

City Waterworks Department


STATUS REPORT OF PROJECT AS OF APRIL 30, 2013

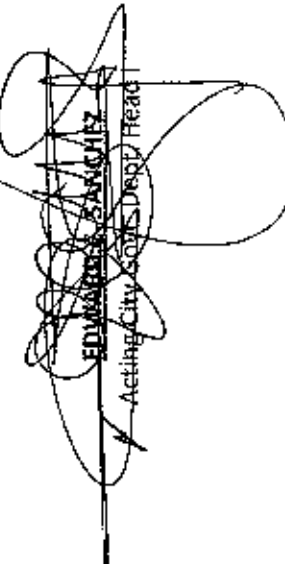
NAME OF PROJECT	PROGRAM				FUNDING			ACCOMPLISHMENT			
	Nature	Number	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical %	REMARKS
1.) Pipeline Installation (Phase I) for the Sipaway Water Supply System	By Admin		814,000.00	11/6/2012	4/30/2013	Provincial Govt. (trust fund proper)	814,000.00	801,905.83	12,094.17	100.00%	completed

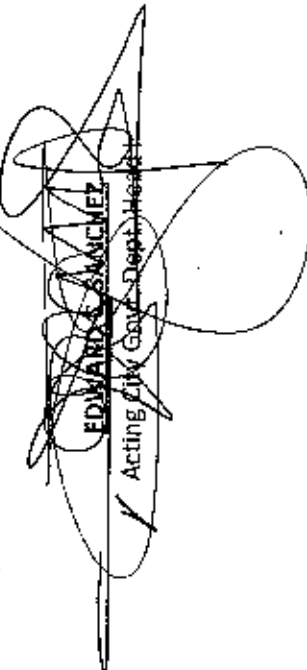
Note 1. Figures for released and spent amounts are provided by the Finance Division of CWD.

Sir,
We h
Funds
Please fi

Very truly yours


Prepared by:

JOSE ARIS B. YAF
Engineer IV

Checked by:

EDWARD S. SANCHEZ
Acting City Govt. Dept. Head

Approved by:

EDWARD S. SANCHEZ
Acting City Govt. Dept. Head

2. The City Engineer
EDWARD SANCHEZ
Acting City Engineer


City Waterworks Department

STATUS REPORT OF PROJECT AS OF APRIL 30, 2013


NAME OF PROJECT	PROGRAM				FUNDING			ACCOMPLISHMENT		REMARKS	
	Nature	Number	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance		Physical %
1.) Fabrication of Material Transport Vessel, Temporary Facilities and Emergency Repair Fittings for Sipaway Water Supply Project	By Admin		935,000.00	8/1/2012	4/30/2013	20 % DF CY (Sipaway Water Supply)	935,000.00	857,702.50	77,297.50	100.00%	completed

Note 1. Figures for released and spent amounts are provided by the Finance Division of CWD.


Prepared by:


JOSE ARIS B. YAP
 Engineer III

Checked by:


EDWARD S. SANCHEZ
 Acting City Engineer, Dept. Health

Approved by:


EDWARD S. SANCHEZ
 Acting City Engineer, Dept. Health


City Waterworks Department

STATUS REPORT OF PROJECT AS OF APRIL 30, 2013

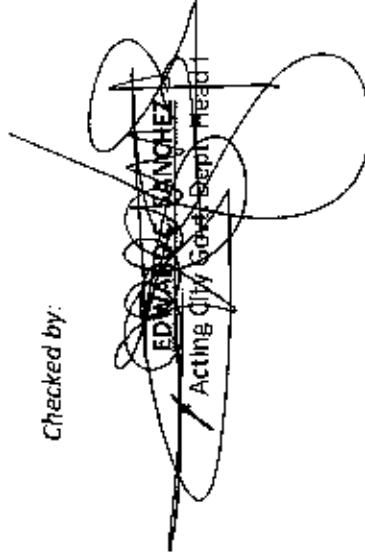
NAME OF PROJECT	PROGRAM				FUNDING				ACCOMPLISHMENT		REMARKS
	Nature	Number	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical %	
1.) Additional Support Activities for Pipeline Installation of the Sipaway Water Supply Project (Phase I)	By Admin		590,000.00	10/12/2012	on going	20 % DF CY (Sipaway Water Supply)	590,000.00	507,383.10	82,616.90	88.00%	on going

Note: 1. Figures for released and spent amounts are provided by the Finance Division of CWD.

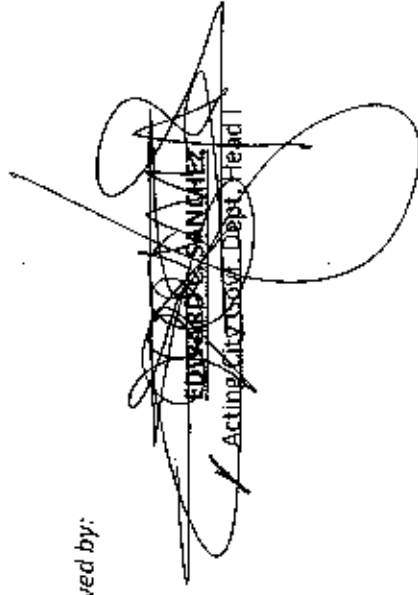
Prepared by:


JOSE ARIS B. YAP
 Engineer III

Checked by:


EDUARDO S. SANCHEZ
 Acting City Government Engineer

Approved by:


EDUARDO S. SANCHEZ
 Acting City Government Engineer

City Waterworks Department

STATUS REPORT OF PROJECTS AS OF APRIL 30, 2013


NAME OF PROJECT	PROGRAM						FUNDING				ACCOMPLISHMENT	
	Nature	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical		
										%	REMARKS	
1.) Re-positioning of transmission line	By Admin	590.50	₱ 840,000.00	1/16/2013	on going	Contingency	840,000.00	582,936.00	257,014.00	30%	on going	
2.) Waterline installation @ Sogay, W. Rodriguez Sts.	By Admin	2,071.00	₱ 3,680,000.00	1/16/2013	on going	20% DF, CY 2012	3,680,000.00	2,973,511.00	706,489.00	65%	on going	

Note: Figures for released and spent amounts are provided by the Finance Division of CWD.

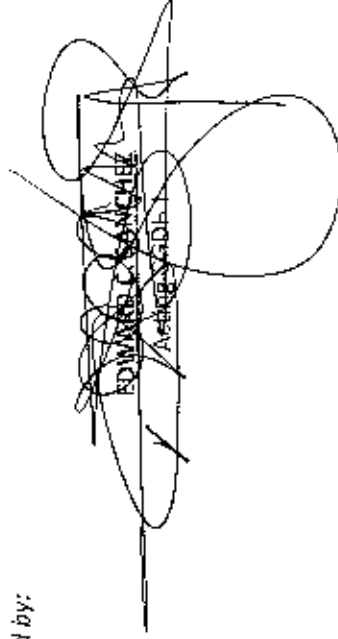
Prepared by:


JOSE ARIS B. YAP
 ENGINEER III

Checked by:


EDWINO C. SANCHEZ
 ACTING CHIEF

Approved by:


EDWINO C. SANCHEZ
 ACTING CHIEF

City Waterworks Department

STATUS REPORT OF PROJECT AS OF APRIL 30, 2013

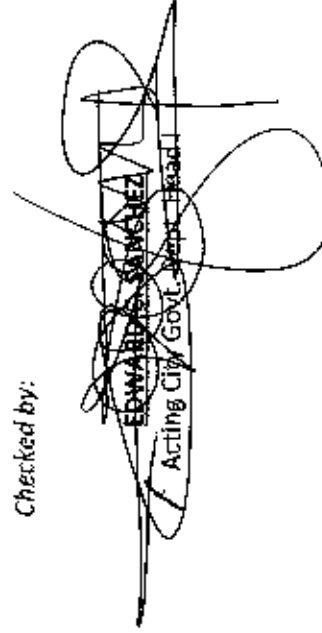
NAME OF PROJECT	PROGRAM				FUNDING				ACCOMPLISHMENT		REMARKS
	Nature	Number	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical %	
1.) Perimeter Fencing and Site Development of Waterfront Pumping Station	By Admin		790,000.00	1/21/2013	on going	20 % DF CY 2012 (Water Supply for Sipaway Island)	790,000.00	685,079.00	103,921.00	80.00%	on going

Note: 1. Figures for released and spent amounts are provided by the Finance Division of CWD.

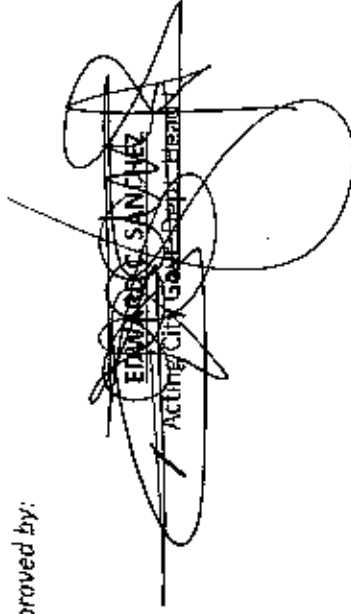
Prepared by:


JOSE ARIS B. YAP
 Engineer III

Checked by:


EDUARDO S. SANCHEZ
 Acting City Govt. Secy. - Head I

Approved by:


EDUARDO S. SANCHEZ
 Acting City Govt. Secy. - Head I


City Waterworks Department

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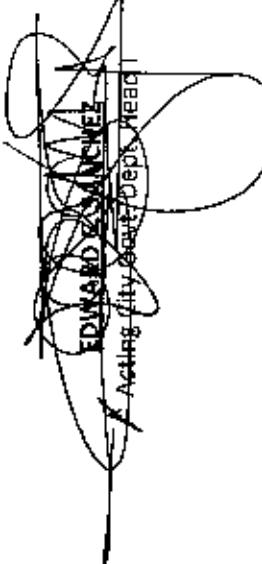
NAME OF PROJECT	PROGRAM				FUNDING			ACCOMPLISHMENT		REMARKS	
	Nature	Number	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance		Physical %
1.) Engineering Study for Phase II of the Sipaway Water Supply Project (Water Supply for Sipaway Island)	By Admin		320,000.00	3/1/2013	on going	20% DF CY (Sipaway Water Supply)	320,000.00	81,247.83	238,752.17	10.00%	on going

Note: 1. Figures for released and spent amounts are provided by the Finance Division of CWD.

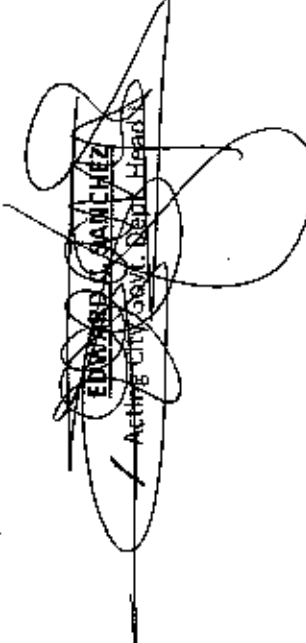
Prepared by:


JOSEARIS B. YAP
 Engineer III

Checked by:


EDWARD S. SANCHEZ
 Acting City Govt. Dept. Head

Approved by:


EDWARD S. SANCHEZ
 Acting City Govt. Dept. Head

CITY WATERWORKS DEPARTMENT

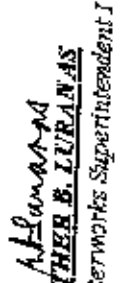
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NAME OF PROJECT	PROGRAM				FUNDING			ACCOMPLISHMENT		REMARKS	
	Nature	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance		Physical %
1.) Construction of Rain Harvester @ Main-dog Elementary School, Brgy. Bagonbon	By Admin		₱ 210,000.00	3/22/2013	to date	20% D.F. CY 2013	₱ 210,000.00	98,150.15	111,849.85	20%	On-Going
2.) Drilling of One (1) Unit Deepwell @ Brgy. Nataban	By Admin		₱ 557,000.00	3/1/2013	to date	Exposure App. Cy 2012	₱ 557,000.00	53,200.00	503,800.00	5%	On-Going
3.) Proposed Installation of Jetmatic Head Pump, So. Hanob, Brgy. Bulwagan	By Admin		₱ 79,000.00	3/21/2013	to date	Various Capital Outlay	₱ 79,000.00	50,176.63	28,823.35	80%	On-Going

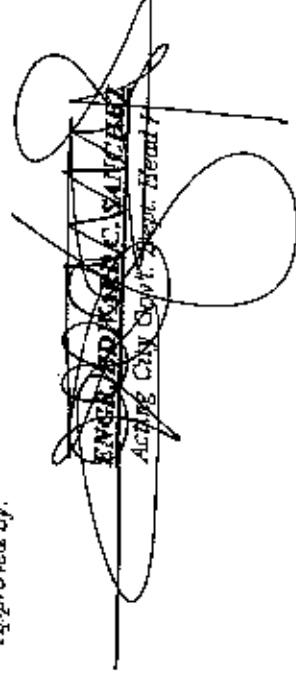
Prepared by:

