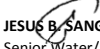


BAAO WATER DISTRICT
Baao, Camarines Sur
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS
For the 4th Quarter of the year 2018

PROJECT NAME	DESCRIPTION	Location	CONTRACTOR	CONTRACTOR DESCRIPTION	COST OF APPROVED BUDGET		TARGET DATE (FROM)	NO OF EXTENSIONS	TARGET DATE (TO)	STATUS				REMARKS	TYPE	MODE of PROCUREMENT	FUND SOURCE
										PERCENTAGE OF COMPLETION	PAYMENT TO CONTRACTOR	OTHER EXPENSES	TOTAL EXPENDITURE				
Construction of warehouse, engineering office, transformer platform and perimeter fence @ the back BWD building	Construction of warehouse, engineering office, transformer platform and perimeter fence @ the back BWD building	La Medalla Baao Camarines Sur	By Admin	None	4,690,000.00	4,506,546.95	10-28-2016	N/A	12-30-2018	96%	-	4,506,546.95	4,506,546.95	Suspended	On-Going Project	Others	Corporate Operating Budget
Realignment of transmission line & service connection along Maharlika High due to road widening	Realignment of transmission line & service connection along Maharlika High due to road widening	Along mahalika high way Baao /Bula	By Admin	None	16,093,000.00	11,981,386.31	04-01-2015	N/A	12-30-2018	75%	-	11,981,386.31	11,981,386.31	DPWH Contractor, no continuous operation	On-Going Project	Others	Corporate Operating Budget
Realignment of transmission line and service connection along Maharlika highway @Diversion road	Realignment of transmission line and service connection along Maharlika highway @Diversion road	Diversion road Baao Camarines Sur	By Admin	None	5,405,400.00	989,227.70	07-01-2016	N/A	12-30-2018	40%	-	989,227.70	989,227.70	DPWH Contractor, no continuous operation	On-Going Project	Others	Corporate Operating Budget
Realignment of Transmission line & Service Line Connection (San Vicente to San Juan)	Realignment of Transmission line & Service Line Connection (San Vicente to San Juan)	San Vicente and San Juan, Baao Camarines Sur	By Admin	None	1,680,000.00	1,381,908.80	03-18-2016	N/A	12-30-2018	25%	-	1,381,908.80	1,381,908.80	DPWH Contractor, no continuous operation	On-Going Project	Others	Corporate Operating Budget
Upland Water Supply System Project	Construction of 1st Concrete Ground reservoir	San Vicente, Baao, Cam. Sur	E. TANTIADO ENTERPRISES	Sole Distributor and Proprietor	10,000,000.00	2,703,458.38	03-17-2017	N/A	12-30-2018	27%	1,268,581.00	1,434,877.38	2,703,458.38	Suspended	On-Going Project	Bidding	Locally Funded Projects
	Construction of Second Concrete Ground reservoir	Caranday, Baao					10-05-2017										
Baao Water District Two Storey Building	Construction of Two Storey Building (Phase 1) at the back of BWD main office building	At the back of BWD main office building	Cristina Joy Construction & Dev't. Corp.	Corporation	14,027,533.50	24,944,062.29	09-08-2017	N/A	12/31/2018	95%	10,039,448.40	14,904,613.89	24,944,062.29	Fast track Implementation	On-Going Project	Bidding	Corporate Operating Budget
Realignment of transmission line and service connection along Maharlika highway @ Sta. Cruz to San Nicolas, Baao, Cam. Sur	Realignment of transmission line and service connection along Maharlika highway @ Sta. Cruz to San Nicolas, Baao, Cam. Sur	Sta. Cruz to San Nicolas, Baao, Cam. Sur	By Admin	None	1,750,000.00	253,642.92	09-08-2017	N/A	12-30-2018	2%	-	253,642.92	253,642.92	DPWH Contractor, no continuous operation	On-Going Project	Others	Corporate Operating Budget
Lateral Lines	Lateral Lines extension going to Bongcayao Subdivision	Sagrada, Baao, Camarines Sur	By Admin	None	171,000.00	8,400.00	05/18/2018	N/A	N/A	5%	-	8,400.00	8,400.00	Suspended	On-Going Project	Canvassing	Corporate Operating Budget
Distribution line extension project at various barangays in Baao and Bula	Pipe laying Project	Various barnagays in Baao and Bula, Cam. Sur	By Admin	None	9,700,000.00	10,987,049.46	07/01/2018	N/A	07/01/2019	50%	-	10,987,049.46	10,987,049.46	N/A	On-Going Project	Bidding	Locally Funded Projects
Water meter calibration shop, fabrication shop and equipment storage room	Construction of storage room and shops	Baao Water District Compound	By Admin	None	970,000.00	179,900.00	07/01/2018	N/A	02/28/2019	30%	-	179,900.00	179,900.00	N/A	On-Going Project	Bidding	Corporate Operating Budget

PROJECT NAME	DESCRIPTION	Location	CONTRACTOR	CONTRACTOR DESCRIPTION	COST OF APPROVED BUDGET		TARGET DATE (FROM)	NO OF EXTENSIONS	TARGET DATE (TO)	STATUS				REMARKS	TYPE	MODE of PROCUREMENT	FUND SOURCE		
										PERCENTAGE OF COMPLETION	PAYMENT TO CONTRACTOR	OTHER EXPENSES	TOTAL EXPENDITURE						
Concrete Perimeter fence at Baao WD maun office	Construction of Concrete Perimeter fence at Baao WD maun office	Baao WD Compound	By Admin	None	3,905,923.00	3,675,143.00	08/01/2018	N/A	02/01/2019	30%	-	3,675,143.00	3,675,143.00	N/A	On-Going Project	Bidding	Corporate Operating Budget		
TOTAL					61,610,725.81													61,610,725.81	

Prepared by:


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