METRO ROXAS WATER DISTRICT QUARTERLY REPORTS ON GOVERNMENT PROGRAMS/PROJECTS/ACTIVITIES As of March 31, 2022

PROJECT NAME	DESCRIPTION	LOCATION	CONTRACTOR	COST OF APPROVED BUDGET	Target Date (FROM)	NO OF EXTENSI ON	Target Date (TO)	REMARKS	Туре	Mode of Procurement*	Fund Source
	Infrastructure										Approved 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 Plant (WTP) from Ground to Surface Water Source	Infrastructure Project	Bahit, Panitan, Capiz	By Admin	3,236,804.00	JUNE 2019		DECEMBER 2019		On-Going Project	Public Bidding	Approved Corporate Budget
	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	artino control control	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
	Infrastructure Project	Mongpong, Roxas City	By Admin	2,279,661.73	NOVEMBER 2021		JUNE 2022	37%	On-Going Project	Public Bidding	Approved Corporate Budget

Submitted by:

PAMELA HAZEL Z. BEDIONES
Tion Manager
A unting

Project:	Relocation of Pipelin	es at Ivisan Bridge				Cost:	
Location:	Ivisan, Capiz					Fund Source/s:	
Development Part Cc actor/Suppli	ni ei						
Project Details:							
	Project Date			Projec	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%	03/31/2022	278,993.15		on going
For particulars or	complaints about this p	roject, please contact the R	egional Office or Clust	ter which has audit ju	nrisdiction on this project:		
		COA Regional Office N Address: Contact No.:					

Annex "A"

METRO ROXAS WATER DISTRICT

Km.1, Roxas City

Project : Location :		WTP from Ground to Surfa	ce Water Source			Cost:	
Location .	Bahit, Panitan, Capiz	•				runa source/s.	
Implementing Ag	rency/ies						
Cc actor/Suppl	€27000						
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%	03/31/2022	1,354,464.97		on going
)							
For particulars or	complaints about this p	project, please contact the R	degional Office or Clust	er which has audit ju	risdiction on this project:		
		COA Regional Office N	lo. / Cluster :				
		Address :Contact No. :	TD	3010:: 15.1			
		Contact No.:	or Text (COA Citizen's Desk a	nt 0915-5391957		

Project:	Construction in Prog	ress-Infrastructure Assets -	Pipeline Extension			Cost:	
Location:	Sitio Ilaya, Lanot, Ro	oxas City				Fund Source/s:	
Development Par Ccactor/Suppl Brier Description	ier						
Project Details:		T	D - 1 - 4 54 - 4				D 1 .
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%	03/31/2022	114,344.89		on going
			- Advantage (a) - And (a)				
For particulars of	complaints about this	project, please contact the R	egional Office or Clust	er which has audit ju	risdiction on this project:	<u> </u>	
	,	COA Regional Office N Address: Contact No.:	o. / Cluster :	·			

Project:		ess- Infrastructure Assets -				Cost:	
Location:		san, Roxas City & Panitan	including			Fund Source/s: _	
	replacement of Line V	alve in Roxas City					
Implementing Age	ncy/ies:		-				
Development Partr	16						
Contractor/Supplie							
Br Description o	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%	03/31/2022	316,774.82		on going
For particulars or c	complaints about this pr	roject, please contact the R	egional Office or Cluste	er which has audit ju	risdiction on this project:		
		COA Regional Office N Address : Contact No. :					

Project : Location :	at Nasagud, Bolo, Ro	gress- Infrastructure Assets -I oxas City	Pipeline Extension			Cost: Fund Source/s:	
Implementing Ag	ency/ies:						
Development Par	ne						
Contractor/Suppli							
Br 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%	03/31/2022	232,439.66		on going
For particulars or	complaints about this p	project, please contact the R			* ***		
		COA Regional Office N Address :	o. / Cluster .				
		Contact No. :	or Text (COA Citizen's Desk	at 0915-5391957		

Project:	Construction in Prog	gress- Infrastructure Assets -	Upgrading of Pipeline			Cost:		
Location:	at Mongpong, Roxas	s City				Fund Source/s:		
Implementing A	gency/ies:							
Development Pa								
Contractor/Supp	(*							
Project Details:								
Project Date			Project Status			T	Remarks	-
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed		
	Nov-21	06/30/2022	37%	03/31/2022	839,546.73		on going	=
							-	
					L			
For particulars o	r complaints about this	project, please contact the R	egional Office or Clust	er which has audit ju	risdiction on this project:			
		COA Regional Office N	o. / Cluster :					
		Address:						
		Contact No. :	or Text C	OA Citizen's Desk a	nt 0915-5391957			