GERIC F. VILLARINO
 Engineer II

Checked by:


ESTHER B. LURANAS
 Waterworks Superintendent I

Approved by:


EMERSON C. VILLARINO
 Acting City Engineer

CITY WATERWORKS DEPARTMENT

STATUS REPORT OF PROJECT AS OF APRIL 30, 2013

NAME OF PROJECT	PROGRAM				FUNDING			ACCOMPLISHMENT			
	Nature	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical %	REMARKS
L.) Level II Disinfection	By Admin		₱ 435,630.00	3/16/2013	to date	20% DF CY 2013	₱ 435,630.00	169,468.89	266,161.11	16%	On-Going

Prepared by:

Eduardo F. Mamon
EDUARDO F. MAMON
 Engineer II

Checked by:

Jone Aris E. Yap
JONE ARIS E. YAP
 Engineer III

Approved by:

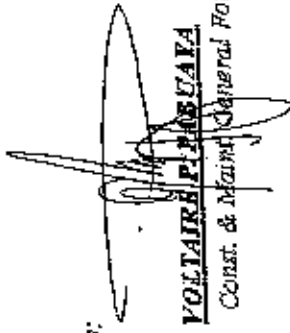
Ever Edmar S. Nunez
EVER EDMAR S. NUNEZ
 Acting City Engineer/Head I

CITY WATERWORKS DEPARTMENT

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	Name	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance		Physical %
1.) Waterline Installation from Intake 1 to Intake 2 @ So. Mabunao, Brgy. Palampas	By Admin		₱ 65,000.00	3/27/2013	to date	Various Capital Outlay 2012	₱ 65,000.00	61,543.00	3,457.00	85%	On-Going
2.) Rehabilitation of Jermatic Hand Pump @ So. Lamasa, Brgy. Subangan	By Admin		₱ 57,000.00	3/22/2013	to date	20% DF CY 2013	₱ 57,000.00	36,418.90	20,581.10	20%	On-Going

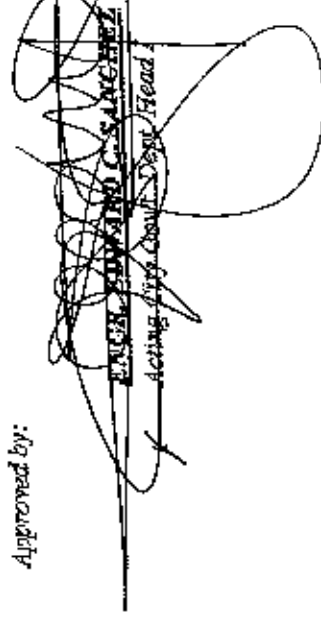
Prepared by:


VOLTAIRE P. P. BUAYA
Const. & Maint. Capital Foreman

Checked by:


JOSE ARIS B. YAP
Engineer III

Approved by:


EUGENIO C. SANCHEZ
Acting City Council Desk Head

CITY WATERWORKS DEPARTMENT

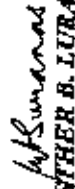
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	Nature	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical %	
1.) Installation of Transmission Line, Brgy. Prosperidad	By Admin		₱ 900,000.00	11/16/2012	4/30/2013	Various Capital Outlay	₱ 900,000.00	799,478.95	100,521.05	100%	Completed
2.) Waterline Expansion @ Ledesma Heights, Brgy. Palarupis	By Admin		₱ 1,130,000.00	1/16/2013	to date	Various Capital Outlay	₱ 1,130,000.00	248,662.15	881,337.85	60%	On-Going
3.) Rehabilitation of Existing Waterline So. Aglabas-Bodkawe, Brgy. Puroco	By Admin		₱ 380,000.00	3/16/2013	to date	Various Capital Outlay	₱ 380,000.00	260,010.00	119,990.00	40%	On-Going
4.) Waterline Expansion @ So. Lawis-So. Katigalan & So. Sumolag, Brgy. Buhad-nga	By Admin		₱ 4,200,000.00	3/25/2013	to date	20% DF CY 2013	₱ 4,200,000.00	37,380.00	4,162,620.00	3%	On-Going

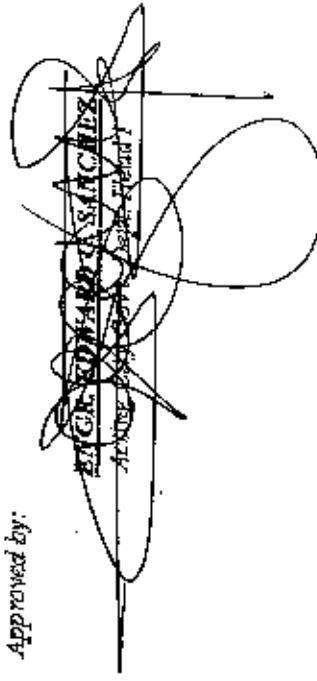
Prepared by:

JOSE JOYME RODRIGUEZ
Engineer II

Checked by:


ESTHER B. LURANAS
Waterworks Superintendent I

Approved by:


EDGAR S. SANCHEZ
Assistant City Engineer

CITY WATERWORKS DEPARTMENT

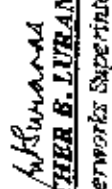
STATUS REPORT OF PROJECT AS OF JUNE 30, 2013

NAME OF PROJECT	PROGRAM				FUNDING				ACCOMPLISHMENT		
	Nature	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical %	REMARKS
1.) Spring Development (Level II) @ So. Mataybay, Brgy. Puzao	By Admin		₱ 675,000.00	3/18/2013		20% DP CY 2012	₱ 675,000.00	484,108.79	190,891.21	80%	On-going
2.) Waterline Expansion @ Ledesma Heights, Brgy. Palampas	By Admin		₱ 1,130,000.00	1/10/2013	to date	Various Capital Outlay	₱ 1,130,000.00	1,031,343.67	98,656.33	85%	On-Going
3.) Rehabilitation of Existing Waterline So. Aguilas-Bodian, Brgy. Puzao	By Admin		₱ 380,000.00	3/16/2013	to date	Various Capital Outlay	₱ 380,000.00	276,810.00	103,190.00	62%	On-Going
4.) Waterline Expansion @ So. Lavis-So. Estingal-an & So. Sumalog, Brgy. Buhangin	By Admin		₱ 4,200,000.00	3/25/2013	to date	20% DP CY 2013	₱ 4,200,000.00	155,131.80	4,044,868.20	15%	On-Going

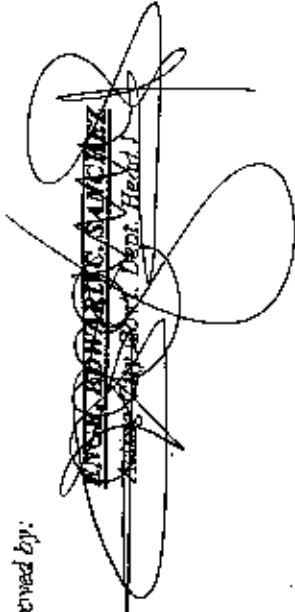
Prepared by:

JOSE JOY M. RODRIGUEZ
Engineer II

Checked by:


ESTHER B. LURANAS
Waterworks Superintendent I

Approved by:


City Engineer

4. The Chairman, Committee on Engineering & Waterworks

CITY WATERWORKS DEPARTMENT

STATUS REPORT OF PROJECT AS OF JUNE 30, 2013

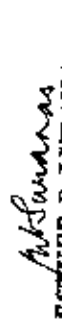
NAME OF PROJECT	PROGRAM					FUNDING			ACCOMPLISHMENT		REMARKS
	Nature	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical %	
1.) Construction of Rain Harvester @ Malibudog Elementary School, Brgy. Bigonbon	By Admin		₱ 210,000.00	3/22/2013	to date	20% D.F. CY 2013	₱ 210,000.00	28,400.00	181,600.00	20%	On-Going
2.) Drilling of One (1) Unit Deepwell @ Brgy. Natabon	By Admin		₱ 557,000.00	3/1/2013	to date	Lumpsum App. Cy 2012	₱ 557,000.00	448,863.00	108,137.00	32%	On-Going
3.) Proposed installation of Jetmatic Hand Pump, So. Hanob, Brgy. Buluangan	By Admin		₱ 79,000.00	3/21/2013	to date	Various Capital Outlay	₱ 79,000.00	53,583.90	25,414.10	93%	On-Going

Note:

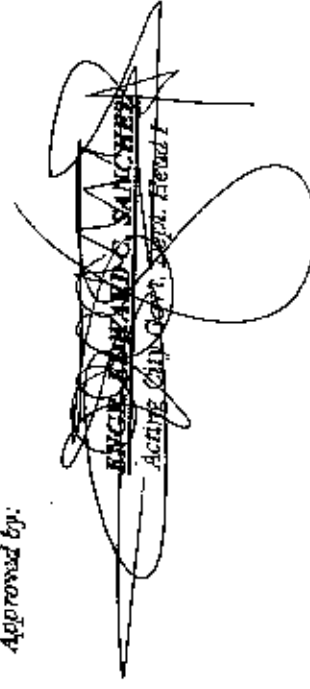
Prepared by:


JESSE T. VILLARINO
Engineer II

Checked by:


ESTHER B. LUJANIAS
Waterworks Superintendent I

Approved by:


ENGR. EDUARDO SANCHEZ
Acting City Engineer, Senior Grade I

Cc

3. The City Auditor
4. The Chairman, Committee on Engineering & Waterworks

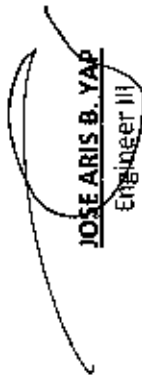
City Waterworks Department

STATUS REPORT OF PROJECT AS OF JUNE 30, 2013

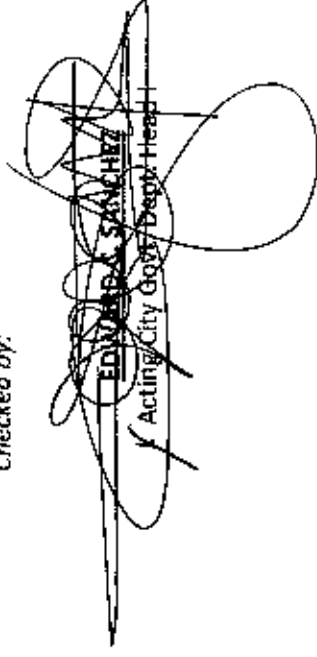
NAME OF PROJECT	PROGRAM				FUNDING			ACCOMPLISHMENT		REMARKS	
	Nature	Number	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance		Physical %
1.) Additional Support Activities for Pipeline Installation of the Sipaway Water Supply Project (Phase I)	By Admin		590,000.00	10/12/2012	on going	20% DF CY (Sipaway Water Supply)	590,000.00	490,606.84	99,393.16	97.00%	on going

Note: 1. Figures for released and spent amounts are provided by the Finance Division of CWD.

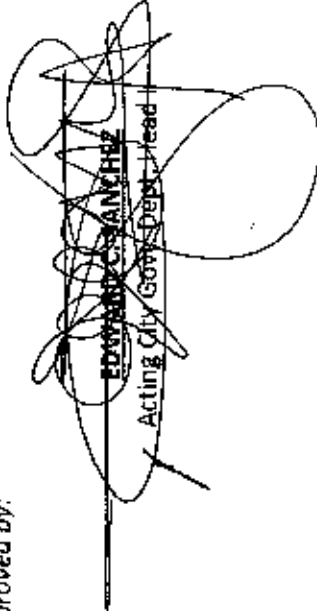
Prepared by:


JOSE ARIS B. YAF
 Engineer III

Checked by:


EDMAR S. SANCHEZ
 Acting City Gov. / Dep. Head

Approved by:


EDMAR S. SANCHEZ
 Acting City Gov. / Dep. Head

3. The City Auditor

4. The Chairman, Committee on Engineering & Waterworks


City Waterworks Department

STATUS REPORT OF PROJECT AS OF JUNE 30, 2013

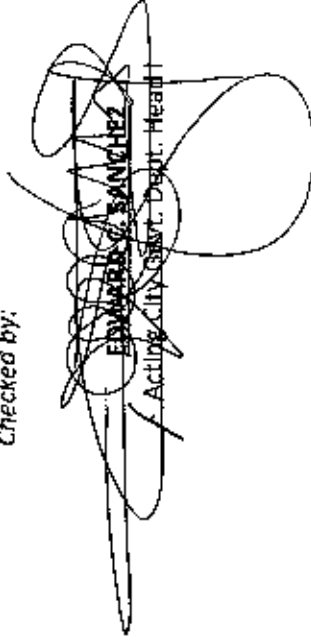
NAME OF PROJECT	PROGRAM					FUNDING			ACCOMPLISHMENT		REMARKS
	Nature	Number	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical	
										%	
1.) Perimeter Fecing and Site Development of Waterfront Pumping Station	By Admin		790,000.00	1/21/2013	on going	20 % DF CY 2012 (Water Supply for Sipaway Island)	790,000.00	723,779.00	66,221.00	95.00%	on going

Note: 1. Figures for released and spent amounts are provided by the Finance Division of CWD.

