BALAMBAN WATER DISTRICT Quarterly 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		2	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

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	
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 charge to repair and maint.)
13-06-007	Rehab of Distribution Ilne for 2640 meters including installation of stub-out & transfer of water meter	Cansomoroy	675,153.07	Dec-13			20%	75,618.34	pending
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.)
	Construction of Concrete Ground Reservoir	Cambuhawe Shrine	643,741.95	07-Jan-14		31-Mar-15	85%	517,982.70	hold
· · · · · · · · · · · · · · · · · · ·	Construction of Pump house	Cambuhawe Spring	127,817.35	05-Dec-14		30-Jan-15	70%	13,925.00	on-going
14-11-015	Mandayao Expansion (Syntech)	Mandayao, Pondol	326,526.95	п/а		28-Feb-15	80%	176.155.40	on-going
	Sam-ang, Cambuhawe Expansion	Sam-ang, Cambuhawe	227,256.47	15-Dec-14		28-Feb-15	100%		completed
	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
	MD-129-05  13-06-007  13-11-023  14-10-001/010  14-10-011  14-11-015  14-11-016	MD-129-05 Installation of By-pass  Rehab of Distribution Iline for 2640 meters including installation of stub-out & transfer of water meter  13-11-023 Rehabilitation of Mainline  14-10-001/010 Construction of Concrete Ground Reservoir 14-10-011 Construction of Pump house  14-11-015 Mandayao Expansion (Syntech)  14-11-016 Sam-ang, Cambuhawe Expansion	MD-129-05 Installation of By-pass all bwd pumphouse  13-06-007 Rehab of Distribution line for 2640 meters including installation of stub-out & transfer of water meter  13-11-023 Rehabilitation of Mainline along Aliwanay national road  14-10-001/010 Construction of Concrete Ground Reservoir Cambuhawe Shrine  14-10-011 Construction of Pump house Cambuhawe Spring  14-11-015 Mandayao Expansion (Syntech) Mandayao, Pondol  14-11-016 Sam-ang, Cambuhawe Expansion Cambuhawe	MD-129-05 Installation of By-pass all bwd pumphouse 61,202.70  Rehab of Distribution line for 2640 meters including installation of stub-out & transfer of water meter  13-06-007 Rehabilitation of Stub-out & transfer of water meter  13-11-023 Rehabilitation of Mainline along Aliwanay national road 171,993.92  14-10-001/010 Construction of Concrete Ground Reservoir Cambuhawe Shrine 643,741.95  14-10-011 Construction of Pump house Cambuhawe Spring 127,817.35  14-11-015 Mandayao Expansion (Syntech) Mandayao, Pondol 326,526.95  14-11-016 Sam-ang, Cambuhawe Expansion Sam-ang, Cambuhawe	MD-129-05 Installation of By-pass all bwd pumphouse 61,202.70 24-Sep-12  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  13-11-023 Rehabilitation of Mainline along Aliwanay national road 171,993.92 29-Oct-13  14-10-001/010 Construction of Concrete Ground Reservoir Cambuhawe Shrine 643,741.95 07-Jan-14  14-10-011 Construction of Pump house Cambuhawe Spring 127,817.35 05-Dec-14  14-11-015 Mandayao Expansion (Syntech) Mandayao, Pondol 326,526.95 n/a  14-11-016 Sam-ang, Cambuhawe Expansion Cambuhawe 227,256.47 15-Dec-14	MD-129-05 Installation of By-pass all bwd pumphouse 61,202.70 24-Sep-12  13-06-007 Rehab of Distribution line for 2640 meters including installation of stub-out & transfer of water meter  13-11-023 Rehabilitation of Mainline along Aliwanay national road 171,993.92 29-Oct-13  14-10-001/010 Construction of Concrete Ground Reservoir Cambuhawe Shrine 643,741.95 07-Jan-14  14-10-011 Construction of Pump house Cambuhawe Spring 127,817.35 05-Dec-14  14-11-015 Mandayao Expansion (Syntech) Mandayao, Pondol 326,526.95 n/a  14-11-016 Sam-ang, Cambuhawe Expansion Sam-ang, Cambuhawe 15-Dec-14	MD-129-05 Installation of By-pass all bwd pumphouse 61,202.70 24-Sep-12 - 13-06-007 Rehab of Distribution line for 2640 meters including installation of stub-out & transfer of water meter along Aliwanay national road 171,993.92 29-Oct-13 14-10-001/010 Construction of Concrete Ground Reservoir Cambuhawe Shrine 643,741.95 07-Jan-14 31-Mar-15 14-10-011 Construction of Pump house Cambuhawe Spring 127,817.35 06-Dec-14 30-Jan-15 14-11-015 Mandayao Expansion (Syntech) Mandayao, Pondol 326,526.95 n/a 28-Feb-15 14-11-016 Sam-ang, Cambuhawe Expansion (Syntech) Reservoir Cambuhawe Spring 127,256.47 15-Dec-14 28-Feb-15	MD-129-05 Installation of By-pass all bwd pumphouse 61,202.70 24-Sep-12 - 60%  Rehab of Distribution Iline for 2640 meters including installation of stub-out & transfer of water meter allow after meter allow and pumphouse 643,741.95 07-Jan-14 15-Mari-15 Mandayao Expansion (Syntech) Mandayao, Pondol 14-11-016 Sam-ang, Cambuhawe Expansion (Syntech) Mandayao, Pondol 15-Dec-14 (Sep-15) 100%  Installation of By-pass all bwd pumphouse 61,202.70 24-Sep-12 - 60%  Completion Production of Completion Production of Completion Production of Completion Production of Stub-out & transfer of Cansomoroy and Production of Stub-out & transfer of Water meter all bwd pumphouse 675,153.07 Dec-13 - 60%  13-11-023 Rehabilitation of Mainline allow and pumphouse 171,993.92 29-Oct-13 - 15-Dec-14 31-Mar-15 85%  14-10-001/010 Construction of Concrete Ground Reservoir Cambuhawe Shrine 643,741.95 07-Jan-14 31-Mar-15 70%  14-11-015 Mandayao Expansion (Syntech) Mandayao, Pondol 326,526.95 n/a 28-Feb-15 80%  14-11-016 Sam-ang, Cambuhawe Expansion Sam-ang, Cambuhawe 227,256.47 15-Dec-14 28-Feb-15 100%	MD-129-05   Installation of By-pass   Inst

