METRO ROXAS WATER DISTRICT QUARTERLY REPORTS ON GOVERNMENT PROGRAMS/PROJECTS/ACTIVITIES As of DECEMBER 22, 2023

				COST OF APPROVED		NO OF EXTENSI				Mode of	Fund
PROJECT NAME	DESCRIPTION	LOCATION	CONTRACTOR	BUDGET	(FROM)	ON	Target Date (TO)	REMARKS	Туре	Procurement*	Source
		WTP Paslang, Panitan,									Approved
Construction of concrete chambers inr	Infrastructure	Brgy Jumaguicjic & Brgy.									Corporate
various locations	Project	San Jose , Roxas City	By Admin	1,252,022.71	JUNE 2022		NOVEMBER 2023	100%	Completed	Public Bidding	Budget
		Company of the Compan									Approved
Configuration of Pipelines in Cabugao &	Infrastructure	Cabugao and Lonoy,				1					Corporate
Lonoy, Roxas City	Project	Roxas City	By Admin	577,311.02	OCT 2023		DECEMBER 2023	24%	On-Going Project	Shopping	Budget
											Approved
Upgrading of pipelines in San Miguel	Infrastructure										Corporate
Village, Tiza, Roxas City	Project	Tiza, Roxas City	By Admin	398,787.58	MAY 2023		SEPTEMBER 2023	100%	Completed	Shopping	Budget
											Approved
Upgrading of Pipeline in Panay	Infrastructure	Pob. Ilaya to Bonga, Panay									Corporate
	Project	& Cambuyayao, Panay	By Admin	3,435,863.88	JULY 2023		MARCH 2024	66.00%	On-Going Project	Public Bidding	Budget
											Approved
Upgrading of Pipeline in Tabuc Norte,	Infrastructure										Corporate
Panitan	Project	Tabuc Norte, Panitan, Capi:	By Admin	2,716,997.13	AUGUST 2023		DECEMBER 2023	47.00%	On-Going Project	Public Bidding	Budget

Submitted by:

MA. ROSARIO MOSES A. CIUDADANO

Department Manager- Finance

Project:		ruction in Progress- Infrastructure Assets - Upgrading of Pipelines at Tabuc Norte, Panitan C Norte Panitan Capiz									
Location:	Tabuc Norte, Panitan	, Capiz				Fund Source/s:					
Development Par Contractor/Suppl	tn:		_								
Project Details:											
Project Date			Project Status		Remarks						
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed					
	08/31/2023	12/31/2023	47.00%	12/22/2023	420,140.02		on going				
					_						
		*									
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							To the state of th				
For particulars or	complaints about this p	roject, please contact the Ro	egional Office or Clust	er which has audit ju	risdiction on this project:						

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

Project:		Construction in Progress- Infrastructure Assets - Upgrading of Pipelines at Panay								
Location:	Pob. Ilaya to Bonga, I	Panay and Cambuyayao, Pa	anay			Fund Source/s:				
mnlementing Age	ency/ies:									
										
Contractor/Suppli										
Brief Description	of Project:		-							
Duniant Dataila:										
Project Details: Project Date			Project Status		Notice of the second se		Remarks			
Duration	Percentage of									
	07/31/2023	03/31/2024	66.00%	12/22/2023	4,314,393.98		on going			
					-		80118			
For particulars or	complaints about this p	roject, please contact the R	egional Office or Clusto	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	t 0915-5391957					

Project:	Construction in Progress- Infrastructure Assets - Configuration of Pipelines at Cabugao & Brgy. Lonoy, Roxas City Cost:									
Location:	Cabugao and Lonoy,	Roxas City				Fund Source/s:				
Implementing Ag	ency/ies:									
			_							
Contractor/Suppli										
			_							
Project Details:										
Project Date			Project Status			T	Remarks			
Dometica	Started	Date of Completion	Percentage of	As of (Date)	Cost Insurand to Day	D . C	remarks			
Duration	Started	Date of Completion	Completion	As of (Date)	Cost Incurred to Date	Date Completed				
	10/31/2023	12/31/2023	24%	12/22/2023	138,280.00		on going			
					_		0			
					,					
				L						
For portioulors or	complaints about this n	roject, please contact the R	egional Office or Cluste	er which has audit in	riediction on this music at					
For particulars of	complaints about this p	roject, prease contact the re	egional office of clusion	a which has addit ju	risdiction on this project:					
		COA Regional Office N	o / Cluster :							
		Address:	0.7 0.10001		-					
		Contact No. :	or Text C	OA Citizen's Desk at	0915-5391957					

