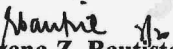



San Jose del Monte City Water District
City of San Jose del Monte, Bulacan
Consolidated Quarterly Report on Government Projects/Programs/Activities
For the 4th Quarter, CY 2013


Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status			Remarks
						Actual Completion Date	% of Completion	Total Cost Incurred to Date	
Bulk Water Project	Angat, Bulacan	254,957,951.62	11/13/12				58%	149,052,125.62	on-going
Const. of 1000cu.m Steel Bolted Tank	Kelsey Subd., Muzon	13,400,000.00	1/18/2013			6/28/2013	100%	10,066,001.31	Staggered payment to supplier
Pumping Capacity Improvement	WTP 1 & Fresh-Air	2,600,000.00	03/04/13				66%	1,707,958.45	staggered implementation
Water Supply System	Paradise 3 & San Isidro	9,721,748.22	8/6/2013				20%	1,991,354.90	on-going
Perimeter Fence, Slope Protection	Kelsey Subd., Muzon	309,423.92	8/27/2013				54%	165,905.59	on-going
Relocation of Pipelines	Northridge Executive Subd., Sto. Cristo	148,464.13	9/17/2013		10/4/2013	10/4/2013	100%	148,170.81	Completed
Installation of Perimeter Lights & Concreting of Walkway	Reservoir, Palmera 6A	39,511.08	9/26/2013		9/26/2013	9/26/2013	100%	24,253.91	Completed, payment of expenses this quarter
Installation of Perimeter Lights & Concreting of Walkway	Reservoir, Palmera Northwinds 1	24,600.29	9/26/2013		9/26/2013	9/26/2013	100%	19,733.10	Completed, payment of expenses this quarter
Painting of Elevated Steel Tank	Res. 18, Harmony Hills Subd., Muzon	326,000.00	10/3/2013		11/23/2013	11/30/2013	100%	215,049.00	completed
Rehab. Of Pipelines	Manalo Avenue, Area H	838,126.87	10/7/2013				14%	114,026.49	on-going
Restoration of Open Canal	UC-4 Citrus, Area G	64,070.72	10/14/13		10/30/13	10/29/13	100%	60,471.55	completed
Roof Extension for Collection Office	Sarmiento Homes, Muzon	333,194.38	10/17/13		11/30/13	11/18/13	100%	299,290.74	completed
Interconnection of Dist. Line	Montecillo to Dela Costa 4, Graceville	56,409.74	11/4/2013		11/14/2013	11/14/2013	100%	53,110.55	Completed
Rehab. Of 150mm Pipelines	3rd Ave., Fatima IV, Area E	147,326.27	11/11/2013				11%	16,605.18	on-going
Drainage Line for 1000 cu.m Steel Bolted Ground Reservoir	Kelsey Subd., Muzon	56,502.65	11/12/2013				46%	26,025.30	on-going
Relocation of Main Supply	Sagip Tahanan, Sitio Pakulis, Pob.	200,581.95	11/13/2013			11/29/2013	100%	159,244.58	completed
Rehab. Of Pipelines	Amethyst St., Area D	98,545.90	11/18/2013				10%	9,480.85	on-going
Painting of Steel Tank	Res. #28, Sarmiento Homes	454,067.36	11/22/2013		1st wk.of Feb 2014		63%	285,745.97	on-going
Painting of Steel Tank	Res. #21, Ph. I, J, K	374,477.33	11/22/2013		1st wk.of Feb 2014		59%	219,309.18	on-going
CHB, Barbed Wire, Site Clearing and Warning Signs	Septage Treatment Plant Site, Minuyan	834,420.62	12/2/2013		1/9/2014	1/9/2014	69%	579,722.05	on-going


San Jose del Monte City Water District
City of San Jose del Monte, Bulacan
Consolidated Quarterly Report on Government Projects/Programs/Activities
For the 4th Quarter, CY 2013

Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status			Remarks
						Actual Completion Date	% of Completion	Total Cost Incurred to Date	
Const. Of Concrete Chamber	PS #11, Francisco Homes	15,924.38	12/9/2013		12/19/2013	12/19/2013	100%	5,690.00	Completed but with expenses the ffg. Quarter
Const. Of Concrete Chamber	Res. 88, Francisco Homes III	15,924.38	12/9/2013		12/19/2013	12/19/2013	100%	6,425.00	Completed but with expenses the ffg. Quarter
Repair of CHB Wall (Power House)	Francisco Homes Ext. Office	76,606.42	12/13/2013		12/19/2013	12/19/2013	100%	36,153.60	Completed but with expenses the ffg. Quarter
Rehab. Of Pipelines	along Garcia Bridge, Poblacion	163,967.50	12/13/2013		12/26/2013	12/26/2013	100%	28,346.60	completed but with expenses the ffg. Quarter
Rehab. Of 150mm ACP Dist. Line	Sampaloc St., Citruz	144,591.54	12/16/2013				18%	25,630.02	on-going
Installation of Cable Wire & Mounting of Cable Tray	Brgy. Yantok, Donacion & Encanto, Angat	305,836.73	12/17/2013		12/23/2013	12/23/2013	100%	410,125.00	Completed
Granttotal								165,725,955.35	

Prepared by:

Rowena Z. Bautista
Corp. Budget Specialist A

Verified by:

Yolanda D. Berbano
Manager, Finance Div.

Noted by:

Virginia S. de Silva
Manager, Admin. & Finance Dept.


Engr. Loreto G. Limcolioc
General Manager

FEB 21 2014