						Target	10.1			
		Beneficiaries	T-4-1 O4	Date	No. of	Completion	Actual	% of	Total Cost	Remarks
Project/Program/Activity Name	Location		Total Cost	Started	Ext.		Completion	Completion	Incurred to	Keniarks
						Date	Date		Date	
Renovation of CR (Men's & Ladies	Main Office	For WD	504,586.82	9/19/2015		11/10/2015	-	0%	1,513.59	on-going
Rm.) & Washing Area		Employees						-0.4		
Const. of Power House	PRT1, Brgy. Encanto	For WD	182,774.78	9/28/2015		11/14/2015		5%	8,310.40	on-going
		Employees								
		•							216 127 000 02	
							Grand Total	=	216,427,890.82	

Prepared by:

Gloria/D. Lepasana Sr. Corp. Accts. Analyst Verified by:

Corp. Budget Specialist A

Noted by: 13 2016

Virginia S. de Silva

Manager, Admin. & Finance Dept.

Engr. Loreto G. Limcolioc General Manager

JAN 1 4 2017

						Toward		Project Sta	atus	
Project/Program/Activity Name	Location	Beneficiaries	Total Cost	Date	No. of	Target Completion	Actual	% of	Total Cost	Remarks
Project/Program/Activity Ivame	Location		Total Cost	Started	Ext.	Date	_	Completion	Incurred to	Kemarks
					<u> </u>	Date	Date		Date	
Retrieval, Reinstallation &	Grotto View Homes to	Concessionaires	1,062,365.12	11/7/2014			12/29/2014	74%	788,943.70	completed(some
Retrofitting of Elevated Stl. Tank	Sarmiento	@ Grotto View								of exp. Paid on
		to Sarmiento								the ff. months
Septage Treatment Plant 60 cu.m.	STP,Industrial	All	82,500,000.00	3/26/2014			8/15/2015	65%	53,222,371.00	staggered
	Rd.,Minuyan	Concessionaires								payment
		of CSJDM, Bul					c /a /a a d =			
Const. of Power House @ Metrogate		Operators	776,156.94	12/6/2014		6/30/2015	6/3/2015	100%	410,428.70	completed(some
	Bul.	assigned to								of exp. Paid on
Classica & Compading of Cail Vacant	CTD Compound Minuscon	Metrogate	221.750.00	5/19/2015			Jun-15	100%	742,283.00	the ff. months
Clearing & Spreading of Soil Vacant	STP Compound, Minuyan	of CSJDM, Bul	321,750.00	3/18/2013			Jun-13	10076	742,283.00	completed
Revision of Res.# 4 Intake & Outlet	National High School	Concessionaires	921,639.00	6/30/2015				45%	410 171 69	on-going w/
Pipe	Compound, Area E	@ Area-E.	321,033.00	0/50/2015				1570	110,171.05	pending item for
· ipo	compound, nou 2	<i>iii</i> 1 1 1 2 .								delivery
Const. of Barbed Wire Perimeter	Skyline Rd., Tungkong		92,458.19	9/28/2015		Nov. 2015		17%	15,841.30	
Fence & Stl. Gate of WD lot	Mangga									
Improvement of CR for	Main Office	For all	73,377.00	8/4/2015			9/11/2015	100%	77,839.50	completed(some
concessionaires (outside)		concessionaires								of exp. Paid on
		& visitors								the ff. months
Installation of 16x16 Ceramic Floor	PSMS Office	For employees	57,400.20	8/14/2015			8/15/2015	100%	59,464.80	completed(some
Γiles										of exp. Paid on
				- / /						the ff. months
Installation of 16x16 Ceramic Floor	SH Office	For employees	29,399.80	8/20/2015			8/21/2015	95%	27,813.00	completed(some
Files										of exp. Paid on
	XX/DD		100 005 14	0/00/0015		0.4.0015		100/	24 100 20	the ff. months
Inst. Of Shed (roof) for Stockfiles	WTP		128,885.14	9/28/2015		Oct. 2015		19%	24,189.20	on-going
bet. 2 existing container vans Painting of Elevated Stl. Tank(inside	Dos #42 Dela Costa Subd	Canaccianaires	269,245.53	0/14/2015		10/16/2015		50%	134,999.00	on going
& outside)	Res.#43,Dela Costa Suod.	@ Dela Costa	209,243.33	7/14/2013		10/10/2013		3070	134,555.00	on-going
Temporary STP Laboratory	STP Compound, Minuyan		73,510.00	9/9/2015		Oct. 2015		25%	18,110.15	on-going
10mpotaty D11 Davotatory	222 Compositing the	concessionaires	75,515.00	-121mV 20		J 64. 2015		20,0	10,110.10	DVD
ABC Expansion of Metrogate	Kelsey	Concessionaires	7,640,627.80	9/30/2015				0%	4,000.00	on-going
		@ Non-Area								0 0
Const. of Genset Power House	WTP	For WD	280,398.27	9/28/2015		11/27/2015		30%	84,030.10	on-going
		Employees								

