888,710.95		on going

Address: \_\_\_\_\_ or Text COA Citizen's Desk at 0915-5391957

		gress-Intrastructure Assets D	distribution Lines Expai	ISIOII FIOJECT		Cost.	
cation:	/illaruz Village HO.	A, Gabuan, Roxas City				Fund Source/s:	
plementing Agency/i	ies:						
evelopment Partner/							
ontractor/Supplier:							
oject Details:							
<b>Project Date</b>			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jun-20	Aug-20	36%	06/30/2021	63,823.35		on going
		-					
			:1 OCC Clt	lai ala lagge any dit inggi ad	liation on this project:		
or particulars or comp	plaints about this pro	oject, please contact the Reg	ional Office of Cluster	which has audit juriso	netion on this project.		
		COA Regional Office N	o. / Cluster :				
		Address:					
		**************************************					

Annex	11	A	1

oject: cation:	Construction in Progress- Infrastructure Assets Distribution Lines Expansion Project  Villa Carmel, Baybay, Roxas City  Fund Source/s:						
atractor/Supplier:	D : -1						
ef Description of	Project:						
oject Details:							
Project Date			<b>Project Status</b>				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jul-20	Dec-20	28%	06/30/2021	54,302.61		on going
				-			
	malainte about this are	oject, please contact the Reg	ional Office or Cluster	which has audit jurisd	iction on this project:		
r particulars of col	mpianits about uns pro	bject, prease contact the Reg.	ional Office of Cluster	winter has addit jurisa	netion on this project.		
		COA Regional Office N	Cluster ·				
		Address : Contact No. :	or Text C	OA Citizen's Desk at	0915-5391957		
		Colliact No	OI TEXT C	OA CHIZOH S DOSK at	0715-3371737		

Δ	11/	ex	Ann	

Temporary Relocation	Fund Source/s:					
v/ies:						
		<b>Project Status</b>				Remarks
Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
Jul-20	Dec-20	10%	06/30/2021	16,881.91		on going
nplaints about this pro	COA Regional Office No	o. / Cluster :				
	Temporary Relocation/ies:  Project:  Started  Jul-20	Temporary Relocation of 150 mm dia and 100m  //ies:	Temporary Relocation of 150 mm dia and 100mm dia Pipeline at Calita  //ies:	Project Status  Started Date of Completion Percentage of Completion O6/30/2021  Jul-20 Dec-20 10% 06/30/2021  As of (Date)  plaints about this project, please contact the Regional Office or Cluster which has audit jurisd COA Regional Office No. / Cluster:	Temporary Relocation of 150 mm dia and 100mm dia Pipeline at Calitan Bridge Crossing Panay  //ies:  Project :  Started Date of Completion Percentage of Completion Completion Completion Completion Completion Panage (Date of Completion Comple	Temporary Relocation of 150 mm dia and 100mm dia Pipeline at Calitan Bridge Crossing Panay  Fund Source/s:    Fund Source/s:

Project:	Construction in Prog	ress-Infrastructure Assets D	Distribution Lines Expan	nsion Project		Cost:	
ocation:	Brgy. Cagay, Roxas City			Fund Source/s:			
mplementing Agei	ncy/ies:						
Contractor/Supplie							
roject Details:							
<b>Project Date</b>			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Sep-20	Dec-20	36%	06/30/2021	1,208,623.44		on going
	1 1	-it -lass contact the Dec	ional Office or Cluster	which has audit juried	iction on this project:		
for particulars or c	complaints about this pro	oject, please contact the Reg	nonal Office of Cluster	winch has addit jurisd	netion on this project.		
		COA Regional Office N Address:					
		Address :Contact No. :	or Text (	COA Citizen's Desk at	0915-5391957		

roject : ocation :	Construction in Prog Purok 1, Libas, Roxa	ress- Infrastructure Assets - as City	Rehabilitation of Pipel	ines		Cost: Fund Source/s:	
nnlementing Agen	cv/ies:						
evelopment Partne	er/						
ontractor/Supplier	•						
rief Description of	Project:						
roject Details:							
<b>Project Date</b>			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Nov-20	Apr-21	94%	06/30/2021	751,528.56		on going
or particulars or co	omplaints about this pro	oject, please contact the Reg	ional Office or Cluster	which has audit jurisd	liction on this project:		
		COA Regional Office N					
		Address :					
		Contact No.:	or Text C	OA Citizen's Desk at	0915-5391957		

cation:	Datiles St., Tanque,	Royas City					
		itoxus City				Fund Source/s:	
lementing Ager	ncy/ies:						
elopment Partn	ner/						
ntractor/Supplier	r :						
ef Description o	of Project:						
ject Details:							
<b>Project Date</b>			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Nov-20	Apr-21	47%	06/30/2021	172,283.42		on going
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
particulars or co	complaints about this pro	ject, please contact the Reg	ional Office or Cluster	which has audit jurisd	iction on this project:		
		COA Regional Office N	o. / Cluster :				
		Address :Contact No. :	or Text C	COA Citizen's Desk at	0915-5391957		

oject:	Construction in Prog	ress-Infrastructure Assets -	Proposed Dist, Lines			Cost:	
cation:	Tanza Ville Subd., T	anza, Roxas City				Fund Source/s:	
nlementing Agen	ncy/ies:						
rief Description of	f Project :						
oject Details:							
<b>Project Date</b>			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jan-21	Apr-21	66%	06/30/2021	211,106.43		on going
	1. 1. 4 1 4.1.1	singt places contact the Dec	ional Office or Cluster	which has audit juried	listion on this project:		
or particulars or c	ompiaints about this pro	oject, please contact the Reg	ional Office of Cluster	which has addit jurisd	netion on this project.		
		COA Regional Office N					
		Address :					
		Address :	or Text (	COA Citizen's Desk at	0915-5391957		

Annex "A"

ef Description of Project :	Cost Incurred to Date 27,452.56	Fund Source/s:  Date Completed	Remarks on going
retractor/Supplier:  ef Description of Project:  pject Details:  Project Date  Duration  Started  Date of Completion  Started  Date of Completion  As of (Date)			
ntractor/Supplier:			
ntractor/Supplier:			
pject Details:  Project Date  Duration  Started  Date of Completion  Project Status  Percentage of Completion  As of (Date)			
Duration Started Date of Completion Project Status  Project Status  Percentage of Completion Completion			
Project Status       Duration     Started     Date of Completion     Percentage of Completion     As of (Date)			
Project Status       Duration     Started     Date of Completion     Percentage of Completion     As of (Date)			
Duration Started Date of Completion Percentage of Completion As of (Date)			on going
	27,452.56		on going
or particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdict	ion on this project:		
COA Regional Office No. / Cluster:			
Address:			
Contact No. : or Text COA Citizen's Desk at 09	15-5391957		

ct:	Construction in Prog	ress-Infrastructure Assets -F	ripeline Extension			Cost:	
tion:	Sitio Ilaya, Lanot, Ro	oxas City	Fund Source/s:				
ementing Agen	ncv/ies:						
lopment Partne	er/						
tractor/Supplier							
ef Description of	f Project						
or Description of	i i i ojeće .						
ject Details:							T. Carrier
<b>Project Date</b>			Project Status				Remarks
	C4 1	Data of Commission	Percentage of	As of (Date)	Cost Incurred to Date	Date Completed	
Duration	Started	Date of Completion	Completion	As of (Date)	Cost incurred to Date	Date Completed	
	May-21	Dec-21	15%	06/30/2021	61,100.00		on going
						1	