Project:	Construction in Progress- Infrastructure Assets - Upgrading of Pipelines San Miguel Village, Tiza, Roxas City Fund Source/s:									
Location:	San Miguel Village,	11Za, Koxas City				Fund Source/s:				
			_							
Development Part	Mark the second of the second									
Contractor/Suppli										
Brief Description	of Project :		_							
7 = 2										
Project Details:			Dunings Status							
Project Date	1	7	Project Status				Remarks			
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed				
	05/31/2023	09/30/2023	90%	12/22/2023	66,846.50	Dec-23	completed			
					-					
	1									
For porticulars or	complaints about this n	roject, please contact the R	egional Office or Cluste	er which has audit in	risdiction on this project:					
roi particulais of	complaints about this p	rojeci, preuse contact me re	Brond of the or create	i mon nao adam ja	risdiction on this project.					
		COA Regional Office N	o. / Cluster :							
		Address :			_					
		Contact No.:	or Text C	OA Citizen's Desk at	0915-5391957					

Project : Location :	The second secon	ress- Infrastructure Assets - n, Brgy Jumaguicjic & Brg	ete Chambers	Cost: Fund Source/s:			
			==				
Development Par	tn:						
Contractor/Suppl	iet						
Brief Description			<u>~</u>				
Project Details:							
Project Date			Project Status				Remarks
	C44-1	Data of Completion	Percentage of	As of (Data)	Carl		TOMAND
Duration	Started	Date of Completion	Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	Jun-22	Nov-23	100%	12/22/2023	1,066,697.01	Dec-23	completed
					-		
For particulars or	complaints about this p	project, please contact the Re	egional Office or Clusto	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 at	t 0915-5391957		

METRO ROXAS WATER DISTRICT QUARTERLY REPORTS ON GOVERNMENT PROGRAMS/PROJECTS/ACTIVITIES As of SEPTEMBER 30, 2023

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
Upgrading of Pipelines at Cagay, Roxas City	Infrastructure Project	Cagay, Roxas City	By Admin	1,351,665.70	JULY 2023		OCTOBER 2023	100%	Completed	Public Bidding	Approved Corporate Budget
Configuration of Pipelines at Cabugao & Lonoy, Roxas City	Infrastructure Project	Cabugao and Lonoy,	By Admin	577,311.02			DECEMBER 2023	24%	On-Going Project	Shopping	Approved Corporate Budget
Upgrading of pipelines at San Miguel Village, Tiza, Roxas City	Infrastructure Project	Tiza, Roxas City	By Admin	398,787.58	MAY 2023		SEPTEMBER 2023	90%	On-Going Project	Shopping	Approved Corporate Budget
Construction of concrete chambers for various locations	to the second	WTP Paslang, Panitan, Brgy Jumaguicjic & Brgy. San Jose , Roxas City	By Admin	1,252,022.71	JUNE 2022		NOVEMBER 2023	88%	On-Going Project	Public Bidding	Approved Corporate Budget
Pipeline Extension at Agbabadiang,	Infrastructure Project	Agbabadiang, Panitan, Capiz	By Admin	979,435.60	MARCH 2023		JULY 2023	100%	Completed	Shopping	Approved Corporate Budget
Upgrading of Pipeline @ Panay	Infrastructure Project	Pob. Ilaya to Bonga, Panay	By Admin	3,435,863.88	JULY 2023		MARCH 2024	12.76%	On-Going Project	Public Bidding	Approved Corporate Budget
Upgrading of Pipeline @ Tabuc Norte, Panitan	Infrastructure Project	Tabuc Norte, Panitan, Capi			AUGUST 2023		DECEMBER 2023		On-Going Project	Public Bidding	Approved Corporate

