



**TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**

6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

(+632) 82495900 Loc 750
comd@tieza.gov.ph
www.tieza.gov.ph

MEMORANDUM

F O R : The Corporate Planning Department

F R O M : The Assistant Chief Operating Officer
Architectural & Engineering Services Sector

D A T E : December 7, 2020

We forward herewith pertinent documents re: Boracay Projects being requested by GCG.

For your perusal.


NESTOR M. DOMALANTA

CORPORATE PLANNING DEPARTMENT	
RECEIVED	
	By: <u>Lya</u>
Date: <u>12/07/20</u>	Time: <u>2:32pm</u>

CORPORATE PLANNING DEPARTMENT	
RECEIVED	
	By: <u>Elaine</u>
Date: <u>12/07/20</u>	Time: <u>1:30pm</u>

A. PROJECT CONTRACT

1. Package 1
2. Package 2
3. Package 3, 4,5, and 1A

CONTRACT AGREEMENT
(BAC CONTRACT AGREEMENT FORM 2018- 003)

THIS AGREEMENT, made this 17th day of January, 2018 between TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY with principal office address at 142 Amorsolo St., Legaspi Village, Makati City, Metro Manila, represented herein by its Chief Operating Officer, **POCHOLO J.D. PARAGAS** (hereafter referred to as "TIEZA"). And **BSP & COMPANY, INC.** with principal office address at BSP Bldg., RMT Industrial Complex, Tiosejo St. Brgy. Tunasan Muntinlupa City, Metro Manila represented herein by its President, **BEN-AZEL S. PONIO** (hereafter called the "Contractor").

WHEREAS, the **BORACAY DRAINAGE IMPROVEMENT PROJECT PHASE II PACKAGE 1, BORACAY ISLAND, MALAY, AKLAN** and TIEZA has accepted the Bid for **ONE HUNDRED NINETY-NINE THOUSAND NINE HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED FORTY-NINE AND 95/100 ONLY (PhP199,916,749.95)** by the Contractor for the execution and completion of such Works and the remedying of any defects therein.

RECITALS:

1. In this Agreement, words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract hereinafter referred to.
2. The following documents shall be attached, deemed to form, and be read and construed as integral part of this Agreement, to wit:
 - (a) General and Special Conditions of Contract;
 - (b) Drawings/Plans;
 - (c) Specifications;
 - (d) Invitation to Bid;
 - (e) Instructions to Bidders;
 - (f) Bid Data Sheet;
 - (g) Addenda and/or Supplemental/Bid Bulletins, if any;
 - (h) Bid form, including all the documents/statements contained in the Bidder's bidding envelopes, as annexes, and all other documents submitted (e.g. Bidder's response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the Procuring Entity's bid evaluation;
 - (i) Eligibility requirements, documents and/or statements;
 - (j) Performance Security;
 - (k) Notice of Award of Contract and the Bidder's conforme thereto;
 - (l) Other contract documents that may be required by existing laws and/or the Entity.
3. In consideration of the payments to be made by TIEZA to **BSP & COMPANY, INC.** as hereinafter mentioned, the Contractor hereby covenants with the Entity to execute and complete the Works and remedy any defects therein in conformity with the provisions of this Contract in all respects.
4. The TIEZA hereby covenants to pay the **BSP & COMPANY, INC.** in consideration of the execution and completion of the Works and the remedying of defects wherein, the Contract Price or such other sum as may become payable under the provisions of this Contract at the times and in the manner prescribed by this Contract.

[Signature]
BEN-AZEL S. PONIO
For **BSP & Company, Inc.**

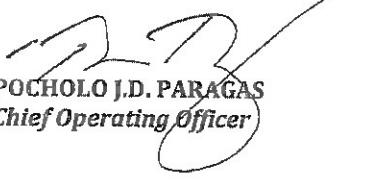
[Signature]
POCHOLO J.D. PARAGAS
For TIEZA

IN WITNESS whereof, the parties hereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the _____ and 2017.