METRO ROXAS WATER DISTRICT QUARTERLY REPORTS ON GOVERNMENT PROGRAMS/PROJECTS/ACTIVITIES As of June 30, 2022

				COST OF APPROVED		NO OF EXTENSI		25111016	-	Mode of Procurement*	Fund Source
PROJECT NAME	DESCRIPTION	LOCATION	CONTRACTOR	BUDGET	(FROM)	ON	Target Date (TO)	REMARKS	Туре	Procurement	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 Plant (WTP) from Ground to Surface	Infrastructure										Approved Corporate
	Project	Bahit, Panitan, Capiz	By Admin	3,236,804.00	JUNE 2019		DECEMBER 2019	100%	Completed	Public Bidding	Budget
Pipeline Extension to Sitio Ilaya, Lanot,	Infrastructure	Lanot, Roxas City	By Admin	406,740.00	MAY 2021		DECEMBER 2021	84%	On-Going Project	Shopping	Approved Corporate Budget
Interconnection of NHA Project @ Ivisan, Roxas City and Panitan including replacement of Line Valve in		Ivisan, & Panitan, Capiz, Roxas City	By Admin	1,274,365.80	AUGUST 2021		FEBRUARY 2022	100%	Completed	Public Bidding	Approved Corporate Budget
	Infrastructure Project	Nasagud, Roxas City	By Admin	211,750.00	SEPTEMBER 2021		DECEMBER 2021	100%	Completed	Shopping	Approved Corporate Budget
obbigging of thirties i themise as	Infrastructure Project	Mongpong, Roxas City	By Admin	2,279,661.73	NOVEMBER 2021		JUNE 2022	100%	Completed	Public Bidding	Approved Corporate Budget
Construction of concrete chambers for		WTP Paslang, Panitan, Brgy Jumaguicjic & Brgy. San Jose, Roxas City	By Admin	1,252,822.71			DECEMBER 2022	2%	On-Going Project	Public Bidding	Approved Corporate Budget

Submitted by:

PAMELA HAZEL Z. BEDIONES

Division Manager Accounting

Project : Location :	Relocation of Pipelin Ivisan, Capiz	es at Ivisan Bridge	,	,		Cost: _ Fund Source/s: _	
Development Pa Contractor/Supp	rtn: lier						
rioject Details.	Project Date			Projec	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%	06/30/2022	278,993.15		on going
For particulars of	r complaints about this p	project, please contact the R	egional Office or Clust	eer which has audit ju	urisdiction on this project.		
		COA Regional Office N Address: Contact No. :					

Annex "A"

Project : Location :	Conversion of Bahit Bahit, Panitan, Capiz	WTP from Ground to Surface	ce Water Source			Cost: Fund Source/s:	
Development Part Contractor/Suppli	er						
Project Details:	and the second s		Project Status				Remarks
Project Date Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jun-19	Dec-19	100%	06/30/2022	1,354,464.97		completed
For particulars or	complaints about this p	COA Regional Office N Address: Contact No.:	o. / Cluster :				

ntractor/Supplier ef Description of	Project :						
ject Details: Project Date							
Duration Started May-21	Date of Completion	Project Status Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	Remarks	
	11/1ay-21	Dec-21	84%	06/30/2022	298,005.42		on going
articulars or com	nlainta about this -	roject, please contact the Re					

ojeci :	Construction in Progress- infrastructure Assets - Interconnection				Cost:				
cation:	of NHA Project at Iv	isan, Roxas City & Panitan	including			Fund Source/s:			
	replacement of Line	Valve in Roxas City				_	to the second se		
plementing Ag	gency/ies:								
velopment Part	tn:								
ntractor/Suppli	ier								
ief Description	of Project:								
•									
ject Details:									
Project Date			Project Status						
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	Remarks		
	Aug-21	Feb-22	100%	06/30/2022	713,052.04		completed		

