



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

ENGINEERING AND CONSTRUCTION DEPARTMENT
2021 CAPITAL IMPROVEMENT PROJECTS
ACCOMPLISHMENT REPORT AS OF APRIL 30, 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	
ADB-LOAN PROGRAM									
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	The Program of Works has been approved by OGM on April 2021.
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	The Program of Works has been submitted to OGM for approval but returned to ECD for revision following the recommendation of the Board of Directors to include SCADA and other water system expansion by reducing the Package 2 Sewer Expansion Project.
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	The Program of Works has been submitted to OGM for approval but returned to ECD for revision following the recommendation of the Board of Directors to reduce the project cost to 27Million (ABC) to give way the inclusion of SCADA and water system expansion
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	The Program of Works has been approved by OGM on April 2021.
TOTAL			902,923,352.00	857,665,350.00	224,714,533.00				
FACILITIES REHABILITATION AND IMPROVEMENT									
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	The lacking document particularly the Design & Construction Schedule has been forwarded together with the other document (PR, Work Order, POW, Performance Specs) to the ZCWD BAC for the procurement activity on April 2021.
TOTAL			178,300,000.00	176,300,000.00	50,900,000.00				
NRW REDUCTION PROGRAM									
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			101,345,518.47	99,065,244.30	53,730,000.00				
SOURCE DEVELOPMENT PROJECT									
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.
			76,000,000.00	76,000,000.00	69,333,333.33				

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	For revision of detailed engineering plan due to revision of water source location as earlier identified by Primewater during the April 30, 2021 joint inspection. The new source location will be studied and made the basis in the revision of detailed engineering plan and program of works
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	Program of works is already completed and awaiting for the zamboecozone feederline to complete before sending it to the City/CEO's representatives.
			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	With approved Program of Works. A memorandum dated April 22, 2021, requesting for adjustment of project cost from 8million to P14,857,036.06 has been forwarded to BOD through the office of the GM.
			521,682,093.11	132,716,113.00	132,716,113.00				
QUARTERLY DISBURSEMENT									
GRAND TOTAL			1,704,250,963.58	1,265,746,707.30	462,060,646.00				


Prepared by:


WYRLO S. REYES
 Senior Project Planning and Development Officer


REX D. SALE JR.
 Supervising Engineer A
 Design Division


MANILYN F. EIJANSANTOS
 Supervising Engineer A
 Mainline Expansion Rehabilitation Division

Checked & Reviewed:


CAROLYN M. TORINO
 Officer-in-Charge
 Planning Division


EDITO M. BAUTISTA JR.
 Officer-in-Charge
 Design Division


ERLYN J. GODINEZ
 Officer-in-Charge
 Mainline Expansion Rehabilitation Division

Submitted & Approved by:


MARLIP ACOSTA-DE FIESTA
 OIC-AGM
 Technical Services Group