



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

**MONTHLY ACCOMPLISHMENT REPORT**  
**(JANUARY 2024)**

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	
<b>FACILITIES REHABILITATION AND IMPROVEMENT</b>									
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	The End-user wrote the BAC last January 30, 2024 thru TSG Memo No. 2024 -01-14 for the resumption of Procurement. The BAC replied that the composition of BAC member is still incomplete because one of the members, Engr. Eugene Domingo resigned and the Mayor has not yet appointed a Representative from the City.
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	BAC forwarded the documents on January 25, 2024 together with the approved BAC Reso. No. 2024-001 recommending for award to LL Construction, to Property and Warehousing Section for the NOA / NTP.
<b>TOTAL</b>			<b>197,452,399.29</b>	<b>197,329,262.23</b>	<b>64,263,660.00</b>				

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<b>NRW REDUCTION PROGRAM</b>									
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	58.11 % as of January 31, 2024.
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 Post-Qualification of the Submitted bid, the BAC (thru Reso. 2024-002) dated Jan 23, 2024, declared second failure of bidding. (For mandatory review)
	TOTAL		<b>80,000,000.00</b>	<b>78,350,915.00</b>	<b>55,350,609.23</b>				
<b>SOURCE DEVELOPMENT PROJECT</b>									
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	45.78 % as of January 31, 2024.
	TOTAL		<b>76,000,000.00</b>	<b>76,000,000.00</b>	<b>69,333,333.33</b>				
<b>SERVICE AREA EXPANSION/CARRY-OVER PROJECTS</b>									
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; 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		<b>1,616,832.25</b>	<b>1,070,880.71</b>	<b>511,562.68</b>				
<b>GRAND TOTAL</b>			<b>355,069,231.54</b>	<b>352,751,057.94</b>	<b>189,459,165.24</b>				

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						DATE START	DATE END		
<b>ADDITIONAL PROJECT AS PER APPROVED BOARD RESOLUTION NO. 140 - SERIES OF 2022</b>									
<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:

(signed)  
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 Officer-in-Charge  
 Mainline Expansion Rehabilitation Division

(signed)  
**CAROLYN M. TORINO**  
 OIC, Planning Division

(signed)  
**EDITO M. BAUTISTA JR.**  
 OIC, Design Division

Recommending Approval by:

(signed)  
**MARLI P. ACOSTA-DE FIESTA**  
 Assistant General Manager  
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