

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

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
Construction of concrete chambers in various locations	Infrastructure Project	WTP Paslang, Panitan, Brgy. Jumaguicjic & Brgy. San Jose, Roxas City	By Admin	1,252,022.71	JUNE 2022		NOVEMBER 2023	100%	Completed	Public Bidding	Approved Corporate Budget
Configuration of Pipelines in Cabugao & Lonoy, Roxas City	Infrastructure Project	Cabugao and Lonoy, Roxas City	By Admin	577,311.02	OCT 2023		DECEMBER 2023	24%	On-Going Project	Shopping	Approved Corporate Budget
Upgrading of pipelines in San Miguel Village, Tiza, Roxas City	Infrastructure Project	Tiza, Roxas City	By Admin	398,787.58	MAY 2023		SEPTEMBER 2023	100%	Completed	Shopping	Approved Corporate Budget
Upgrading of Pipeline in Panay	Infrastructure Project	Pob. Ilaya to Bonga, Panay & Cambuyayao, Panay	By Admin	3,435,863.88	JULY 2023		MARCH 2024	66.00%	On-Going Project	Public Bidding	Approved Corporate Budget
Upgrading of Pipeline in Tabuc Norte, Panitan	Infrastructure Project	Tabuc Norte, Panitan, Capi	By Admin	2,716,997.13	AUGUST 2023		DECEMBER 2023	47.00%	On-Going Project	Public Bidding	Approved Corporate Budget

Submitted by:

  
**MA. ROSARIO MOSES A. CIUDADANO**  
 Department Manager- Finance

METRO ROXAS WATER DISTRICT  
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Upgrading of Pipelines at Tabuc Norte,Panitan  
Location : Tabuc Norte, 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	
	08/31/2023	12/31/2023	47.00%	12/22/2023	420,140.02		on going
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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 Pipelines at Panay  
Location : Pob. Ilaya to Bonga, Panay and Cambuyayao, 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	
	07/31/2023	03/31/2024	66.00%	12/22/2023	4,314,393.98		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 -Configuration of Pipelines at Cabugao & Brgy. Lonoy, Roxas City  
Location : Cabugao and Lonoy, 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	
	10/31/2023	12/31/2023	24%	12/22/2023	138,280.00		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



METRO ROXAS WATER DISTRICT  
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Upgrading of Pipelines  
Location : San Miguel Village, Tiza, 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	
	05/31/2023	09/30/2023	90%	12/22/2023	66,846.50	Dec-23	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 -Construction & Installation of Four Concrete Chambers  
 Location : WTP Paslang, Panitan, Brgy Jumaguicjic & Brgy San Jose , 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-22	Nov-23	100%	12/22/2023	1,066,697.01	Dec-23	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**  
**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 EXTENSION	Target Date (TO)	REMARKS	Type	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, Roxas City	By Admin	577,311.02	OCT 2023		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	Infrastructure Project	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, Panitan	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 & Cambuyayao, 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, Capiz	By Admin	2,716,997.13	AUGUST 2023		DECEMBER 2023	10.76%	On-Going Project	Public Bidding	Approved Corporate Budget

Submitted by:  
  
**MA. ROSARIO MOSES A. CIUDADANO**  
 Department Manager- Finance

METRO ROXAS WATER DISTRICT  
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Upgrading of Pipelines at Cagay, Roxas City  
Location : Cagay, Roxas City

Cost: \_\_\_\_\_  
Fund Source/s: \_\_\_\_\_

Implementing Agency/ies: \_\_\_\_\_  
Development Partn: \_\_\_\_\_  
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	
	07/31/2023	10/31/2023	100%	09/30/2023	529,527.01		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 -Configuration of Pipelines at Cabugao & Brgy. Lonoy, Roxas City  
Location : Cabugao and Lonoy, Roxas City

Cost: \_\_\_\_\_  
Fund Source/s: \_\_\_\_\_

Implementing Agency/ies: \_\_\_\_\_  
Development Partn: \_\_\_\_\_  
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	
	10/31/2023	12/31/2023	24%	09/30/2023	138,280.00		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

METRO ROXAS WATER DISTRICT  
Km.1, Roxas City

Project : Construction in Progress- Infrastructure Assets -Upgrading of Pipelines  
Location : San Miguel Village, Tiza, Roxas City

Cost: \_\_\_\_\_  
Fund Source/s: \_\_\_\_\_

Implementing Agency/ies: \_\_\_\_\_  
Development Partn: \_\_\_\_\_  
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	
	05/31/2023	09/30/2023	90%	09/30/2023	66,846.50		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 : Agbabadiang, 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	
	03/31/2023	07/31/2023	100%	09/30/2023	490,790.76		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 Pipelines at Tabuc Norte,Panitan  
Location : Tabuc Norte, Panitan, Capiz

Cost: \_\_\_\_\_  
Fund Source/s: \_\_\_\_\_

Implementing Agency/ies: \_\_\_\_\_  
Development Partn: \_\_\_\_\_  
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	
	08/31/2023	12/31/2023	10.76%	09/30/2023	33,250.00		on going
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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 -Construction & Intallation of Four Concrete Chambers  
Location : WTP Paslang, Panitan, Brgy Jumaguicjic & Brgy San Jose , Roxas City

Cost: \_\_\_\_\_  
Fund Source/s: \_\_\_\_\_

Implementing Agency/ies: \_\_\_\_\_  
Development Partn: \_\_\_\_\_  
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-22	Nov-23	88%	09/30/2023	1,066,697.01		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 June 30, 2023**

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	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
Upgrading of pipelines at San Miguel Village, 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	Infrastructure Project	WTP Paslang, Panitan, Brgy Jumaguicjic & Brgy. San Jose , Roxas City	By Admin	1,252,822.71	JUNE 2022		DECEMBER 2022	88%	On-Going Project	Public Bidding	Approved Corporate Budget
Pipeline Extension at Agbabadiang, Panitan	Infrastructure Project	Agbabadiang, Panitan, Capiz	By Admin	979,435.60	MARCH 2023		JULY 2023	49%	On-Going Project	Shopping	Approved Corporate Budget

Submitted by:

  
**PAMELA HAZEL Z. BEDIONES**  
 Division Manager  
 Accounting

For particular or complaints about this project, please contact the Regional Office or Customer Service Unit at the project.

COA Regional Office No. 1 - Cebu


Address:

Contact No.

or Text COA Cebu's Desk at 0915-5341957

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 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	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
Construction of concrete chambers for various locations	Infrastructure Project	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

Submitted by:  
  
**PAMELA HAZEL Z. BEDIONES**  
 Division Manager  
 Accounting