



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

MONTHLY ACCOMPLISHMENT REPORT
(DECEMBER 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	191,979,660.29	191,979,660.29	58,790,921.00	BY CONTRACT	01-Apr-23	01-Dec-24	It was found out that the MOA between City and ZCWD requires the liquidation of certain items of work in order to claim the NSSMP Grant which the ZCWD wrote the GPPB on October 24, 2023 to seek clarification whether the design and build scheme can specify mandatory items of work as required in the MOA. Procurement was held in abeyance subject to GPPB's response/clarification.
FRI-02	PROPOSED LABORATORY RENOVATION AT ZCWD PASONANCA WATER TREATMENT PLANT	150	5,472,739.00	5,349,601.94	5,472,739.00	BY CONTRACT	01-Apr-23	29-Aug-23	Ongoing Post-Qualification of the submitted bid.
TOTAL			197,452,399.29	197,329,262.23	64,263,660.00				

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							DATE START	DATE END	
NRW REDUCTION PROGRAM									
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	56.84 % as of DECEMBER 31, 2023.
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	Ongoing Post-Qualification of the submitted bid.
	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	<u>76,000,000.00</u>	<u>76,000,000.00</u>	<u>69,333,333.33</u>	AGENCY TO AGENCY THROUGH MOA	01-May-23	07-Apr-24	42.23 % as of DECEMBER 31, 2023.
	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 sit; For updating of price of the remaining materials to complete the project.
FL-02	VARIOUS MATERIALS FOR THE 75MMØ FEEDERLINE AT CALIBATO, BARANGAY LAMISAHAN		161,562.68	161,562.68	161,562.68	BY ADMIN	03-Mar-22	03-Mar-22	
FL-03	PROPOSED FEEDERLINE AT PUROK-1, CABATANGAN (NEAR GMA TOWER)	30	<u>400,223.68</u>	<u>400,223.68</u>	<u>200,000.00</u>	BY ADMIN	03-Mar-22	02-Apr-22	
	TOTAL		1,616,832.25	1,070,880.71	511,562.68				
GRAND TOTAL			355,069,231.54	352,751,057.94	189,459,165.24				

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ADDITIONAL PROJECT AS PER APPROVED BOARD RESOLUTION NO. 140 - SERIES OF 2022									
<i>AP-01</i>	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	94.51 % as of NOVEMBER 26,2023. Suspension of Asphalt Restoration due to Defective Vehicle.
	TOTAL		10,464,205.30	10,228,760.30	6,280,294.64				

Prepared by:

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