

**STATUS OF TANDAG CITY WATER DISTRICT
PROJECT IMPLEMENTATION**

ITEMS	BUDGET	ACTUAL	VARIANCE	REMARKS
OFFICE EQUIPMENT				
1 UNIT MONEY COUNTING MACHINE		55,000.00		Completed
5 HP AIRCON (under ceiling inverter)		198,000.00		Completed
1 UNIT SWIVEL CHAIR (black)		5,295.00		Completed
5 SETS ARM CHAIR (black)		9,975.00		Completed
1 SALA SET (leatherette)		23,060.00		Completed
	300,000.00	291,330.00	8,670.00	
FURNITURE AND FIXTURES				
1 SET HIGH POWER ALL-IN-ONE MUSIC SYSTEM		36,612.00		Completed
2 SET SWIVEL CHAIR		7,990.00		Completed
	50,000.00	44,602.00	5,398.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT				
1 set computer monitor LED, 20"		3,999.00		Completed
1 UNIT PRINTER (HO LASERJET PRO MTO 2A)		5,850.00		Completed
6 SETS OF DESKTOP/RACKMOUNT SWITCH, 16 PORT GIGABIT		23,400.00		Completed
2 SETS OF DUAL BAND WIFI GIGABIT ROUTER		9,540.00		Completed
1 SET OF LAPTOP		33,800.00		Completed
3 SETS OF DESKTOP COMPUTER		99,600.00		Completed
2 SETS PRINTER 3 IN 1		15,500.00		Completed
2 SET EXTERNAL HARD DRIVE , 1TB		7,420.00		Completed
1 SET DOT MATRIX PRINTER, LQ 590		55,600.00		Completed
8PCS OF UPS BATTERY 12VOLTS, 7Ah		7,600.00		Completed
1PC OF POWER SUPPLY UNIT TRUE RATED 500watts		2,100.00		Completed
1 SET PRINTER, 3in1		8,350.00		Completed
<i>LABOR FOR MIGRATION OF DATA OF CUSTOMER SERVICE FROM OLD SYSTEM TO NEW ERP SYSTEM</i>		16,000.00		Completed
	300,000.00	288,759.00	11,241.00	
COMMUNICATION EQUIPMENT				
1 SET OF RADIO, IC V88		45,000.00		Completed
	100,000.00	45,000.00	55,000.00	
OTHER MACHINERY AN DEQUIPMENT				
FUSELINK FOR 3 PHASES		18,500.00		Completed
WELDING MACHINE		7,800.00		Completed
1 HP CENTRIFUGAL PUMP		19,500.00		Completed
1 SET GASOLINE GENERATOR SET		15,370.00		Completed
CONTINUOUS DIESEL GENERATING SET, 150KVA, 440V, 3 PHASE		1,450,000.00		Completed
1 UNIT AIR CONDITIONER, SPLIT TYPE		33,769.00		Completed
1 UNIT BRAND NEW CUMMINS AC POWER DIESEL GENERATOR SET 100KVA		818,000.00		Completed
1 SET SHP SUBMERSIBLE PUMP		88,000.00		Completed
	2,800,000.00	2,450,939.00	349,061.00	

CONSTRUCTION IN PROGRESS

WATER SOURCE/BOOSTER PUMP	905,630.37		On-going
WASTEWATER TREATMENT PLANT UTILITY PLANT IN SERVICE - Map	-		On-going
FILTRATION GALLERY(replacement of old concrete)	715,656.25		On-going
WASTEWATER SOURCE/REPLACEMENT OF DEFECTIVE GATE VALVES	506,492.65		Completed
WASTEWATER SOURCE/CONSTRUCTION OF COMPACT TYPE WASTEWATER TREATMENT FACILITIES AT QUEZON PS III	-		On-going
WASTEWATER TREATMENT PLANT UTILITY PLANT IN SERVICE - NLIF	931,734.46		Completed
CONSTRUCTION OF 150 CU.M. GROUND CONCRETE TANK	21,300.00		On-going
CONSTRUCTION OF QUEZON PUMPSTATION 4	-		On-going
REHABILITATION OF INFILTRATION GALLERY	559,441.24		Completed
	9,675,437.58	3,640,254.97	6,035,182.61
	13,225,437.58	6,760,884.97	6,464,552.61

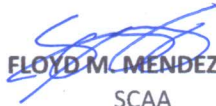
Defective Gate

Prepared by:



ALYANNA KATRINA L. LOZADA
CBA

Checked and reviewed by:

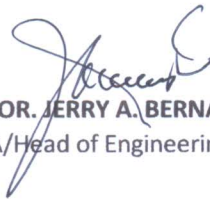


FLOYD M. MENDEZ, CPA
SCAA

Commending Approval:




ROSEMARIE F. ANDRES
Cashier-A/Head of Admin. Div. Designate



FOR. JERRY A. BERNADAS
AGSO-A/Head of Engineering Div. Designate

Approved by:



EULOGIO D. MILLA, CE, ASEAN Eng
General Manager C

CONSTRUCTION IN PROGRESS

WATER SOURCE/BOOSTER PUMP	905,630.37		On-going
PLANT UTILITY PLANT IN SERVICE - Map	-		On-going
INFILTRATION GALLERY(replacement of old concrete)	715,656.25		On-going
NEW WATER SOURCE/REPLACEMENT OF DEFECTIVE GATE VALVES		506,492.65	Completed
NEW WATER SOURCE/CONSTRUCTION OF COMPACT TYPE IRON REMOVAL TREATMENT FACILITIES AT QUEZON PS III			On-going
PLANT UTILITY PLANT IN SERVICE - NLIF	931,734.46		Completed
CONSTRUCTION OF 150 CU.M. GROUND CONCRETE TANK	21,300.00		On-going
CONSTRUCTION OF QUEZON PUMPIG STATION 4	-		On-going
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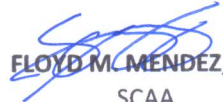
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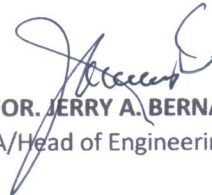


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Recommending Approval:



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