

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

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

Submitted by:


PAMELA HAZEL Z. BEDIONES
 OIC- Division Manager
 Accounting

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Relocation of Pipelines at Ivisan Bridge
Location : Ivisan, Capiz

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Oct-18	Jun-19	27%	12/31/2021	278,993.15		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT

Km.1, Roxas City

Project : Conversion of Bahit WTP from Ground to Surface Water SourceLocation : Bahit, Panitan, Capiz

Cost: _____

Fund Source/s: _____

Implementing Agency/ies: _____

Development Partner/ _____

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	
	Jun-19	Dec-19	42%	12/31/2021	1,354,464.97		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____

Address : _____

Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Pipeline Extension
 Location : Sitio Ilaya, Lanot, Roxas City

Cost: _____
 Fund Source/s: _____

Implementing Agency/ies: _____
 Development Partner/ _____
 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

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____

Address : _____

Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Pipeline Extension
Location : at Nasagud, Bolo, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Sep-21	Dec-21	84%	12/31/2021	232,439.66		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

Project : Construction in Progress- Infrastructure Assets -Upgrading of Pipeline
Location : at Mongpong, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Nov-21	06/30/2022	7%	12/31/2021	160,669.57		on going


For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
QUARTERLY REPORTS ON GOVERNMENT PROGRAMS/PROJECTS/ACTIVITIES
As of September 30, 2021

PROJECT NAME	DESCRIPTION	LOCATION	CONTRACTOR	COST OF APPROVED BUDGET	Target Date (FROM)	NO OF EXTENSION	Target Date (TO)	REMARKS	Type	Mode of Procurement*	Fund Source
Relocation of Pipelines at Ivisan Bridge	Infrastructure Project	Ivisan, Capiz	By Admin	1,034,590.85	OCT 2018		JUNE 2019	27%	On-Going Project	Public Bidding	Approved Corporate Budget
Conversion of Bahit Water Treatment Plant (WTP) from Ground to Surface Water Source	Infrastructure Project	Bahit, Panitan, Capiz	By Admin	3,236,804.00	JUNE 2019		DECEMBER 2019	42%	On-Going Project	Public Bidding	Approved Corporate Budget
Upgrading of MRWD Pipelines	Infrastructure Project	Dumolog/Cogon, Roxas City	By Admin	3,711,337.50	DECEMBER 2019		DECEMBER 2020	100%	Completed	Public Bidding	Approved Corporate Budget
Distribution Lines Exp. Project at Villaruz, Village HOA, Gabuan	Infrastructure Project	Gabuan, Roxas City	By Admin	177,877.86	JUNE 2020		AUGUST 2020	100%	Completed	Shopping	Approved Corporate Budget
Distribution Lines Exp. Project at Villa Carmel, Baybay, Roxas City	Infrastructure Project	Baybay, Roxas City	By Admin	191,121.60	JULY 2020		DECEMBER 2020	100%	Completed	Shopping	Approved Corporate Budget
Temporary Relocation of 150mm dia and 100mm dia Pipelines at Calitan Bridge Crossing Panay	Infrastructure Project	Panay, Capiz	By Admin	177,571.43	JULY 2020		DECEMBER 2020	100%	Completed	Shopping	Approved Corporate Budget
Distribution Lines Exp. Project at Brgy. Cagay, Roxas City	Infrastructure Project	Cagay, Roxas City	By Admin	3,347,873.57	SEPT 2020		DECEMBER 2020	100%	Completed	Public Bidding	Corporate Budget
Rehabilitation of Pipelines Purok 1, Libas, Roxas City	Infrastructure Project	Libas, Roxas City	By Admin	800,722.16	NOV 2020		APRIL 2021	100%	Completed	Shopping	Corporate Budget
Distribution Lines Exp. Project at Datiles St., Tanque, Roxas City	Infrastructure Project	Tanque, Roxas City	By Admin	369,277.86	NOV 2020		APRIL 2021	100%	Completed	Shopping	Approved Corporate Budget
Proposed Distribution Lines at Tanza Ville Subdivision, Tanza, Roxas City	Infrastructure Project	Tanza, Roxas City	By Admin	320,257.14	JAN 2021		APRIL 2021	100%	Completed	Shopping	Approved Corporate Budget
Upgrading of MRWD Pipelines at Sibaguan, Roxas City	Infrastructure Project	Sibaguan, Roxas City	By Admin	1,177,163.05	JUNE 2021		DECEMBER 2021	100%	Completed	Shopping	Corporate Budget
Pipeline Extension to Sitio Ilaya, Lanot, Roxas City	Infrastructure Project	Lanot, Roxas City	By Admin	406,740.00	MAY 2021		DECEMBER 2021	66%	On-Going Project	Shopping	Corporate Budget
Pipeline Extension to Sitio Ilaya, Cabugao, Roxas City	Infrastructure Project	Cabugao, Roxas City	By Admin	1,608,420.00	MAY 2021		DECEMBER 2021	100%	Completed	Public Bidding	Approved Corporate
Interconnection of NHA Project @ Ivisan, Roxas City and Panitan including replacement of Line Valve in Roxas City	Infrastructure Project	Ivisan, & Panitan, Capiz, Roxas City	By Admin	1,274,365.80	AUGUST 2021		FEBRUARY 2022	85%	On-Going Project	Public Bidding	Approved Corporate Budget
Pipeline Ext @ Nasagud, Roxas City	Infrastructure Project	Nasagud, Roxas City	By Admin	211,750.00	SEPTEMBER 2021		DECEMBER 2021	84%	On-Going Project	Shopping	Approved Corporate Budget