	1	1							

oject :	Construction in Flog	ress- Intrastructure Assets -	ripeline extension			Cost:	
cation:	at Nasagud, Bolo, Ro	oxas City				Fund Source/s:	
plementing A	gency/ies:	***************************************					
velopment Pa	rtn:						
ntractor/Suppl	ier						
ef Description	of Project :		-				
ject 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	100%	06/30/2022	232,439.66		completed
		·					

	l l				i		

ocation: a		1035- 11111 astructure 7 1330ts -	Jpgrading of Pipeline			Cost:	
	at Mongpong, Roxas	City				Fund Source/s: _	<u> </u>
plementing Agenc	cy/ies:						
			=				
oject Details:			D • 464 4				Remarks
Project Date			Project Status	T			Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Nov-21	06/30/2022	100%	06/30/2022	1,065,329.18		completed
			to the second of				
							······································

ontractor/Supplier							
rief Description of Proje	ect :						
Pulon of Troj	ect :						
roject Dataila.			-				
roject Details: Project Date							
			Project Status				
Duration	Started	Date of Completion	Percentage of	A = - C(D)			Remarks
	Jun-22		Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jun-22	12/31/2022	2%	06/30/2022	22,000.00		
					22,000.00		on going
					 		

METRO ROXAS WATER DISTRICT
QUARTERLY REPORTS ON GOVERNMENT PROGRAMS/PROJECTS/ACTIVITIES
As of September 30, 2022

						NO OF					
				COST OF APPROVED	Target Date	EXTENSI				Mode of	
PROJECT NAME	DESCRIPTION	LOCATION	CONTRACTOR	BUDGET	(FROM)	NO	Target Date (TO)	REMARKS	Type	Procurement*	Fund Source
											Approved
	Infrastructure										Corporate
Relocation of Pipelines at Ivisan Bridge Project		Ivisan, Capiz	By Admin	1,034,590.85 OCT 2018	OCT 2018		JUNE 2019	27%	27% On-Going Project	Public Bidding	Budget
											Approved
Pipeline Extension to Sitio Ilaya, Lanot, Infrastructure	Infrastructure										Corporate
Roxas City	Project	Lanot, Roxas City	By Admin	406,740.00 MAY 2021	MAY 2021		DECEMBER 2021	86%	86% On-Going Project	Shopping	Budget
		WTP Paslang, Panitan,			The second secon						Approved
Construction of concrete chambers for Infrastructure Brgy Jumaguicjic & Brgy	Infrastructure	Brgy Jumaguicjic & Brgy,									Corporate
various locations	Project	San Jose , Roxas City	By Admin	1,252,822.71 JUNE 2022	UNE 2022		DECEMBER 2022	0%	0% On-Going Project Public Bidding	Public Bidding	Budget

PAMELA HAZRI Z. BEDIONES
Division Manager
Accounting

Project:

For particulars of complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project:	For particular				Ju	Str		Project Date	Project Details:	Brief Description of Project	Contractor/Supplier	Development Partn	Implementing Agaman	Location : Construct WTP Pas
out this projec					Jun-22	Started								tion in Progre lang, Panitan,
ject, please contact the Re					12/31/2022	Date of Completion								Construction in Progress- Infrastructure Assets -Concrete Chambers WTP Paslang, Panitan, Brgy Jumaguicjic & Brgy San Jose , Roxas City
gional Office or Cluster				2/0	Completion	Percentage of	Project Status							-Concrete Chambers gy San Jose, Roxas City
which has audit juri				09/30/2022	(Alper) to at	As of (Data)								
sdiction on this project:				22,000.00	Cost incurred to Date									
					Date Completed								Fund Source/s:	Cost:
			on going			Remarks							The state of the s	

Address: Contact No. :

COA Regional Office No. / Cluster:

or Text COA Citizen's Desk at 0915-5391957

Project:

An
ne
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on going							
		322,825.60	09/30/2022				
	Date Completed	Date Completed	00000000	86%	Dec-21	May-21	
		Cost Incurred to Data	As of (Date)	Completion	TO DO Comprehensi		
Remarks				Percentage of	Date of Completion	Started	nongmen
				Project Status			Durati
							Project Date
							Project Details:
				and the same of th			
						of Project :	Brief Description of Project :
							Contractor/Supplier
							Control /G
	190					arcy/ICS.	Development Day
	Fund Source/s:			,		mcv/ioc.	Implementing Agency/iec-
	Cost:			-Pipeline Extension	Construction in Progress- Infrastructure Assets -Pipeline Extension Sitio Ilaya, Lanot, Roxas City	Construction in Progress- Infr Sitio Ilaya, Lanot, Roxas City	Location:

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:

