

PROJECT PROFILE					FINANCIAL ACCOMPLISHMENT										STATUS	REMARKS		
PCODE	FY	PROVINCE	CITY / MUNICIPALITY	NAME OF PROJECT	ALLOCATION	OBLIGATION		DISBURSEMENT				LIQUIDATION						
						ORIGINAL	AMOUNT	TOTAL %	FIRST TRANCHE	% RATE	SECOND TRANCHE	% RATE	TOTAL	% RATE			AMOUNT	BALANCE
2	3	5	6	11	18	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	March 29, 2017
SA	2012	ALBAY	BACACAY	Construction of Shallow Well and Spring Development of Water System	600,000	600,000	100%	600,000	100%	-	0%	600,000	100%	600,000	-	100%	COMPLETED	
SA	2012	ALBAY	BACACAY	Construction of Shallow Well and Spring Development of Water System	600,000	600,000	100%	600,000	100%	-	0%	600,000	100%	600,000	-	100%	COMPLETED	
SA	2012	ALBAY	BACACAY	Construction of Shallow Well and Spring Development of Water System	600,000	600,000	100%	600,000	100%	-	0%	600,000	100%	600,000	-	100%	COMPLETED	
SA	2012	ALBAY	BACACAY	Construction of Shallow Well and Spring Development of Water System	600,000	600,000	100%	600,000	100%	-	0%	600,000	100%	600,000	-	100%	COMPLETED	
SA	2012	ALBAY	BACACAY	Construction of Shallow Well and Spring Development of Water System	600,000	600,000	100%	600,000	100%	-	0%	600,000	100%	600,000	-	100%	COMPLETED	
SA	2015	ALBAY	CAMALIG	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	ALBAY	CAMALIG	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	ALBAY	CAMALIG	POTABLE WATER SUPPLY	3,000,000	3,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	ALBAY	CAMALIG	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	ALBAY	CAMALIG	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	ALBAY	CAMALIG	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	ALBAY	GUINOBATAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	0%	ON-GOING	90% physical accomplishment	
SA	2015	ALBAY	LIBON	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	0%	PROCUREMENT	Procurement stage	
SA	2015	ALBAY	LIBON	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	0%	PROCUREMENT	Procurement stage	
SA	2015	ALBAY	LIBON	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	0%	PROCUREMENT	Procurement stage	
SA	2015	ALBAY	LIBON	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	0%	PROCUREMENT	Procurement stage	
SA	2015	ALBAY	LIBON	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	0%	PROCUREMENT	Procurement stage	
SA	2012	ALBAY	MALINAO	Rehabilitation and Construction of Water System	3,000,000	3,000,000	100%	1,500,000	50%	1,500,000	50%	3,000,000	100%	3,000,000	-	100%	COMPLETED	
SA	2015	ALBAY	MALINAO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	0%	ON-GOING		
SA	2015	ALBAY	MALINAO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	0%	COMPLETED	Completed per P.O.s report	
SA	2015	ALBAY	MANITO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	ALBAY	OAS	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000.00	-	100%	COMPLETED	
SA	2015	ALBAY	OAS	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000.00	-	100%	COMPLETED	
SA	2013	ALBAY	PIODURAN	Construction of Level II Water Supply System	2,000,000	2,000,000	100%	1,000,000	50%	1,000,000	50%	2,000,000	100%	2,000,000	-	100%	COMPLETED	
SA	2013	ALBAY	SANTO_DOMINGO	Potable Water Supply System	2,000,000	2,000,000	100%	1,000,000	50%	1,000,000	50%	2,000,000	100%	2,000,000	-	100%	COMPLETED	
SA	2016	CAMARINES_NORTE	BASUD	PROVISION OF POTABLE WATER SUPPLY	10,000,000	10,000,000	100%	8,000,000				8,000,000	80%		8,000,000	0%	ON-GOING	15% physical accomplishment
SA	2016	CAMARINES_NORTE	CAPALONGA	PROVISION OF POTABLE WATER SUPPLY	10,000,000	10,000,000	100%	8,000,000				8,000,000	80%		8,000,000	0%	ON-GOING	Ongoing; 15% physical accomplishment
SA	2016	CAMARINES_NORTE	JOSE_PANGANIBAN	PROVISION OF POTABLE WATER SUPPLY	10,000,000	10,000,000	100%					-	0%		-	#DIV/0!	PS/PP PREPARATION	
SA	2012	CAMARINES_NORTE	LABO	Construction of Level II Water Supply System	3,000,000	3,000,000	100%	1,500,000	50%	1,500,000	50%	3,000,000	100%	3,000,000	-	100%	COMPLETED	