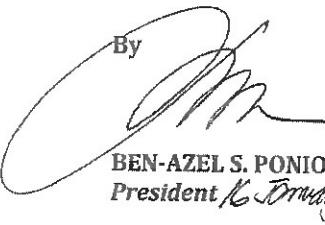
TOURISM INFRASTRUCTURE AND
ENTERPRISE ZONE AUTHORITY

BSP & COMPANY, INC.

By


POCHOLO J.D. PARAGAS
Chief Operating Officer

By


BEN-AZEL S. PONIO
President K. January 2018

SIGNED IN THE PRESENCE OF:


ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES)

MAKATI CITY)

) S.S.

BEFORE ME, a Notary Public in and for _____, Philippines, this ____ day of
JAN 18 2018 personally appeared:

Name	ID Presented/ID No.	Date & Place Issued
POCHOLO J.D. PARAGAS	TIEZA ID No. 0	City of Manila
BEN-AZEL S. PONIO	ID NO. 6010035	CITY OF MANILA

All known to me to be the same persons who executed the foregoing Contract of Agreement and acknowledged to me that the same is their free and voluntary act and deed and that of the entities they respectively represent.

This instrument consists of TWO (2) pages, including this page where this acknowledgment is written.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal on the date and at the place first above written.

NOTARY PUBLIC

Doc No. 07;
Page No. 03;
Book No. XIV;
Series of 2018.

ATTY. REI ALESSANDRO L. DIAZ
Notary Public - Makati City
PTR No. 3371824/01-03-2018, Mandaluyong City
IBP Lifetime No. 07464 Roll No. 55690
Appt. No. M-89, Commission Expires on 12-31-18
MCLE Complaince No. VI-0004682
Ground Floor L & H Building
2310 China Roces, Makati City

SUPPLEMENTAL AGREEMENT

This SUPPLEMENTAL AGREEMENT entered into and executed this 25 day of JUN 25 2018
2018 in BORACAY ISLAND, Aklan, Philippines, by and between:

The TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY [TIEZA], an attached corporate body of the Department of Tourism by virtue of Republic Act No. 9593, with principal office address at 6th and 7th Floor, Double Dragon Meridian Plaza, Diosdado Macapagal Avenue corner EDSA Extension, Pasay City, represented herein by its Chief Operating Officer, **POCHOLO JOSELITO DE DIOS PARAGAS** (hereafter referred to as "TIEZA")

-and-

BSP & COMPANY, INC., a registered corporation existing under the laws of the Philippines, with principle office address at BSP Bldg., RMT Industrial Complex, Tiosejo St. Brgy. Tunasan Mabntinlupa City, Metro Manila, and represented herein by its President, **BEN-AZEL S. PONIO**, hereinafter referred to as the "CONTRACTOR".

RECITALS:

WHEREAS, the contract for the construction of **BORACAY DRAINAGE IMPROVEMENT PROJECT PHASE II, PACKAGE 1, BORACAY ISLAND, MALAY, AKLAN** (Package 1) was awarded to the CONTRACTOR, being the single calculated and responsive bidder in a public bidding conducted for the purpose on November 7, 2017;

WHEREAS, a CONTRACT AGREEMENT/BAC CONTRACT AGREEMENT FORM 2018-003 (hereafter referred to as the "PRINCIPAL CONTRACT") was subsequently executed by the parties on January 17, 2018, which document was entered in the Notarial Registry of ATTY. REI ALESSANDRO L. DIAZ as Doc. No. 07 of Page No. 03, Book No. XIV, Series of 2018;

WHEREAS, in the course of the project implementation, it was determined that the contract for the implementation of **BORACAY DRAINAGE IMPROVEMENT PROJECT PHASE II, PACKAGE 2, (Boracay Drainage Improvement Project Phase II) BORACAY ISLAND, MALAY, AKLAN** (Package 2) may be negotiated with the CONTRACTOR as both projects are of similar nature and they are adjacent and contiguous with each other, in accordance with Section 53.4 of the Implementing Rules and Regulations (IRR) of Republic Act (RA) 9184;

