

San Jose del Monte City Water District
 City of San Jose del Monte, Bulacan
 Consolidated Report on Government Projects/Programs/Activities
 As of Sept. 30, 2015

Project/Program/Activity Name	Location	Beneficiaries	Total Cost	Date Started	No. of Ext.	Target Completion Date	Project Status			Remarks
							Actual Completion Date	% of Completion	Total Cost Incurred to Date	
Renovation of CR (Men's & Ladies Rm.) & Washing Area	Main Office	For WD Employees	504,586.82	9/19/2015		11/10/2015		0%	1,513.59	on-going
Const. of Power House	PRT1,Brgy. Encanto	For WD Employees	182,774.78	9/28/2015		11/14/2015		5%	8,310.40	on-going
Grand Total									216,427,890.82	

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Retrieval, Reinstallation & Retrofitting of Elevated Stl. Tank	Grotto View Homes to Sarmiento	Concessionaires @ Grotto View to Sarmiento	1,062,365.12	11/7/2014			12/29/2014	74%	788,943.70	completed(some of exp. Paid on the ff. months
Septage Treatment Plant 60 cu.m.	STP, Industrial Rd., Minuyan	All Concessionaires of CSJDM, Bul	82,500,000.00	3/26/2014			8/15/2015	65%	53,222,371.00	staggered payment
Const. of Power House @ Metrogate	Metrogate PS, CSJDM, Bul.	Operators assigned to Metrogate	776,156.94	12/6/2014		6/30/2015	6/3/2015	100%	410,428.70	completed(some of exp. Paid on the ff. months
Clearing & Spreading of Soil Vacant	STP Compound, Minuyan	Concessionaires of CSJDM, Bul	321,750.00	5/18/2015			Jun-15	100%	742,283.00	completed
Revision of Res.# 4 Intake & Outlet Pipe	National High School Compound, Area E	Concessionaires @ Area-E.	921,639.00	6/30/2015				45%	410,171.69	on-going w/ pending item for delivery
Const. of Barbed Wire Perimeter Fence & Stl. Gate of WD lot	Skyline Rd., Tungkong Mangga		92,458.19	9/28/2015		Nov. 2015		17%	15,841.30	on-going
Improvement of CR for concessionaires (outside)	Main Office	For all concessionaires & visitors	73,377.00	8/4/2015			9/11/2015	100%	77,839.50	completed(some of exp. Paid on the ff. months
Installation of 16x16 Ceramic Floor Tiles	PSMS Office	For employees	57,400.20	8/14/2015			8/15/2015	100%	59,464.80	completed(some of exp. Paid on the ff. months
Installation of 16x16 Ceramic Floor Tiles	SH Office	For employees	29,399.80	8/20/2015			8/21/2015	95%	27,813.00	completed(some of exp. Paid on the ff. months
Inst. Of Shed (roof) for Stockfiles	WTP		128,885.14	9/28/2015		Oct. 2015		19%	24,189.20	on-going
Det. 2 existing container vans										
Painting of Elevated Stl. Tank (inside & outside)	Res.#43, Dela Costa Subd.	Concessionaires @ Dela Costa	269,245.53	9/14/2015		10/16/2015		50%	134,999.00	on-going
Temporary STP Laboratory	STP Compound, Minuyan	For Employees & concessionaires	73,510.00	9/9/2015		Oct. 2015		25%	18,110.15	on-going
ABC Expansion of Metrogate	Kelsey	Concessionaires @ Non-Area	7,640,627.80	9/30/2015				0%	4,000.00	on-going
Const. of Genset Power House	WTP	For WD Employees	280,398.27	9/28/2015		11/27/2015		30%	84,030.10	on-going

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Rehabilitation Of 50mm Dist. Line	Kaypian Road (Marylane)	Concessionaires @ Kaypian Rd.	236,357.96	5/29/2015		Oct. 2015		77%	181,773.81	on-going
Rehab. Of 75mm PE	Teachers Village @ A-H	Concessionaires @ Teachers Village A-H	451,511.97	6/30/2015			Sept. 2015	60%	271,429.38	on-going
Rehabilitation of 100mm ACP	Manalo Ave. @ Area-C	Concessionaires @ Manalo Ave.,A-C	347,683.31	4/30/2015		Oct. 2015		7%	25,744.64	on-going
Rehab. Of Service Connections	Blk. 4 Phase 1, Area-H	Concessionaires @ B-4,P1, A-H	93,059.26	12/29/2014			2/5/2015	100%	94,860.13	completed
Resto. Of Concrete Pavements(intermittents) damaged by Trans. Line Spare Pumpset	Metrogate to Kelsey Res. (via Linawan)	Concessionaires @ Non-Area	11,002,801.98	11/19/2014		Oct. 2015		35%	3,904,377.22	on-going
Trans. Line (POW#14-024)	Towerville BS#3,Phase4B	Concessionaires @ Phase 4,TV	1,149,038.16	6/19/2015				69%	790,000.00	on going (mats. For delivery)
DLE	Metrogate to Kelsey Res.	Concessionaires @ Non-Area	116,538,549.49				3/13/2015	100%	106,046,100.22	on-going ✓
Rehab. Of 100mm DL	Tungko Crossing to CLN Building	Concessionaires @ Tungko	1,078,421.50					100%	1,143,556.34	on-going
DLE	Sapang Palay Proper	Concessionaires @ Non-Area	3,854,131.32					22%	849,114.35	on -going
Expansion of Res. Fr. 1000 cu.m. to 2000 cu.m	Avanceña Subd.	Concessionaires @ Non-Area	44,024.06					456%	200,701.04	on-going
Assembly & Inst. Of Valves & Fittings & Pipe Support(POW#14-024)	Muzon	Concessionaires @ Non-Area	10,252,000.00					0%	4,436.24	on-going
Fab. & Erection of Suction & Dischargeline,Thrust Block Pedestal Support/Drainage Line(POW#14-024)	Donacion,Encanto & P. Yantok	Concessionaires @ Non-Area	547,119.36	10/31/2014				28%	151,902.55	on-going
Meralco Line (POW#14-024)	Metrogate Reservoir, Sapang Palay Proper	Concessionaires @ Non-Area	669,386.14	2/9/2015				19%	128,771.60	on-going
Trans. Line Ext. Proj.(POW#15-005)	Metrogate to Kelsey Res.	Concessionaires @ Non-Area	2,500,000.00	10/3/2014				100%	2,509,027.99	completed
	Area-H Res. To Sampaguita St. Area-D	Area C,Sampol	8,743,945.10	2/29/15		Nov. 2015		55%	4,821,627.79	on-going

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Ext. of Structures-Pumphouse POW#15-005)	Metrogate Res.CSJDM, Bul.	Operators assigned to that area.	379,589.18	5/27/2015			Aug. 2015	84%	320,572.13	on-going
WTP1 & Fresh-Air Pumping Capacity Improvement	WTP & Fresh-Air	Concessionaires @ SPRP	2,600,000.00	3/4/2013				79%	2,042,077.41	on-going (staggered implementation)
WTP3 Tapping Point Aqueduct 6	Tungkong Mangga.Graceville	Concessionaires @ Non-Area	4,377,503.00					84%	3,696,245.76	on-going
Const. of Drain Valve Chamber	Brgy. Donacion,Angat	Concessionaires @ Non-Area	21,321.50	12/4/2014				95%	20,223.22	completed
Const. of Power House for Gensets	Donacion PS, Angat Bul	Concessionaires @ Non-Area	839,335.74	12/4/2014		7/1/2015	7/1/2015	100%	421,920.62	completed
Drainage Line for 1000 cu.m Stl. Bolted Grounded Res.	Muzon	Concessionaires @ Non-Area	56,502.65	10/24/2013				46%	26,025.30	completed
Extension of Control Room	Citrus BS, Area-G	For the safety of properties & employees	87,011.84	1/22/2015			2/21/2015	100%	85,057.38	completed
Fabrication of Board Up (Panel Board) Maint. Works		For the safety of employees & concessio naires	80,287.63	3/11/2015			Mar. 2015	87%	69,470.00	completed
Meralco Post @ Kelsey Res.	Kelsey Res.	For the safety of employees & concessio naires	28,316.95	5/26/2015			6/1/2015	82%	23,290.00	on-going
Meralco Service Entrance	Encato BS, Angat Bul	For the safety of employees & Concessionaires @ Towerville	680,788.10	5/16/2015			5/18/2015	73%	496,459.18	on-going
Painting of Elevated Stl. Tank(inside & outside)	Res. # 2, Towerville		233,301.94	5/22/2015		8/14/2015	8/14/2015	100%	111,418.00	completed(some of exp. Paid on the ff. months completed
Painting of Elevated Stl. Tank(inside & outside)	San Isidro	Concessionaires @ San Isidro	149,805.60	2/20/2015			2/23/2015	100%	153,637.90	completed
Powerhouse,Diesel,Tank,Pedestals for PRT2	Pulong Yantok, Angat Bul.	For the safety employees & concessio naires	395,674.95	12/4/2014		7/2/2015	7/2/2015	100%	234,994.70	completed(some of exp. Paid on the ff. months
Provision for Meralco Line Supply	Encanto Booster Station,Angat Bul.	For the safety employees & concessio naires	5,600,000.00	4/13/2015			6/23/2015	89%	4,997,442.86	on-going