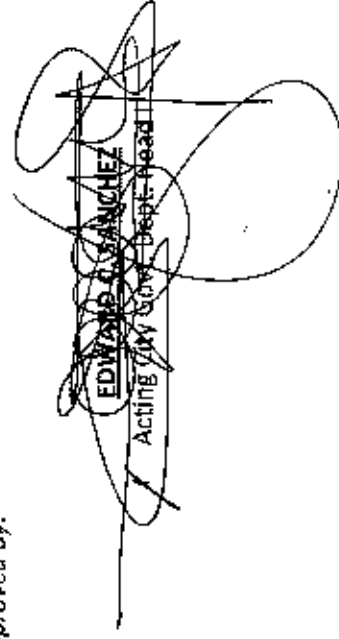
Prepared by:


JOSE ARIS B. YAP
 Engineer III

Checked by:


EDUARDO C. SANCHEZ
 Acting City Engr. Dept. Health

Approved by:


EDUARDO C. SANCHEZ
 Acting City Engr. Dept. Health

4. The Chairman, Committee on Engineering & Waterworks

CITY WATERWORKS DEPARTMENT

STATUS REPORT OF PROJECT AS OF JUNE 30, 2013

NAME OF PROJECT	PROGRAM				FUNDING			ACCOMPLISHMENT		REMARKS	
	Nature	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance		Physical %
1.) Level II Disinfection	By Admin		₱ 453,630.00	3/10/2013	to date	20% DF CY 2013	₱ 495,630.00	261,750.00	173,900.00	87%	On-Going

Prepared by:

Eduardo F. Mamon
EDUARDO F. MAMON
 Engineer II

Checked by:

Jose Aris R. Yap
JOSE ARIS R. YAP
 Engineer III

Approved by:

Engr. Valeriano S. Samsir
ENGR. VALERIANO S. SAMSIER
 Acting City Engineer - Head I

3. The City Auditor

4. The Chairman, Committee on Engineering & Waterworks


City Waterworks Department

STATUS REPORT OF PROJECT AS OF JUNE 30, 2013

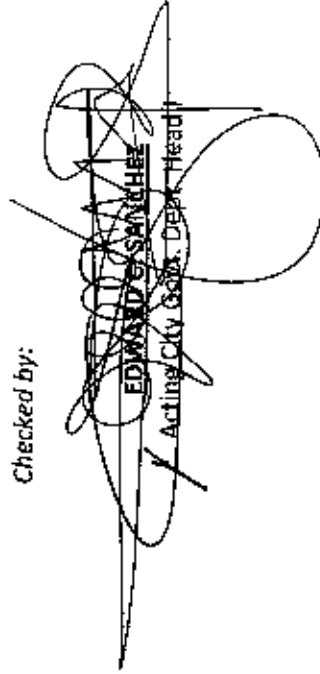
NAME OF PROJECT	PROGRAM				FUNDING				ACCOMPLISHMENT		REMARKS
	Nature	Number	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical	
										%	
1.) Engineering Study for Phase II of the Sipaway Water Supply Project (Water Supply for Sipaway Island)	By Admin		320,000.00	3/1/2013	on going	20 % DF CY (Sipaway Water Supply)	320,000.00	144,332.00	175,668.00	75.00%	on going

Note: 1. Figures for released and spent amounts are provided by the Finance Division of CWD.

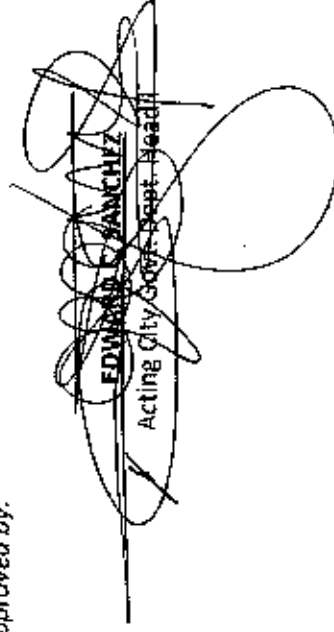
Prepared by:


JOSE ARIS B. YAP
Engineer IV

Checked by:


EDWARD C. SANCHEZ
Acting City Soc. Dept. Head

Approved by:


EDWARD C. SANCHEZ
Acting City Soc. Dept. Head

5. The City Planning and Development

City Waterworks Department

STATUS REPORT OF PROJECTS AS OF JUNE 30, 2013

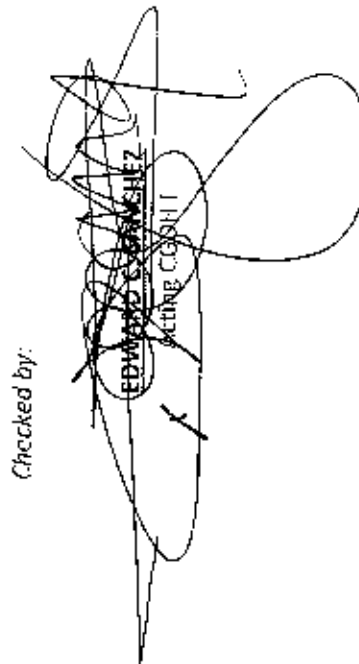
NAME OF PROJECT	PROGRAM						FUNDING			ACCOMPLISHMENT		REMARKS
	Nature	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical		
										%		
1.) Extension of Watermain to Lina	By Admin	590.50	P 840,000.00	1/16/2013	on going	Contingency	840,000.00	609,214.75	230,785.25	40%	on going	
2.) Watermain Rehabilitation along...	By Admin	2,071.00	P 3,680,000.00	1/16/2013	on going	20% DF, CY 2012	3,680,000.00	3,164,161.00	515,839.00	90%	on going	

Note: Figures for released and spent amounts are provided by the Finance Division of CWD.

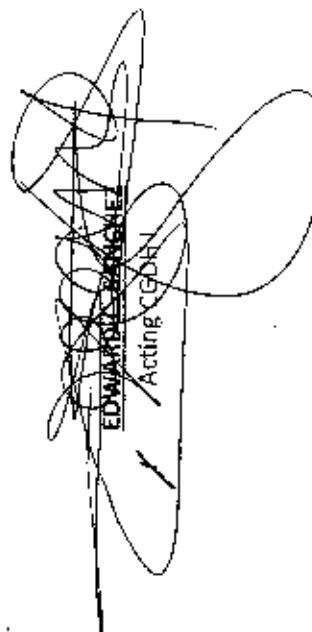
Prepared by:


JOSE ARIS B. YAP
 Engineer III

Checked by:


EDUARDO C. SANCHEZ
 Acting CCO/CI

Approved by:


EDUARDO C. SANCHEZ
 Acting CCO/CI

4. The Chairman, Committee on Engineering is

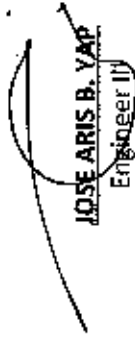
City Waterworks Department

STATUS REPORT OF PROJECT AS OF MAY 31, 2013

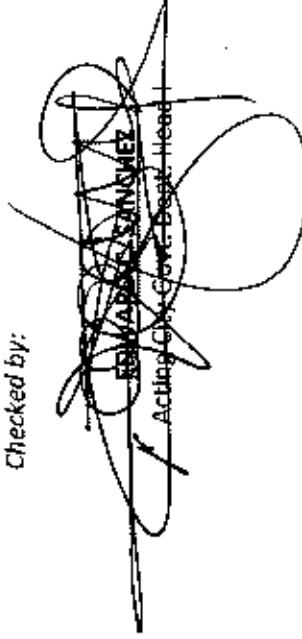
NAME OF PROJECT	PROGRAM				FUNDING			ACCOMPLISHMENT		REMARKS	
	Nature	Number	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance		Physical
											%
1.) Perimeter Fecing and Site Development of Waterfront Pumping Station	By Admin		790,000.00	1/21/2013	on going	20 % DF CY 2012(Water Supply for Sipaway Island)	790,000.00	723,039.00	66,961.00	90.00%	on going

Note: 1. Figures for released and spent amounts are provided by the Finance Division of CWD.

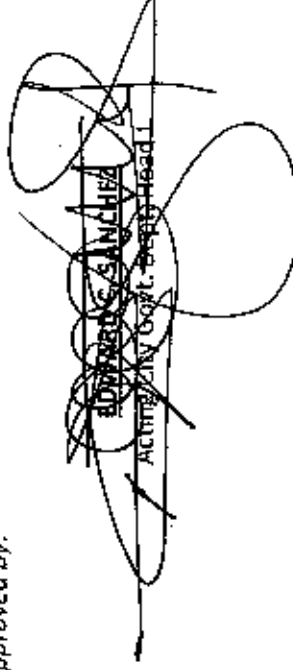
Prepared by:


JOSE ARIS B. YAP
 Engineer II

Checked by:


EDNA A. SANCHEZ
 Acting City Clerk - Best Head I

Approved by:


EDNA A. SANCHEZ
 Acting City Clerk - Best Head I

City Waterworks Department

STATUS REPORT OF PROJECT AS OF MAY 31, 2013

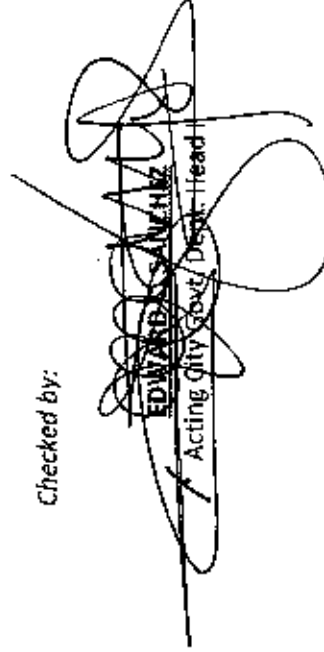
NAME OF PROJECT	PROGRAM					FUNDING			ACCOMPLISHMENT		REMARKS
	Nature	Number	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical	
										%	
1.) Additional Support Activities for Pipeline Installation of the Sipaway Water Supply Project (Phase I)	By Admin		590,000.00	10/12/2012	on going	20 % DF CY (Sipaway Water Supply)	590,000.00	516,322.70	73,677.30	95.00%	on going

Note: 1. Figures for released and spent amounts are provided by the Finance Division of CWD.

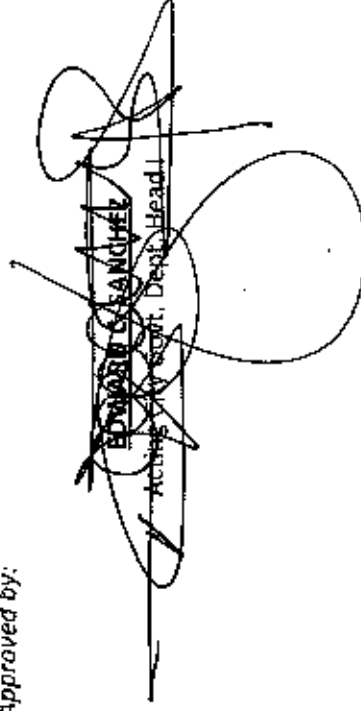
Prepared by:


JOSE ARIS B. YAP
 Engineer III

Checked by:


EDWARD S. SANCHEZ
 Acting City Govt. Dept. Head

Approved by:


EDWARD S. SANCHEZ
 Acting City Govt. Dept. Head


City Waterworks Department

STATUS REPORT OF PROJECT AS OF MAY 31, 2013

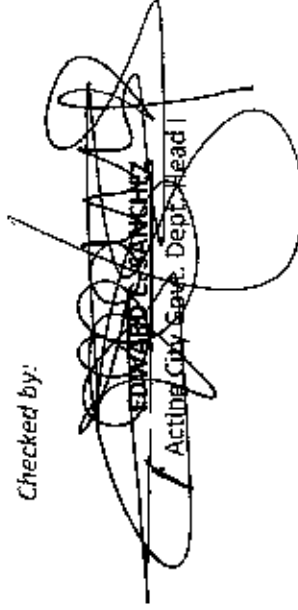
NAME OF PROJECT	PROGRAM				FUNDING				ACCOMPLISHMENT		REMARKS
	Nature	Number	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical	
										%	
1.) Engineering Study for Phase II of the Sipaway Water Supply Project (Water Supply for Sipaway Island)	By Admin		320,000.00	3/1/2013	on going	20% DF CY (Sipaway Water Supply)	320,000.00	111,932.00	208,068.00	15.00%	on going

Note: 1. Figures for released and spent amounts are provided by the Finance Division of CWD.

