



Republic of the Philippines
TANDAG CITY WATER DISTRICT
 STATUS OF PROJECT IMPLEMENTATION
 As of DECEMBER 29, 2020

ITEMS	BUDGET	ACTUAL	VARIANCE	REMARKS
OFFICE EQUIPMENT				
Office Equipment (GHP AIRCON)		210,450.00		Completed
Savings-Purchase of Surveying Instruments		118,000.00		Completed
	348,000.00	328,450.00	19,550.00	
INFORMATION AND COMMUNICATION EQUIPMENT				
1 Set Wireless All-in-One Inkjet Printer , 4in1		18,200.00		Completed
2 Unit Laptop Processor		70,700.00		Completed
1 Unit Laptop		34,699.00		Completed
1 Unit Laptop Processor : Intel Core i5-8250U		37,000.00		Completed
1 Set Laptop Processor: Intel Core i3-6006U		29,000.00		Completed
1 Pc USB 32G		700.00		Completed
1 Set Printer , 3in1		8,500.00		Completed
1 Set External Hard Drive , 1TB		3,699.00		Completed
3 Pcs UPS Battery 12 Volts		3,498.00		Completed
1 Pc Micro Phone		1,590.00		Completed
1 Pc Teller Numbering Queuing System		16,999.00		Completed
	346,949.00	224,585.00	122,364.00	
COMMUNICATION EQUIPMENT				
1 Pc Battery 12 Volts and 13 Plates		4,530.00		Completed
2 Unit Mobile phone		13,250.00		Completed
	25,000.00	17,780.00	7,220.00	
FURNITURES AND FIXTURES				
8 Units Steel Rack /Shelves		49,560.00		Completed
2 Pcs Executive Chair Black , leatherette		10,390.00		Completed
12 pcs Office Chair Black		52,740.00		Completed
4 pcs Office/Visitor Chair, Single Black		7,980.00		Completed
4 pcs Office Chair Black, Net Style		13,180.00		Completed
1 pc Side Table		4,395.00		Completed
1 Set Digital Electronic Vault, Steel, Keypad Lock		54,000.00		Completed
1 Pc Water Dispenser, Hot and Cold		7,000.00		Completed
	193,685.00	199,245.00	- 5,560.00	
PROPERTY, LAND AND EQUIPMENT				
686 Square meter Lot (Located at Brgy. Pangl, Tandag City)	425,320.00	425,320.00		Completed
980 Square meter Lot (Located at Brgy. Telaje , Tandag City)	1,666,000.00	1,666,000.00		Completed
	2,091,320.00	2,091,320.00	-	
CONSTRUCTION IN PROGRESS				
Exploratory /Productive Drilling	2,100,000.00	-	2,100,000.00	Not yet Started
Exploratory /Productive Drilling at Brgy. Pangl, Tandag City	1,500,000.00	1,488,638.00	11,362.00	Completed
Watershed Plan Formulation CSC Acquisition	100,000.00	-	100,000.00	On-going
Water Distribution Analysis and Design Software	2,400,000.00	2,399,040.00	960.00	On-going
Renovation of Engineering Building Comfort Room and Ceiling	18,880.00	-	18,880.00	Completed
Construction of Chlorine Storage Room	132,701.40	89,087.00	43,614.40	On-going
Construction of TCWD Parking Area and Façade Gates and Fence	282,362.30	87,761.00	194,601.30	Completed
Construction of Compact Iron Removal Treatment Facilities at Quezon PS III	250,000.00	215,519.00	34,481.00	On-going
Extension of Water Distribution Lines at Various Locations	109,271.91	95,547.00	13,724.91	On-going
Infiltration Gallery (replacement of Old Concrete)	484,343.75	461,825.92	22,517.83	Completed
Installation of TCWD Bulletin Board	60,517.06	57,225.00	3,292.06	Completed
Stock Room	200,000.00	143,544.00	56,456.00	Completed
Construction of TCWD Booster Pump	394,185.13	393,507.61	677.52	Completed
Backfilling and Restoration of Brgy. Quezon PS1	161,052.00	30,121.12	130,930.88	On-going
Construction of Perimeter Fence at Quezon PS4	19,850.00	9,855.00	9,995.00	Completed
Expansion of Distribution Pipeline from Prk. Sonny's Farm , Brgy. Mabua to Cabugan	109,880.00	84,745.00	25,135.00	Completed
Construction of TCWD Powerhouse	122,560.00	73,281.00	49,279.00	Completed
Rehabilitation of tileworks at TCWD	66,545.00	28,230.00	38,315.00	Completed

Proposed Receiving Area Counter (OGM)	95,537.80	38,189.00	57,348.80	Completed
Construction Breastfeeding Area	135,440.00	80,335.00	55,105.00	Completed
Renovation of Comfort room in TCWD Admin Building	49,006.00	19,235.00	29,771.00	Completed
Construction of BAC Office and Records Room	70,547.24	44,192.00	26,355.24	Completed
Completion of Nursery Storage Room	28,678.00	18,508.00	10,170.00	Completed
Relocation of Main pipelines @Brgy. Bioto	137,200.00	69,341.00	67,859.00	Completed
Extension of Dustribution Pipelines at Capitol Hills	83,432.00	32,341.00	51,091.00	On-going
Temporary Pipe Bridge Crossing at Tandag Bridge	159,339.00	51,885.00	107,454.00	On-going
Installation of Aeration Facility Water Chamber Cover	48,080.00	31,987.00	16,093.00	Completed
Expansion of Distribution Pipeline from Btgy. Dagocdoc to Brgy. Telaje	91,936.00	24,512.00	67,424.00	Completed
Installation of Nursery Perimeter Fence	35,640.00	22,885.00	12,755.00	Completed
Extension of Water Distribution Lines at Brgy. Rosario Area	85,375.30	75,035.00	10,340.30	On-going
Extension of Service Pipeline at Prk. Bombels, Brgy. Awasian	58,050.00	53,543.90	4,506.10	On-going
Supply, Delivery and Installation of Steel Bolted Tank Shells PVC Tank Liner 1.50MM	1,870,000.00	1,440,000.00	430,000.00	On-going
Fabrication of Tent	49,648.00	35,456.30	14,191.70	On-going
Extension of Service Pipeline @ Prk. Santan, San Agustin Sur and Kambacho Bridge	102,750.00	92,920.50	9,829.50	On-going
Tapping of Distribution Pipeline from Crossing Airport to Prk. Santan	29,382.20	24,349.90	5,032.30	Completed
Extension of Distribution Pipeline from Mabua Beach to 2nd St. Mabua	163,260.60	83,003.00	80,257.60	On-going

11,805,450.69 7,895,645.25 3,909,805.44

14,810,404.69 10,757,025.25 4,053,379.44

Prepared by:



ALYANNA KATRINA L. LOZADA
CBA

Checked and reviewed by:

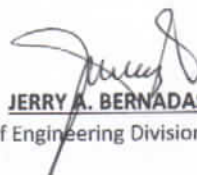


FLOYD M. MENDEZ, CPA
SCA-C

Recommending Approval:



ROSEMARIE F. ANDRES
Head of Admin. Division Designate



JERRY A. BERNADAS, RF
Head of Engineering Division Designate

Approved by:



EULOGIO D. MILLA, CE, ASEAN Eng
General Manager