

Commission on Audit
Regional Office IV-B
Quarterly Report on Government Projects/Programs/Activities
For the 1st Quarter, CY 2018

Agency/Address	Project/Program/Activity Name	Location	Total Budgeted Cost	Date Started	Target Completion Date	Project Status		Remarks
						% of Completion	Total Cost Incurred to Date	
SABLAYAN WATER DISTRICT Sablayan, Occ. Mindoro	1 Development of New Well at Delta Pump House	Brgy. Ligaya, Sablayan, Occidental Mindoro	₱ 300,000.00	4/20/2015	8/31/2017	32.44%	97,317.97	Stopped for unsuccessful well due to poor quantity and quality of water
	2 Sta. Lucia Source Development	Brgy. Sta. Lucia, Sablayan, Occidental Mindoro	200,000.00	7/23/2015	December, 2017	12.90%	25,808.74	Stopped for unsuccessful well due to poor quantity and quality of water
	3 Source Development at Sitio Tuburan	Sitio Tuburan, Brgy. Poblacion, Sablayan, Occidental Mindoro	200,000.00	3/10/2016	March, 2018	100.00%	44,019.35	Cost was changed due to adjustment
	4 Road Widening - Contractor	National Highway - Town Proper	93,449.00	7/9/2017	December, 2017	100.00%	51,654.18	
	5 Road Widening - SWD	National Highway - Town Proper	300,000.00	9/19/2017	December, 2017	100.00%	108,222.64	
	6 New West Coast Rehabilitation	New West Coast, Brgy. Sto. Niño, Sablayan, Occidental Mindoro	39,461.00	9/25/2017	December, 2017	100.00%	36,386.60	
	7 Tuburan Extension Project	Sitio Tuburan, Brgy. Poblacion	3,241,700.00	1/8/2018	May, 2018	63.97%	2,073,612.29	
	8 Sta. Lucia Source Development #2	Brgy. Sta. Lucia	163,000.00	2/13/2018	April, 2018	5.52%	9,000.00	
Total			₱ 4,537,610.00				₱ 2,446,021.77	

Prepared by:

MICHAEL U. QUINATADCAN
Corporate Budget Specialist B/
Finance Officer Designate

Received By:
John Paul M. Rabana
Gate Auditor

Quarterly Report on Government Projects/Programs/Activities
2nd Quarter of CY 2018

Agency/Address	Project/Program/Activity Name	Location	Total Budgeted Cost	Date Started	Target Completion Date	Project Status		Remarks
						% of Completion	Total Cost Incurred as of May 31, 2018	
SABLAYAN WATER DISTRICT Sablayan, Occ. Mindoro	1 Development of New Well at Delta Pump House	Brgy. Ligaya, Sablayan, Occidental Mindoro	P 300,000.00	4/20/2015	8/31/2017	32.44%	97,317.97	Stopped for unsuccessful well due to poor quantity and quality of water
	2 Sta. Lucia Source Development	Brgy. Sta. Lucia, Sablayan, Occidental Mindoro	200,000.00	7/23/2015	December, 2017	12.90%	25,808.74	Stopped for unsuccessful well due to poor quantity and quality of water
	3 Source Development at Sitio Tuburan	Sitio Tuburan, Brgy. Poblacion, Sablayan, Occidental Mindoro	200,000.00	3/10/2016	March, 2018	100.00%	44,019.35	Cost was changed due to adjustment
	4 Road Widening - Contractor	National Highway - Town Proper	93,449.00	7/9/2017	December, 2017	100.00%	86,663.18	Additional costs were recorded due to additional work activity conducted
	5 Road Widening - SWD	National Highway - Town Proper	300,000.00	9/19/2017	December, 2017	100.00%	151,460.44	Additional costs were recorded due to additional work activity conducted
	6 New West Coast Rehabilitation	New West Coast, Brgy. Sto. Niño, Sablayan, Occidental Mindoro	39,461.00	9/25/2017	December, 2017	100.00%	37,773.60	Additional costs were recorded due to additional work activity conducted
	7 Tuburan Extension Project	Sitio Tuburan, Brgy. Poblacion	3,241,700.00	1/8/2018	July 30, 2018	88.07%	2,855,120.36	Extended due to installation of filtering equipment
	8 Sta. Lucia Source Development #2	Brgy. Sta. Lucia	163,000.00	2/13/2018	April, 2018	13.48%	21,977.50	
	9 Tuban Cistern Tank	Brgy. Tuban, Sablayan, Occidental Mindoro	500,000.00	05/7/2018	July 15, 2018	58.37%	291,838.99	
	10 Ligaya Cistern Tank	Brgy. Libaya, Sablayan, Occidental Mindoro	500,000.00	05/14/2018	July 30, 2018	12.89%	64,450.25	
	11 New Office Warehouse	Brgy. Buenavista, Sablayan, Occidental Mindoro	55,000.00	05/10/2018	July 15, 2018	65.08%	35,794.50	
Total			P 5,592,610.00				P 3,712,224.88	