SA	2016	CAMARINES_NORTE	LABO	PROVISION OF POTABLE WATER SUPPLY	10,000,000	10,000,000	100%	8,000,000				8,000,000	80%		8,000,000	0%	PROCUREMENT	
SA	2015	CAMARINES_NORTE	MERCEDES	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000	100%	-	0%	2,000,000	100%	299,451.60	1,700,548	15%	ON-GOING	20% physical accomplishment
SA	2012	CAMARINES_NORTE	PARACALE	Construction of Brgy. Tabas Water System - Level II	7,000,000	7,000,000	100%	3,500,000	50%	3,500,000	50%	7,000,000	100%	7,000,000	-	100%	COMPLETED	
SA	2014	CAMARINES_NORTE	SAN_LORENZO_RUIZ	Construction of Level II Water Supply System of San Lorenzo Ruiz, Camarines Norte	9,000,000	9,000,000	100%	4,500,000	50%	4,500,000	50%	9,000,000	100%	8,996,351	3,649	100%	COMPLETED	
SA	2016	CAMARINES_NORTE	SAN_LORENZO_RUIZ	PROVISION OF POTABLE WATER SUPPLY	10,000,000	10,000,000	100%	8,000,000				8,000,000	80%		8,000,000	0%	MOA SIGNED	Waiting for the answer from COA on their query re: POW for level III Water supply system

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					ORIGINAL	AMOUNT	TOTAL %	FIRST TRANCHE	% RATE	SECOND TRANCHE	% RATE	TOTAL		AMOUNT			BALANCE	% RATE
SA	2014	CAMARINES_NORTE	SANTA_ELENA	Construction of Level II Water Supply System in Brgy. Bulala	8,000,000	8,000,000	100%	4,000,000	50%	4,000,000	50%	8,000,000	100%	7,581,703	418,297	95%	ON-GOING	85% physical accomplishment
SA	2013	CAMARINES_NORTE	TALISAY	Proposed 660 ln x 160 mm dia. uPVC extension line in Brgy. Caawigan	1,500,000	1,500,000	100%	750,000	50%	750,000	50%	1,500,000	100%	1,500,000	-	100%	COMPLETED	
SA	2013	CAMARINES_NORTE	VINZONS	San Fernando Municipal Water System Project	8,000,000	8,000,000	100%	4,000,000	50%	4,000,000	50%	8,000,000	100%	7,309,502	690,498	91%	COMPLETED	
SA	2016	CAMARINES_NORTE	VINZONS	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	MGB scheduled conduct of resistivity in Vinzons for their water projects
SA	2016	CAMARINES_NORTE	VINZONS	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2016	CAMARINES_NORTE	VINZONS	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2016	CAMARINES_NORTE	VINZONS	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2014	CAMARINES_SUR	BAAO	POTABLE WATER	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	975,952	24,048	98%	COMPLETED	
SA	2015	CAMARINES_SUR	BAAO	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000	100%	-	0%	2,000,000	100%	1,106,678.00	893,322	55%	ON-GOING	
SA	2015	CAMARINES_SUR	BAAO	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000	100%	-	0%	2,000,000	100%	60,051.10	1,939,949	3%	ON-GOING	
SA	2015	CAMARINES_SUR	BAAO	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000	100%	-	0%	2,000,000	100%	1,615,987.08	384,013	81%	ON-GOING	
SA	2015	CAMARINES_SUR	BALATAN	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000	100%	-	0%	2,000,000	100%	1,997,476.90	2,523	100%	COMPLETED	
SA	2015	CAMARINES_SUR	BALATAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	ON-GOING	
SA	2013	CAMARINES_SUR	BOMBON	Rehabilitation of Level III Water Supply System	1,500,000	1,500,000	100%	750,000	50%	750,000	50%	1,500,000	100%	1,500,000	-	100%	COMPLETED	
SA	2016	CAMARINES_SUR	BOMBON	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	BOMBON	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED	
SA	2015	CAMARINES_SUR	BUHI	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	998,095.65	1,904	100%	ON-GOING	
SA	2015	CAMARINES_SUR	BUHI	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	998,095.65	1,904	100%	ON-GOING	
SA	2016	CAMARINES_SUR	BUHI	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%	3,000,000				3,000,000	100%		3,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	BUHI	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%	3,000,000				3,000,000	100%		3,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	BULA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2016	CAMARINES_SUR	BULA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2016	CAMARINES_SUR	BULA	PROVISION OF POTABLE WATER SUPPLY	2,730,000	2,730,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2014	CAMARINES_SUR	CABUSAO	Expansion of Existing Level III Water Supply	9,000,000	9,000,000	100%	4,500,000	50%	4,500,000	50%	9,000,000	100%	9,000,000	-	100%	COMPLETED	
