

Republic of the Philippines  
ZAMBOANGA CITY WATER DISTRICT  
Pilar St., Zamboanga City

2017 CAPITAL IMPROVEMENT PROJECTS  
ACCOMPLISHMENT REPORTS AS OF DECEMBER 31, 2017

PROJECT TITLE / PARTICULARS	TOTAL PROJECT COST	2017 CASH REQUIREMENT	Date Started	Date of completion	PROJECT DESCRIPTION		REMARKS
					LENGTH	SIZE	
FIRST QUARTER							
BY CONTRACT							
• BULK WATER TRANSMISSION PIPELINE	513,682,093.11	272,036,741.00	19-Aug-15	17-Aug-17	23,000 ln.m.	700mmØ DI Pipe, 600mmØ DI Pipe, 350mmØ DI Pipe	86.87% completed as of December 31, 2017
• GOVERNOR RAMOS PRODUCTION WELL DEVELOPMENT W/ COLLECTION CENTER	6,450,710.40	5,805,639.36	05-Oct-16	01-Mar-17			Completed on March 31, 2017; Collection Center was inaugurated and operated by the finance group last October 5, 2017; for final billing
• ASPHALT BATCHING PLANT DEVELOPMENT AT MERCEDES (3 PHASE PRIMARY LINE CONSTRUCTION)	1,186,441.60	1,124,186.58					Due to prioritization on certain expansion projects, it has been carried on to 2018 CIP
• LUYAHAN THREE PHASE UPGRADING PROJECT	2,362,140.75	2,362,140.75					for further review on the completed detailed engineering design and for approval
• UPGRADING OF ELECTRICAL SYSTEM AT ZCWD MAIN OFFICE	2,862,362.65	2,862,362.65					for revision of plans and estimates
• CONSTRUCTION OF BALUNO MODULAR GROUND TANK	5,500,000.00	5,500,000.00					preparation of documents for application of Forest Land Agreement with CENRO; submit request for renewal of water permit from Admin Group
• CONSTRUCTION OF BANDERA MODULAR GROUND TANK	5,500,000.00	5,500,000.00					preparation of documents for application of Forest Land Agreement with CENRO; submit request for renewal of water permit from Admin Group
• DESIGN, BUILD TESTING & COMMISSIONING OF 4000 CU.M. PER DAY SEWERAGE TREATMENT PLANT	161,205,888.31	161,205,888.31					on-going revision of performance specifications parameters

• ZCWD THIRD FLOOR OFFICE RENOVATION	7,047,292.23	6,342,554.48					project on-hold to fast track preparation of detailed plans and estimates of pipelaying projects
• MAINLINE REPLACEMENT PROJECT	152,512,423.09	143,704,961.54					detailed engineering design is already approved
• TSG OFFICE CONSTRUCTION	11,500,000.00	11,500,000.00					coordination works with LGU for the acquisition of permit
• PROPOSED TEN (10) UNITS RESTROOM WITH SEALED CONCRETE SEPTIC VAULT AT EXISTING ZCWD PRODUCTION WELLS	2,851,207.31	2,851,207.31					coordination works with LGU for the acquisition of permit
BY ADMIN							
• EXISTING WTP SECONDARY LINE/FEEDERLINE & APPURTENANCES INSTALLATION	8,948,002.49	8,948,002.49					for further evaluation of the financial viability of completed detailed engineering cost estimate and program of works of the feederline expansion project
• FAIRVIEW DRIVE, STA. MARIA FEEDERLINE EXTENSION	526,353.09	526,353.09					for further evaluation of the financial viability of completed detailed engineering cost estimate and program of works of the feederline expansion project
• ADELAIDA HOMES, TALON-TALON FEEDERLINE EXTENSION	351,969.08	351,969.08					for further evaluation of the financial viability of completed detailed engineering cost estimate and program of works of the feederline expansion project
• CHUA SUBD., MARCOS DRIVE, CAPUTATAN FEEDERLINE	200,752.48	200,752.48					for further evaluation of the financial viability of completed detailed engineering cost estimate and program of works of the feederline expansion project
• MAHARLIKA DR. & BLESSED LANE, TALON-TALON FEEDERLINE	459,622.98	459,622.98					for further evaluation of the financial viability of completed detailed engineering cost estimate and program of works of the feederline expansion project
• SAMPALOC DR., TALON-TALON FEEDERLINE	332,085.37	332,085.37					for further evaluation of the financial viability of completed detailed engineering cost estimate and program of works of the feederline expansion project