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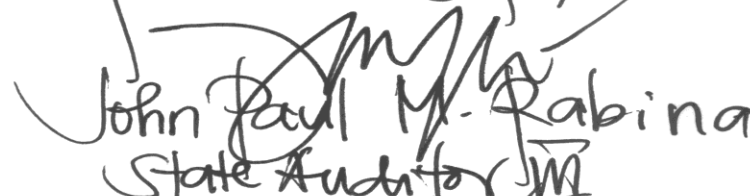
Received By:
John Paul M. Alarino
State Auditor III

Quarterly Report on Government Projects/Programs/Activities
3rd Quarter of CY 2018

Agency/Address	Project/Program/Activity Name	Location	Total Budgeted Cost	Date Started	Target Completion Date	Project Status		Remarks
						% of Completion	Total Cost Incurred as of August 31, 2018	
SABLAYAN WATER DISTRICT Sablayan, Occ. Mindoro	1 Development of New Well at Delta Pump House	Brgy. Ligaya, Sablayan, Occidental Mindoro	₱ 300,000.00	4/20/2015	8/31/2017	32.44%	97,317.97	Stopped for unsuccessful well due to poor quantity and quality of water
	2 Sta. Lucia Source Development	Brgy. Sta. Lucia, Sablayan, Occidental Mindoro	200,000.00	7/23/2015	December, 2017	12.90%	25,808.74	Stopped for unsuccessful well due to poor quantity and quality of water
	3 Source Development at Sitio Tuburan	Sitio Tuburan, Brgy. Poblacion, Sablayan,	200,000.00	3/10/2016	March, 2018	22.01%	44,019.35	Cost was changed due to adjustment
	4 Road Widening - Contractor	National Highway - Town Proper	93,449.00	7/9/2017	December, 2017	100.00%	86,663.18	
	5 Road Widening - SWD	National Highway - Town Proper	300,000.00	9/19/2017	December, 2017	100.00%	184,288.59	
	6 New West Coast Rehabilitation	New West Coast, Brgy. Sto. Niño, Sablayan, Occidental Mindoro	39,461.00	9/25/2017	December, 2017	100.00%	37,773.60	
	7 Tuburan Extension Project	Sitio Tuburan, Brgy. Poblacion	3,241,700.00	1/8/2018	July 30, 2018	100.00%	2,772,102.96	
	8 Sta. Lucia II Expansion Project	Brgy. Sta. Lucia, Sablayan, Occidental Mindoro	1,660,383.50	2/13/2018	October, 2018	35.75%	593,593.40	
	9 Tuban Cistern Tank	Brgy. Tuban, Sablayan, Occidental Mindoro	500,000.00	05/7/2018	October, 2018	93.16%	465,819.69	
	10 Ligaya Cistern Tank	Brgy. Libaya, Sablayan, Occidental Mindoro	500,000.00	05/14/2018	November, 2018	80.34%	401,713.19	
	11 New Office Warehouse	Brgy. Buenavista, Sablayan, Occidental Mindoro	55,000.00	05/10/2018	September, 2018	100.00%	48,712.00	
	12 Batong Buhay Expansion Project	Brgy. Batong Buhay, Sablayan, Occidental	2,300,000.00	03/21/2018	November, 2019	1.26%	28,998.78	
	13 Nazareno St., San Vicente Extension Project	Brgy. San Vicente, Sablayan, Occidental Mindoro	76,051.00	06/29/2018	July 31, 2018	100.00%	76,187.25	
	14 Perez St., San Vicente Extension Project	Brgy. San Vicente, Sablayan, Occidental Mindoro	83,322.08	06/06/2018	July 31, 2018	100.00%	74,118.95	
	15 Charlie Cistern Tank	Brgy. Sto. Niño, Sablayan, Occidental Mindoro	2,500,000.00	8/28/2018	February, 2019	2.40%	59,880.00	
Total			₱ 12,049,366.58				₱ 4,996,997.65	