SA	2015	CAMARINES_SUR	CALABANGA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	MOA SIGNED	
SA	2015	CAMARINES_SUR	CALABANGA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	MOA SIGNED	
SA	2015	CAMARINES_SUR	CALABANGA	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000	100%	-	0%	2,000,000	100%		2,000,000	0%	MOA SIGNED	
SA	2015	CAMARINES_SUR	CALABANGA	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000	100%	-	0%	2,000,000	100%		2,000,000	0%	MOA SIGNED	
SA	2015	CAMARINES_SUR	CALABANGA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	MOA SIGNED	
SA	2015	CAMARINES_SUR	CALABANGA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	MOA SIGNED	
SA	2015	CAMARINES_SUR	CALABANGA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	MOA SIGNED	
SA	2015	CAMARINES_SUR	CALABANGA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	MOA SIGNED	
SA	2015	CAMARINES_SUR	CALABANGA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	CALABANGA	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%	3,000,000				3,000,000	100%		3,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	CALABANGA	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%	3,000,000				3,000,000	100%		3,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	CALABANGA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	CALABANGA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	CALABANGA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	CALABANGA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	CALABANGA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	CALABANGA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED	
SA	2016	CAMARINES_SUR	CALABANGA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED	

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PCODE	FY	PROVINCE	CITY / MUNICIPALITY	NAME OF PROJECT	ALLOCATION			OBLIGATION				DISBURSEMENT						LIQUIDATION		
					ORIGINAL	AMOUNT	TOTAL %	FIRST TRANCHE	% RATE	SECOND TRANCHE	% RATE	TOTAL		AMOUNT	BALANCE			% RATE		
SA	2016	CAMARINES_SUR	CALABANGA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000					2,000,000	100%		2,000,000	0%	MOA SIGNED		
SA	2016	CAMARINES_SUR	CALABANGA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000					2,000,000	100%		2,000,000	0%	MOA SIGNED		
SA	2013	CAMARINES_SUR	CAMALIGAN	Extension / Expansion of Existing waterline in Bgry Sua	1,500,000	1,500,000	100%	750,000	50%	750,000	50%	1,500,000	100%	1,500,000	-	100%	COMPLETED			
SA	2013	CAMARINES_SUR	CANAMAN	Pipeline Extension of Level III Water Supply	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	191,680	808,320	19%	COMPLETED			
SA	2014	CAMARINES_SUR	CANAMAN	POTABLE WATER	2,000,000	2,000,000	100%	1,000,000	50%	1,000,000	50%	2,000,000	100%	1,000,000	1,000,000	50%	COMPLETED			
SA	2015	CAMARINES_SUR	CANAMAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PRE-PROCUREMENT			
SA	2015	CAMARINES_SUR	CANAMAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PRE-PROCUREMENT			
SA	2015	CAMARINES_SUR	CANAMAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PRE-PROCUREMENT			
SA	2015	CAMARINES_SUR	CANAMAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PRE-PROCUREMENT			
SA	2015	CAMARINES_SUR	CANAMAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PRE-PROCUREMENT			
SA	2015	CAMARINES_SUR	CARAMOAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	COMPLETED			
SA	2015	CAMARINES_SUR	CARAMOAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	COMPLETED			
SA	2016	CAMARINES_SUR	CARAMOAN	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%	3,000,000				3,000,000	100%		3,000,000	0%	MOA SIGNED			
SA	2016	CAMARINES_SUR	CITY_OF_NAGA	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED			
