


WATER DISTRICTS PROVINCE OF PAMPANGA/ REGION III
As of March 31, 2019

Agency/ Address	Project/ Program/ Activity Name	Location	Total Cost	No. of Extension	Date Started	Target Completion Date	Project Status		Remarks
							% of Completion	Total Cost Incurred to Date	
MACABEBE WATER DISTRICT/ Pampanga	Supply and Delivery of Various Fittings	MWD	Php 456,070.00	None	Jan. 24, 2019	Jan. 28, 2019	100%	440,300.00	Completed
	Supply and Delivery of Chlorine Dioxide Stabilized Powder	MWD	Php 200,000.00	None	Jan. 24, 2019	Jan. 28, 2019	100%	180,000.00	Completed
	Supply and Delivery of Various Fittings	MWD	Php 70,000.00	None	Jan. 21, 2019	Jan. 21, 2019	100%	64,190.00	Completed
	Supply and Delivery of 1 (One) Control Panel	MWD	Php 180,000.00	None	Jan. 17, 2019	Jan. 18, 2019	100%	173,500.00	Completed
	Supply and Delivery of Chlorinator Metering Pump	MWD	Php 200,000.00	None	Feb. 7, 2019	Feb. 11, 2019	100%	187,120.00	Completed
	Supply and Delivery of Water Meter 1/2	MWD	Php 360,000.00	None	Mar. 7, 2019	Mar. 12, 2019	100%	336,000.00	Completed

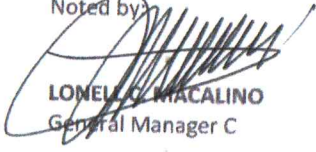
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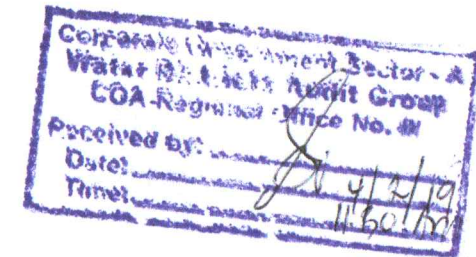

EDWIN D. MANALO
Engineering Aide B

Submitted by:


ADORITA M. BENIGNO
Corporate Budget Specialist A

Noted by:


LOHELL C. MACALINO
General Manager C

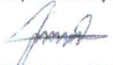


WATER DISTRICTS PROVINCE OF PAMPANGA/ REGION III


As of June 30, 2019

Agency/ Address	Project/ Program/ Activity Name	Location	Total Cost	No. of Extension	Date Started	Target Completion Date	Project Status		Type	Mode	Remarks
							% of Completion	Total Cost Incurred to Date			
MACABEBE WATER DISTRICT/ Pampanga	Supply and Delivery of Various Fittings	MWD	Php 145,825.00	None	April. 2, 2019	April 5, 2019	100%	145,825.00	Completed	Shopping	
	Supply and Delivery of Chlorine Dioxide Stabilized Powder	MWD	Php 200,000.00	None	April. 12, 2019	April 17,2019	100%	180,000.00	Completed	Shopping	
	Supply and Delivery of 1 (One) Control Panel	MWD	Php 173,740.00	None	May 15, 2019	May 18, 2019	100%	173,740.00	Completed	Shopping	Emergency Purchased
	Supply and Delivery of Various Fittings	MWD	Php 228,300.00	None	May 31, 2019	June 5, 2019	100%	219,175.00	Completed	SVP	

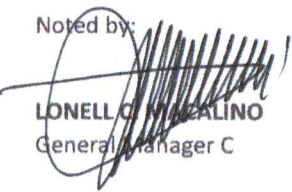
Prepared by:

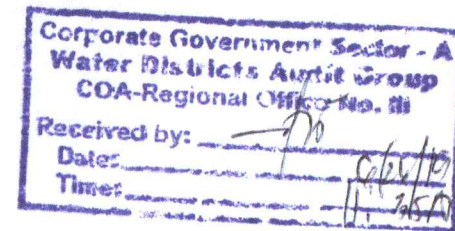

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ADORITA M. BENIGNO
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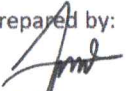