						Tanant		Project Sta	ntus	
		Beneficiaries	Total Cost	Date	No. of	Target Completion	Actual	% of	Total Cost	Remarks
Project/Program/Activity Name	Location		Total Cost	Started	Ext.	Date	· ·	Completion	Incurred to	
							Date	770/	Date 181,773.81	an going
Rehabilitation Of 50mm Dist. Line	Kaypian Road (Marylane)		236,357.96	5/29/2015		Oct. 2015		77%	181,//3.81	on-going
77		@ Kaypian Rd.	451,511.97	6/30/2015			Sept. 2015	60%	271,429.38	on-going
Rehab. Of 75mm PE	Teachers Village @ A-H	@ Teachers	431,311.77	0/30/2013			ovp		,	
		Village A-H								
Rehabilitation of 100mm ACP	Manalo Ave. @ Area-C	Concessionaires	347,683.31	4/30/2015		Oct. 2015		7%	25,744.64	on-going
Chaomanon of 100 mm 1101		@ Manalo								
2.70%		Ave.,A-C	*				- 17 (- 0 - 7	1000/	04.060.12	1-4-1
Rehab. Of Service Connections	Blk. 4 Phase 1, Area-H	Concessionaires	93,059.26	12/29/2014			2/5/2015	100%	94,860.13	completed
		@ B-4,P1, A-H	11 000 001 00	11/10/2014		Oct. 2015		35%	3,904,377.22	on-going
Resto. Of Concrete	21.20.20 80000 10	Concessionaires	11,002,801.98	11/19/2014		OCt. 2013		3370	3,704,377.22	on going
Pavements(intermittents) damaged	(via Linawan)	@ Non-Area								
by Trans. Line	Towerville	Concessionaires	1,149,038.16	6/19/2015				69%	790,000.00	on going (mats.
Spare Pumpset	BS#3,Phase4B	@ Phase 4,TV	2,2,							For delivery)
Γrans. Line (POW#14-024)	Metrogate to Kelsey Res.		116,538,549.49				3/13/2015	100%	106,046,100.22	on-going
Titus, Bitto (10 W/11 02 V)		@ Non-Area								
OLE	Tungko Crossing to CLN	Concessionaires	1,078,421.50					100%	1,143,556.34	on-going
	Building	@ Tungko						22%	849,114.35	on -going
Rehab. Of 100mm DL	Sapang Palay Proper	Concessionaires	3,854,131.32					2270	049,114.33	on-going
	A ~ C 1.1	(a) Non-AreaConcessionaires	44,024.06					456%	200,701.04	on-going
DLE	Avanceña Subd.	@ Non-Area	44,024.00					, 0		
Expansion of Res. Fr. 1000 cu.m. to	Muzon	Concessionaires	10,252,000.00					0%	4,436.24	on-going
2000 cu.m	17102.011	@ Non-Area								
Assembly & Inst. Of Valves &	Donacion, Encanto & P.	Concessionaires	547,119.36	10/31/2014				28%	151,902.55	on-going
Fittings & Pipe Support(POW#14-	Yantok	@ Non-Area								
)24)				21012015				19%	128,771.60	on going
Fab. & Erection of Suction &	Metrogate Reservoir,	Concessionaires	669,386.14	2/9/2015				1970	120,771.00	on-going
Dischargeline, Thrust Block Pedestal	Sapang Palay Proper	@ Non-Area								
Support/Drainage Line(POW#14-										
)24) Meralco Line (POW#14-024)	Metrogate to Kelsey Res.	Concessionaires	2,500,000.00	10/3/2014				100%	2,509,027.99	completed
victated Line (FOW#17-024)	1.120.000000 00 1.00.00) 1.00.	@ Non-Area								
Frans. Line Ext. Proj.(POW#15-005)	Area-H Res. To	Area C,Sampol	8,743,945.10	2/29/15		Nov. 2015		55%	4,821,627.79	on-going
	Sampaguita St. Area-D									

