



Republic of the Philippines
TANDAG CITY WATER DISTRICT

Status of Project Implementaion
As of September 2021

Items	Budget	Actual	Variance	Remarks
CORPORATE BUDGET FOR CY 2021				
10606010 Land	200,000.00	-	200,000.00	On-going
10605020 Machinery and Equipment				
1 Set Submersible Pumo SHP 230 Single Phase		148,000.00		
1 Unit Diesel Generator Set 6.0 KVA		138,000.00		
1 Unit Main AC Alternator Assembly 75KVA		170,000.00		
Supply & Installation of S/S Deepwell Submersible Pump Set for Buena Vista Pumping Station 1		92,000.00		
Supply, Delivery, Installation and Testing of S/S Deepwell Submersible Pump Set At PS-Pangi I		113,300.00		
1 Unit Submersible Pump and 1 Set Splicing Kit for Quezon		217,000.00		
Supply, Delivery, Installation of 3HP A conditioner		89,800.00		
Total	968,100.00	968,100.00	-	Completed
10605030 Information and Communication Technology Equipment				
1 UNIT LAPTOP		48,650.00		
6 POS Terminal PDA Android Handheld Thermal Printer @ P16,800.00		100,800.00		
1 Unit LQ Printer		28,480.00		
2 Unit Inkjet Printer@ P15,980.00		31,960.00		
1 Set Printer, 3IN1		9,000.00		
1 Set Desktop Computer		48,000.00		
2 Unit Laptop @P 49,000.00		98,000.00		
	372,500.00	364,890.00	7,610.00	On-going
10603110 Rehabilitation of PS 1 and PS2 Brgy. Quezon	1,000,000.00	-	1,000,000.00	Not yet started
Continuing Budget				
50213040 Fabrication of Tent	49,648.00	35,456.30	14,191.70	Completed
50213030 Extension of Distribution Pipeline from Mabua Beach tp 2nd St.	163,260.60	83,003.00	80,257.60	Completed
10603110 Extension of Distribution Lines at Capitol Hills	83,432.00	32,341.00	51,091.00	On-going
Construction of Compact Iron Removal Treatment Facilities at Quezon PSIII	250,000.00	215,519.00	34,481.00	On-going
Supply, Delivery, Installation of Steel Bolted Tank Shells PVC Tank				
10603110 Liner 1. 50mm w/ Stainless Fastening	1,870,000.00	1,278,478.12	591,521.88	Completed
10603110 Extension of Distribution Lines at Various Locations	109,271.91	95,547.00	13,724.91	On-going
10603110 Extension of Distribution Lines at Rosario Area	85,375.30	75,035.00	10,340.30	On-going
10603110 Extension of Service Pipelines at Bombells, Brgy. Awasian	58,050.00	53,543.90	4,506.10	Completed
10603110 Temporary Pipe Bridge Crossing at Tandag Bridge	159,339.00	110,735.00	48,604.00	On-going
Extension of Service Pipelines at Prk. Santan, San Agustin Sur and Kambacho Bridge	102,750.00	92,920.50	9,829.50	Completed
10603110 Exploratory/Productive Drilling at Maitom	200,000.00	114,923.00	85,077.00	Completed
10603110 Construction of Chlorine Storage Room	132,701.40	89,087.00	43,614.40	Completed
10603110 Watershed Plan (CSC Acquisition)	100,000.00		100,000.00	Not yet started
10603110 Backfilling and Restoration of Brgy. Quezon, PS 4	161,052.00	30,121.12	130,930.88	On-going
10603110 Information and Communication Technology Equipment	800,000.00	397,230.00	402,770.00	On-going
10606010 Purchase of Transportation Equipment	1,900,000.00	1,497,800.00	402,200.00	On-going
Total	6,224,880.21	4,201,739.94	2,023,140.27	
Grand Total	8,765,480.21	5,534,729.94	3,230,750.27	63%


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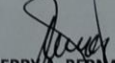

ALYANNA KATRINA L. LOZADA
CBA

Checked and reviewed by:

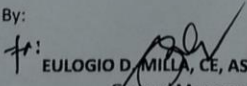

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SCA-C

Recommending Approval:


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