Submitted by:


PAMELA HAZEL Z. BEDIONES
 OIC- Division Manager
 Accounting

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Relocation of Pipelines at Ivisan Bridge
Location : Ivisan, Capiz

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Oct-18	Jun-19	27%	09/30/2021	278,993.15		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Conversion of Bahit WTP from Ground to Surface Water Source
Location : Bahit, Panitan, Capiz

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Jun-19	Dec-19	42%	09/30/2021	1,354,464.97		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Upgrading of MRWD Pipelines
Location : Dumolog/Cogon, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Dec-19	Dec-20	100%	09/30/2021	2,888,710.95		completed

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____

Address : _____

Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets Distribution Lines Expansion Project
 Location : Villaruz Village HOA, Gabuan, Roxas City

Cost: _____
 Fund Source/s: _____

Implementing Agency/ies: _____
 Development Partner/ _____
 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	
	Jun-20	Aug-20	100%	09/30/2021	63,823.35		completed

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____

Address : _____

Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets Distribution Lines Expansion Project
 Location : Villa Carmel, Baybay , Roxas City

Cost: _____
 Fund Source/s: _____

Implementing Agency/ies: _____
 Development Partner/ _____
 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	
	Jul-20	Dec-20	100%	09/30/2021	54,302.61		completed

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____

Address : _____

Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets Distribution Lines Expansion Project
Location : Temporary Relocation of 150 mm dia and 100mm dia Pipeline at Calitan Bridge Crossing Panay

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Jul-20	Dec-20	100%	09/30/2021	16,881.91		completed

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets Distribution Lines Expansion Project
 Location : Brgy. Cagay, Roxas City

Cost: _____
 Fund Source/s: _____

Implementing Agency/ies: _____
 Development Partner/ _____
 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	
	Sep-20	Dec-20	100%	09/30/2021	1,208,623.44		completed

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____

Address : _____

Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets - Rehabilitation of Pipelines
 Location : Purok 1, Libas, Roxas City

Cost: _____
 Fund Source/s: _____

Implementing Agency/ies: _____
 Development Partner/ _____
 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	
	Nov-20	Apr-21	100%	09/30/2021	803,793.56		completed

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____

Address : _____

Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets Distribution Lines Expansion Project
 Location : Datiles St., Tanque, Roxas City

Cost: _____
 Fund Source/s: _____

Implementing Agency/ies: _____
 Development Partner/ _____
 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	
	Nov-20	Apr-21	100%	09/30/2021	172,283.42		completed

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____

Address : _____

Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Proposed Dist, Lines
 Location : Tanza Ville Subd., Tanza, Roxas City

Cost: _____
 Fund Source/s: _____

Implementing Agency/ies: _____
 Development Partner/ _____
 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	
	Jan-21	Apr-21	100%	09/30/2021	252,506.43		completed

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____

Address : _____

Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Upgrading of MRWD Pipelines
Location : Sibaguan, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Jun-21	Dec-21	100%	09/30/2021	605,292.88		completed

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Pipeline Extension
 Location : Sitio Ilaya, Lanot, Roxas City

Cost: _____
 Fund Source/s: _____

Implementing Agency/ies: _____
 Development Partner/ _____
 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%	09/30/2021	104,476.29		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____

Address : _____

Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Pipeline Extension
Location : Sitio Ilaya, Cabugao, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	100%	09/30/2021	530,383.75		completed

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Interconnection
Location : of NHA Project at Ivisan, Roxas City & Panitan including
replacement of Line Valve in Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Aug-21	Feb-22	85%	09/30/2021	72,455.51		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Pipeline Extension
Location : at Nasagud, Bolo, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Sep-21	Dec-21	84%	09/30/2021	152,393.85		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA 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