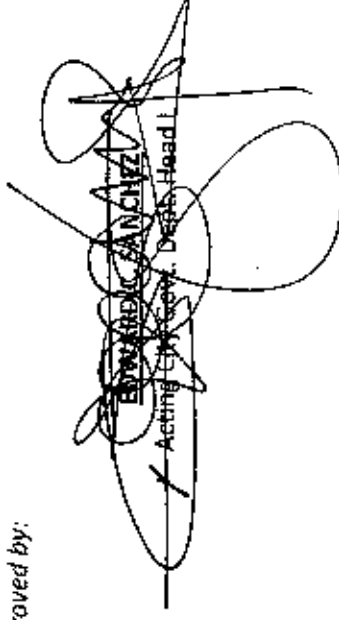
Prepared by:


JOSE ARIS B. YAP
 Engineer-III

Checked by:


EDWARD E. SANCHEZ
 Acting City Secy. Dept. Head I

Approved by:


EDWARD E. SANCHEZ
 Acting City Secy. Dept. Head I

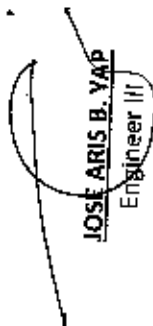
City Waterworks Department

STATUS REPORT OF PROJECTS AS OF MAY 30, 2013

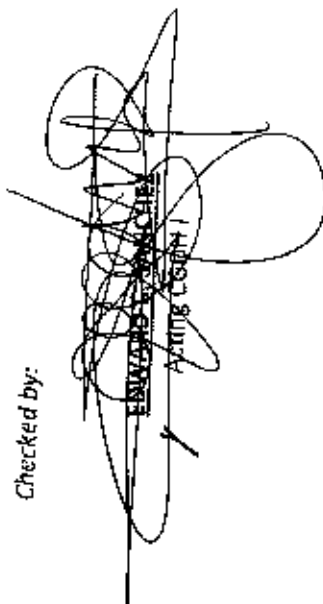
NAME OF PROJECT	PROGRAM						FUNDING				ACCOMPLISHMENT	
	Nature	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical	REMARKS	
										%		
1.) Re-positioning of Transmission Line	By Admin	590.50	P 840,000.00	1/16/2013	on going	Contingency	840,000.00	575,794.75	264,205.25	35%	on going	
2.) Waterline Installation @ Brgy. VI Relocation Site	By Admin	2,071.00	P 3,680,000.00	1/16/2013	on going	20% DF, CY 2012	3,680,000.00	3,098,271.00	581,729.00	80%	on going	

Note: Figures for released and spent amounts are provided by the Finance Division of CWD.

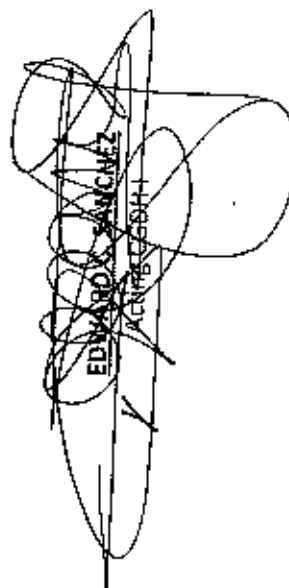
Prepared by:


JOSE ARIS B. YAP
 Engineer III

Checked by:


EDWARD SANCHEZ
 AGENT IN CHARGE

Approved by:


EDWARD SANCHEZ
 AGENT IN CHARGE

CITY WATERWORKS DEPARTMENT

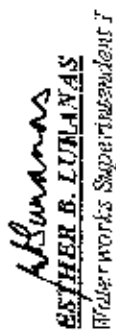
STATUS REPORT OF PROJECT AS OF MAY 31, 2013

NAME OF PROJECT	PROGRAM				FUNDING				ACCOMPLISHMENT		REMARKS
	Nature	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Physical %	
1.) Spring Development (Level II) @ So. Aka-hayakay, Brgy. Punao	By Admin		₱ 675,000.00	3/16/2013		20% D.F. CY 2012	₱ 675,000.00	451,067.59	243,332.41	70%	On-going
2.) Waterline Expansion @ Ledesma Heights, Brgy. Palampas	By Admin		₱ 1,130,000.00	1/16/2013	to date	Various Capital Outlay	₱ 1,130,000.00	558,529.50	571,670.50	70%	On-Going
3.) Rehabilitation of Existing Waterline So. Agalator-Bodiane, Brgy. Punao	By Admin		₱ 360,000.00	3/16/2013	to date	Various Capital Outlay	₱ 360,000.00	269,816.00	110,194.00	60%	On-Going
4.) Waterline Expansion @ So. Lewis-So. Katagal-an & So. Sumolang, Brgy. Bulina-agan	By Admin		₱ 4,200,000.00	3/23/2013	to date	20% D.F. CY 2013	₱ 4,200,000.00	121,705.00	4,078,295.00	10%	On-Going

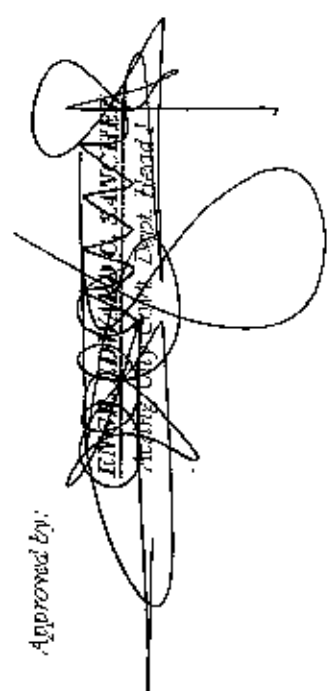
Prepared by:


JOSE JOEM ROBICGUY
Engineer II

Checked by:


ESTHER B. LUNAYAS
Waterworks Superintendent I

Approved by:


City Engineer

CITY WATERWORKS DEPARTMENT

STATUS REPORT OF PROJECT AS OF MAY 31, 2013

NAME OF PROJECT	PROGRAM			FUNDING			ACCOMPLISHMENT		REMARKS		
	Name	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent		Balance	% Completed
1.) Level II Distribution	By Admin		₱ 433,630.00	3/16/2013	to date	20% D/F CY 2013	₱ 433,630.00	103,753.79	241,876.21	20%	On-Going

Prepared by:

E. Mamon
EDUARDO P. MAMON
 Engineer II

Checked by:

J. Aris B. Yap
JOSUE ARIS B. YAP
 Engineer III

Approved by:

[Signature]
INGENIERO EN CIVIL
 City Engineer


CITY WATERWORKS DEPARTMENT

STATUS REPORT OF PROJECT AS OF MAY 31, 2013

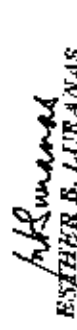
NAME OF PROJECT	PROGRAM				FUNDING			ACCOMPLISHMENT		REMARKS	
	Notes	Length (m)	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance		Physical %
1.) Construction of Rain Harvest @ Madindeg Elementary School, Brgy. Esomblon	By Admin		₱ 210,000.00	3/23/2013	to date	20% DF CY 2013	₱ 210,000.00	28,100.00	181,900.00	20%	On-Going
2.) Drilling of One (1) Unit Deepwell @ Brgy. Maitlan	By Admin		₱ 557,000.00	3/1/2013	to date	Lumpsum App. Cy 2012	₱ 557,000.00	70,500.40	486,499.60	15%	On-Going
3.) Proposed Installation of Jetmatic Hand Pump, So. Branch, Brgy. Bulungon	By Admin		₱ 79,000.00	5/21/2013	to date	Various Capital Outlay	₱ 79,000.00	52,170.50	26,829.50	92%	On-Going

Note: For item No. 1 The amount reflected as of May 30, 2013 was based on the actual amount of the Finance Division.

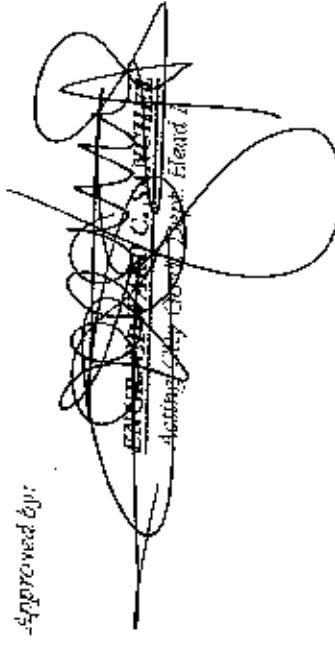
Prepared by:


HERIC F. VILLARIN
Engineer II

Checked by:


ESTHER S. LUJAN
Waterworks Superintendent I

Approved by:

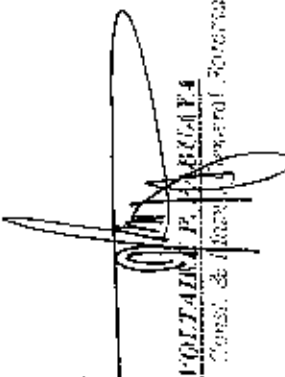

CITY ENGINEER
Acting City Engineer

CITY WATERWORKS DEPARTMENT

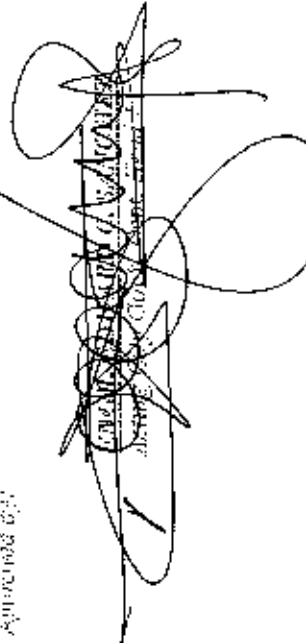
STATUS REPORT OF PROJECT AS OF MAY 31, 2013

NAME OF PROJECT	PROGRAM				FUNDING			ACCOMPLISHMENT		
	Location (km)	Amount Appropriated	Date Started	Date Completed	Source	Allocated	Spent	Balance	Physical %	REMARKS
1.) Waterline installation from Jucaba 1 to Estero 2 (B. Sta. Isidoro, E. St. P. Rodriguez)		₱ 65,000.00	3/22/2013	05/17/2013	Balance Unpaid Ord. 2012	₱ 65,000.00	₱ 57,844.09	₱ 7,155.91	100%	Completed
2.) Rehabilitation of Jucaba 1 Water Pump @ Sta. Isidoro, E. St. P. Rodriguez		₱ 57,000.00	3/12/2013	to date	10% DDC 2013	₱ 57,000.00	₱ 29,286.00	₱ 27,714.00	50%	On going

Note: For Item no. 2 The amount reflected as of May 30, 2013 was based on the actual amount of the Finance Division

Prepared by: 
VOLTAIRE P. BALCARA
 Const. & Water General Foreman

Checked by: 
JOSE ARIS B. YAP
 City Engineer

Approved by: 
CITY ENGINEER



Republic of the Philippines
 Province of Negros Occidental
 City of San Carlos

AGRICULTURAL ENGINEERING SERVICES

STATUS REPORT OF PROJECTS

As of May 15, 2013

NAME OF PROJECT	LOCATION	LENGTH	PROGRAM		FUNDING			ACCOMPLISHMENT			REMARKS	
			AMOUNT	DATE	SOURCE	RELEASED	SPENT	BALANCE	FINANCIAL	PHYSICAL		
												APPROPRIATED
1.) Construction of 21 Garden Plots at Demo Farm	Brgy. Codcod	1.20 x 10m	P 500,000.00	16-Nov-12	28-Feb-13	Lumpsum App. P CY 2012	500,000.00	P 429,186.48	70,813.52	86%	100%	Completed
2.) Construction of Agri-Warehouse	So. Medina		P 1,350,000.00	17-Dec-12		20% Dev't Fund CY 2012	1,350,000.00	P 790,788.05	559,211.95	59%	95%	on going
3.) Repair of Damaged Lateral Irrigation canal of BARBIA 2	Brgy. Bagonban		P 110,000.00	11-Mar-13	7-May-13	Lumpsum App. CY 2012	110,000.00	P 98,708.50	11,291.50	90%	100.0%	on going

Prepared by:

FRANCIS C. ALFREDO
 Engineer I

Checked by:

DEMITT DOLLOŠA
 S.W.R.D.O.