SA	2012	CAMARINES_SUR	DEL_GALLEGO	Construction of Potable Water System Level II	7,000,000	7,000,000	100%	3,500,000	50%	3,500,000	50%	7,000,000	100%	7,000,000	-	100%	COMPLETED			
SA	2015	CAMARINES_SUR	GOA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			
SA	2015	CAMARINES_SUR	GOA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			
SA	2015	CAMARINES_SUR	GOA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			
SA	2015	CAMARINES_SUR	GOA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			
SA	2013	CAMARINES_SUR	LAGONROY	Rehabilitation of Level II Water System	1,500,000	1,500,000	100%	224,100	15%	1,269,900	85%	1,494,000	100%	1,494,000	-	100%	COMPLETED			
SA	2014	CAMARINES_SUR	LUPI	POTABLE WATER	8,000,000	8,000,000	100%	4,000,000	50%	4,000,000	50%	8,000,000	100%	8,000,000	-	100%	COMPLETED			
SA	2013	CAMARINES_SUR	MAGARAO	Proposed Waterline Expansion	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	-	100%	COMPLETED			
SA	2014	CAMARINES_SUR	MAGARAO	POTABLE WATER	2,000,000	2,000,000	100%	1,000,000	50%	1,000,000	50%	2,000,000	100%	2,000,000	-	100%	COMPLETED			
SA	2015	CAMARINES_SUR	MAGARAO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			
SA	2015	CAMARINES_SUR	MAGARAO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			
SA	2015	CAMARINES_SUR	MAGARAO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			
SA	2016	CAMARINES_SUR	MAGARAO	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED			
SA	2013	CAMARINES_SUR	NABUA	Installation of Water Distribution system	1,800,000	1,800,000	100%	900,000	50%	900,000	50%	1,800,000	100%	1,800,000	-	100%	COMPLETED			
SA	2014	CAMARINES_SUR	NABUA	POTABLE WATER	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	-	100%	COMPLETED			
SA	2013	CAMARINES_SUR	OCAMPO	Potable Water Supply System	2,000,000	2,000,000	100%	1,000,000	50%	-	0%	1,000,000	50%	1,000,000	-	100%	COMPLETED			
SA	2015	CAMARINES_SUR	OCAMPO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			
SA	2015	CAMARINES_SUR	OCAMPO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			
SA	2015	CAMARINES_SUR	OCAMPO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			
SA	2016	CAMARINES_SUR	OCAMPO	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED			
SA	2016	CAMARINES_SUR	OCAMPO	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED			
SA	2016	CAMARINES_SUR	OCAMPO	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED			
SA	2015	CAMARINES_SUR	PASACAO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	DED PREPARATION			
SA	2013	CAMARINES_SUR	PILI	Rehabilitation of Level II Water System	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	-	100%	COMPLETED			
SA	2015	CAMARINES_SUR	RAGAY	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			
SA	2015	CAMARINES_SUR	RAGAY	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED			

PROJECT PROFILE					FINANCIAL ACCOMPLISHMENT										STATUS	REMARKS		
PCODE	FY	PROVINCE	CITY / MUNICIPALITY	NAME OF PROJECT	ALLOCATION		OBLIGATION		DISBURSEMENT				LIQUIDATION					
					ORIGINAL	AMOUNT	TOTAL %	FIRST TRANCHE	% RATE	SECOND TRANCHE	% RATE	TOTAL		AMOUNT			BALANCE	% RATE
												TOTAL	% RATE					
SA	2015	CAMARINES_SUR	RAGAY	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	CAMARINES_SUR	RAGAY	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	CAMARINES_SUR	RAGAY	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	CAMARINES_SUR	SIPOCOT	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	-	1,000,000	0%	ON-GOING	
SA	2015	CAMARINES_SUR	SIPOCOT	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	-	1,000,000	0%	COMPLETED	
SA	2015	CAMARINES_SUR	SIPOCOT	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	-	1,000,000	0%	COMPLETED	
SA	2013	CATANDUANES	BAGAMANOC	Rehabilitation of Level II Water System	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	-	100%	COMPLETED	
SA	2013	CATANDUANES	BATO	Construction of Filtration tank and replacement of pipelines	500,000	500,000	100%	500,000	100%	-	0%	500,000	100%	500,000	-	100%	COMPLETED	