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Water Supply Line	STP,Industrial Road, Minuyan	All Concessionaires of CSJDM, Bul	133,330.92	5/29/15		Oct. 2015		86%	114,043.38	on-going
Proposed Abandonment of 75mm Dist. Line	P1, Area-H	For the safety of concessionaires @ P1, A-H	235,465.66	10/31/14				100%	387,488.31	completed
Proposed Activation of Tierra Benita	Panaklayan, Muzon	Concessionaires @ Panaklayan	470,055.42	6/30/2015		Jul-15		100%	525,734.24	completed
Addt'l. Pumping Units for BWSSP	Pumping Stations @ Moldex,Donacion,Encanto & P. Yantok	Concessionaires @ Non-Area	16,140,600.00	4/22/2015				100%	18,166,539.72	completed
By-pass 200mm TL	RC 9, Citrus (Area B-G)	Concessionaires @ Citrus, A-G	544,953.12	5/29/2015			9/28/2015	73%	397,295.57	completed
Dist. Line Ext. for Colegio San Agustin(POW#14-069)	Brgy,Tungkong Mangga	Concessionaires @ Bgy.Tungko	1,896,442.56	6/30/2015		10/30/2015		29%	545,046.93	on-going
Const. of Pumphouse @ Colegio de San Agustin(POW#14-069A)	Brgy,Tungkong Mangga	For the safety of properties & employees	195,895.68	8/28/2015				18%	34,741.50	on-going
Pump & Motor @ Colegio San Agustin (POW# 14-069B)	Brgy,Tungkong Mangga	Concessionaires @ Bgy.Tungko	435,000.00	7/6/2015				100%	437,750.00	completed
Water Supply System Project (POW#13-025)	San Isidro & Paradise	Concessionaires @ San Isidro & Paradise	8,873,973.92	8/6/2013				51%	4,499,122.56	on-going
Const. of PH & Service Entrance(POW#13-025)	San Isidro, CSDJM Bulacan	For the safety of properties & employees	398,384.32	1/9/2015			Feb. 2015	89%	355,910.71	on- going w/ electrical requirements
Slope Protection & Perimeter Fence of PS(POW#13-025)	San Isidro, CSJDM, Bul.	For the safety of properties & employees	449,389.98	6/30/2015			8/17/2015	75%	336,436.06	completed
Establishment of District Metering Area (DMA's)	Phase 1	Concessionaires @ Non-Area	1,755,747.93	6/30/2015				27%	469,354.85	on-going (yr. round)
Ext. of 50mm Dist. Line	Rd.3 A, Tialo, Min. Proper	Concessionaires @ Rd.3,Tialo	52,094.47	12/30/2014			Feb. 2015	100%	55,020.10	completed
Phase III Improvement Project	WTP#3,Gaya-Gaya	Concessionaires @ Non-Area	489,764.88					47%	230,000.00	on-going