

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

IDENTIFY	PROJECT TITLE / PARTICULARS		TOTAL PROJECT APPROPRIATION	2021 BUDGETARY REQUIREMENT (PhP)- [ABC]	2020 CASH REQUIREMENT (PhP)	MODE OF IMPLEMENTATION	PROJECT IMPLEMENTATION		REMARKS
ADR B1MANT RF PFP ACFUNT FROCEAM (FINATE R-DF) 1277 $512,594,5720$ $553,30,5900$ 11000544000 $PV CONTACT$ $613ac2$ $224bc24$ $1000000000000000000000000000000000000$			(PhP)				DATE START	DATE END	~
	ADB-LOAN PROGRAM								
ANH-GH 2: WATER DISTRIBUTION NETWORK EXTANSION AND INFROMEMENT PROCEADM 410 \$44.37,438.01 \$30,05,04.00 \$15,94.04.00 \$17,94.04.00	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.
ADed2ROPOSED RELABILITATION AND EXPANSION OF ZUND SINNER SERVICE AREA $3:0$ $113.331,9000$ $107,771,3500$ $23.034.8210$ $9Y CONTRACT$ $0.94m21$ 0	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		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.
Image: Contract of the second of the seco	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
PACHLITHES REHABILITATION AND IMPROVEMENT Image: Construction of the sector ratio Image: Construction of the sector ratio FRL01 PROPOSED DESKEN, BUILD, TESTING & COMMESSIONING OF 4,000 CU.M. PER DAY SUNVAGE AND SUPTAGE TREATMENT PLANT 610 178,300,000.00 176,300,000.00 BY CONTRACT 07.4m-21 09.8ep-22 The lacking document particularly the Design & Construction of the other formated togethy the other formated tother formated tother formated togethy the o	ADB-03 PROPOSED DESIGN, BUILD, TESTING AND COMMISSIONING OF TREAMENT 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.
FR1.01 PROPOSED DESKON, BUILD, TESTING & COMMISSIONING OF 4,000 CUM, PER DAY 610 178,300,000.00 176,300,000.00 S0,900,000.00 BY CONTRACT 07.Jan-21 09.sep-22 The lacking document particularly the Design & Construction of the procurement particularly the Design & Construction of the procurement activity on April 2021. NRW REDUCTION PROGRAM TOTAL 178,300,000.00 176,300,000.00 S0,900,000.00 BY CONTRACT 01.Jan-21 09.sep-22 Schedule lass been forwarded together with the other doc QPR, Work Order, POW, Performance Species) in the ZCW for the procurement activity on April 2021. NRW REDUCTION PROGRAMI TOTAL 178,300,000.00 176,300,000.00 BY CONTRACT 01.Jan-21 10.agr-22 With approved POW (Original POW). Project implementation of new water rates. NRW (1) MAINLINE REPLACEMENT PROGRAM (PHASE I) 435 101,345,518.47 99.065,244.30 53.730,000.00 BY CONTRACT 01.Jan-21 10.agr-22 With approved POW (Original POW). Project implementation of new water rates. SOURCE DEVELOPMENT PROJECT TOTAL 101,345,518.47 99.065,244.30 53.730,000.00 BY CONTRACT 01.Jan-12 10.agr-22 With approved POW (Original POW). Project implementation of new water rates. SOURCE DEVELOPMENT PROJECT TOTAL 101,345,518.47 99.0	TOTAL		902,923,352.00	857,665,350.00	224,714,533.00				
PRIOD 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 BY CONTRACT 07-Jan-21 09-Sep-22 Schedule has been forwarded together with the other down of the CW. Nor Konder, PUW, Performance Spees to the ZCW of the procurement sclivity on April 2021. MARW REDUCTION PROGRAM TOTAL 178,300,000.00 176,300,000.00 BY CONTRACT 07-Jan-21 09-Sep-22 Schedule has been forwarded together with the other down of the ZCW of the procurement sclivity on April 2021. NRW REDUCTION PROGRAM TOTAL 178,300,000.00 176,300,000.00 BY CONTRACT 07-Jan-21 09-Sep-22 Schedule has been forwarded together with the other down of the ZCW of the procurement sclivity on April 2021. NRW REDUCTION PROGRAM TOTAL 178,300,000.00 176,300,000.00 BY CONTRACT 01-Jan-21 01-Jan-22 With approved POW (Original POW). Project implement action of new water rates. NRW-01 MAINLINE REPLACEMENT PROGRAM (PHASEI) 435 101,345,518.47 99,065,244.30 53,730,000.00 BY CONTRACT 01-Jan-21 10-Aug-22 With approved POW (Original POW). Project implement action of new water rates. SDP-01 CONSTRUCTION OF NEW CAHUMBAN WATER SYSTEM 342 76,000,000.00 76,000,000.00 69,33	FACILITIES REHABILITATION AND IMPROVEMENT								
NRW REDUCTION PROGRAM Image: Construction of the implementation of new water rates. 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 of new water rates. 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 of new water rates. SOURCE DEVELOPMENT PROJECT 013,345,518.47 99,065,244.30 53,730,000.00 0 0 0 SOURCE DEVELOPMENT PROJECT 013,345,518.47 99,065,244.30 53,730,000.00 0 0 0 0 0 SOURCE DEVELOPMENT PROJECT 00 0		610	178,300,000.00	176,300,000.00	50,900,000.00	BY CONTRACT	07-Jan-21	09-Sep-22	The lacking document particullarly 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.
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 implement subject to the implementation of new water rates. 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 implement subject to the implementation of new water rates. SOURCE DEVELOPMENT PROJECT 101,345,518.47 99,065,244.30 53,730,000.00 <	TOTAL		178,300,000.00	176,300,000.00	50,900,000.00				
INKWOIT INKWOIT INKUNT KOOKAM (FIRSLI) 453 101,345,316.47 99,065,244.30 53,750,000.00 BY CONTRACT 01-Jul-21 10-Aug-22 subject to the implementation of new water rates. Image: Source development project TOTAL 101,345,518.47 99,065,244.30 53,730,000.00 Image: Source development project I	NRW REDUCTION PROGRAM								
SOURCE DEVELOPMENT PROJECT Image: 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 Z January 25, 2021 and requiring some documents to be sul City, as of February 01, 2021, ZCWD was able to comply said requirements as stipulated in the Notice of Award. A writing, ZCWD is still awaiting for the issuance of Notice	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.
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 Z January 25, 2021 and requiring some documents to be sufficient of the sufficiency o			101,345,518.47	99,065,244.30	53,730,000.00				
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 January 25, 2021 and requiring some documents to be sull city, as of February 01, 2021, ZCWD was able to comply said requirements as stipulated in the Notice of Award. A writing, ZCWD is still awaiting for the issuance of Notice	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 69,333,333.33			76,000,000,00	76,000,000.00	69,333,333,33				

SERVICE ARE	EA 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 PAYMEN	T / 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 TOTA	L		1,704,250,963.58	1,265,746,707.30	462,060,646.00				

Prepared by:

WYRLOS REYES Senior Project Planning and Development Officer

REX D-SALE JR. Supervising Engineer A

Design Division

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Supervising Engineer A Mainline Expansion Rehabilitation Division

Checked & Reviewed:

 \mathcal{O}^n CAROLYN M. TORINO Officer-in-Charge Planning Division

Submitted & Approved by:

Z EDITO M. BAUTISPA JR. Officer-in-Charge Design Division

ERLYN JF GODINEZ

Officer-in-Charge Mainline Expansion Rehabilitation Division

MARLIP. OIC-AGM OSTA-DE FIESTA Technical Services Group