



**STATUS OF PROJECT IMPLEMENTATION**  
As of December 29, 2022

ITEMS	BUDGET	ACTUAL	VARIANCE	REMARKS
<b>Office Equipment</b>	<b>3,593,000.00</b>			
Biometric/Facial Device (Attendance)		65,720.00		Completed
Turbidity Meter Range		37,000.00		Completed
Standard Solution Set		9,500.00		Completed
Multi Pen Meter Range		15,000.00		Completed
Spare Electrode pH electrode Range		4,000.00		Completed
ORP electrode Range		4,000.00		Completed
Conductivity electrode Range		3,000.00		Completed
Chlorine Portable Photometer with CAL Check		83,000.00		Completed
Lever block, chain hoist 20 ft (1.5 Ton)		9,500.00		Completed
Chain Block, 3 Tons		13,000.00		Completed
Purchase of Various Bacteriological Equipment		2,494,959.00		On-Going
	<b>3,593,000.00</b>	<b>2,738,679.00</b>	<b>854,321.00</b>	
<b>Information and Communication Technology Equipmer</b>	<b>555,000.00</b>			
Desktop Computer		99,248.00		Completed
Printer (3in1)		19,999.00		Completed
Laptop Operating System		76,300.00		Completed
Desktop Computer		58,028.00		Completed
Desktop Computer Intel Core		117,315.00		Completed
Powerbank		14,100.00		Completed
Uniterrupted Power Supply 650VA		3,200.00		Completed
Wireless N Router with 3 Antenna		2,800.00		Completed
	<b>555,000.00</b>	<b>390,990.00</b>	<b>164,010.00</b>	
<b>Communication Equipment</b>	<b>64,500.00</b>			
Repeater TM 281 60watts power output		57,950.00		Completed
	<b>64,500.00</b>	<b>57,950.00</b>	<b>6,550.00</b>	
<b>Transportation Equipment</b>				
Purchase of 6 motocyycles	<b>462,000.00</b>	<b>462,000.00</b>	-	Completed
<b>Land Improvements</b>				
CSC Acquisition	<b>695,000.00</b>	-	<b>695,000.00</b>	Not yet started
<b>Contruction in Progress</b>				
Supply, Delivery, Installation and Commissioning of Transmission Pipelines from Prk. Pluto, Brgy. Telaje reservoir to Brgy. Mabua Located at Tandag City, Surigao del Sur per Ref. No. TCWD021-08-004-003	11,036,196.21	11,036,196.21	-	Completed
Construction of One Unit 500 Cubic Meter Concrete Tank at Prk Pluto, Brgy. Telaje, Tandag City, Surigao del Sur	7,693,330.43	7,693,330.43	-	Completed
Supply, Delivery, installation and Commissioning for the extension of Distribution Pipelines at Various Locations at Tandag City per Ref. No. NO. 2021-09-006-002	9,453,243.15	9,453,243.15	-	Completed
Rehabilitation of Bridge Crossing Main Pipelines Upstream/Downstream for Tandag City Water District	8,545,058.74	4,831,278.54	3,713,780.20	Completed
Maitom Drilling (Proposed Well Development and Installation of Distribution Pipeline from Maitom PS to Maitom BrGy. Area	1,400,000.00	1,386,619.29	13,380.71	On-Going
Proposed Installation of New Flow Meter for Bulk Water Project	2,000,000.00	970,471.00	1,029,529.00	For Installation
Ihawan Transmission Lines Bypass	300,000.00	-	300,000.00	Not yet started
Extension of Service Line (Various location @ Brgy. Rosario)	1,000,000.00	18,963.00	981,037.00	On-Going

Replacement of Defective Heavy Duty Gate Valves and Installation of New Heavy Duty Gates at Various Locations	347,825.63	206,762.50	141,063.13	Completed
Proposed Replacement of Pipes from 4" dia to 6" dia at National Highway & Junction Navales St.	67,392.33	-	67,392.33	Cancelled (POW revised due to change in location)
Proposes Installation of Heavy Duty gate Valves for Bypass on Transmission Pipelines form Quezon PS1, PS2 and PS3 to Bioto-National Highway Junction	149,090.26	-	149,090.26	Not yet started
Realignment of Transmission Pipeline at Buenavista Bridge, Brgy. Buenavista, Tandag City	301,201.52	185,680.50	115,521.02	Completed
Emergency Repair of leaked steel transmission pipeline across Btgy. Telaje Bridge, along Provincial road, Telaje, Tandag City	25,443.00	-	25,443.00	Completed
Proposed Extension of Distribution Pipeline from PHO to Duero Hills, near Post Office (Phase II)	125,795.01	62,260.50	63,534.51	Completed
Proposed Replacement of Defective Heavy Duty Gate Valves and Installation of New Heavy Duty Gate Valve at Mabua National Highway, Tandag City	130,944.40	1,119.15	129,825.25	Completed
Proposed Replacement of Defective Heavy Duty Gate Valves and Installation of New Heavy Duty Gate Valve at Prk. Saguitarius, Mabua, Tandag City	124,029.79	1,119.15	122,910.64	Completed
Proposed Extension of Distribution Pipeline from PHO to Duero Hills, near Post Office (Phase II)	57,024.00	15,100.00	41,924.00	Completed
Proposed Replacement of Pipes from 4" dia. To 6" dia. At National Highway & Junction Navales St.- Restoration of PCCP	66,759.40	3,369.39	63,390.01	Cancelled
	<b>42,823,333.87</b>	<b>35,865,512.81</b>	<b>6,957,821.06</b>	
<b>Total</b>	<b>48,192,833.87</b>	<b>39,515,131.81</b>	<b>8,677,702.06</b>	<b>82%</b>


Prepared by:


  
**ALYANNA KATRINA L. LOZADA**  
 CBA/Head, Budget Unit

Checked and reviewed by:

  
**ELOY M. MENDEZ, CPA**  
 SCA-C/ Head, Finance Section

Recommending Approval:

  
**ROSEMARIE F. ANDRES**  
 Head of Admin. Division Designate

  
**JERRY A. BERNADAS, RF**  
 Head of Engineering Division Designate

11/7/21  
 Approved by:

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