Approved by:

EDGAR L. DELACRUZ
 City Agriculturist

Noted by:

HON. DICKSON N. YU
 Chairman on Committee on Agri
 SP Member

Hon. GERARDO P. VALMAYOR
 City Mayor

Province of Negros Occidental
City of San Carlos

AGRICULTURAL ENGINEERING SERVICES

STATUS OF ONGOING PROJECT

As of June 2013

NAME OF PROJECT	PROGRAM		FUNDING				ACCOMPLISHMENT		
	AMOUNT APPROPRIATED	DATE STARTED	DATE FINISHED	SOURCE	RELEASED	SPENT	BALANCE	FINANCIAL PHYSICAL REMARKS	
1) Construction of Agri Warehouse	1,350,000.00	17-Dec-12	29-Jun-13	20% Dev't Fund CY 2012	1,350,000.00	849,170.05	500,829.95	63% 100.0%	Completed
2) Constructing of Loading Area at Livestock Building	550,000.00			20% Dev't Fund CY 2013					on process

Prepared by:

FRANCIS C. ALFREDO
Engineer I

Approved by:

EDGAR L. DE LA CRUZ
City Agriculturist

Noted by:

HOL. DICKSON N. YU
Chairman on Committee on Agri
SP Member

HON. GERARDO P. CALINAYOR
City Mayor

Republic of the Philippines
 CITY ENGINEERING DEPARTMENT
 San Carlos City, Negros Occidental
STATUS OF ON-GOING PROJECT
 As of APRIL 30, 2013
CONSTRUCTION DIVISION

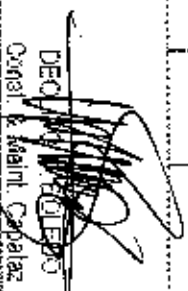
NAME OF PROJECT	Nature	Length	PROGRAM			FUNDING			ACCOMPLISHMENT			REMARKS
			Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial	Physical	
1. Construction & Development of San Carlos City Community Airport (SCM) CY 2014	Adm.		P 5,000,000.00	8/12/12		20% Dev. Fund	P 5,000,000.00	P 2,378,295.42	P 2,621,708.58	47.57%	50%	On-Going
2. Construction & Development of Land Circumferential Road C1 (Boulevard of Port Area, Brgy. VI (2014)	Adm.		P 5,000,000.00	9/24/12		20% Dev. Fund	P 5,000,000.00	P 1,503,938.05	P 3,496,061.95	31%	80%	On-Going
3. Construction & Development of Land Circumferential Road C1 (Boulevard) Port Area, Brgy. VI (2014)	Adm.		P 5,000,000.00	9/24/12	April 2013	20% Dev. Fund	P 5,000,000.00	P 4,953,336.83	P 46,663.17	99%	100%	Revision of Pow for as built plan
4. Repair and Maintenance of S/O. Rosario - Cabungahan - Rizal Proper Road, Brgy. Rizal (1st Quarter)	Adm.		P 125,000.00	2/18/13		Rep. & Maint. Rural Roads	P 125,000.00	P 48,100.00	P 76,900.00	39%	36%	On-Going

Prepared by:


 RODRIGO FLORES
 Engineer III

NAME OF PROJECT	Nature	Length	PROGRAM			FUNDING			ACCOMPLISHMENT			REMARKS
			Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial	Physical	
1. Const. of Toilet, Bath & Kitchen Facilities @ Brgy. I, Evaluation Center	Adm.		P 685,000.00	3/4/13		Pre-Disaster CY 2013	P 685,000.00	P 578,000.00	P 107,000.00	84.38%	85%	On-Going
2. Const. of Toilet, Bath & Kitchen Facilities @ Brgy. Punao, Evaluation Center	Adm.		P 695,000.00	3/1/13		Pre-Disaster CY 2013	P 695,000.00	P 540,400.00	P 144,600.00	78.60%	72%	On-Going

Prepared by:


 DEONARDO
 Civil & Maint. Captain

NAME OF PROJECT	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	FUNDING		ACCOMPLISHMENT		REMARKS		
							Released	Spent	Financial	Physical			
1. Concreting of Road @ So. Iliganan Phase 4 with Single Barrel Box Culvert	Contract		9,500,000.00	12/7/12		Brgy. Fund '11	9,500,000.00	5,225,019.00	P	4,275,000.00	55%	95%	On-Gang
2. Land Farming of Brgy. Pagsanjan Covered Court Project Site			600,000.00	12/1/12		Lump Sum	600,000.00	216,000.00	P	384,000.00	36%	32%	Suspended
3. Concreting of Road @ So. Maranilla Phase 3			4,980,000.00	3/15/13		Gen. Fund '12	4,980,000.00	288,800.00	P	4,691,200.00	6%	5%	On-Gang
4. Construction of Brgy. Hall @ Brgy. Codaod			5,000,000.00	4/1/13		20 Dev't Fund	5,000,000.00	480,000.00	P	4,520,000.00	9%	10%	On-Gang

Prepared by:

MELVINA BRIONES
Engineer II

NAME OF PROJECT	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	FUNDING		ACCOMPLISHMENT		REMARKS		
							Released	Spent	Financial	Physical			
1. Conversion of Old Pulpis Cemetery into a Brgy. Site Phase 3 (Demat. of Brgy. 4 Hall, Brgy. 4, SOOI)	Adm.		3,365,000.00	8/15/12	4/15/13	Brgy. Fund '11	3,365,000.00	3,356,914.94	P	38,085.06	95.89%	100%	Completed
2. Construction of Multi-Purpose Structure @ Villa Consuelo Algeza, Brgy. Rizal	Adm.		542,000.00	12/17/12	4/3/13	Lump Sum	542,000.00	539,547.68	P	2,452.32	99.55%	100%	Completed
3. Concreting of Road Lot #1 @ Stage 1 of Phase IV, Fatima Village with Sidewalk, Curb & Gutter, Brgy. Rizal	Adm.		1,900,000.00	3/1/13		App. CY 2012	1,900,000.00	1,107,519.05	P	632,350.95	64.87%	50%	On-Gang
4. Construction of Brgy. 3 Hall (Phase II), Brgy. 3, San Carlos City	Adm.		3,520,000.00	3/15/13		20 Dev't Fund	3,520,000.00	1,870,948.90	P	1,719,050.20	52.12%	15%	On-Gang

Prepared by:



MELVINA BRIONES
Engineer II

NAME OF PROJECT	PROGRAM				FINANCING			ACCOMPLISHMENT			REMARKS	
	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial		Physical
1. Construction of 3 Secondary Poles and 36 Primary Poles at Upper Ulay, Brgy. Prosperidad	Contract		P 1,477,000.00	5/16/12		20% Dowl. Fund	P 1,477,000.00	1,253,934.91	183,065.09	99%	90%	Suspended VRESOCO
2. Wiring Installation @ City Hall Building (Preparation for Installation of Airconditioning Unit in Different Offices) Barangay Palampas, San Carlos City	Admin.		P 3,046,000.00	8/1/12	4/1/13	20% Dowl. Fund	P 3,046,000.00	2,499,196.54	46,803.46	98.7%	100%	Completed
3. Const. of 1 Secondary and 2 Primary Poles @ Tennis Center Asil, Brgy. Palampas	Contract		P 192,000.00	10/20/12		20% Dowl. Fund	P 192,000.00	171,905.88	20,094.12	89.59%	90%	On-Going
4. Electrification at Calunaw, E.S. So. Mengga, Brgy. Palampas	Admin.		P 193,000.00	3/16/13		Lump Sum	P 189,000.00	153,648.50	23,351.50	84.79%	87%	On-Going
5. Fabrication of Steel Platform 13 Unit 100 KVA Power Transformer for the use @ City Hall	Admin.		P 667,000.00	4/16/12		Lump Sum CY 2012	P 667,000.00	598,740.00	70,260.00	89.47%	95%	On-Going
6. Installation of 2 Unit 13-Tonner Floor Mounted Split Type Aircntg SIP Secretarial City Hall	Admin.		P 37,500.00	4/28/13		SIP Alloc. CY 2013	P 37,500.00	36,018.00	1,482.00	96%	98%	On-Going

Prepared by

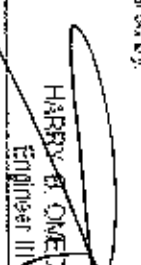
Roldan V. Balshidra
ROLDAN V. BALSHIDRA
 Engineer IV

NAME OF PROJECT	PROGRAM				FINANCING			ACCOMPLISHMENT			REMARKS	
	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial		Physical
1. Road Concreting along So. Agrillon, Brgy. Prosperidad (Crossing Highway to Inlaron)	Contract	195 Lin M.	P 7,155,000.00	12/7/12		PCF Trust Fund	P 7,155,000.00	2,449,192.00	4,705,808.00	94.23%	30%	On-Going

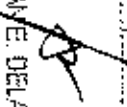
Prepared by

Rolando M. Manteron
ROLANDO M. MANTERON
 Engineer IV

NAME OF PROJECT	Nature	Length	Amount	Date Started	Date Finished	Source	FUNDING		ACCOMPLISHMENT		REMARKS	
							Released	Spent	Financial	Physical		
1. Road Concreting @ Sta. Maligdon to Nataban Proper (Phase IV)	Admin.	1.2 Km	40,500,000.00	6/25/12		Lump Sum CY 2011 20% Dev't Fund	40,500,000.00	1,320,622.00	9,779,377.91	13%	39.6%	On-Going
2. Construction of Circumferential Road, C2	Admin.	450 M	5,965,000.00	1/10/13		SP Alloc. Fund	5,965,000.00	2,411,289.10	3,553,710.90	40%	29.5%	On-Going
3. Improvement of Basketball Court & Goal @ Puruk III, Brgy. Ermita	Admin.	429.51 SG	380,000.00	12/1/13		Lump Sum	380,000.00	312,181.50	67,818.50	82%	95%	On-Going
4. Construction of Covered Court @ Brgy. Center, Brgy. Guadalupe	Admin.		4,415,000.00	1/16/13		Lump Sum CY 2012	4,415,000.00	909,201.64	3,505,798.36	21%	15%	On-Going
5. Improvement of Brgy. Ermita Wharf (Phase II)	Admin.		1,790,000.00	3/2/13		Lump Sum CY 2013	1,790,000.00	141,542.75	1,648,457.25	8%	6%	On-Going
6. Const. of Multi-Purpose Building with Two Seater's Comfort Room @ San Juan, Sipaway	Admin.		748,000.00	3/16/13		Lump Sum CY 2013	748,000.00	29,520.00	718,480.00	4%	4%	On-Going

Prepared by:

HARRY B. ONA PILLO
 Engineer III

NAME OF PROJECT	Nature	Length	Amount	Date Started	Date Finished	Source	FUNDING		ACCOMPLISHMENT		REMARKS	
							Released	Spent	Financial	Physical		
1. New City Health Office Finishing Works	Admin.		6,445,000.00	12/16/10		Lump Sum	6,445,000.00	6,409,672.00	36,328.00	99.44%	99%	Waiting for Final Inspection from MRESCO
2. Construction of City Hall Carleen Design and Build for the Construction of City Hospital Phase II	Admin.		2,779,000.00			Lump Sum	2,779,000.00	2,707,307.37	71,692.63	97.44%	98%	On-Going
3. City Hospital Emergency Room Entrance Canopy, Conference Room, Doctor's Lounge, Tolets, Chief of Clinic Office, Hallway and Provision for Water Supply Piping from Rain Collector	Admin.		25,300,000.00			Lump Sum	25,300,000.00	6,318,177.86	16,981,822.14	32.86%	30%	On-Going
4. City Hospital Emergency Room Entrance	Admin.		3,480,000.00	10/1/12		Augmentin	3,954,000.00	2,209,674.13	1,744,325.87	55.86%	70%	On-Going
5. Rehabilitation of Courtroom @ City Hall	Admin.		50,445.00	Feb. 2013			50,445.00	35,172.50	15,272.50	69.72%	50%	On-Going
6. Construction of Disaster Risk Reduction Management Council Office Building	Admin.		11,000.00	2/1/13			11,000,000.00	7,094,322.20	3,905,677.80	64.49%	15%	On-Going

Prepared by:

HANS CHRISTIAN E. DELA VICTORIA
 Architect

NAME OF PROJECT

Individual Tidding of Lot for Stage III & Stage IV of the Hospital Program Phase 4 and Fabrication of 1200 Pcs. Cylindrical Monument

Subdivision Survey for Hospital Program at Villarante Village

Land Forming of New City Hospital Project

Clearing & Reconstruction of Affected Structure, Construction of Drainage Curb and Gutter for Access Road Devt.

Brig. Guadalupe Segregation Survey and Approval of the Donated Lot San Julia Realty & Villa Lina Inc.