SA	2013	CATANDUANES	BATO	Construction of Filtration tank and replacement of pipelines	500,000	500,000	100%	500,000	100%	-	0%	500,000	100%	500,000	-	100%	COMPLETED	
SA	2013	CATANDUANES	BATO	Construction of Filtration tank and replacement of pipelines	500,000	500,000	100%	500,000	100%	-	0%	500,000	100%	500,000	-	100%	COMPLETED	
SA	2012	CATANDUANES	GIGMOTO	Rehabilitation of and Up-grading of Level III Water system	3,000,000	3,000,000	100%	1,500,000	50%	1,500,000	50%	3,000,000	100%	3,000,000	-	100%	COMPLETED	
SA	2012	CATANDUANES	PANDAN	Upgrading of water system and improvement of facilities	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	-	100%	COMPLETED	
SA	2013	CATANDUANES	PANDAN	Rehabilitation of Level II Water System	1,500,000	1,500,000	100%	750,000	50%	750,000	50%	1,500,000	100%	1,500,000	-	100%	COMPLETED	
SA	2012	CATANDUANES	PANGANIBAN	Rehabilitation and construction of Cabuyan Water System Level III	3,000,000	3,000,000	100%	1,500,000	50%	1,500,000	50%	3,000,000	100%	3,000,000	-	100%	COMPLETED	
SA	2013	CATANDUANES	SAN_ANDRES	Rehab/Improvement of Mayngaway Water System Level II	1,500,000	1,500,000	100%	750,000	50%	750,000	50%	1,500,000	100%	1,500,000	-	100%	COMPLETED	
SA	2013	CATANDUANES	VIGA	Rehabilitation of Level II Water System	500,000	500,000	100%	500,000	100%	-	0%	500,000	100%	500,000	-	100%	COMPLETED	
SA	2013	CATANDUANES	VIGA	Rehabilitation of Level II Water System	500,000	500,000	100%	500,000	100%	-	0%	500,000	100%	500,000	-	100%	COMPLETED	
SA	2013	CATANDUANES	VIGA	Rehabilitation of Level II Water System	500,000	500,000	100%	500,000	100%	-	0%	500,000	100%	500,000	-	100%	COMPLETED	
SA	2013	CATANDUANES	VIGA	Rehabilitation of Level II Water System	500,000	500,000	100%	500,000	100%	-	0%	500,000	100%	500,000	-	100%	COMPLETED	
SA	2013	CATANDUANES	VIGA	Rehabilitation of Level II Water System	500,000	500,000	100%	500,000	100%	-	0%	500,000	100%	500,000	-	100%	COMPLETED	
SA	2016	MASBATE	AROROY	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2016	MASBATE	AROROY	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2016	MASBATE	AROROY	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2016	MASBATE	BALENO	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	1,600,000				1,600,000	80%		1,600,000	0%	ON-GOING	
SA	2016	MASBATE	BALENO	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%	2,400,000				2,400,000	80%		2,400,000	0%	ON-GOING	
SA	2014	MASBATE	BATUAN	Expansion of Level II Water System	9,000,000	9,000,000	100%	4,500,000	50%	4,500,000	50%	9,000,000	100%	3,578,826	5,421,174	40%	COMPLETED	
SA	2016	MASBATE	CAWAYAN	PROVISION OF POTABLE WATER SUPPLY	10,000,000	10,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2012	MASBATE	CLAVERIA	Expansion of Claveria Waterworks System (Phase II)	7,000,000	7,000,000	100%	3,500,000	50%	3,500,000	50%	7,000,000	100%	7,000,000	-	100%	COMPLETED	
SA	2013	MASBATE	DIMASALANG	Rehabilitation of Level III Water Supply System of Poblacion	8,000,000	8,000,000	100%	4,000,000	50%	4,000,000	50%	8,000,000	100%	7,999,043	957	100%	COMPLETED	
SA	2012	MASBATE	ESPERANZA	Construction of Potable Water System Level II	7,000,000	7,000,000	100%	3,500,000	50%	3,500,000	50%	7,000,000	100%	7,000,000	-	100%	COMPLETED	
SA	2016	MASBATE	MILAGROS	PROVISION OF POTABLE WATER SUPPLY	10,000,000	10,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2015	MASBATE	MOBO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	MASBATE	MOBO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2015	MASBATE	MOBO	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%	-	-	#DIV/0!	MOA SIGNED	
SA	2016	MASBATE	MONREAL	PROVISION OF POTABLE WATER SUPPLY	8,000,000	8,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED	
SA	2012	MASBATE	PALANAS	Construction of Salvacion-Mahini Water System	7,000,000	7,000,000	100%	3,500,000	50%	3,500,000	50%	7,000,000	100%	7,000,000	-	100%	COMPLETED	