• TELECOM DR., TALON-TALON FEEDERLINE EXTENSION	215,447.59	215,447.59					for further evaluation of the financial viability of completed detailed engineering cost estimate and program of works of the feederline expansion project
• VETERANS AVE. FIRST LANE FEEDERLINE	153,764.23	153,764.23					for further evaluation of the financial viability of completed detailed engineering cost estimate and program of works of the feederline expansion project
• CALLE VERONICA, PUROK 4, MALAGUTAY	1,864,709.66	1,864,709.66					for further evaluation of the financial viability of completed detailed engineering cost estimate and program of works of the feederline expansion project
• JOLLIROY DRIVE, TUMAGA-LUNZURAN ROAD	218,357.54	218,357.54					for further evaluation of the financial viability of completed detailed engineering cost estimate and program of works of the feederline expansion project
• 50MLD SERVICE AREA SECONDARY LINE/FEEDERLINE & APPURTENANCES INSTALLATION	19,973,205.50	18,022,570.17					project on-hold; work order was not approved
• GOVERNOR LIM PIPELAYING PROJECT	7,634,262.20	7,634,262.20				831 ln.m.	150mmØ PVC Pipe excavation permit was not granted by the DPWH due to multiple excavations at central area; on-going procurement of G.I, Brass, hardware and steel materials
• REHABILITATION OF COCO PAVILION (PHASE II)	3,868,450.30	3,868,450.30	02-Feb-15				22.50% Accomplished as of July 26, 2015; suspended; pending approval of PR for electrical materials on BAC
• BIODIVERSITY BUILDING PROJECT	1,520,743.00	934,953.00	01-Nov-14				Suspended; 90.00% Accomplished as of January 27, 2016; waiting for the availability of roofing materials at property
• CONSTRUCTION/REHABILITATION/IMPROVEMENT OF MANGUSU WATER SYSTEM	8,660,607.00	2,714,010.18	16-Nov-15			6340 ln.m.	100mmØ PVC Pipe, 75mmØ PVC Pipe Suspended; 91.94% Accomplished as of April 30, 2016; Waiting the supply of the air release by the Property Section
• BRIDGE CROSSING AT BANUANG	2,204,219.14	2,204,219.14					reprocessing of PRs for procurement (cable wires)
• BRIDGE CROSSING AT DAM	2,100,820.17	2,100,820.17					

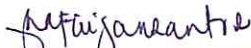
• CONSTRUCTION OF STORAGE FACILITIES @ CABATANGAN	2,896,307.10	2,896,307.10					PR for container van and paint were endorsed to Design Division for update of current market price
• PAMUCUTAN-AYALA PIPELAYING PROJECT	11,714,749.79	8,786,062.00	16-May-16	22-Feb-18	7,536.30 ln.m., 1,451.10 ln.m., 4,800 ln.m.	200mmØ PVC Pipe, 100mmØ PVC Pipe, 50mmØ PE Tubing	34.28% completed as December 15, 2018; subject for variation order
• WEST COAST WATER SYSTEM IMPROVEMENT	5,200,000.00	5,200,000.00					all PRs returned to end user for budget 2018 verification
• DAISY ROAD - BARIGON, TUGBUNAN	3,272,626.22	3,272,626.22	23-Nov-16	28-Feb-17	1,594 ln.m.	150mmØ PVC Pipe	100% Completed as of June 17, 2017
• PERMANENT PIPELINE RELOCATION FOR ON-GOING BRIDGE EXPANSION	2,298,893.61	2,298,893.61					all PRs returned to end user for budget 2018 verification
• J. RUSTE / LACANDALAO DRIVE, STA. MARIA	929,216.86	929,216.86	09-Nov-16	08-Dec-16	462.00 ln.m.	50mmØ PE Tubing	100% Completed as of December 08, 2016
• PVC PIPELINE EXTENSION AT SITIO CANUCUTAN	1,736,522.05	70,560.00	03-Nov-15	16-Jan-16	1,156.20 ln.m.	100mmØ PVC Pipe	100% Completed as of May 3, 2017
• CAHUMBAN WATER SYSTEM	76,441,726.62	19,205,933.00					for revision of plans and estimates
• PROPOSED PIPELAYING PROJECT AT OUR LADY OF ASSUMPTION HOMEOWNERS ASSOCIATION, INC.	1,356,984.00	1,263,287.48					for redeliberation on the details engineering design
• PROPOSED CEILING MOUNTED CABINET AT COMMERCIAL SERVICES DEPARTMENT	79,069.04	79,069.04					all PRs were cancelled due to series of bidding failure
SECOND QUARTER							
BY CONTRACT							
• UPGRADING & EXPANSION SEWERAGE SYSTEM (PHASE I)	150,608,339.31	11,391,173.46					for preparation of detailed plans and estimates
• ASPHALT BATCHING PLANT DEVELOPMENT	8,843,000.00	8,843,000.00					for preparation of detailed plans and estimates
• DESIGN & CONSTRUCTION OF 60 LPS MOBILE COMPACT FILTRATION SYSTEM	19,800,000.00	19,800,000.00					for preparation of detailed plans and estimates
• ZCWD ROOFDECK RENOVATION	8,079,294.29	8,079,294.29					on-hold preparation of detailed engineering plans and estimates to fast track preparations for pipelaying projects
• RTC RENOVATION	18,370,000.00	18,370,000.00					
• CONSTRUCTION OF PASOBOLONG GROUND TANK							