PROGRAM

FUNDING

ACCOMPLISHMENT

NAME OF PROJECT	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial	Physical	REMARKS
Individual Tidding of Lot for Stage III & Stage IV of the Hospital Program Phase 4 and Fabrication of 1200 Pcs. Cylindrical Monument	Adm.	P	380,000.00	7/1/07		Trust Fund Hospital	380,000.00	356,554.00	23,446.00	93.83%	95%	On-Going
Subdivision Survey for Hospital Program at Villarante Village	Adm.	P	170,000.00	9/1/09		20% Devt. Fund	170,000.00	92,814.61	77,185.39	54.60%	58%	On-Going
Land Forming of New City Hospital Project	Adm.	P	700,000.00	4/1/12		20% Devt. Fund	700,000.00	591,633.68	108,366.32	84.52%	85%	On-Going
Clearing & Reconstruction of Affected Structure, Construction of Drainage Curb and Gutter for Access Road Devt.	Adm. Augment.	P	1,289,000.00	9/1/12		20% Devt. Fund	1,709,000.00	1,500,919.66	208,080.34	87.81%	93%	On-Going
Brig. Guadalupe Segregation Survey and Approval of the Donated Lot San Julia Realty & Villa Lina Inc.		P	120,000.00	9/17/12			120,000.00	57,500.00	62,500.00	48%	60%	On-Going

Prepared by:

MUSOLINE SELLUBIO, JR.
Engineer

NAME OF PROJECT

1. Const. of Drainage System @ Brig. VI Relocation Site (Phase I)
2. Const. of Covered Court @ Brig. Center Brig. Puno
3. Widening and Drainage Installation at Bonifacio Carroo Stele to Galka Creek Outfall
4. Construction of Bulkhead with Designing (Phase 2) Chargeable against Const. of Bulkhead Embankment, Brig. III & IV
5. Construction of Boxing Gym (Phase 2) Reclamation Area, Brig. 6
6. Improvement of Sub Brig. Center @ So. Kalikasan, Brig. Rizal

Prepared by:

GASBERT SRAVEDRA
Engineer

PROGRAM

FUNDING

ACCOMPLISHMENT

NAME OF PROJECT	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial	Physical	REMARKS
Const. of Drainage System @ Brig. VI Relocation Site (Phase I)	Const.	P	3,200,000.00	7/16/12		Lump Sum 2012	3,200,000.00	3,087,808.48	112,191.52	96%	98%	On-Going
Const. of Covered Court @ Brig. Center Brig. Puno	Const.	P	2,725,000.00	9/17/12		LDPRM/C	2,725,000.00	2,642,802.92	82,197.08	97%	100%	On-Going
Widening and Drainage Installation at Bonifacio Carroo Stele to Galka Creek Outfall	Admin.	P	4,678,500.00	12/17/12		LDPRM/C	4,678,500.00	3,029,335.80	1,649,164.20	65%	63%	On-Going
Construction of Bulkhead with Designing (Phase 2) Chargeable against Const. of Bulkhead Embankment, Brig. III & IV	Const.	P	3,500,000.00	2/25/13		20% Devt. Fund	3,500,000.00	1,481,694.60	2,018,305.40	42%	35%	On-Going
Construction of Boxing Gym (Phase 2) Reclamation Area, Brig. 6	Const.	P	751,465.21	2/18/13		SP Allow	751,465.21	634,926.75	116,538.46	84%	90%	On-Going
Improvement of Sub Brig. Center @ So. Kalikasan, Brig. Rizal	Const.	P	361,000.00	3/4/13		SP Allow BR CY 2012	361,000.00	317,892.20	43,107.80	88%	89%	On-Going

NAME OF PROJECT	PROGRAM				FINANCING			ACCOMPLISHMENT			REMARKS	
	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial		Physical
1. Rehab. Of 3 Classroom Building @ Lagha Main. EIS	Rehab.		471,287.00	12/17/12	4/25/13	Lump Sum	471,287.00	408,205.63	63,081.37	86.19%	100%	
2. Const. of Health Center @Brgy. 1	Const.		1,600,897.00	12/11/12		Lumpsum/ Brgy. Fund	1,600,897.00	1,361,328.15	239,568.85	85.06%	90%	On-Going
3. Rehab./Improvements of 4 Classroom Building @ Baguion National H.S.	Rehab.		748,490.00	1/16/13		Lump Sum	748,490.00	642,352.06	106,137.92	85.82%	82%	On-Going
4. Rehab./Repair of San Carlos City Public Market	Rehab./ Repair		500,000.00	2/1/13		Trust Funds From San. Escudero	500,000.00	428,248.50	71,751.50	85.65%	83%	On-Going

Prepared by:


ROSALINDA A. LLANOS
Const. & Maint./Gen. Foreman

Noted:


FRANUEL P. LURIANA
 Assistant City Engineer

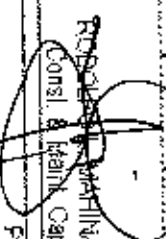
MAINTENANCE DIVISION

NAME OF PROJECT	PROGRAM		FUNDING		ACCOMPLISHMENT		REMARKS					
	Nature	Length	Appropriated Amount	Started Date	Finished Date	Source		Released	Spent	Balance	Financial	Physical
REHABILITATION OF VASCONA - PANDAWAN ROAD (From National Highway to Km 1 + 305) Brgy. Palampas	Admin.	1 Km.	12,800,000.00	6/16/12		Lump Sum Appn. CV'12	12,800,000.00	2,554,867.11	9,345,332.89	20.44%	16.55%	On-Going

Prepared by: 

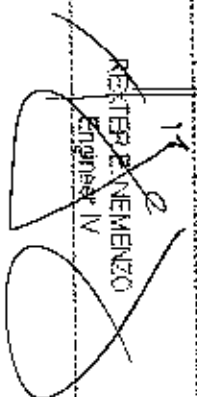
LESLIE S. ESCUDILLO
Engineer III

NAME OF PROJECT	PROGRAM		FUNDING		ACCOMPLISHMENT		REMARKS					
	Nature	Length	Appropriated Amount	Started Date	Finished Date	Source		Released	Spent	Balance	Financial	Physical
1. Rehabilitation of 9 Units Condolet Rooms at Hall of Justice	Admin.		370,000.00	7/17/13		Lump Sum	370,000.00	314,500.00	55,500.00	85%	15%	On-Going
2. Construction of 1 Unit Chamber for Pleasental Tissues at City Proper	Admin.		415,000.00	2/16/13		Lump Sum	415,000.00	92,000.00	23,000.00	80%	20%	On-Going

Prepared by: 

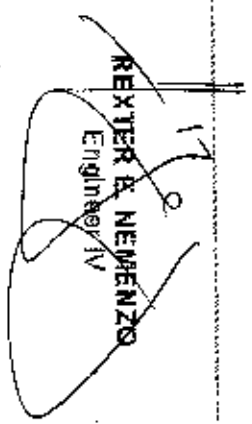
ROSALINDA MAHILWAY, SR.
Consil. & Train. Capital

NAME OF PROJECT	PROGRAM		FUNDING		ACCOMPLISHMENT		REMARKS					
	Nature	Length	Appropriated Amount	Started Date	Finished Date	Source		Released	Spent	Balance	Financial	Physical
1. Relocation of Two Houses Affected by Agricultural Center	Admin.	21.35 sq. m.	155,000.00	12/15/12		Lump Sum Appropn.	155,000.00	97,646.50	57,354.50	63%	70%	Suspended
2. Concreting of So. Walis - Baguiben Proper Road	Admin.	4 KM.	8,000,000.00	3/4/12		Lump Sum Appropriation	8,000,000.00	7,879,751.03	320,249.97	96%	95%	On-Going
3. Improvement of Tennis Court @ Center Wall	Admin.	2865 sq. m.	1,500,000.00	10/25/12		Fund	1,500,000.00	1,424,792.31	79,207.69	95%	95%	On-Going
4. Concreting of Purao - Baguiben Road	Admin.	4 KM.	8,000,000.00	11/16/12		Trust Fund	8,000,000.00	5,205,373.26	2,794,626.74	65%	30%	On-Going
5. Concreting of Walis - Baguiben Proper Road Phase II	Admin.	1 KM.	40,200,000.00	3/1/13		Lump Sum Appropriation	40,200,000.00	2,795,915.25	7,404,083.75	27%	15%	On-Going

Prepared by: 

REXTER B. NEMENZO
Engineer IV

Noted:


REXTER B. NEMENZO
Engineer IV

Republic of the Philippines
 CITY ENGINEERING DEPARTMENT
 San Carlos City, Negros Occidental
STATUS OF ON-GOING PROJECT
 AS OF MAY 31, 2013
CONSTRUCTION DIVISION

NAME OF PROJECT	Nature	Length	PROGRAM			FUNDING			ACCOUNT ASSIGNMENT			
			Amount	Date Started	Date Finished	Source	Released	Spent	Balance	Financial	Physical	REMARKS
1. Construction & Development of San Carlos City Community Airport (2011-2014)	Adm.	P	5,000,000.00	8/1/2012		20% Dev. Fund	5,000,000.00	2,489,984.29	2,540,145.71	29.20%	90%	On-going
2. Construction & Development of Land Circumferential Road 01 (Boulevard Port Area, Brgy. VI 2014)	Adm.	P	5,000,000.00	9/24/12		20% Dev. Fund	5,000,000.00	3,352,700.19	1,647,299.81	71%	100%	On-going
3. Construction & Development of Land Circumferential Road 01 (Boulevard Port Area, Brgy. VI 2013)	Adm.	P	5,000,000.00	9/24/12	April 2013	20% Dev. Fund	5,000,000.00	4,903,348.69	46,651.31	99%	100%	Preparation of permit for 88 Small Shops
4. Repair and Maintenance of S. St. Antonio, Calangyahan - Rizal Prayer Road, Brgy. Rizal (1st Quarter)	Adm.	P	125,000.00	2/15/13		Rep. & Maint. Road Funds	125,000.00	62,400.00	62,600.00	50%	100%	On-going

Prepared by:
RODNEYA FLORER
 Engineer III

NAME OF PROJECT	Nature	Length	PROGRAM			FUNDING			ACCOUNT ASSIGNMENT			
			Amount	Date Started	Date Finished	Source	Released	Spent	Balance	Financial	Physical	REMARKS
1. Const. of Toilet Bath & Kitchen Facilities @ Brgy. I, Evaluation Center	Adm.	P	385,000.00	3/1/13		Pre-Disaster OF 2013	385,000.00	378,000.00	107,000.00	84.59%	100%	Temporarily Suspended
2. Const. of Toilet Bath & Kitchen Facilities @ Brgy. Purnao, Evaluation Center	Adm.	P	585,000.00	3/1/13		Pre-Disaster OF 2013	585,000.00	374,200.00	140,800.00	64.02%	02%	On-going

Prepared by:


DEAN
 Chief & Head, Division

NAME OF PROJECT	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	FUNDING			ACCOMPLISHMENT			REMARKS
							Released	Spent	Balance	Financial	Physical		
1. Concreting of Road @ So. Ilfratan Phase 4 with Single Barrel Box Culvert	Contract		8,500,000.00	12/7/12		Gen. Fund HS	8,500,000.00	6,225,000.00	4,275,000.00	85%	85%	On-Going	
2. Land Forming of Brgy. Prosperidad Covered Court Project Site			600,000.00	12/1/12		Lump Sum	600,000.00	216,000.00	384,000.00	36%	35%	Suspended	
3. Concreting of Road @ So. Maravilla Phase 3			4,980,000.00	3/15/13		20 Dev't. Fund CY 2013	4,980,000.00	298,500.00	4,681,500.00	6%	5%	On-Going	
4. Construction of Brgy. Hall @ Brgy. Codoon			5,000,000.00	4/1/13		BP Attach. CY 2013	5,000,000.00	450,000.00	4,550,000.00	9%	10%	On-Going	
5. Road Concreting along Legha into Balisong Road with Box Culvert			2,922,000.00			Brgy. Fund CY 2013	2,922,000.00	640,000.00	2,282,000.00	22%	22%	On-Going	

Prepared by

 MELVIN A. BRIONES
 Engineer II

NAME OF PROJECT	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	FUNDING			ACCOMPLISHMENT			REMARKS
							Released	Spent	Balance	Financial	Physical		
1. Concreting of Road @ Stage 1 of Phase IV, Fatima Village with Sidewalk, Curb & Gutter, Brgy. Rizal	Adm.		1,800,000.00	3/7/13		Gen. Fund HS	1,800,000.00	1,144,035.95	655,964.05	80.22%	82%	On-Going	
2. Construction of Brgy. 3 Hall (Phase I), Brgy. 3, San Carlos City	Adm.		3,590,000.00	3/15/13		20 Dev't. Fund CY 2013	3,590,000.00	2,104,475.80	1,485,524.20	58.62%	21%	On-Going	