	<u> </u>	<u> </u>				Target		Project Star	tus	
Due in at/Due amoun/ A attribut Nome	Location	Beneficiaries	Total Cost	Date	No. of	Target Completion	Actual	% of	Total Cost	Remarks
Project/Program/Activity Name	Location		Total Cost	Started	Ext.	Date	-	Completion	Incurred to	
			, , , , , , , , , , , , , , , , , , ,		L		Date	1 210/	Date	L
Ext. of Structures-Pumphouse	Metro gate Res. CSJDM,	Operators	379,589.18	5/27/2015			Aug. 2015	84%	320,572.13	on-going
(POW#15-005)	Bul.	assigned to that								
TUTEDA O E A de December	WTP & Fresh-Air	area. Concessionaires	2,600,000.00	3/4/2013				79%	2,042,077.41	on-going
WTP1 & Fresh-Air Pumping Capacity Improvement	WIP & FIESH-AII	@ SPRP	2,000,000.00	3/4/2013				1270	2,042,077.41	(staggered
Sapacity improvement		W SI KI								implementation)
WTP3 Tapping Point Aqueduct 6	Tungkong	Concessionaires	4,377,503.00					84%	3,696,245.76	on-going
	Mangga.Graceville	@ Non-Area								
Const. of Drain Valve Chamber	Brgy. Donacion, Angat	Concessionaires	21,321.50	12/4/2014		,		95%	20,223.22	completed
		@ Non-Area						1000/	101 000 60	
Const. of Power House for Gensets	Donacion PS, Angat Bul	Concessionaires	839,335.74	12/4/2014		7/1/2015	7/1/2015	100%	421,920.62	completed
5 - 1000	M	(a) Non-AreaConcessionaires	56 502 65	10/24/2013				46%	26 025 30	completed
Orainage Line for 1000 cu.m Stl. 3 olted Grounded Res.	Muzon	@ Non-Area	30,302.03	10/24/2013				4070	20,023.30	completed
Extension of Control Room	Citrus BS, Area-G	For the safety of	87.011.84	1/22/2015			2/21/2015	100%	85,057.38	completed
Zatolision of Condo Room	Oldus Do, Illua	properties &	.,		,					
		employees								
Fabrication of Board Up (Panel		For the safety of	80,287.63	3/11/2015			Mar. 2015	87%	69,470.00	completed
3oard) Maint. Works		employees &								
Marilan David @ Walang Dag	Valear Dag	concessionaires For the safety of	28 216 05	5/26/2015			6/1/2015	82%	23,290.00	on-going
Meralco Post @ Kelsey Res.	Kelsey Res.	employees &	28,310.93	3/20/2013			0/1/2013	0270	23,270.00	on going
		concessionaires								
Meralco Service Entrance	Encato BS, Angat Bul	For the safety of	680,788.10	5/16/2015			5/18/2015	73%	496,459.18	on-going
		emplovees &								
Painting of Elevated Stl. Tank(inside	Res. # 2, Towerville	Concessionaires	233,301.94	5/22/2015		8/14/2015	8/14/2015	100%	111,418.00	completed(some
& outside)		@ Towerville								of exp. Paid on the ff. months
Painting of Elevated Stl. Tank(inside	San Icidra	Concessionaires	149,805.60	2/20/2015			2/23/2015	100%	153,637.90	
& outside)	Sali Islaio	@ San Isidro	147,005.00	2/20/2015			2,20,2010	100,0	100,007.50	
Powerhouse, Diesel, Tank, Pedestals	Pulong Yantok, Angat	For the safety	395,674.95	12/4/2014		7/2/2015	7/2/2015	100%	234,994.70	completed(some
for PRT2	Bul.	employees &	,							of exp. Paid on
		concessionaires								the ff. months
Provision for Meralco Line Supply	Encanto Booster	For the safety	5,600,000.00	4/13/2015			6/23/2015	89%	4,997,442.86	on-going
	Station, Angat Bul.	employees &								
		concessionaires								

