BALANGA WATER DISTRICT
Accomplishment Report

Project: **Supply of labor, installation, and equipment for the drilling of 175mm x 90m deep well source at Pto. Rivas Itaas, Balanga City, Bataan**

Progress Payment Report No. 1 as of March 15, 2024

Item	Description	Estimated Quantity	Unit	Unit Cost	Total Cost	Accomplishment			Value of works Completed this Period	Value of works Completed to date
						Previous	This Period	To Date		
1	Mobilization / Site Preparation	1	lot	20,000.00	20,000.00		1	1	20,000.00	20,000.00
2	Drilling and reaming of bore hole 10"	90	meters	4,500.00	405,000.00		90	90	405,000.00	405,000.00
3	Installation of casing 6"	90	meters	1,200.00	108,000.00		90	90	108,000.00	108,000.00
4	Furnishing and installation of gravel pack	90	meters	200.00	18,000.00		90	90	18,000.00	18,000.00
	materials									
5	Development	5	hours	5,800.00	29,000.00		5	5	29,000.00	29,000.00
	water jetting (5 hours)									
6	Step drawdown pumping test (5 hours)	5	hours	2,000.00	10,000.00		5	5	10,000.00	10,000.00
7	Constant discharge pumping test (36 hours)	36	hours	500.00	18,000.00		36	36	18,000.00	18,000.00
8	Cement grouting	1	lot	5,000.00	5,000.00		1	1	5,000.00	5,000.00
9	Well completion	1	lot	5,000.00	5,000.00		1	1	5,000.00	5,000.00
10	Demobilization and site clean-up	1	lot	20,000.00	20,000.00		1	1	20,000.00	20,000.00
					-				-	-
	GRAND TOTAL				**638,000.00**				**638,000.00**	**638,000.00**

Accomplishment to-date	638,000.00
Less: Previous Accomplishment	-
Accomplishment this period	638,000.00
Amount Due	638,000.00
Less: VAT Amount / 1.12 x 5%	28,482.14
Expanded Withholding Tax 2% / 1.12	11,392.86
Amount due this period	**598,125.00**

Prepared by:

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Senior Supply Officer

Checked by:

Noel M. Vianzon
Contractor

Engr. Arjay D. Castillo
Engineer B

Inspected and Verified by:

Edzel L. Lintag
Division Manager B
Water Resources

Approved by:

Engr. Charlito G. Rodriguez
General Manager