Prepared by

 MELVIN A. BRIONES
 Engineer II

NAME OF PROJECT	PROGRAM				FUNDING				ACCOMPLISHMENT		REMARKS	
	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial		Physical
1. Individual Milling of Lot for Stage III & Stage IV of the Homelet Program Phase 4 and Fabrication of 1200 Pos. Cylindrical Monument	Adm.	P	380,000.00	7/1/07		Trial Fund Homelet	P 380,000.00	338,881.00	23,446.00	93.89%	83%	On-Going
2. Subdivision Survey for Homelet Program at Villante's Village	Adm.	P	170,000.00	9/1/09		20% Devt. Fund	P 170,000.00	92,814.61	77,485.39	54.60%	59%	On-Going
3. Land Forming of New City Hospitals Project	Adm.	P	700,000.00	4/1/12		20% Devt. Fund	P 700,000.00	598,033.88	101,966.32	85.43%	66%	On-Going
4. Clearing & Reconstruction of Affected Structure, Construction of Drainage Curb and Gutter for Access Road Devt. Brgy. Guadalupe	Adm. Augment	P	1,289,000.00 440,000.00	8/1/12 3/1/13		20% Devt. Fund	P 1,709,000.00	1,597,330.50	111,669.50	93.47%	94%	On-Going
5. Segregation Survey and Approval of the Donated Lot San Julia Realty & Villa Lina Inc.		P	120,000.00	9/17/12			P 120,000.00	57,600.00	62,400.00	48%	60%	On-Going

Prepared by:

MAUSOMI B. DELUBIO, JR.
Engineer II

NAME OF PROJECT	PROGRAM				FUNDING				ACCOMPLISHMENT		REMARKS	
	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial		Physical
1. Const. of Drainage System @ Brgy. VI Relocation Site (Phase I)	Const.	P	3,200,000.00	7/16/12		Lump Sum 2012	P 3,200,000.00	3,162,198.90	37,841.50	99%	100%	On-Going
2. Widening and Drainage Installation at Bontacio Campo Site to Galicia Creek Outfall	Admin.	P	4,679,500.00	12/17/12		LDRPLMC	P 4,679,500.00	3,317,649.50	1,360,850.50	71%	70%	On-Going
3. Construction of Bulkhead with Dredging (Phase 2) Chargeable against Const. of Bulkhead Embankment, Brgy. III & IV	Const.	P	3,500,000.00	2/25/13		20% Devt. Fund	P 3,500,000.00	1,723,183.80	1,776,816.40	49%	40%	On-Going
4. Construction of Boxing Gym (Phase 2) Reclamation Area, Brgy. 6	Const.	P	751,466.21	2/16/13		SP Alloc	P 751,466.21	716,126.75	35,359.46	95%	93%	On-Going
5. Improvement of Sub Brgy. Center @ So. Kailan, Brgy. Rizal	Const.	P	261,000.00	3/1/13		SP Alloc BF CY 2012	P 261,000.00	339,722.20	21,277.80	94%	100%	On-Going

Prepared by:

GASPAR V. SAAVEDRA
Engineer I

NAME OF PROJECT

1. Construction of 3 Secondary Sales and 35 Primary Poles at Ujung Maw. (Dng) Prosopendak
2. Court of 1 Secondary and 2 Primary cages (2) Tennis, Ujung Maw. (Dng) Palangkas
3. Electrification at Galungso (22), Sra. Mangga, Bt. Jy. Palangkas
4. Fabrication of Steel Platform for 1 Unit 100 kVA Power Transformer for the use @ City Hall
5. Installation of 2 Unit (2) Transformer Mounted Split Type Aircond SP Secretariat City Hall
5. Split Type 2.0 HP Air-conditioning in Hall of Municipal Trial Court in Cileu, Mh. Jy. Palangkas. (Dng)

Prepared by:

Rohaldin Mortejun
ROHALDIN MORTESJUN
Engineer IV

PROGRESS

Project	Amount	Date	Finished	Source	Approved	Spent	Balance	Financial	Physical	Remarks
1	1.277.000,00	31/03/12		20% DIPA Fund	1.500.000,00	1.250.000,00	150.000,00	90%	80%	Suspending
2	125.000,00	30/03/12		20% DIPA Fund	150.000,00	119.200,00	2.000,00	90,66%	100%	On-Going
3	193.500,00	31/03/13		Lump Sum	184.000,00	119.400,00	3.300,00	98,14%	99%	On-Going
4	667.000,00	4/10/12		Lump Sum 07/2012	667.000,00	622.400,00	44.600,00	93,32%	94%	On-Going
5	37.500,00	4/03/13		SP Allocated 07/2013	37.900,00	26.000,00	1.400,00	95%	90%	Suspending
5	77.500,00			Lump Sum 07/2013	77.500,00	76.900,00	1.300,00	98%	99%	On-Going

PERFORMANCE

NAME OF PROJECT	Volume	Length	Approved	Date Started	Date Finished	Source	Approved	Spent	Balance	Financial	Physical	Remarks
1. Road Canteen along Sra Agung, Sra Prosopendak (Level of Highway to Relation)	Contract	1,5 km	1.185.000,00	12/7/12		Trust Fund	7.185.000,00	5.711.500,00	3.300.000,00	92,58%	100%	On-Going

Prepared by:

Rohaldin Mortejun
ROHALDIN MORTESJUN
Engineer IV

PLANNING

NAME OF PROJECT	Volume	Length	Approved	Date Started	Date Finished	Source	Approved	Spent	Balance	Financial	Physical	Remarks
1. Road Canteen along Sra Agung, Sra Prosopendak (Level of Highway to Relation)	Contract	1,5 km	1.185.000,00	12/7/12		Trust Fund	7.185.000,00	5.711.500,00	3.300.000,00	92,58%	100%	On-Going

ACCOUNTS RECEIVABLE

NAME OF PROJECT	Volume	Length	Approved	Date Started	Date Finished	Source	Approved	Spent	Balance	Financial	Physical	Remarks
1. Road Canteen along Sra Agung, Sra Prosopendak (Level of Highway to Relation)	Contract	1,5 km	1.185.000,00	12/7/12		Trust Fund	7.185.000,00	5.711.500,00	3.300.000,00	92,58%	100%	On-Going

NAME OF PROJECT	PROGRAM				FUNDING				ACCOMPLISHMENT			
	Nature	Length	Amount Appropriated	Date Blered	Date Finished	Source	Released	Spent	Balance	Financial	Physical	REMARKS
1. Const. of Health Center @Brgy. 1	Const.		1,600,697.00	12/1/12	5/16/13	Lumpsum/ Brgy. Fund	1,600,697.00	1,396,249.15	204,447.85	87.23%	100%	Completed
2. Rehab/Improvements of 4 Classroom Building @ Baguiban National H.S.	Rehab		749,480.00	1/16/13	5/31/13	Lump Sum	749,480.00	686,532.06	61,947.92	91.72%	100%	Completed
3. Rehab/Repair of San Carlos City Public Market	Rehab/Repair		500,000.00	2/1/13		Trust Fund From San. Escudero	500,000.00	459,986.48	40,013.52	92%	83%	On-Going


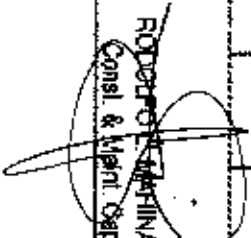
Prepared by:

ROSALINDA A. LLANOS
 Const. & Maint. Gen. Foreman

Noted:


MANUEL P. LURANAS
 Assistant City Engineer

MAINTENANCE DIVISION

NAME OF PROJECT	PROGRAM				FUNDING				ACCOMPLISHMENT				REMARKS
	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial	Physical		
1. Concreting of Vascoña-Parishawan Road (From National Highway to Km 1 + 305) Brgy. Palampas	Adm.	1 Km.	12,500,000.00	9/16/12		Lump Sum Appn. CY12	12,500,000.00	3,056,356.14	9,443,644.86	24.45%	24%	On-Going	
<p align="right">Prepared by:  JUSTINE J. EDERICO Engineer III</p>													
NAME OF PROJECT	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial	Physical	REMARKS	
1. Rehabilitation of 9 Units Comfort Rooms at Hall of Justice	Adm.		370,000.00	1/17/13		Lump Sum	370,000.00	369,305.00	695.00	99.97%	95%	On-Going	
2. Construction of 1 Unit Chamber for Plecental Tissues at City Proper	Adm.		115,000.00	3/16/13	5/15/13	Lump Sum	115,000.00	115,000.00	0.00	100%	100%	Completed	
3. Repair of Movable Wooden Stages	Adm.		90,000.00	4/1/13		915	90,000.00	72,160.00	17,840.00	80%	10%	On-Going	
4. Fabrication of 6 Units Billboard at Bureau of Fire Protection	Adm.		23,000.00	6/1/13		Lump Sum	23,000.00	10,712.50	12,287.50	47%	50%	On-Going	
<p align="right">Prepared by:  RODOLFO J. MARTINAY, SR. Consul & Maint. Officer</p>													

NAME OF PROJECT	PROGRAM				FUNDING				ACCOMPLISHMENT			
	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial	Physical	REMARKS
1. Relocation of Two Houses Affected by Agricultural Center	Admin	21.25 sq. m.	155,000.00	12/15/09		Lump Sum Appropriation	155,000.00	97,645.50	57,354.50	69%	70%	Suspended
2. Concreting of 80. Walos - Bagorbon Proper Road	Admin	1 KM.	8,000,000.00	3/1/12	5/9/13	Lump Sum Appropriation	8,000,000.00	7,702,841.75	297,158.25	96%	100%	Completed
3. Improvement of Teritis Court @ Center Mall	Admin	2885 sq. m.	1,500,000.00	10/28/12	5/23/13	20% Devt. Fund	1,500,000.00	1,434,572.31	65,427.69	96%	100%	Completed
4. Concreting of Purao - Bagorbon Road	Admin	1 KM.	8,000,000.00	11/18/12		Trust Fund	8,000,000.00	5,314,134.96	2,685,865.02	66%	35%	On-Going
5. Concreting of Walos - Bagorbon Proper Road Phase II	Admin	1.282 KM.	40,200,000.00	3/1/13		Lump Sum Appropriation	40,200,000.00	3,151,979.51	7,048,020.49	31%	18%	On-Going
6. Road Opening of 80. Malubao - 80. Tupas Road	Admin	3.0 KM.	2,750,000.00	3/28/13		Trust Fund	2,750,000.00	70,280.00	2,679,720.00	9%	10%	On-Going

Prepared by:

REXTER E. NEMENZO
Engineer/IV

Noted:

REXTER E. NEMENZO
Engineer/IV

Republic of the Philippines
CITY ENGINEERING DEPARTMENT
San Carlos City, Negros Occidental
STATUS OF ON-GOING PROJECT
As of JUNE 30, 2013

CONSTRUCTION DIVISION

NAME OF PROJECT	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	FUNDING			ACCOMPLISHMENT		REMARKS
							Released	Spent	Balance	Financial	Physical	
1. Concreting of Road @ So. Maranan Phase 4 with Single Barrel Box Culvert	Contract		9,500,000.00	12/7/12		Pre-Disaster	9,500,000.00	6,940,000.00	2,990,000.00	72%	72%	On-Going
2. Land Forming of Brgy. Prosperidad Covered Court Project Site			600,000.00	12/1/12		Pre-Disaster	600,000.00	216,000.00	384,000.00	36%	25%	Suspended
3. Concreting of Road @ So. Maranal Phase 3			4,980,000.00	3/15/13		Pre-Disaster	4,980,000.00	946,200.00	4,030,800.00	19%	20%	On-Going
4. Construction of Brgy. Hall @ Brgy. Caddoc			5,000,000.00	4/1/13		Pre-Disaster	5,000,000.00	1,000,000.00	4,000,000.00	20%	22%	On-Going
5. Road Concreting along Laghe into Balisong Road with Box Culvert	Contract		2,922,000.00			Pre-Disaster	2,922,000.00	1,022,760.00	1,899,240.00	35%	44%	On-Going

Prepared by:

[Signature]
MELVINA BRIONES
 Engineer II

NAME OF PROJECT	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	FUNDING			ACCOMPLISHMENT		REMARKS
							Released	Spent	Balance	Financial	Physical	
1. Consl. of Toilet, Bath & Kitchen Facilities @ Brgy. I, Evaluation Center	Adm.		685,000.00	3/1/13		Pre-Disaster	685,000.00	578,000.00	107,000.00	84.38%	85%	Temporarily Suspended
2. Consl. of Toilet, Bath & Kitchen Facilities @ Brgy. Purno, Evaluation Center	Adm.		665,000.00	3/1/13		Pre-Disaster	665,000.00	613,400.00	71,600.00	89.55%	90%	On-Going