WHEREAS, the approved estimated cost of Package 2 is Php75,783,603.11, below the contract cost of Package 1 in the amount of Php199,916,749.95;

WHEREAS, given the legal, technical and financial capacity of the CONTRACTOR, it was found that the latter possesses the necessary contracting capacity to undertake the construction of Package 2;

WHEREAS, after evaluating the Plans/Drawings and Technical Specifications of Package 2, the CONTRACTOR manifested its interest to undertake said project at a contract cost of Php67,741,800.00;

WHEREAS, finding the financial proposal of the CONTRACTOR to be complete and compliant with the requirements, the Bids and Awards Committee (BAC) resolved to recommend to the Chief Operating Officer (COO) the award of contract for Package 2


BEN-AZEL S. PONIO
CONTRACTOR


POCHOLO JOSELITO D. PARAGAS
FORTBZA

to the **CONTRACTOR** at a contract cost of **SIXTY SEVEN MILLION SEVEN HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED PESOS ONLY** (Php67,741,800.00) in accordance with Section 53.4 (Negotiated Procurement of Adjacent and Contiguous Project) under Section 53.4 of the 2016 Revised Implementing Rules and Regulation of Republic Act No. 9184, and Par V (D)(4) of Annex "H" thereof;

NOW, THEREFORE, for and in the consideration of the foregoing premises, and of the covenants and undertakings hereinafter set forth, parties hereto have mutually agreed as follows:

1. The Following documents are hereby incorporated, deemed to form, and to be read and construed and undertaking as an integral part of this agreement:
 - a. BAC Resolution Recommending Award;
 - b. Notice of Award;
 - c. Notice to Proceed;
 - d. Financial Proposal and Bid Breakdown;
 - e. Legal and Technical Documents;
 - f. Letters between the parties;
 - g. Plans/Drawings and Technical Specifications; and
 - h. Other supporting construction documents.

The enumeration above shall not be construed as a limitation to the inclusion of other relevant documents submitted and/or required by law or TIEZA to be submitted.

2. This Agreement is supplemental to the **PRINCIPAL CONTRACT**, which shall, together with the documents incorporated therein, form part of this Agreement.
3. The provisions, requirements and conditions under RA 9184 and its IRR, and pertinent provisions of the General and Special Conditions of Contract in the Philippine Bidding Documents are deemed incorporated in this Agreement. Moreover, words and expressions herein stated shall have the same meaning as are respectively assigned to them in the conditions of this Agreement.
4. In considerations of the payment to be made by TIEZA to **CONTRACTOR**, the latter binds and obligates itself to faithfully undertake and accomplish the works, and remedy any defect in conformity with all the provisions of this Agreement in all aspects.
5. TIEZA agrees to pay the **CONTRACTOR**, in consideration of the faithful performance of the works by the latter, such amount may become payable under the provisions of this Agreement at the time and in the manner herein prescribed. The release of any payment shall be in accordance with the TIEZA rules and applicable government accounting and auditing rules and regulations.
6. The **CONTRACTOR**, shall keep, save and hold TIEZA free and harmless from all liabilities, penalties, losses, damages, costs, expenses, causes of action, claims and/or judgments caused upon any person or property arising from