SA	2013	MASBATE	PIO_V_CORPUZ	Rehabilitation of Level 3 Water Supply System	8,000,000	8,000,000	100%	4,000,000	50%	4,000,000	50%	8,000,000	100%	8,000,000	-	100%	COMPLETED	
SA	2016	MASBATE	PLACER	PROVISION OF POTABLE WATER SUPPLY	10,000,000	10,000,000	100%	8,000,000				8,000,000	80%		8,000,000	0%	ON-GOING	
SA	2013	MASBATE	SAN_FERNANDO	Construction/Expansion of Level III Water Supply	8,000,000	8,000,000	100%	4,000,000	50%	4,000,000	50%	8,000,000	100%	7,539,625	460,375	94%	COMPLETED	
SA	2013	MASBATE	SAN_JACINTO	Construction of Level II Water System	8,000,000	8,000,000	100%	1,187,459	15%	5,616,649	70%	6,804,108	85%	6,804,108	-	100%	COMPLETED	

PROJECT PROFILE					FINANCIAL ACCOMPLISHMENT											STATUS	REMARKS		
PCODE	FY	PROVINCE	CITY / MUNICIPALITY	NAME OF PROJECT	ALLOCATION	OBLIGATION		DISBURSEMENT						LIQUIDATION					
					ORIGINAL	AMOUNT	TOTAL %	FIRST TRANCHE	% RATE	SECOND TRANCHE	% RATE	TOTAL		AMOUNT	BALANCE			% RATE	
SA	2016	MASBATE	USON	PROVISION OF POTABLE WATER SUPPLY	10,000,000	10,000,000	100%	8,000,000					8,000,000	80%		8,000,000	0%	ON-GOING	
SA	2015	SORSOGON	BARCELONA	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000	100%		0%	2,000,000	100%	1,980,000.36	20,000	99%	COMPLETED		
SA	2015	SORSOGON	BARCELONA	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000	100%		0%	2,000,000	100%	1,980,000.00	20,000	99%	COMPLETED		
SA	2015	SORSOGON	BARCELONA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PROCUREMENT		
SA	2015	SORSOGON	BULAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PROCUREMENT		
SA	2015	SORSOGON	BULAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PROCUREMENT		
SA	2015	SORSOGON	BULAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PROCUREMENT		
SA	2015	SORSOGON	BULAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PROCUREMENT		
SA	2016	SORSOGON	BULAN	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%	3,000,000	100%			3,000,000	100%		3,000,000	0%	MOA SIGNED		
SA	2012	SORSOGON	CASIGURAN	Rehabilitation and Improvement of RHU and RHU Lying-in Clinic Water System	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	1,000,000	-	100%	COMPLETED		
SA	2015	SORSOGON	CASIGURAN	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	ON-GOING		
SA	2015	SORSOGON	CASTILLA	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	ON-GOING		
SA	2015	SORSOGON	DONSOL	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED		
SA	2015	SORSOGON	DONSOL	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED		
SA	2015	SORSOGON	DONSOL	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED		
SA	2015	SORSOGON	DONSOL	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED		
SA	2015	SORSOGON	DONSOL	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED		
SA	2016	SORSOGON	DONSOL	PROVISION OF POTABLE WATER SUPPLY	3,000,000	3,000,000	100%					-	0%		-	#DIV/0!	MOA SIGNED		
SA	2015	SORSOGON	GUBAT	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	-	0%	-	0%	-	0%		-	#DIV/0!	MOA SIGNED		
SA	2015	SORSOGON	IROSIN	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000	100%	-	0%	2,000,000	100%		2,000,000	0%	ON-GOING		
SA	2015	SORSOGON	JUBAN	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000	100%	-	0%	2,000,000	100%	2,000,000.00	-	100%	COMPLETED		
SA	2015	SORSOGON	MAGALLANES	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%	826,014.60	173,985	83%	COMPLETED		
SA	2015	SORSOGON	MATNOG	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PROCUREMENT		
SA	2015	SORSOGON	MATNOG	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PROCUREMENT		
SA	2015	SORSOGON	MATNOG	POTABLE WATER SUPPLY	1,000,000	1,000,000	100%	1,000,000	100%	-	0%	1,000,000	100%		1,000,000	0%	PROCUREMENT		
SA	2016	SORSOGON	MATNOG	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED		
SA	2016	SORSOGON	MATNOG	PROVISION OF POTABLE WATER SUPPLY	2,000,000	2,000,000	100%	2,000,000				2,000,000	100%		2,000,000	0%	MOA SIGNED		
SA	2015	SORSOGON	PRIETO_DIAZ	POTABLE WATER SUPPLY	2,000,000	2,000,000	100%		0%		0%	-	0%		-	#DIV/0!	MOA SIGNED		