Contact No. :

or Text COA Citizen's Desk at 0915-5391957

Address:

	or particulars or complaints abou			The state of the s	Oct-18	Duration Started	Projec	Project Details:	Brief Description of Project :	Development Partn	Implementing Agency/jes:	Location: Ivisan, Capiz	Project: Relocation o
COA Regional Office No. / Cluster :	For particulars or complaints about this project, please contact the Regional Office or Cluster which has andit invitation.			Jun-19		ed Date of Completion	Project Date					Z ar inisali Dildac	Relocation of Pipelines at Ivisan Bridge
o. / Cluster :	egional Office or Cluster			27%	Completion	Percentage of					1	I	Km.1, Roxas City
THE BUILDING SHIP	which has andit in			09/30/2022	As of (Date)	r roject Status	Ductor						as City
mas audit Jurisdiction on this project:			7,7,00,10	278.993 15	Cost Incurred to Date	Status							
					Date Completed						Fund Source/s:	Cost:	
			on going		Remark								

For

or Text COA Citizen's Desk at 0915-5391957

METRO ROXAS WATER DISTRICT QUARTERLY REPORTS ON GOVERNMENT PROGRAMS/PROJECTS/ACTIVITIES As of December 31, 2022

PROJECT NAME	DESCRIPTION	LOCATION	CONTRACTOR	COST OF APPROVED BUDGET	Target Date (FROM)	NO OF EXTENSI ON	Target Date (TO)	REMARKS	Туре	Mode of Procurement*	Fund Source
											Approved
	Infrastructure					1					Corporate
Relocation of Pipelines at Ivisan Bridge	Project	Ivisan, Capiz	By Admin	1,034,590.85	OCT 2018		JUNE 2019	32%	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	86%	On-Going Project	Shopping	Budget
		WTP Paslang, Panitan,									Approved
Construction of concrete chambers for	Infrastructure	Brgy Jumaguicjic & Brgy.									Corporate
various locations	Project	San Jose , Roxas City	By Admin	1,252,822.71	JUNE 2022		DECEMBER 2022	78%	On-Going Project	Public Bidding	Budget

Submitted by:

PAMEIA HAZEL Z. BEDIONES Division Manager

Division Manager Accounting

Annex "A"

Project:	Relocation of Pipelin	nes at Ivisan Bridge				Cost:	
Location:	Ivisan, Capiz					Fund Source/s:	
Implementing A	gency/ies:						
Development Pa			name.				
Contractor/Supp	liot						
Brief Description	of Project :		and I				
Project Details:							
	Project Date			Projec	t Status		
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	Remarks
	Oct-18	Jun-19	32%	12/31/2022	329,824.29		on going
					-		
							- Total Control of the Control of th
For particulars or	complaints about this p	project, please contact the R		•			
		COA Regional Office No. :					

Annex "A"

Project:	Construction in Progres	ss-Infrastructure Assets -	Pipeline Extension			Cost:	
Location:	Sitio Ilaya, Lanot, Roxa					Fund Source/s:	
Implementing Age	ncy/ies:						
Development Partr			-				
Contractor/Supplie							
Brief Description (of Floject .						
Project Details:							
Project Date			Project Status			T	Remarks
		T	Percentage of				Remarks
Duration	Started	Date of Completion	Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	May-21	Dec-21	86%	12/31/2022	322,825.60		on going
		0 9 9					
For particulars or c	complaints about this pro	ject, please contact the R	egional Office or Clust	er which has audit ju	risdiction on this project:		
		COA Regional Office N			manus.		
		Address :					
		Contact No. :	or Text C	OA Citizen's Desk a	t 0915-5391957		

Project:	Construction in Prog	gress- Infrastructure Assets -	Concrete Chambers			Cost:	
Location:	WTP Paslang, Panit	an, Brgy Jumaguicjic & Brg	y San Jose, Roxas City			Fund Source/s:	
mplementing Ag	gency/ies:						
Development Par							
Contractor/Suppl							
*	*		audin.				
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of	As of (Dota)	Cost Insurand to Date	Data Camalata I	
Duration	Started		Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jun-22	12/31/2022	78%	12/31/2022	685,154.46		on going
			·				
		' . 1	· 100° ot .				
or particulars or	complaints about this	project, please contact the R	egional Office or Clust	er which has audit ju	irisdiction on this project:		
		COA Basianal Office M	a / Charter				
		COA Regional Office N	o. / Cluster :				
		Address :	on Tout (YOA Citizania Daala	4 0015 5201057		
		Contact No.:	or rext C	OA Citizen's Desk a	11 0913-3391937		