Prepared by:

[Signature]
DEOIT O. C. BALBDO
 Consl. & Maint. Capalez

NAME OF PROJECT	Nature	Length	PROGRAM		Date Started	Date Finished	Source	FUNDING		ACCOMPLISHMENT		REMARKS	
			Appropriated	Released				Spent	Balance	Financial	Physical		
1. Construction of 3 Secondary Poles and 35 Primary Poles at Upper Ulay, Brgy. Prosperidad	Contract		P 1,477,000.00	P 1,477,000.00	6/16/12		20% Devl Fund	P 1,477,000.00	P 1,253,534.91	P 193,055.09	89%	90%	Suspended VRES-CO
2. Const. of 1 Secondary and 2 Primary Poles @ Tarnia, Central Mall, Brgy. Palampas	Contract		P 192,000.00	P 192,000.00	10/20/12	5/17/13	20% Devl Fund	P 192,000.00	P 199,996.91	P 2,003.09	98.96%	100%	
3. Electrification at Caluburo E/S, So. Mangga, Brgy. Palampas	Admin.		P 193,000.00	P 193,000.00	3/16/13		Lump Sum	P 193,000.00	P 191,806.50	P 1,193.50	99.38%	100%	On-Going
4. Fabrication of Steel Platform 13 Unit 100 KVA Power Transformer for the use @ City Hall	Admin.		P 667,000.00	P 667,000.00	4/16/12		Lump Sum CY 2012	P 667,000.00	P 645,430.00	P 21,570.00	96.77%	97%	On-Going
5. Installation of 2 Unit (3-Ton) Floor Mounted Split Type Airccon) SP Secretariat, City Hall	Admin.		P 37,500.00	P 37,500.00	4/29/13	6/21/13	SP Alloc. CY 2013	P 37,500.00	P 36,018.00	P 1,482.00	96%	100%	
6. Split Type 2.0 HP Airconditioning (Installed @ Municipal Trial Court in Cilas, 6th Judicial Region), SOCC Kaliklian E/S	Admin.		P 77,500.00	P 77,500.00	5/2/13	6/7/13	Lump Sum CY 2012	P 77,500.00	P 75,950.00	P 1,550.00	98%	100%	
7. Electrical Wiring Installation @ Kaliklian E/S	Admin.		P 111,000.00	P 111,000.00	6/16/13		Lump Sum CY 2012	P 111,000.00	P 80,699.00	P 30,311.00	72.69%	78%	On-Going

Prepared by:

Roldan V. Balandra
ROLDAN V. BALANDRA
 Engineer IV

NAME OF PROJECT	Nature	Length	PROGRAM		Date Started	Date Finished	Source	FUNDING		ACCOMPLISHMENT		REMARKS	
			Appropriated	Released				Spent	Balance	Financial	Physical		
1. Road Concrete along So. Agbuid, Brgy. Prosperidad (Crossing Highway to Interior)	Contract		P 7,155,000.00	P 7,155,000.00	12/7/12		PCF Trust Fund	P 7,155,000.00	P 5,927,142.00	P 1,227,858.00	82.84%	81%	On-Going

Prepared by:

Roldan V. Montecron
ROLDAN V. MONTECRON
 Engineer IV

NAME OF PROJECT	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	FUNDING		ACCOMPLISHMENT		REMARKS	
							Released	Spent	Balance	Financial		Physical
1. Road Controlling @ So. Matigod to Malaban Proper (Phase IV)	Admin.	1,248 M	10,500,000.00	6/23/12		Lump Sum CY 2011	P 10,500,000.00	P 1,616,006.68	P 8,981,993.32	15%	41%	On-Going
2. Construction of Circumferential Road, C2	Admin.	450 M	5,985,000.00	1/10/13		20% Devt. Fund	P 5,985,000.00	P 2,702,231.64	P 3,282,768.36	45%	32%	On-Going
3. Improvement of Basketball Court & Goal @ Purok II, Brgy. Ermila	Admin.	429.51 8G	380,000.00	12/1/13	6/30/13	SP Alloc.	P 380,000.00	P 374,964.66	P 5,035.32	99%	100%	
4. Construction of Covered Court @ Brgy. Center, Brgy. Guadalupe	Admin.		4,415,000.00	1/18/13		Lump Sum CY 2012	P 4,415,000.00	P 1,124,774.84	P 3,290,225.16	25%	18%	On-Going
5. Improvement of Brgy. Ermila Wharf (Phase II)	Admin.		1,790,000.00	3/2/13		Lump Sum CY 2013	P 1,790,000.00	P \$49,893.63	P 1,240,116.47	31%	50%	On-Going
6. Const. of Multi-Purpose Building with Two Seaters Comfort Room @ San Juan, Sigaway	Admin.		748,000.00	3/16/13		Lump Sum CY 2013	P 748,000.00	P 92,089.94	P 655,910.06	12%	7%	On-Going


Prepared by:
HARRY P. OMECILLO
 Engineer III

NAME OF PROJECT	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	FUNDING		ACCOMPLISHMENT		REMARKS	
							Released	Spent	Balance	Financial		Physical
1. New City Health Office Finishing Works	Admin.		6,445,000.00	12/16/10		Lump Sum	P 6,445,000.00	P 6,406,672.00	P 38,328.00	99.44%	99%	Waiting for Final Energization from VRESCO (On-Hold)
2. Construction of City Hall Carreen	Admin.		2,779,000.00			Lump Sum	P 2,779,000.00	P 2,756,307.37	P 22,692.63	99.18%	100%	
3. Design and Build for the Construction of City Hospital Phase II	Admin.		25,300,000.00				P 25,300,000.00	P 11,195,047.21	P 14,104,952.79	44.25%	40%	On-Going
4. City Hospital Emergency Room Entrance Canopy, Conference Room, Doctor's Lounge, Toilets, Chief of Clinic Office, Hallway and Provision for Water Supply Piping from Rain Collector	Admin.		3,480,000.00	10/1/12	Alignment		P 3,484,000.00	P 3,185,034.00	P 799,966.00	90.55%	80%	On-Going
5. Rehabilitation of Comfort Room @ City Hall	Admin.		50,445.00	Feb. 2013			P 50,445.00	P 35,172.00	P 15,273.00	69.72%	75%	On-Going
6. Construction of Disaster Risk Reduction Management Council Office Building	Admin.		11,000.00	2/1/13			P 11,000,000.00	P 7,769,409.95	P 9,231,590.05	70.62%	30%	On-Going


Prepared by:

HANS CHRISTIAN E. DELA VICTORIA
 Architect II

NAME OF PROJECT	Nature	Length	PROGRAM			FUNDING			ACCOMPLISHMENT			REMARKS
			Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial	Physical	
1. Construction & Development of San Carlos City Community Airport (SCM) CY 2011	Adm.		P 5,000,000.00	9/12/12		20% Dev Fund	P 5,000,000.00	P 2,850,855.70	P 2,399,114.30	52.02%	55%	On-Going
2. Construction & Development of Land Circumferential Road C1 (Boulevard) Port Area, Brgy. VI (2014)	Adm.		P 5,000,000.00	9/24/12	April 2013	20% Dev Fund	P 5,000,000.00	P 3,899,597.20	P 1,301,432.80	73.97%	88%	On-Going
3. Construction & Development of Land Circumferential Road C1 (Boulevard) Port Area, Brgy. VI (2014)	Adm.		P 5,000,000.00	9/24/12	April 2013	20% Dev Fund	P 5,000,000.00	P 4,953,356.70	P 46,643.30	99%	100%	Revision of PCW for as EUPH Plan
4. Repair and Maintenance of Sta. Rosario - Cabungahan - Rizal Proper Road, Brgy. Rizal (1st Quarter)	Adm.		P 125,000.00	2/18/13		Rep. & Maint Rural Roads	P 125,000.00	P 32,640.00	P 92,360.00	26%	80%	On-Going

Prepared by: 
RODOLFO FLORES
 Engineer III

NAME OF PROJECT	Nature	Length	PROGRAM			FUNDING			ACCOMPLISHMENT			REMARKS
			Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance	Financial	Physical	
1. Concreting of Road Lot #1 @ Stage I of Phase IV, Fatima Villages with Sidewalk, Curb & Gutter, Brgy. Rizal	Adm.	P	1,500,000.00	3/7/13		Gen. Fund '13 Lump Sum	P 1,500,000.00	P 1,480,553.00	P 319,437.00	82.25%	90%	On-Going
2. Construction of Brgy. 3 Hall (Phase 1), Brgy. 3, San Carlos City	Adm.	P	3,590,000.00	3/16/13		20 Dev Fund CY 2013 SP Allocn CY 2013 Brgy. Fund CY 2013	P 3,590,000.00	P 2,304,074.80	P 1,285,925.40	64.18%	25%	Temporarily Suspended

Prepared by: 
RAYMART ESTEBITE
 Administrator

NAME OF PROJECT	PROGRAM				FUNDING			ACCOMPLISHMENT		REMARKS		
	Nature	Length	Amount Appropriated	Date Started	Date Finished	Source	Released	Spent	Balance		Financial	Physical
1. Consl. of Health Center @ Brgy. I	Consl.		P 1,600,697.00	12/1/12	5/16/13	Lumpsum/ Brgy. Fund	P 1,600,697.00	P 1,306,249.15	P 204,447.85	87.23%	100%	
2. Rehab./Improvements of 4 Classroom Building @ Baguiban National H.S.	Rehab.		P 748,480.00	1/16/13	5/31/13	Lump Sum	P 748,480.00	P 686,532.08	P 61,957.92	91.72%	100%	
3. Rehab./Repair of San Carlos City Public Market	Rehab./Repair		P 500,000.00	2/1/13		Trust Fund From Sen. Escudero	P 500,000.00	P 459,988.49	P 40,011.52	92%	83%	On-going


Prepared by:


ROSALINDA A. LLANOS
 Consl. & Maint./Gen. Foreman

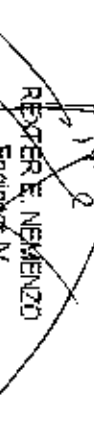
Noted:


FRANUEL P. LLANOS
 Assistant City Engineer

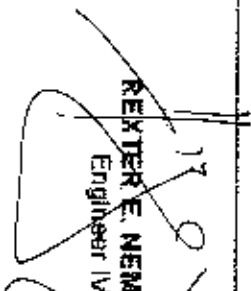
MAINTENANCE DIVISION

NAME OF PROJECT	PROGRAM			FUNDING			ACCOMPLISHMENT			REMARKS
	Nature	Length	Appropriated	Released	Spent	Balance	Financial	Physical		
1. Completing of Vascoña-Panatrakan Road (From National Highway to Km 1 + 305) Brgy. Palampas	Admin.	1 Km.	12,500,000.00	12,500,000.00	3,475,449.74	9,024,550.26	27.60%	25%	On-Gang	
Prepared by:  JUSTINE J. SIERCINO Engineer III										

NAME OF PROJECT	PROGRAM			FUNDING			ACCOMPLISHMENT			REMARKS
	Nature	Length	Appropriated	Released	Spent	Balance	Financial	Physical		
1. Rehabilitation of 9 Units Comfort Rooms at Hall of Justice	Admin.		370,000.00	370,000.00	327,046.00	2,350.00	99.20%	99%	On-Gang	
2. Repair of Movable Wooden Stage	Admin.		90,000.00	90,000.00	90,000.00	0.00	100%	100%	Completed	
3. Fabrication of 6 Units Billboard at Bureau of Fire Protection	Admin.		23,000.00	23,000.00	18,400.00	4,600.00	80%	80%	On-Gang	
Prepared by:  ROBERTO M. LIMAYAY, SR. Consul & Maint. Captain										

NAME OF PROJECT	PROGRAM			FUNDING			ACCOMPLISHMENT			REMARKS
	Nature	Length	Appropriated	Released	Spent	Balance	Financial	Physical		
1. Relocation of Two Houses Affected by Agricultural Center	Admin.	21.35 sq.m.	155,000.00	155,000.00	97,545.50	57,354.50	63%	70%	Suspended	
2. Completing of Purno - Bagumbon Road	Admin.	1 KM.	8,000,000.00	8,000,000.00	5,589,741.39	2,440,258.62	69%	40%	On-Gang	
3. Completing of Walice - Bagumbon Proper Road Phase II	Admin.	1.262 KM.	10,200,000.00	10,200,000.00	3,611,313.45	6,588,686.55	35%	20%	On-Gang	
4. Road Opening of So. Mabulan - So. Tugas Road	Admin.	3.0 KM.	2,750,000.00	2,750,000.00	151,642.20	2,598,357.80	6%	15%	On-Gang	
Prepared by:  REXTER E. NEMENZO Engineer IV										

Noted:

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REXTER E. NEMENZO
Engineer IV