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Noted by: 
JOSE M. ABELADA, JR.
General Manager

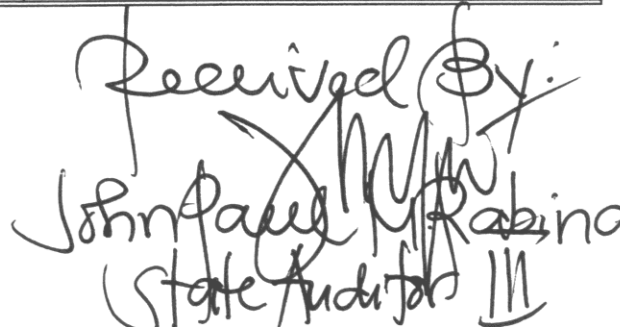
Received By:

John Paul M. Rabina
State Auditor III

Quarterly Report on Government Projects/Programs/Activities
4th Quarter of CY 2018

Agency/Address	Project/Program/Activity Name	Location	Total Budgeted Cost	Date Started	Target Completion Date	Project Status		Remarks
						% of Completion	Total Cost Incurred as of Nov. 30, 2018	
SABLAYAN WATER DISTRICT Sablayan, Occ. Mindoro	1 Road Widening - Contractor	National Highway - Town Proper	93,449.00	7/9/2017	December, 2017	100.00%	86,663.18	✓
	2 Road Widening - SWD	National Highway - Town Proper	300,000.00	9/19/2017	December, 2017	100.00%	255,496.82	✓
	3 New West Coast Rehabilitation	New West Coast, Brgy. Sto. Niño, Sablayan, Occidental Mindoro	39,461.00	9/25/2017	December, 2017	100.00%	37,773.60	✓
	4 Tuburan Extension Project	Sitio Tuburan, Brgy. Poblacion	3,241,700.00	1/8/2018	July 30, 2018	100.00%	2,772,102.96	✓
	5 Sta. Lucia II Expansion Project	Brgy. Sta. Lucia, Sablayan, Occidental Mindoro	1,660,383.50	2/13/2018	October, 2018	100.00%	1,525,223.56	x
	6 Tuban Cistern Tank	Brgy. Tuban, Sablayan, Occidental Mindoro	550,000.00	05/7/2018	October, 2018	91.96%	505,785.88	✓
	7 Ligaya Cistern Tank	Brgy. Libaya, Sablayan, Occidental Mindoro	550,000.00	05/14/2018	November, 2018	90.39%	497,127.75	✓
	8 New Office Warehouse	Brgy. Buenavista, Sablayan, Occidental Mindoro	55,000.00	05/10/2018	September, 2018	100.00%	49,562.00	✓
	9 Batong Buhay Expansion Project	Brgy. Batong Buhay, Sablayan, Occidental Mindoro	2,300,000.00	03/21/2018	November, 2019	1.72%	39,525.78	✓
	10 Nazareno St., San Vicente Extension Project	Brgy. San Vicente, Sablayan, Occidental Mindoro	76,051.00	06/29/2018	July 31, 2018	100.00%	76,187.25	✓
	11 Perez St., San Vicente Extension Project	Brgy. San Vicente, Sablayan, Occidental Mindoro	83,322.08	06/06/2018	July 31, 2018	100.00%	74,118.95	✓
	12 Charlie Cistern Tank	Brgy. Sto. Niño, Sablayan, Occidental Mindoro	2,500,000.00	8/28/2018	February, 2019	58.36%	1,458,950.26	✓
	13 Public Market Extension Project	Brgy. Buenavista, Sablayan, Occidental Mindoro	300,000.00	09/01/2018	December, 2018	12.98%	38,929.95	x
Total			P 11,749,366.58				P 7,417,447.94	

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Noted by: 
MARLYN E. CADAPAN
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