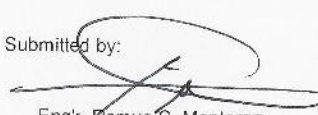


BALAMBAN WATER DISTRICTQuarterly Report on Government Projects/Programs/Activities
As of March 31, 2015

Agency/Address	POW No.	Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
BWD-Balamban	MD-129-05	Installation of By-pass	all bwd pumphouse	61,202.70	24-Sep-12		-	60%	35,005.80	Hold remaining works (fittings used was charged to repair and maint.)
BWD-Balamban	13-06-007	Rehab of Distribution line for 2640 meters including installation of stub-out & transfer of water meter	Cansomoroy	675,153.07	Dec-13			20%	75,618.34	pending
BWD-Balamban	13-11-023	Rehabilitation of Mainline	along Aliwanay national road	171,993.92	29-Oct-13			15%	10,080.00	Hold remaining works (fittings used was charged to repair and maint.)
BWD-Balamban	14-10-001/010	Construction of Concrete Ground Reservoir	Cambuhawe Shrine	643,741.95	07-Jan-14		31-Mar-15	85%	544,982.70	hold
BWD-Balamban	14-10-011	Construction of Pump house	Cambuhawe Spring	127,817.35	05-Dec-14		30-Jan-15	70%	13,925.00	on-going
BWD-Balamban	14-11-015	Mandayao Expansion (Syntech)	Mandayao, Pondol	326,526.95	n/a		28-Feb-15	80%	176,155.40	on-going
BWD-Balamban	14-11-016	Sam-ang, Cambuhawe Expansion	Sam-ang, Cambuhawe	227,256.47	15-Dec-14		28-Feb-15	100%	162,557.08	finished
BWD-Balamban	14-12-017	Installation of Floor Tiles for 80 cu m Concrete Ground Reservoir	Cambuhawe	29,272.60	16-Dec-14		30-Jan-15	70%	20,938.00	pending
TOTAL									P 1,039,262.32	

Submitted by:


Eng'r. Remus C. Monteron
Operations and Maintenance
Division Manager

Noted by:


Eng'r Dante B. Navarro
General Manager C

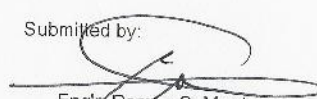
BALAMBAN WATER DISTRICT

Quarterly Report on Government Projects/Programs/Activities

As of June 30, 2015

Agency/Address	POW No.	Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
BWD-Balamban	MD-129-05	Installation of By-pass	all bwd pumphouse	61,202.70	24-Sep-12		-	60%	35,005.80	Hold remaining works (fittings used was charged to repair and maint.)
BWD-Balamban	13-06-007	Rehab of Distribution line for 2640 meters including installation of stub-out & transfer of water meter	Cansomoroy	675,153.07	Dec-13			20%	75,618.34	pending
BWD-Balamban	13-11-023	Rehabilitation of Mainline	along Aliwanay national road	171,993.92	29-Oct-13			15%	10,080.00	Hold remaining works (fittings used was charged to repair and maint.)
BWD-Balamban	14-10-001/010	Construction of Concrete Ground Reservoir	Cambuhawe Shrine	643,741.95	07-Jan-14		31-Mar-15	85%	517,982.70	hold
BWD-Balamban	14-10-011	Construction of Pump house	Cambuhawe Spring	127,817.35	05-Dec-14		30-Jan-15	70%	13,925.00	on-going
BWD-Balamban	14-11-015	Mandayao Expansion (Syntech)	Mandayao, Pondol	326,526.95	n/a		28-Feb-15	80%	176,155.40	on-going
BWD-Balamban	14-11-016	Sam-ang, Cambuhawe Expansion	Sam-ang, Cambuhawe	227,256.47	15-Dec-14		28-Feb-15	100%	162,557.08	completed
BWD-Balamban	14-12-017	Installation of Floor Tiles for 80 cu m Concrete Ground Reservoir	Cambuhawe	29,272.60	16-Dec-14		30-Jan-15	50%	20,938.00	pending
TOTAL									P 1,012,262.32	

Submitted by:


Eng'r Remus C. Monteron
Operations and Maintenance
Division Manager

Noted by:


