



ENGINEERING AND CONSTRUCTION DEPARTMENT
2023 CAPITAL IMPROVEMENT PROJECTS
PROJECT PROCUREMENT MANAGEMENT PLAN


MONTHLY ACCOMPLISHMENT REPORT
(MAY 2023)


PROJECT TITLE / PARTICULARS		DURATION (IN DAYS)	TOTAL PROJECT APPROPRIATION (Php)	BUDGETARY REQUIREMENT (Php)- [APPROVED BUDGET FOR THE CONTRACT]	2023 CASH REQUIREMENT (Php)	MODE OF IMPLEMENTATION	PROJECT IMPLEMENTATION		REMARKS
							DATE START	DATE END	
FACILITIES REHABILITATION AND IMPROVEMENT									
FRI-01	PROPOSED DESIGN, BUILD, TESTING & COMMISSIONING OF 4,000 CU.M. PER DAY SEWAGE AND SEPTAGE TREATMENT PLANT	610	174,711,307.31	172,711,307.31	58,790,921.00	BY CONTRACT	01-Apr-23	01-Dec-24	On February 22, 2023, OGM directed TSG to review the ABC as keeping the directive of Chairperson Ernesto Ubando. Costing of the said project is still being reviewed by canvassing latest material price and updating of the estimates. Revised POW forwarded to the OGM on April 25, 2023 and the latter directed to forward the POW with increase of Project Cost by 17.27 million to the Finance Group to secure CAF on April 26, 2023, to the Commence with the Procurement Activity. Agenda Brief submitted to BOD on May 22, 2023, requesting for realignment of funds for the adjustment of ABC by Php 17.278 million from 89 million LEP Term Loan V 2nd Drawdown Preceda.
FRI-02	PROPOSED LABORATORY RENOVATION AT ZCWD FASONANCA WATER TREATMENT PLANT	150	5,472,739.00	5,342,601.94	5,472,739.00	BY CONTRACT	01-Apr-23	29-Aug-23	The Laboratory Renovation Project was declared 2nd Failure of Bid thru BAC Resolution no. 2023-014 dated April 26, 2023. The BAC returned the documents to the end-user on April 27, 2023 for the mandatory review pursuant to the updated revised IRR of RA 9184. The end-user forwarded the mandatory review to BAC on May 03, 2023. BAC Reso. 2023-0022 for rebidding without adjustment in ABC, forwarded to BOD for approval on May 03, 2023.
TOTAL			180,184,046.31	178,050,909.25	64,263,660.00				
NRW REDUCTION PROGRAM									

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NRW-01	MAINLINE REPLACEMENT PROGRAM (LGU FUNDED) PHASE I	220	19,959,327.70	19,510,242.70	11,706,145.62	BY ADMIN	01-Feb-23	09-Sep-23	Suspended as of April 26, 2023 at Tomas Claudio Street with 723.53 In m pipes laid, 35.36% Accomplished as of May 31, 2023. The PR's of Cement & Asphalt are with the BAC and scheduled for Bid Opening. G.I Materials failed on Bid.
NRW-02	MAINLINE REPLACEMENT PROGRAM (LGU FUNDED) PHASE II	445	60,040,672.30	58,840,672.30	43,644,463.61	BY CONTRACT	01-Apr-22	20-Jun-23	After the pre-procurement conference last February 27, 2023, the end-user communicated the BAC (TSG-2023-C-3-02) requesting to proceed with the procurement and place the revision which has been discussed and agreed during pre-procurement conference, in the form of a supplemental Bid Bulletin. Hence, to fast track the procurement. On March 09, 2023, the BAC returned the documents informing by incorporating the changes as agreed before the procurement commences. March 23, 2023 the end user resubmitted following the advice of BAC, and on March 27, 2023 the documents were returned to end user following the verbal directives of Chairman Ubando(HOPE) to review the ABC. As of this writing, ABC is still being reviewed.
	TOTAL		80,000,000.00	78,350,915.00	55,350,609.23				
SOURCE DEVELOPMENT PROJECT									
SDP-01	CONSTRUCTION OF NEW CAHUMBAN WATER SYSTEM	342	76,000,000.00	76,000,000.00	69,333,333.33	AGENCY TO AGENCY THROUGH MOA	01-May-23	07-Apr-24	On-going implementation with an accomplished report of 17.44% as of May 31, 2023, for C.I Fittings is on Process and Submitted to the Budget with attached Certification as per request.
	TOTAL		76,000,000.00	76,000,000.00	69,333,333.33				
SERVICE AREA EXPANSION/CARRY-OVER PROJECTS									
FL-01	FEEDERLINE AT SAN RAMON PRISON AND PENAL FARM	75	1,055,045.89	509,094.35	150,000.00	BY ADMIN	03-Mar-22	17-May-22	With pending works on site; waiting for approval of the cancellation of old PR's at budget section to approve the PPMP for this project.
FL-02	VARIOUS MATERIALS FOR THE 75MMO FEEDERLINE AT CALIBATO, BARANGAY LAMISAHAN		161,562.68	161,562.68	214,000.00	BY ADMIN	03-Mar-22	03-Mar-22	
FL-03	PROPOSED FEEDERLINE AT PUROK-1, CABATANGAN (NEAR GMA TCWER)	30	400,223.68	400,223.68	200,000.00	BY ADMIN	03-Mar-22	02-Apr-22	
	TOTAL		1,616,832.25	1,070,880.71	564,000.00				
GRAND TOTAL			337,800,878.56	333,482,704.96	189,511,602.56				

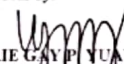
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ADDITIONAL PROJECT AS PER APPROVED BOARD RESOLUTION NO. 140 - SERIES OF 2022									
AP-01	PROPOSED ADDITIONAL PIPELINE AT TUMAGA-PUTIK ROAD TO DIVERT WATER SUPPLY TO BARANGAYS DIVISORIA AND PUTIK	150	10,464,205.30	10,228,760.30	6,280,294.64	BY ADMIN	16-Mar-23	13-Aug-23	On-going implementation with an accomplishment report of 29.60% as of May 31, 2023. Most of the Processed PR's has been cancelled due to Failure of Bid, but for Asphalt cement was already conducted a bid opening dated April 20, 2023. Most of the PR's submitted to Property requesting for Last cost purchase, Certificate of Stocks and Certificate of Availability at the property.
TOTAL			10,464,205.30	10,228,760.30	6,280,294.64				

Prepared by:


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