



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

ENGINEERING AND CONSTRUCTION DEPARTMENT
REVISED 2021 CAPITAL IMPROVEMENT PROJECTS
ACCOMPLISHMENT REPORT AS OF DECEMBER 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 AS OF DECEMBER 31, 2021
							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. However it is being revised to update the location of pipeline for replacement, update the pipe materials as per management's recommendation.
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	For revision of POWs. Other components such as SCADA for WTP and Production Wells, and dedicted line for Trumata Booster Station to serve Tumaga-Putik and Divisoria are still ongoing.
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 revision of POW has been completed and ready for submission. All packages will be submitted once completed.
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	To proceed with the procurement, the TSG sent memo (dated August 06, 2021) to BAC replying the BAC Memo 2021-05-014 indicating the changes in the Performance Specification and in the Approved Budget for the Contract (ABC) as per agreement and recommendation during the last pre-preproc conference, the changes include the removal of the service vehicle and desludging truck among others. As of this writing, TSG is still awaiting for Pre-Procurement Conference schedule
	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. However, this project will be replaced by Mainline Replacement on DMA-Pueblo project which is to be funded by the City and to be implemented by ZCWD through "Administration" for 20Million Pipeline Project and the remaining 60Million will be implemented through Public Bidding. Its POW has been completed and approved by the OGM on October 20, 2021 and on December 01, the same has been endorsed to CEO for review. Afterwards, per instruction from the management, the POW will be breakdown into two projects as follows: (1.) 20-Million by Administration Project & (2.) 60-Million Project to be implemented by Contract by the ZCWD.
	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	With approved work order dated November 16, 2021; With approved PPMP dated December 08, 2021; Awaiting for the 15% Mobilization from the LGU to process the P.R.
			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	The POW copy has been endorsed to CEO Engr. Alcala and Joy Lee for the review and printing on June 18, 2021. On September 22, 2021, TSG resent again the e-copy of POW to CEO's representative (Engr. Alcala & Lee) for the review since the POW will be adopted by the CEO in the procurement of the said project through Agency to Agency. As of this writing, ZCWD still awaiting for CEO's feedback.
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	The POW copy has been endorsed to CEO Engr. Alcala and Joy Lee for the review and printing on June 18, 2021. On September 22, 2021, TSG resent again the e-copy of POW to CEO's representative (Engr. Alcala & Lee) for the review since the POW will be adopted by the CEO in the procurement of the said project through Agency to Agency. As of this writing, ZCWD still awaiting for CEO's feedback.

***FL-03	FEEDERLINE AT LUYAHAN RIVERBANK, PASONANCA	60	543,748.00	543,748.00	543,748.00	BY ADMIN	07-Jun-21	06-Aug-21	SUSPENDED as of July 21, 2021 due to unavailability of materials to be used for the interconnection work; 78.81% Accomplished as of July 20, 2021 with approved Variation Order No. 1
***FL-04	FEEDERLINE AT SAN RAMON PRISON AND PENAL FARM	75	1,055,045.89	509,094.35	509,094.35	BY ADMIN	02-Aug-21	16-Oct-21	SUSPENDED as of October 28, 2021 due to awaiting of materials delivery such as flowmeter, basket strainer and other appurtenances as well as the unperformed Restoration Works due to MECQ Status of this City in which the PDL is not allowed to work; 76.39% Accomplished as of October 27, 2021 with approved Variation Order No. 1
***FL-05	VARIOUS MATERIALS FOR THE 75MMØ FEEDERLINE AT CALIBATO, BARANGAY LAMISAHAN		161,562.68	161,562.68	161,562.68	BY ADMIN	-	-	Suspended since January 16, 2020; With pending works; Some of the materials which are not available at the ZCWD Property Section are still for procurement
			13,616,183.08	13,031,840.00	10,358,056.49				
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	117,859,076.94	117,859,076.94	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	14,857,036.06	14,857,036.06	14,857,036.06	BY CONTRACT	01-Mar-15	29-Jul-15	The request for adjustment was not yet approved, but some items of work are already implemententing by administration. The POW might also be revised to reduce the completed item and submit it again for budget supplemental request.
			528,539,129.17	132,716,113.00	132,716,113.00				
ADDITIONAL PROJECTS THRU SUPPLEMENTAL BUDGET									
AP-01	FEEDERLINE AT ORTEGA DRIVE, TETUAN PASSING THROUGH THE ASIA'S ACADEMY COMPOUND	30	234,632.31	234,632.31	234,632.31	BY ADMIN	10-Sep-21	09-Oct-21	100% COMPLETED as of October 09, 2021; With approved Variation Order No. 1 deductive of ARV Assembly
AP-02	FEEDERLINE AT MIRANDA DRIVE, STA. MARIA	40	338,834.08	338,834.08	338,834.08	BY ADMIN	23-Aug-21	01-Oct-21	100% COMPLETED as of December 30, 2021; With approved project RESUMPTION ORDER NO. 1 effective on December 30, 2021 to execute the remaining activity which was the installation of air release assembly; Ongoing preparation of the final variation order for this project

AP-03	FEEDERLINE FROM LUYAHAN PRODUCTION WELL TO BYPASS ROAD AND RELOCATION OF EXISTING CLUSTER CONNECTION	40	411,174.61	411,174.61	411,174.61	BY ADMIN	01-Sep-21	10-Oct-21	100% COMPLETED as of December 31, 2021; With approved project RESUMPTION ORDER NO. 1 effective on December 30, 2021 to execute the remaining activity which was the installation of air release assembly; Ongoing preparation of the final variation order for this project
			984,641.00	984,641.00	984,641.00				
QUARTERLY DISBURSEMENT									
GRAND TOTAL			1,711,107,999.64	1,265,746,707.30	463,275,051.03				
GRAND TOTAL (WITH SUPPLEMENTAL BUDGET)			1,712,092,640.64	1,266,731,348.30	464,259,692.03				

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