Eng'r Dante B. Navarro
General Manager C

BALAMBAN WATER DISTRICT

Quarterly Report on Government Projects/Programs/Activities

As of September 30, 2015

Agency/Address	POW No.	Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
BWD-Balamban	MD-129-05	Installation of By-pass	all bwd pumphouse	61,202.70	24-Sep-12		-	60%	35,005.80	Hold remaining works (fittings used was charged to repair and maint.)
BWD-Balamban	13-06-007	Rehab of Distribution line for 2640 meters including installation of stub-out & transfer of water meter	Cansomoroy	675,153.07	Dec-13			68%	75,618.34	1800LM of 2640LM installed
BWD-Balamban	13-11-023	Rehabilitation of Mainline	along Aliwanay national road	171,993.92	29-Oct-13			15%	10,080.00	Hold remaining works (fittings used was charged to repair and maint.)
BWD-Balamban	14-10-001/010	Construction of Concrete Ground Reservoir	Cambuhawe Shrine	643,741.95	08-Oct-14		8-May-15	100%	517,982.70	hold
BWD-Balamban	14-10-011	Construction of Pump house	Cambuhawe Spring	127,817.35	05-Dec-14		30-Jan-15	70%	94,984.00	on-going
BWD-Balamban	14-11-015	Mandayao Expansion (Syntech)	Mandayao, Pondol	326,526.95	n/a		28-Feb-15	100%	222,155.40	completed
BWD-Balamban	14-11-016	Installation of distribution line for 840m	Sam-ang, Cambuhawe	227,256.47	28-Apr-15		29-May-15	100%	177,157.08	completed
BWD-Balamban	14-12-017	Installation of Floor Tiles for 80 cu m Concrete Ground Reservoir	Cambuhawe	29,272.60	16-Dec-14		30-Jan-15	70%	21,786.00	completed
BWD-Balamban	15-03-004	Generator set for telering, billing and customer service use	BWD office	40,000.00	16-Mar-15		15-Apr-15	100%	29,950.00	completed
BWD-Balamban	15-03-005	Water Sourcing Program for Lamesa	Lamesa	118,537.25	24-Mar-15		15-Jun-15	100%	98,225.00	completed
BWD-Balamban	15-06-006	Installation of electromechanical equipment	Cambuhawe	583,884.90			Sept2015	100%	117,559.00	completed (cost incurred still to be reconciled against inventory records)
BWD-Balamban	15-07-007	Installation of 3 steel poles and power line transfer	Cambuhawe	183,183.94	Aug2015		Sept2015	100%	183,183.94	completed
BWD-Balamban										
TOTAL									P 1,583,687.26	

Submitted by:

Eng'r. Remus C. Monteron

 Operations and Maintenance
Division Manager

Noted by:

Eng'r Dante B. Navarro

General Manager C


BALAMBAN WATER DISTRICT

Quarterly Report on Government Projects/Programs/Activities

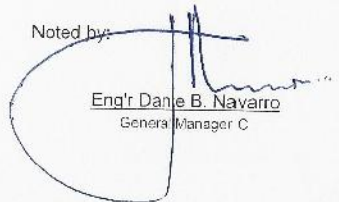
As of December 31, 2015

Agency/Address	POW No.	Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
								% of Completion	Total Cost Incurred to Date	
BWD-Balamban	MD-129-05	Installation of By-pass	all bwd pumphouse	61,202.70	24-Sep-12		-	60%	35,005.80	Hold remaining works (fittings used was charged to repair and maint.)
BWD-Balamban	13-06-007	Rehab of Distribution line for 2640 meters including installation of stub-out & transfer of water meter	Cansomoroy	675,153.07	Dec-13			68%	145,418.34	1800LM of 2640LM installed
BWD-Balamban	13-11-023	Rehabilitation of Mainline	along Aliwanay national road	171,993.92	29-Oct-13			15%	10,080.00	Hold remaining works (fittings used was charged to repair and maint.)
BWD-Balamban	14-09-008	Installation of electromechanical equipment	Saksak, Buanoy	1,524,486.36	29-Oct-15				8,000.00	Drilling of new well was not realized and was changed to booster pump installation only
BWD-Balamban	14-10-001/010	Construction of Concrete Ground Reservoir	Cambuhawe Shrine	643,741.95	08-Oct-14		8-May-15	100%	517,982.70	completed
BWD-Balamban	14-10-011	Construction of Pump house	Cambuhawe Spring	127,817.35	05-Dec-14		30-Jan-15	100%	94,984.00	completed
BWD-Balamban	14-11-015	Mandayao Expansion (Syntech)	Mandayao, Pondol	326,526.95	n/a		26-Feb-15	100%	222,155.40	completed
BWD-Balamban	14-11-016	Installation of distribution line for 840m	Sam-ang, Cambuhawe	227,256.47	06-Mar-15		20-Mar-15	100%	177,157.08	completed
BWD-Balamban	14-12-017	Installation of Floor Tiles for 80 cu m Concrete Ground Reservoir	Cambuhawe	29,272.60	16-Dec-14		30-Jan-15	100%	21,786.00	completed
BWD-Balamban	15-03-003	Installation of 1320 LM, 2" Lateral Line	Cambuhawe	410,066.04	24-Apr-15		28-Apr-15	100%	278,105.40	completed
BWD-Balamban	15-03-004	Generator set for telering, billing and customer service use	BWD office	40,000.00	16-Mar-15		15-Apr-15	100%	29,950.00	completed
BWD-Balamban	15-03-005	Water Sourcing Program for Lamesa	Lamesa	118,537.25	24-Mar-15		15-Jun-15	100%	98,225.00	completed
BWD-Balamban	15-06-006	Installation of electromechanical equipment	Cambuhawe	583,884.90	09-Jun-15		Sept2015	100%	485,099.80	completed
BWD-Balamban	15-07-007	Installation of 3 steel poles and power line transfer	Cambuhawe	183,183.94	04-Sep-15		24-Sep-15	100%	183,183.94	completed
BWD-Balamban	15-07-008	Rehabilitation of 1800 LM, 2" PE Pipe	Cansomoroy	465,928.50	16-Sep-15		25-Sep-15	100%	321,000.00	completed
BWD-Balamban	15-08-009	Installation of 2 Steel Poles and Power Line Expansion	Lamesa	139,650.39	17-Aug-15		13-Nov-15	100%	139,650.39	completed
BWD-Balamban	15-09-010	Installation of Lateral Line 1 1/2", 240 LM	Abucayan	42,627.10	18-Sep-15		N/A	0%	25,774.00	Pipes were used in rehab of Lamesa transmission line
TOTAL									P 2,793,557.85	

Submitted by:


Eng'r. Remus C. Monteron
 Operations and Maintenance
 Division Manager

Noted by:


Eng'r. Danie B. Navarro
 General Manager C