

REPORT ON GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES
PERIOD COVERED: April 1 - June 30, 2024

Sector/Cluster: Corporate Government Audit Sector
Agency: Bayawan Water District

| Project/Program/Activity Name | Project ID (if any) | Location | Name of Contractor/Supplier | Contractors'/Suppliers' TIN | Total Cost | Revised Cost | Funding Source | Date Started | No. of Extensions | Target Completion Date | Project Status | | Remarks |
|---------------------------------------------------------------|---------------------|------------------------------|------------------------------------------------|-----------------------------|----------------|--------------|------------------|--------------|-------------------|------------------------|-------------------------------------------|-----------------------------|-----------|
| | | | | | | | | | | | % of Completion (Physical Accomplishment) | Total Cost Incurred to Date | |
| 1. Water Supply -WDSSP ADB LOAN | None | Bayawan City & Sta. Catalina | TGV BUILDERS, INC./METFORCE INTERNATIONAL INC. | N/A | 100,000,000.00 | - | ADB-I/WUA Loan | 1/1/2022 | 1 | 12/31/2024 | 46% | 46,128,856.92 | On-going |
| 2. Warehouse Improvement (Phase 1) | None | Bayawan City | In-House | N/A | 378,000.00 | 678,000.00 | BAW/AD-COB | 2/1/2023 | - | 12/31/2024 | 100% | 562,600.83 | Completed |
| 3. Warehouse Improvement (Phase 2) | None | Bayawan City | In-House | N/A | 500,000.00 | - | BAW/AD-COB | 4/1/2024 | - | 12/31/2024 | 95% | 498,898.01 | Ongoing |
| 4. Improvement of Water Supply System at BCWMEC, Maninhon | None | Bayawan City | In-House | N/A | 306,800.00 | - | LGU Fund-DF 2020 | 2/1/2022 | - | 12/31/2024 | 35% | 69,461.58 | Ongoing |
| 5. Water Supply Expansion @ Sitio Balastro, Brgy. Kalamutukan | None | Bayawan City | In-House | N/A | 500,000.00 | - | GF 2023 SB#1 | 6/1/2024 | - | 12/31/2024 | 80% | 54,899.58 | Ongoing |

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