


Commission on Audit
CARAGA Regional Office No. XIII
Audit Team 2 - Water District
San Francisco, Agusan del Sur

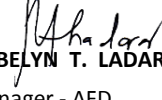
QUARTERLY REPORT ON GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES
For the 4th Quarter, CY 2016

Agency / Address	Project Program/ Activity Name	Location	Total Cost	Date Started	No. of Ext.	Target Completion Date	Project Status		Remarks
							% of Completion Date	Total Cost Incurred to Date	
1 Bayugan Water District									
	Pina Source (Cistern)	Pinagalaan	1,118,760.00	3/3/2015		11/17/2015	100%	1,053,821.82	Completed (no approved completion report)
	Pina Source (Laforteza)	Pinagalaan	4,790,300.00	2/29/2015		11/17/2015	37%	1,738,828.27	pending (no budget, due to LBP Loan was not approved)
	Balite Electrification	Balite, Brgy. Poblacion	677,439.40	8/30/2016		10/3/2016	38%	254,751.75	On Going due to there are materials that have not yet purchased
	Balite Treatment Facilities	Balite, Brgy. Poblacion	75,221.25	7/22/2016		7/18/2016	100%	50,331.95	Completion (for JEV)
	Balite Radio & Antenna Installation	Balite, Brgy. Poblacion	11,240.40	7/4/2016		7/8/2016	100%	8,464.80	Completion (for JEV)
	Balite Perimeter Fence & Shade	Balite, Brgy. Poblacion	685,699.45	8/23/2016		10/24/2016	100%	382,013.26	Completed (no completion report)
	Bucac Treatment Facilities	Brgy. Bucac	21,384.00	8/1/2016		8/21/2016	100%	13,907.20	Completed (for JEV)
	Bucac Electrification	Brgy. Bucac	418,113.45	5/6/2016		5/26/2016	100%	386,923.16	Completed (no completion report)
	Bucac Radio & Antenna Installation	Brgy. Bucac	11,240.40	7/1/2016		7/6/2016	100%	8,464.80	Completed (for JEV)
	Sta. Irene Treatment Facilities	Brgy. Sta. Irene	21,384.00	8/1/2016		8/11/2016	100%	13,907.20	Completed (for JEV)
	Noli Treatment Facilities	Brgy. Noli	21,384.00	8/1/2016		8/11/2016	100%	14,312.15	Completed (for JEV)
	Salvacion Treatment Facilities	Brgy. Salvacion	21,384.00	8/1/2016		8/11/2016	100%	13,907.20	Completed (for JEV)
	Poblacion Treatment Facilities	Brgy. Poblacion	21,384.00	8/1/2016		8/11/2016	100%	13,907.20	Completed (for JEV)
	GRAND TOTAL		7,894,934.35					3,953,540.76	

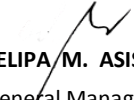
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