Submitted by: n

MA. ROSARIO MOSES A. CIUDADANO

Department Manager- Finance

Project:	Construction in Prog	Cost:					
Location:	Cagay, Roxas City					Fund Source/s:	
Implementing A	gency/ies:						
Development Pa	rtn						
Contractor/Supp	t.						
Project Details:							
Project Date			Project Status				Remarks
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	07/31/2023	10/31/2023	100%	09/30/2023	529,527.01		completed
					-		
							and the state of t
						9	
For particulars of	r complaints about this p	roject, please contact the R	egional Office or Clust	er which has audit ju	urisdiction on this project:		
	1	3	0	3			
		COA Regional Office N	o. / Cluster :				
		Address ·					
		Contact No. :	or Text C	OA Citizen's Desk	at 0915-5391957		

Project:	Construction in Progre	ess- Infrastructure Assets -	Configuration of Pipelin	nes at Cabugao & Br	gy. Lonoy, Roxas City	Cost:	
Location:	Cabugao and Lonoy, F	Roxas City				Fund Source/s:	
Implementing Age			_				
Development Part							
Contractor/Suppli							
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	
	10/31/2023	12/31/2023	24%	09/30/2023	138,280.00		on going
					-		
eration to the rest of the control o							
For particulars or	complaints about this pr	oject, please contact the R	egional Office or Clusto	er which has audit ju	risdiction on this project:		
		COA Regional Office N	o. / Cluster :				

Contact No.: ___

or Text COA Citizen's Desk at 0915-5391957

Project:	Construction in Progre	ess- Infrastructure Assets -	Upgrading of Pipelines			Cost:	
Location:	San Miguel Village, T	iza, Roxas City				Fund Source/s:	
Development Partr Contractor/Supplie Brief Description of	I						
Project Details:			P : 16:1				D1
Project Date Duration	Started	Date of Completion	Project Status Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	Remarks
- Holosophia Indiana (Carlos Carlos C	05/31/2023	09/30/2023	90%	09/30/2023	66,846.50		on going
					-		
				- Leave Control of the control of			
For particulars or c	omplaints about this pr	COA Regional Office N Address: Contact No.:	o. / Cluster :		_		

Construction in Progress- Infrastructure Assets -Pipeline Extension Cost:								
Agbabadiang, Panitar	ı, Capiz				Fund Source/s:			
ency/ies:		name.						
n(
er								
of Project :		_						
		Project Status				Remarks		
Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed			
03/31/2023	07/31/2023	100%	09/30/2023	490,790.76		completed		
				-				
complaints about this pr	roject, please contact the Re	egional Office or Clust	er which has audit ju	irisdiction on this project:				
	00 LD 1 1000 N	/ 01						
	COA Regional Office No	o. / Cluster :						
	Address :	T+ (OA Citizania Daala	+ 0015 5201057				
	Contact No. ;	or rext C	OA CHIZEII'S DESK 8	u 0713 - 337173/				
	Agbabadiang, Panitar ency/ies: of Project : Started 03/31/2023	Agbabadiang, Panitan, Capiz ency/ies: Started Date of Completion	Agbabadiang, Panitan, Capiz ency/ies: for Project : Started Date of Completion Percentage of Completion 03/31/2023 07/31/2023 100% complaints about this project, please contact the Regional Office or Clust COA Regional Office No. / Cluster : Address :	Agbabadiang, Panitan, Capiz ency/ies:	Agbabadiang, Panitan, Capiz mcy/ies: in en of Project : Started Date of Completion Percentage of Completion O3/31/2023 07/31/2023 100% 09/30/2023 490,790.76 complaints about this project, please contact the Regional Office or Cluster which has audit jurisdiction on this project: COA Regional Office No. / Cluster :	Agbabadiang, Panitan, Capiz procylies:		

Project:	Construction in Progr	ess- Infrastructure Assets -	Upgrading of Pipelines	at Tabuc Norte, Pani	tan	Cost:	
Location:	Tabuc Norte, Panitan	, Capiz				Fund Source/s:	
Implementing Ag	ency/ies:						
Development Par			-				
Contractor/Suppl							
Bilei Description	of Floject.						
Project Details:							
Project Date			Project Status				Remarks
	G 1	D . CC 1	Percentage of	A C(D-4-)	Cont Income I to Date	Data Campleted	
Duration	Started	Date of Completion	Completion	As of (Date)	Cost Incurred to Date	Date Completed	
	08/31/2023	12/31/2023	10.76%	09/30/2023	33,250.00		on going
					-		
			i.				
For particulars or	complaints about this p	roject, please contact the R	egional Office or Clust	er which has audit ju	urisdiction on this project:		
		COA Regional Office N	o. / Cluster :				
		Address :					
		Contact No.:	or Text (COA Citizen's Desk a	at 0915-5391957		

Project:	Construction in Progress- Infrastructure Assets -Construction & Intallation of Four Concrete Chambers Cost:										
Location:	WTP Paslang, Panitan, Brgy Jumaguicjic & Brgy San Jose, Roxas City Fund Source/s:										
Development Parti Contractor/Supplie Brief Description of	1·										
Project Date Project Date			Project Status				Remarks				
Duration	Started	Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	Remarks				
	Jun-22	Nov-23	88%	09/30/2023	1,066,697.01		on going				
					-						
For particulars or o	complaints about this p	roject, please contact the R COA Regional Office N	o. / Cluster :								
	Address: or Text COA Citizen's Desk at 0915-5391957										

METRO ROXAS WATER DISTRICT QUARTERLY REPORTS ON GOVERNMENT PROGRAMS/PROJECTS/ACTIVITIES As of June 30, 2023

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
Relocation of Pipelines at Ivisan Bridge	Infrastructure Project	Ivisan, Capiz	By Admin	1,034,590.85	OCT 2018		JUNE 2019	100%	Completed	Public Bidding	Approved Corporate Budget
Pipeline Extension at Sitio Ilaya, Lanot, Roxas City	Infrastructure Project	Lanot, Roxas City	By Admin	406,740.00	MAY 2021		DECEMBER 2021	100%	Completed	Shopping	Approved Corporate Budget
U ding of pipelines at San Miguel Vinege, Tiza, Roxas City	Infrastructure Project	Tiza, Roxas City	By Admin	398,787,58	MAY 2023		SEPTEMBER 2023	17%	On-Going Project	Public Bidding	Approved Corporate Budget
Construction of concrete chambers for various locations		WTP Paslang, Panitan, Brgy Jumaguicjic & Brgy. San Jose, Roxas City	By Admin	1,252,822.71			DECEMBER 2022		On-Going Project	Public Bidding	Approved Corporate Budget
Pipeline Extension at Agbabadiang, Panitan	Infrastructure Project	Agbabadiang, Panitan, Capiz	By Admin		MARCH 2023		JULY 2023	49%	On-Going Project	Shopping	Approved Corporate Budget

PAMELY HAZEL Z. BEDIONES
Division Manager

Accounting

METRO ROXAS WATER DISTRICT QUARTERLY REPORTS ON GOVERNMENT PROGRAMS/PROJECTS/ACTIVITIES As of March 31, 2023

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
Relocation of Pipelines at Ivisan Bridge	Infrastructure Project	Ivisan, Capiz	By Admin	1,034,590.85	OCT 2018		JUNE 2019	32%	On-Going Project	Public Bidding	Approved Corporate Budget
Pipeline Extension at Sitio Ilaya, Lanot, Roxas City	Infrastructure Project	Lanot, Roxas City	By Admin	406,740.00	MAY 2021		DECEMBER 2021	98%	On-Going Project	Shopping	Approved Corporate Budget
C ruction of concrete chambers for various locations	Infrastructure	WTP Paslang, Panitan, Brgy Jumaguicjic & Brgy. San Jose , Roxas City	By Admin	1,252,822.71	JUNE 2022		DECEMBER 2022	85%	On-Going Project	Public Bidding	Approved Corporate Budget
Pipeline Extension at Agbabadiang, Panitan	Infrastructure Project	Agbabadiang, Panitan, Cap	By Admin	979,435.60	MARCH 2023		JULY 2023	7%	On-Going Project	Shopping	Approved Corporate Budget

PAMELA HAZEL Z. BEDIONES
Division Manager

Accounting