Agency/Address	Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
							Completion	Total Cost 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
MRWD, Roxas City	Conversion of Bahit WTP from Ground to Surface Water Source	Bahit, Panitan, Capiz	3,236,804.00	Jun-19		Dec-19	42%	1,354,464.97	on going
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
MRWD, Roxas City	Construction in Progress-Infrastructure Assets - Dist. Lines Exp. Project @Villaruz, Village HOA, Gabuan	Gabuan, Roxas City	177,877.86	Jun-20		Aug-20	36%	63,823.35	on going
MRWD, Roxas City	Construction in Progress-Infrastructure Assets - Dist. Lines Exp. Project @Villa Carmel, Baybay,Roxas City	Baybay, Roxas City	191,121.60	Jul-20		Dec-20	28%	54,302.61	on going
MRWD, Roxas City	Construction in Progress-Infrastructure Assets - Temporary Relocation of 150mm dia and 100mm dia Pipelines at Calitan Bridge Crossing Panay	Panay, Capiz	177,571.43	Jul-20		Dec-20	10%	16,881.91	on going
MRWD, Roxas City	Construction in Progress-Infrastructure Assets - 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
MRWD, Roxas City	Construction in Progress-Infrastructure Assets - Rehabilitation of Pipelines Purok 1, Libas, Roxas City	Libas, Roxas City	800,722.16	Nov-20		Apr-21	94%	751,528.56	on going
MRWD, Roxas City	Construction in Progress-Infrastructure Assets - Dist.Lines Exp. @ Datiles St., Tanque, Roxas 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 - Proposed Dist. Lines at Tanza Ville Subd., Tanza , Roxas City	Tanza, Roxas City	320,257.14	Jan-21		Apr-21	66%	211,106.43	on going
MRWD, Roxas City	Construction in Progress-Infrastructure Asset- Upgrading of MRWD Pipelines at Sibaguan, Roxas City	Sibaguan, Roxas City	1,177,163.05	Jun-21		Dec-21	2%	27,452.56	on going

MRWD, Roxas City	Construction in Progress-Infrastructure Assets - Pipeline Extension to Sitio Ilaya, Lanot, Roxas City	Lanot, Roxas City	406,740.00	May-21		Dec-21	15%	61,100.00	on going
MRWD, Roxas City	Construction in Progress-Infrastructure Assets - 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

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Relocation of Pipelines at Ivisan Bridge
Location : Ivisan, Capiz

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Oct-18	Jun-19	27%	06/30/2021	278,993.15		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

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Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Conversion of Bahit WTP from Ground to Surface Water Source
Location : Bahit, Panitan, Capiz

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Jun-19	Dec-19	42%	06/30/2021	1,354,464.97		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km. 1, Roxas City

Project : Upgrading of MRWD Pipelines
Location : Dumolog/Cogon, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Dec-19	Jun-20	78%	06/30/2021	2,888,710.95		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets Distribution Lines Expansion Project
Location : Villaruz Village HOA, Gabuan, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Jun-20	Aug-20	36%	06/30/2021	63,823.35		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets Distribution Lines Expansion Project
Location : Villa Carmel, Baybay , Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Jul-20	Dec-20	28%	06/30/2021	54,302.61		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

Annex "A"

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets Distribution Lines Expansion Project
Location : Temporary Relocation of 150 mm dia and 100mm dia Pipeline at Calitan Bridge Crossing Panay

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Jul-20	Dec-20	10%	06/30/2021	16,881.91		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets Distribution Lines Expansion Project
Location : Brgy. Cagay, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Sep-20	Dec-20	36%	06/30/2021	1,208,623.44		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km. 1, Roxas City

Project : Construction in Progress- Infrastructure Assets - Rehabilitation of Pipelines
Location : Purok 1, Libas, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Nov-20	Apr-21	94%	06/30/2021	751,528.56		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km. 1, Roxas City

Project : Construction in Progress- Infrastructure Assets Distribution Lines Expansion Project
Location : Datiles St., Tanque, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Nov-20	Apr-21	47%	06/30/2021	172,283.42		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Proposed Dist, Lines
Location : Tanza Ville Subd., Tanza, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Jan-21	Apr-21	66%	06/30/2021	211,106.43		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Upgrading of MRWD Pipelines
Location : Sibaguan, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	
	Jun-21	Dec-21	2%	06/30/2021	27,452.56		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Pipeline Extension
Location : Sitio Ilaya, Lanot, Roxas City

Cost: _____
Fund Source/s: _____

Implementing Agency/ies: _____
Development Partner/ _____
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	15%	06/30/2021	61,100.00		on going

For particulars or complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:

COA Regional Office No. / Cluster : _____
Address : _____
Contact No. : _____ or Text COA Citizen's Desk at 0915-5391957