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		
								% of Completion	Total Cost Incurred to Date	Remarks
BWD-Balamban	MD-129-05	Installation of By-pass  Rehab of Distribution line for 2640 meters	all bwd pumphouse	61,202.70	24-Sep-12		-	60%	35,005.80	Hold remaining works (fittings use was charged to repair and maint.)
BWD-Balamban	13-06-007	including installation of stub-out & transfer of water meter	Cansomoroy	675,153.07	Dec-13			68%	75,618.34	1800LM of 2640LM
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		Installation of electromechanical equipment	Cambuhawe	583,884.90			Sept2015	100%	117,559.00	completed (cost incurred still to be reconciled against
3WD-Balamban		Installation of 3 steel poles and power line transfer	Cambuhawe	183,183.94	Aug2015		Sept2015	100%	183,183,94	inventory records)
BWD-Balamban										**************************************
TOTAL								P	1,583,687.26	

Submitted by:

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

Eng'r Dante B. Navarro General Manager C

Noted by

## 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 charge to repair and maint.)
BWD-Balamban	13-06-007	Rehab of Distribution Ilne 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
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 charge
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		28-Feb-15	100%		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%	222,155.40	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%	177,157.08 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	The state of the s		, , , , , , , , , , , , , , , , , , , ,
BWD-Balamban	10 00 004	Generator set for telering, billing and customer service use	BWD office	40,000,00	16-Mar-15		15-Apr-15	100%	278,105.40 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	
BWD-Balamban		Installation of electromechanical equipment	Cambuhawe	583,884.90	09-Jun-15		Sept2015	100%	485,099.80	completed completed
BWD-Balamban		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					completed
BWD-Balamban	15-08-009	Installation of 2 Steel Poles and Power Line Expansion	Lamesa	139,650.39	17-Aug-15		25-Sep-15 13-Nov-15	100%	321,000.00 139,650.39	completed 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

Submitted by:

Operations and Maintenance Division Manager

Eng'r Danie B. Navarro General Manager C

Noted by: