




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


**ENGINEERING AND CONSTRUCTION DEPARTMENT**  
**2021 CAPITAL IMPROVEMENT PROJECTS**  
**ACCOMPLISHMENT REPORT AS OF MARCH 31, 2021**

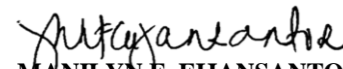
PROJECT TITLE / PARTICULARS		DURATION (IN DAYS)	TOTAL PROJECT APPROPRIATION (PhP)	2021 BUDGETARY REQUIREMENT (PhP)- [ABC]	2020 CASH REQUIREMENT (PhP)	MODE OF IMPLEMENTATION	PROJECT IMPLEMENTATION		REMARKS
							DATE START	DATE END	
<b>ADB-LOAN PROGRAM</b>									
ADB-01	MAINLINE REPLACEMENT PROGRAM (PHASE II-ADB)	1277	582,594,337.00	553,261,569.00	110,938,430.00	BY CONTRACT	01-Jun-21	29-Nov-24	Ongoing preparation of Program of Works. Project implementation is subject to the implementation of new water rates.
ADB-01.2	WATER DISTRIBUTION NETWORK EXPANSION AND IMPROVEMENT PROGRAM	410	84,247,428.00	80,005,694.00	18,304,045.00	BY CONTRACT	01-Jun-21	16-Jul-22	Program of Works has been completed on March 31, 2021 and awaiting for the other packages to be completed before submitting for GM's approval. Project implementation is subject to the implementation of new water rates.
ADB-02	PROPOSED REHABILITATION AND EXPANSION OF ZCWD SEWER SERVICE AREA	365	113,331,930.00	107,771,335.00	23,034,821.00	BY CONTRACT	01-Jun-21	01-Jun-22	Program of Works has been completed on March 31, 2021 and awaiting for the other packages to be completed before submitting for GM's approval. Project implementation is subject to the implementation of new water rates.
ADB-03	PROPOSED DESIGN, BUILD, TESTING AND COMMISSIONING OF TREATMENT FACILITY	365	122,749,657.00	116,626,752.00	72,437,237.00	BY CONTRACT	01-Jun-21	01-Jun-22	Program of Works has been completed in 2020 and has been endorsed to ZCWD BAC on March 23, 2021 for the preparation of Bidding Documents as part of the ADB Loan Requirements. Project implementation is subject to the implementation of new water rates.
TOTAL			<b>902,923,352.00</b>	<b>857,665,350.00</b>	<b>224,714,533.00</b>				
<b>FACILITIES REHABILITATION AND IMPROVEMENT</b>									
FRI-01	PROPOSED DESIGN, BUILD, TESTING & COMMISSIONING OF 4,000 CU.M. PER DAY SEWAGE AND SEPTAGE TREATMENT PLANT	610	178,300,000.00	176,300,000.00	50,900,000.00	BY CONTRACT	07-Jan-21	09-Sep-22	Documents (Performance Specs, Estimates & Conceptual Plan, PR & Work Order) has been submitted to ZCWD BAC on March 08, 2021 to proceed with the procurement activities. In the same month, the documents were returned to the end user to label the requirements against RA 9184 Annex "G" . On March 25, 2021, the lacking document particularly the Design & Construction Schedule was endorsed to CEO for approval. Up to date, TSG is still awaiting the lacking requirement to be approved by City & ZCWD and to resubmit all the documents to ZCWD BAC for the procurement activity.
TOTAL			<b>178,300,000.00</b>	<b>176,300,000.00</b>	<b>50,900,000.00</b>				
<b>NRW REDUCTION PROGRAM</b>									
NRW-01	MAINLINE REPLACEMENT PROGRAM (PHASE I)	435	101,345,518.47	99,065,244.30	53,730,000.00	BY CONTRACT	01-Jun-21	10-Aug-22	With approved POW (Original POW). Project implementation is subject to the implementation of new water rates.
TOTAL			<b>101,345,518.47</b>	<b>99,065,244.30</b>	<b>53,730,000.00</b>				
<b>SOURCE DEVELOPMENT PROJECT</b>									
SDP-01	CONSTRUCTION OF NEW CAHUMBAN WATER SYSTEM	342	76,000,000.00	76,000,000.00	69,333,333.33	BY CONTRACT	01-Jan-15	09-Dec-15	Notice of Award dated January 21, 2021 was issued to ZCWD on January 25, 2021 and requiring some documents to be submitted to City, as of February 01, 2021, ZCWD was able to comply with the said requirements as stipulated in the Notice of Award. As of this writing, ZCWD is still awaiting for the issuance of Notice to Proceed.
TOTAL			<b>76,000,000.00</b>	<b>76,000,000.00</b>	<b>69,333,333.33</b>				

SERVICE AREA EXPANSION									
FL-01	PROPOSED WATER SUPPLY FOR THE COVID-19 ISOLATION FACILITY AT ZAMBOECOZONE, BRGY. TALISAYAN	150	10,149,535.90	10,149,535.90	7,475,752.39	BY ADMIN	01-Apr-21	29-Aug-21	Updating of feederline for Ecozone Isolation Facility is still ongoing.
FL-02	PROPOSED WATER SUPPLY FOR THE COVID-19 ISOLATION FACILITY AT BRGY CABATANGAN	60	1,706,290.61	1,667,899.07	1,667,899.07	BY MOA WITH LGU	01-Apr-21	31-May-21	Updating of feederline for Ecozone Isolation Facility is still ongoing.
			16,444,703.71	16,303,062.43	13,629,278.92				
FOR PAYMENT / COMPLETION									
FP-02	PROPOSED BULK WATER TRANSMISSION PIPELINE FOM INTERSECTION MAYOR CESAR C. CLIMACO AVE.- DON PABLO LORENZO ST. (K 000+000) TO JUNC. LABUAN-LIMPAPA ROAD-PAMUCUTAN ROAD (K 1957+537) AND FROM INTERSECTION LABUAN-LIMPAPA ROAD-PAMUCUTAN ROAD (K0+000) TO INJECTION POINT (K3+540.45)	365	513,682,093.11	124,716,113.00	124,716,113.00	BY CONTRACT	01-Mar-15	01-Mar-15	Substantially completed; For payment
FP-03	PROPOSED IMPROVEMENT AND COMPLETION OF UNFINISHED WORKS ON TRANSMISSION PIPELINE PROJECT AT WEST COAST	150	8,000,000.00	8,000,000.00	8,000,000.00	BY CONTRACT	01-Mar-15	29-Jul-15	Ongoing preparation of Program of Works
			521,682,093.11	132,716,113.00	132,716,113.00				
QUARTERLY DISBURSEMENT									
<b>GRAND TOTAL</b>			<b>1,704,250,963.58</b>	<b>1,265,746,707.30</b>	<b>462,060,646.00</b>				

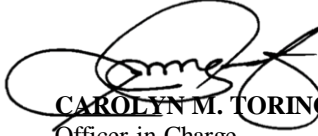
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