	Γ	T			T	TD		Project Sta	itus	
		Beneficiaries	m . 1 0 .	Date	No. of	Target	Actual	% of	Total Cost	Remarks
Project/Program/Activity Name	Location		Total Cost	Started	Ext.	Completion	Completion	Completion	Incurred to	Remains
	,					Date	Date		Date	
Water Supply Line	STP, Industrial Road,	All	133,330.92	5/29/15		Oct. 2015		86%	114,043.38	on-going
Water Sopper, ———	Minuyan	Concessionaires								
		of CSJDM, Bul							207 400 21	1 , 1
Proposed Abandonment of 75mm	P1, Area-H	For the safety of	235,465.66	10/31/14				100%	387,488.31	completed
Dist. Line		concessionaires								
		@ P1, A-H						1000/	505 724 04	anumlate d
Proposed Activation of Tierra Benita	Panaklayan, Muzon	Concessionaires	470,055.42	6/30/2015		Jul-15		100%	525,734.24	completed
		@ Panaklayan		1/00/001#				100%	18,166,539.72	completed
Addt'l. Pumping Units for BWSSP	Pumping Stations @	Concessionaires	16,140,600.00	4/22/2015				100%	18,100,339.72	Completed
·	Moldex, Donacion, Encant	@ Non-Area								
*	o & P. Yantok	<u> </u>	544.052.10	E/20/2015			9/28/2015	73%	397,295.57	completed
By-pass 200mm TL	RC 9, Citrus (Area B-G)	Concessionaires	544,953.12	3/29/2013			9/20/2013	7370	371,273.51	Completed
		@ Citrus, A-G	1 00/ 110 5/	6/20/2015		10/30/2015		29%	545,046.93	on-going
Dist. Line Ext. for Colegio San	Brgy, Tungkong Mangga	Concessionaires	1,896,442.56	0/30/2013		10/30/2013		2370	545,040.55	on going
Agustin(POW#14-069)		@ Bgy.Tungko	40#00# 60	0/00/0015				18%	34,741.50	on going
Const. of Pumphouse @ Colegio de	Brgy, Tungkong Mangga	For the safety of	195,895.68	8/28/2015				18%	34,741.30	on-going
San Agustin(POW#14-069A)		properties &								
		employees	425,000,00	7/6/2015				100%	437,750.00	completed
Pump & Motor @ Colegio San	Brgy, Tungkong Mangga	Concessionaires	435,000.00	7/6/2015				10076	437,730.00	compieted
Agustin (POW# 14-069B)		@ Bgy.Tungko		01610010				£10/	4,499,122.56	on going
Water Supply System Project	San Isidro & Paradise	Concessionaires	8,873,973.92	8/6/2013				51%	4,499,122.30	on-going
(POW#13-025)		@ San Isidro &								
		Paradise	200 204 22	1/0/2015			Feb. 2015	89%	355 910 71	on- going w/
Const. of PH & Service	San Isidro, CSDJM	For the safety of	398,384.32	1/9/2015			reb. 2013	09/0	333,710.71	electrical
Entrance(POW#13-025)	Bulacan	properties &								requirements
	Contain CCTDM Ded	employees	449,389.98	6/30/2015			8/17/2015	75%	336,436.06	The state of the s
Slope Protection & Perimeter Fence	San Isidro, CSJDM, Bul.	properties &	449,309.90	0/30/2013			0/11/2015	7570	200,120,00	•••mp-•••
of PS(POW#13-025)										
C (1.1:1. C District Materia	Phase 1	employees Concessionaires	1,755,747.93	6/30/2015				27%	469,354.85	on-going (yr.
Establishment of District Metering	r Hase 1	@ Non-Area	1,100,141.00	0,00,2010					, , , , , , , , , , , , , , , , , , , ,	round)
Area (DMA's) Ext. of 50mm Dist. Line	Rd.3 A, Tialo, Min.	Concessionaires	52.094.47	12/30/2014	4		Feb. 2015	100%	55,020.10	completed
EXI. Of JUHIHI DIST, LIME	Proper	@ Rd.3,Tialo	,		50					***
Phase III Improvement Project	WTP#3,Gaya-Gaya	Concessionaires	489,764.88					47%	230,000.00	on-going
i hase iti improvement i roject	ii ii nogonja onja	@ Non-Area	,							