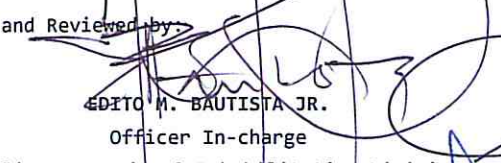
	Construction of Pasobolong Ground Modular Tank	3,100,000.00	3,100,000.00					waiting for soil analysis report from DPWH
	Construction of Pasobolong Ground Tank Perimeter Fence, Guard House & Civil Structure	1,936,185.56	1,936,185.56					3rd failure of G.I. materials
	• CONSTRUCTION OF LAMISAHAN GROUND TANK							
	Construction of Lamisahan Ground Modular Tank	2,200,000.00	2,200,000.00					pending project due to the issue of RR0W of the adjacent lot to the target service area
	Construction of Lamisahan Ground Tank Perimeter Fence, Guard House, Operator's Room & Civil Structure including Pipelaying Works	3,173,508.02	3,173,508.02					
BY ADMIN								
	• PROPOSED PIPELAYING AND REHABILITATION OF OVERHEAD TANK AT POOK, CABALUAY	1,798,041.68	1,798,041.68					for implementation along barangay road
	• INSTALLATION OF PIPELINES & APPURTENANCES FOR ROAD EXPANSION PROJECTS & CLIMATE CHANGE RESILIENCY	10,250,000.00	10,250,000.00					for preparation of detailed plans and estimates
	• SALINTUBIG PROGRAM	18,172,091.39	18,172,091.39					
	ZCWD COUNTERPART	2,172,091.39	2,172,091.39			2,408 ln.m.	75mmØ PVC Pipe	on-going processing of ECC and approval of work order
	LGU COUNTERPART	16,000,000.00	16,000,000.00	22-Dec-17		1,201 ln.m.	100mmØ PVC Pipe	on-going processing of ECC; request for supervision from LGU; Date of NTP: December 22, 2017
						11, 271.60 ln.m.	75mmØ PVC Pipe	
THIRD QUARTER								
BY CONTRACT								
	• UPGRADING OF GUIWAN PRODUCTION WELL THREE PHASE POWER SOURCE	525,000.00	500,000.00					for preparation of detailed plans and estimates
BY ADMIN								
	• WATER SOURCE DEVELOPMENT AT GUISAO	2,119,372.56	2,069,497.71					water analysis did not pass the PNSDW
	• INSTALLATION OF PIPELINES AND APPURTENANCES TO ZCWD INDEPENDENT WATER SYSTEM	5,070,594.97	5,070,594.97					for preparation of detailed plans and estimates
FOR PAYMENT								
	• GOV. CAMINS PIPELAYING PROJECT	12,609,910.15	1,963,386.46	21-Mar-14	02-Apr-15	1497 ln.m.	150mmØ PVC Pipe	100% Completed as of April 02, 2015
	• MULTI-PURPOSE BUILDING AT BANUANG	553,170.00	331,902.00	16-Feb-15	26-Jul-16			100% Completed as of July 26, 2016
	• VALVES, FITTINGS & APPURTENANCES REP FOR dmz formation	5,388,292.54	1,182,329.00	06-Apr-15	14-Aug-15			77.92% Accomplished as of August 30, 2015

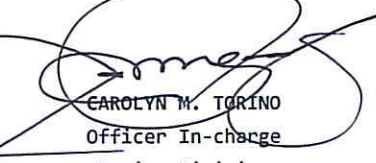
• DON PABLO LORENZO ST. - 451 LM. 150MM	3,858,062.50	1,684,767.07	06-Apr-15	04-Jul-15	451 ln.m.	150mmØ PVC Pipe	93.90% Accomplished as of February 16, 2016; substantially completed
• PATALON WATER SYSTEM PROJECT	4,406,489.00	307,581.00					payment already claimed by the contractor
• TALON-TALON ELECTROMECHANICAL EQUIPMENT		77,600.00					
GRAND TOTAL	1,318,681,378.52	835,848,939.56					


Prepared by:

  
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 Supervising Engineer A

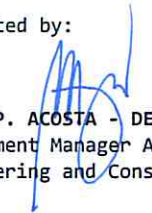
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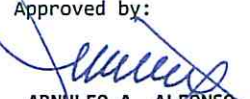
  
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