WATER DISTRICTS PROVINCE OF PAMPANGA/ REGION III

As of September 20, 2019

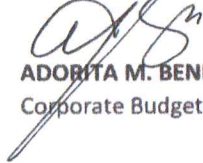
Agency/ Address	Project/ Program/ Activity Name	Location	Total Cost	No. of Extension	Date Started	Target Completion Date	Project Status		Type	Mode	Remarks
							% of Completion	Total Cost Incurred to Date			
MACABEBE WATER DISTRICT/ Pampanga	Supply and Delivery of Chlorine Dioxide Stabilized Powder	MWD	Php 200,000.00	None	Aug. 1, 2019	July 23, 2019	100%	180,000.00	Completed	Shopping	
	Supply and Delivery of Water Bill Receipt (Billing Notice)	MWD	Php 150,000.00	None	Sept. 11, 2019	Sept. 2, 2019	100%	137,500.00	Completed	Shopping	

Prepared by:



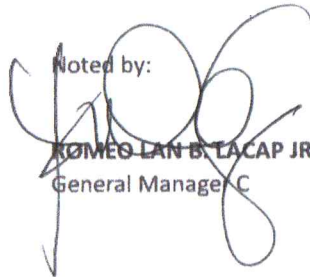
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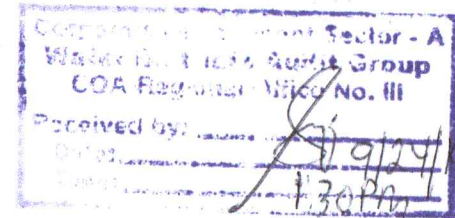


ADORITA M. BENIGNO
 Corporate Budget Specialist A

Noted by:



ROMEO LAN B. LACAP JR.
 General Manager C

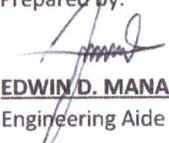



WATER DISTRICTS PROVINCE OF PAMPANGA/ REGION III

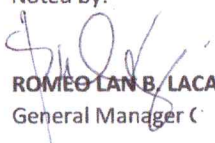
As of December 31, 2019


Agency/ Address	Project/ Program/ Activity Name	Location	Total Cost	No. of Extension	Date Started	Target Completion Date	Project Status		Type	Mode	Remarks
							% of Completion	Total Cost Incurred to Date			
MACABEBE WATER DISTRICT/ Pampanga	Supply and Delivery of Chlorine Dioxide Stabilized Powder	MWD	Php 200,000.00	None	Oct. 17, 2019	Oct. 22, 2019	100%	Php 180,000.00	Completed	Shopping	
	Supply and Delivery of Water Meter 1/2	MWD	Php 389,000.00	None	Nov. 7, 2019	Dec. 12, 2019	100%	Php 366,000.00	Completed	Shopping	
	Supply and Delivery of Various Fittings	MWD	Php 406,545.00	None	Nov. 21, 2019	Nov. 26, 2019	100%	Php 401,475.00	Completed	SVP	
	Supply and Delivery of One (1) Control Panel	MWD	Php 180,000.00	None	Nov. 21, 2019	Nov. 26, 2019	100%	Php 162,750.00	Nov. 22, 2019	Shopping	
	Supply Labor & Materials, Repair and Repainting of San Juan Pump Station	MWD	Php 299,570.00	None	Dec. 6, 2019	Jan. 5, 2020	100%	Php 298,614.68	Completed	SVP	

Corporate Government Sector -
Water Districts Audit Group
 GOA-Regional Office No. III
 Received by: _____
 Date: 11/7/2020
 Time: _____

Prepared by:

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 Engineering Aide B

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Verified by:

JULIETA O. MUSNGI
 State Auditor II
 OIC-Audit Team Leader