

REPORT ON GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES  
PERIOD COVERED: APRIL 1 - JUNE 30, 2023

Sector/Cluster:  
Agency:

Corporate Government Audit Sector  
Bayawan Water District

| No. | 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 | Total Cost Incurred to Date |           |
| 1   | Transmission and Distribution Lines- Sta. Catalina   | None                | Sta. Catalina                | In-House                    | N/A                        | 700,000.00     | -            | BAWAD COB-VEI Donations | 8/1/2022     | 1                 | 12/31/2023             |                 | 105,309.45                  | On-going  |
| 2   | BAWAD Improvement/Expansion of Water Supply -WDSSP ADB LOAN  | None                | Bayawan City & Sta. Catalina | In-House                    | N/A                        | 100,000,000.00 | -            | ADB-LWUA Loan           | 1/1/2022     | 1                 | 12/31/2023             |                 | 11,780,710.33               | On-going  |
| 3   | Water System Development- Kalamtukan   | None                | Bayawan City                 | In-House                    | N/A                        | 1,678,571.43   | -            | LGU Fund-DF 2020        | 1/10/2021    | -                 | 12/31/2022             |                 | 1,251,138.20                | Completed |
| 4   | Water System Development- Kalumbuyan   | None                | Bayawan City                 | In-House                    | N/A                        | 500,000.00     | -            | LGU Fund-DF 2021        | 1/10/2021    | -                 | 12/31/2022             |                 | 469,968.40                  | Completed |
| 5   | Water System Development- Ali-is   | None                | Bayawan City                 | In-House                    | N/A                        | 300,000.00     | -            | LGU Fund-DRRMF 2020     | 6/14/2021    | -                 | 12/31/2022             |                 | 299,760.00                  | Completed |
| 6   | Water System Development- Minaba   | None                | Bayawan City                 | In-House                    | N/A                        | 500,000.00     | -            | LGU Fund-DF 2020        | 2/1/2022     | -                 | 12/31/2022             |                 | 371,830.15                  | Completed |
| 7   | Development of Potable Water System at Sitio Guisokon, Brgy. Nangka-DRRMF 2020                       | None                | Bayawan City                 | In-House                    | N/A                        | 500,000.00     | -            | LGU Fund-DRRMF 2020     | 6/15/2022    | -                 | 12/31/2022             |                 | 133,238.27                  | Completed |
| 8   | Development of Potable Water System at Sitios Guisokon, Bosque and Milagrosa, Brgy. Nangka - DF 2021 | None                | Bayawan City                 | In-House                    | N/A                        | 1,200,000.00   | -            | LGU Fund-DF 2021        | 6/15/2022    | -                 | 12/31/2022             |                 | 1,418,471.51                | Completed |
| 9   | Development of Water System at Upper Lumantao, Brgy. Ali-is -DF 2021                                 | None                | Bayawan City                 | In-House                    | N/A                        | 300,000.00     | -            | LGU Fund-DF 2021        | 4/16/2022    | -                 | 12/31/2022             |                 | 145,230.39                  | Completed |
| 10  | Warehouse Improvement  | None                | Bayawan City                 | In-House                    | N/A                        | 378,000.00     | -            | BAWAD-COB               | 2/1/2023     | -                 | 12/31/2023             |                 | 35,819.99                   | On-going  |

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