BEN-AZEL S. PONIO
CONTRACTOR


POCHOLO JOSE LITO D. PARAGAS
FOR TIEZA

- this contract, including its implementations, or the non-observance of laws/regulations or any of the covenants herein contracted.
7. The **CONTRACTOR** agrees and binds itself to indemnify TIEZA for whatever injury or damage it may sustain by reason of the failure, negligence, delay, or default on the part of the **CONTRACTOR**, its proprietor, employees, and personnel in the performance of their obligations.
 8. It is mutually understood that the **CONTRACTOR** is not an employee of TIEZA. Neither shall the officers, employees, personnel, nor its workmen be deemed as employees of TIEZA. Thus, TIEZA shall not in any way be liable or responsible for any loss, injury, or damage that maybe caused or sustained by them.
 9. The **CONTRACTOR** shall at all the times be directly responsible and liable for the enforcement of the provisions of the labor Code of the Philippines as well as other pertinent labor and social legislations including but not limited to claims for overtime pay, holiday pay, nighttime differentials, and such other similar claims and benefits. The **CONTRACTOR** hereby holds TIEZA free and harmless from all such claims and liabilities.
 10. This Agreement shall take effect upon receipt of the Notice to Proceed. If any material provision of the Agreement should be invalid, illegal or in conflict with any applicable law or government regulation, such law or regulation shall control, to the extent such conflict, without affecting the remaining provisions of this Agreement.
 11. In case of a construction dispute arising from the implementation of this Agreement, the same shall be filed before the Construction Industry Arbitration Commission (CIAC), Construction Industry Authority of the Philippines (CIAP).
 12. This Agreement may be modified by a written instrument executed by the duly authorized representatives of the parties. Such modification or revision mutually accepted by both TIEZA and the **CONTRACTOR** shall form part of this Agreement.

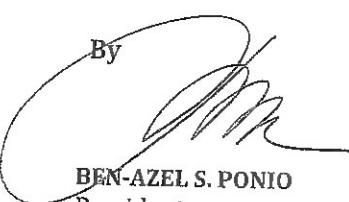
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the JUN 26 2018 and 2018.

TOURISM INFRASTRUCTURE AND
ENTERPRISE ZONE AUTHORITY

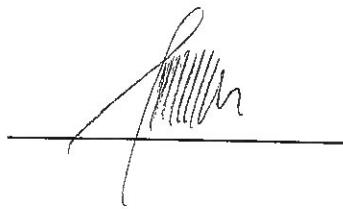
By


POCHOLO JOSELITO D. PARAGAS
Chief Operating Officer

BSP & COMPANY, INC.


By
BEN-AZEL S. PONIO
President

SIGNED IN THE PRESENCE OF:




ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES)

MAKATI CITY

) S.S.

JUN 25 2018

BEFORE ME, a Notary Public in and for MAKATI CITY, Philippines, this 25 day of
2018 personally appeared:

Name	ID Presented/ID No.	Date & Place Issued
POCHOLO JOSELITO D. PARAGAS	TIEZA ID No. _____	City of Makati
BEN-AZEL S. PONIO	ID NO. _____	

All known to me to be the same persons who executed the foregoing **Adjacent/Contiguous Agreement** and acknowledged to me that the same is their free and voluntary act and deed and that of the entities they respectively represent.

This instrument consists of **FOUR (4) pages**, including this page where this acknowledgment is written.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal on the date and at the place first above written.



ATTY. JOHN BERMINGHAM PONIO, JR
NOTARY PUBLIC
APPOINTMENT No. MCSP 1700 MAKATI CITY
NOTARY PUBLIC
PTB No. 6607476 07-0-2018 MAKATI CITY
IIS No. D12942 12-10-2017 ISREAL
MCLE COMPLIANCE No. V-4021100 08-02-2018
POLN No. 30452/TIN No. 184-453-182-000
Unit 5-44 Makati Exchange Tower 1
Don Gil Puyat Avenue, 1209 Makati,
Makati City, Metro Manila

Doc No. 21
Page No. 06
Book No. 112
Series of 2018.



CONTRACT AGREEMENT
(BAC CONTRACT AGREEMENT FORM 2018- 024)

THIS AGREEMENT, made this AUG 01 2018 day of 2018 between TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY with principal office address at 6th and 7th floor, Tower 1 Double Dragon Plaza Double Dragon Meridian Park Macapagal Avenue corner Edsa Extension Bay Area Pasay City 1308, represented herein by its Chief Operating Officer, POCHOLO JOSELITO D. PARAGAS (hereafter referred to as "TIEZA").

-and-

MAC BUILDERS with principal office address at Brgy. Linao Ormoc City Leyte, represented herein by its President/Authorized Representative, MANUEL A. CHUA (hereafter called the "CONTRACTOR").

WHEREAS, TIEZA is desirous that the CONTRACTOR execute a contract for the construction of *Boracay Water Drainage Program Phase II Packages 3,4,5 & 1A (Boracay Drainage Improvement Project Phase II)* and TIEZA has accepted the Bid for **SEVEN HUNDRED THIRTY FIVE MILLION EIGHT HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED EIGHTY THREE PESOS AND 05/100 ONLY (Php735,822,783.05)** by the CONTRACTOR for the execution and completion of such Works and the remedying of any defects therein.

--NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement, words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract hereinafter referred to.
2. The following documents shall be attached, deemed to form, and be read and construed as integral part of this Agreement, to wit:
 - (a) General and Special Conditions of Contract;
 - (b) Drawings/Plans;
 - (c) Specifications;
 - (d) Invitation to Bid;
 - (e) Addenda and/or Supplemental/Bid Bulletins, if any;
 - (f) Bid form, including all the documents/statements contained in the Bidder's technical and financial envelopes, annexes, and all other documents submitted (e.g., response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the Procuring Entity's bid evaluation;
 - (g) Technical requirements, documents and/or statements;
 - (h) Performance Security;
 - (i) Notice of Award with CONTRACTOR's conforme;
 - (j) Other contract documents that may be required by existing laws and/or the Entity.
3. In consideration of the payments to be made by TIEZA to the CONTRACTOR as hereinafter mentioned, the latter hereby covenants with the former to execute and complete the Works and remedy any defects therein in conformity with the provisions of this Contract in all respects.

MANUEL A. CHUA
For MAC Builders

POCHOLO JOSELITO D. PARAGAS
For TIEZA

ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES)

MANILA CITY) S.S.

BEFORE ME, a Notary Public in and for PASAY CITY, Philippines, this _____ day of
JULY 31 2018 personally appeared:

Name	ID Presented/ID No.	Date & Place Issued
POCHOLO JOSELITO D. PARACAS	TIEZA ID No. _____	City of Makati

MANUEL A. CHUA

All known to me to be the same persons who executed the foregoing Contract of Agreement and acknowledged to me that the same is their free and voluntary act and deed and that of the entities they respectively represent.

This instrument consists of THREE (3) pages, including this page where this acknowledgment is written.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal on the date and at the place first above written.


ATTY. JONVIO B. LAFU
NOTARY PUBLIC
Notarial Commission #7-18
Until December 31, 2018
PNB No. 5226673 / IBP No. 1048647
Both issued in Pasay City on Jan. 23, 2018
NCLB Certificate No. V-002451 13.25.17
Roll of Attorneys No. 2973

Doc No. 130;
Page No. 27;
Book No. VM;
Series of 2018.



**TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**

4th & 5th Floors, Tower A
Double Dragon Plaza
Double Dragon Midian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1300

④ +63 2 803 8888
④ +63 2 803 8889
④ www.tiaeza.gov.ph
④ info@tiaeza.gov.ph

July 24, 2018

MANUEL A. CHUA
President
MAC BUILDERS
Purok 8 Brgy. Uinao, Ormoc City
Tel No. (053) 561-0163

SUBJECT: NOTICE OF AWARD

Dear Mr. Chua:

The contract for the NEGOTIATED PROCUREMENT FOR BORACAY WATER DRAINAGE PROGRAM PHASE II – Packages 3,4,5 & 1A (Boracay Drainage Improvement Project Phase II) is hereby awarded to you with a total contract price of PHP 735,822,783.05.

In this connection, you are hereby instructed to enter into and execute the contract agreement with us within ten (10) days upon receipt of this Notice and furnish us with the following documents which shall form part of the contract agreement.

1.C Performance bond amounting to any of the following:

- | | |
|-------------------------------------|---|
| 1.1 10% of the contract price . . . | for cash, manager's check, cashier's check, Bank draft/Guarantee confirmed by a Universal or Commercial Bank or Irrevocable letter of credit issued by a Universal or Commercial Bank |
|-------------------------------------|---|

- | | |
|-------------------------------------|--|
| 1.2 30% of the contract price . . . | Surety Bond Callable upon demand issued by a surety or insurance company |
|-------------------------------------|--|

Very truly yours,

POCHOLY JOSELITO D. PARAGAS
Chief Operating Officer

Conforme:



TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY

6th & 7th Floors, Tr. 1
Double Dragon
Double Dragon Meridi
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1308

(+63) 920-918-4099
(+632) 512-0473
bacsecretariat@tieza.gov.ph
www.tieza.gov.ph

August 1, 2018

MANUEL A. CHUA
President/Authorize Representative
MAC BUILDERS
Purok 8 Brgy. Linao, Ormoc City
Tel No. (053)561-0163

NOTICE TO PROCEED

Dear Mr. Chua:

In accordance with the Contract Agreement between the Tourism Infrastructure Enterprise Zone Authority (TIEZA) and MAC Builders for the construction of BORACAY WATER DRAINAGE PROGRAM PHASE II – Packages 3, 4, 5 & 2A (Boracay Drainage Improvement Project Phase II), you are hereby directed to commence with your undertaking upon receipt of this Notice, and to complete the project within three hundred sixty five (365) calendar days thereafter.

We hope for a harmonious working relation with you.

Very truly yours,

POCHOLY JOSELITO D. PARAGAS
Chief Operating Officer

Received By:

MANUEL A. CHUA
Printed Name & Signature

Date Received

TIEZAWORKS

B. PROJECT ACCOMPLISHMENT/INSPECTION REPORT

- 1. Scope of Works**
- 2. 1st Quarter of MAC Builders and BSP& Company Report**
- 3. 2nd Quarter of MAC Builders and BSP& Company Report**
- 4. 3rd Quarter of MAC Builders and BSP& Company Report**



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Pasay City 1302

- (+632) 82495900 loc. 746
- comd@tieza.gov.ph
- www.tieza.gov.ph

BORACAY WATER DRAINAGE PROGRAM PHASE 2, ALL PACKAGES

<i>Item number</i>	<i>Scope of works</i>
Package 1	
1.0	Construction of Pumping Station #3
2.0	Construction of Sea Outfall Pipeline #1
3.0	Construction of 2 x 4 meters Box Culvert/Basin
4.0	Construction of Drainage Lateral
5.0	Construction of Temporary Outfall
Package 2	
1.0	Upgrade of Pumping Station #1
2.0	Construction of Sea Outfall Pipeline #2
3.0	Laying of Pipe along STP Road
4.0	Construction of Junction Box #1 and Junction Box #2 along STP Road
Package 3	
1.0	Construction of Pumping Station #4
2.0	Bored Piles
3.0	Construction of Sea Outfall Pipeline #3
Package 4	
1.0	Construction of Pumping Station #2
2.0	Construction of Basin/Reservoir along PCTV Road
3.0	Construction of Interior Drainage (Central Boracay District)
4.0	Construction of Main Road Drainage Upgrade (Main Road by DPWH)
5.0	Construction of Lagutan Road
Package 5	
1.0	Construction of South Drainage (Main Road by DPWH)
2.0	Construction of Bloomfields Drainage
Package 1A	
1.0	Construction of Pumping Station #3
2.0	Construction of 2 x 4 meters Box Culvert/Basin
3.0	Construction of Kalahi Lateral

Prepared by:

ROY D. MONARCA
Project Engineer

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONSTRUCTION MANAGEMENT DEPARTMENT
ACCOMPLISHMENT REPORT

As of March 30, 2020

PROJECT NAME/LOCATION/CONTRACTOR	PROJECT COST	COMPLETION TIME		ACCOMPLISHMENT		STATUS/REMARKS
		STARTED	TARGET	PLANNED(%)	ACTUAL(%)	
A. By Contract						
1.0 MAC BUILDERS	₱ 735,822,783.05	7-Aug-18	30-Apr-20	55.01	46.96	<ul style="list-style-type: none"> • MAC BUILDERS accomplishment as of March 13, 2020 was 46.96% which has a negative slippage of 8.05%. Partial suspension due to obstruction and right of way problem weighted 29.31% as of March 13, 2020. • The project was suspended on March 17, 2020 due to Covid-19 pandemic.
Boracay Water Drainage Program Phase II, Package 3, 4,5 and 1A (Boracay Drainage Improvement Project Phase II) Boracay Island, Malay, Aklan						
2.0 BSP & Company Inc.	₱ 199,916,749.95 + 67,741,800.00 + 7,373,397.61 275,031,947.56	30-Jan-18	25-Mar-20	99.87	98.29	<ul style="list-style-type: none"> • As of March 13, 2020, BSP balances of works are the Commissioning of pumps for PS3, manhole in the lateral road and Diesel Engine Driven Centrifugal Pump Trailer Mounted with Snap Coupler while Sluice Gates and Bar
Boracay Water Drainage Program Phase II, Package 1 and 2 (Boracay Drainage Improvement Project Phase II) Boracay Island, Malay, Aklan						

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONSTRUCTION MANAGEMENT DEPARTMENT
ACCOMPLISHMENT REPORT
As of March 30, 2020

PROJECT NAME/LOCATION/CONTRACTOR	PROJECT COST		COMPLETION TIME		ACCOMPLISHMENT		STATUS/REMARKS
	STARTED	TARGET	PLANNED(%)	ACTUAL(%)			
							Screen materials was already on site.
<i>• The project was suspended on March 17, 2020 due to Covid-19 pandemic.</i>							
B. Other Matters							
1.0 Revised Contract Cost #1 due to Package 1&2 Variation Order #1 (BSP & Company)							
Item No.	Package Number	Contractor	Weighted %	Overall %	Remarks		
1	1 and 2	BSP & Company	98.29%		Tabulation based on the Revised Contract Cost (inclusive of Variation Order #1) of Package 1&2 amounting to ₱ 275,031,947.56 and Original Contract Cost of MAC amounting to ₱ 735,822,783.05 (Package 3, 4, 5 & 1A). The overall accomplishment as of March 30, 2020 is equivalent to 60.93%.		
2	3, 4, 5 and 1A	MAC Builders	46.96%	60.93%			

ROY D. MONARCA



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

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MEMORANDUM

FOR : **THE ASSISTANT CHIEF OPERATING OFFICER**
Architectural and Engineering Services Sector *JMS*

THRU : **THE MANAGER** *JM*
Construction Management Department

SUBJECT : **PROJECT BRIEF/PROJECT STATUS (1st Quarter)**

DATE : March 30, 2020

I. PROJECT BRIEF:

A. PROJECT NAME

Location	: Boracay Water Drainage Program Phase II, Package 1&2 (Boracay Drainage Improvement Project Phase II)
Contractor	: Boracay Island, Malay, Aklan
Mode of implementation	: BSP & Company Inc.
Project Duration	: By Contract
Contract Cost	: 365 + 66 + 480 = 911 calendar days
Additional cost due to Package 2	: ₱199,916,749.95
Revised Contract Cost	: ₱67,741,800.00
Variation Order #1(Add'l Cost)	: ₱267,658,549.95
Revised Contract Cost	: ₱7,373,397.61
Date of started	: January 30, 2018
Target date of Completion	: January 29, 2019
Revised date of completion due to Package 2	: April 5, 2019
Revised date of completion due to Extension #1	: July 14, 2019
Revised date of completion due to Extension #2	: August 28, 2019
Revised date of completion due to Extension #3	: September 27, 2019
Revised date of completion due to Extension #4	: March 25, 2020
Date of suspension #1	: March 17, 2020

B. PROJECT STATUS:

S-CURVED AND GANTT CHART SUBMITTED BY CONTRACTOR

: 99.87%

ACTUAL CUMMULATIVE ACCOMPLISHMENT : 98.29%
 PERCENTAGE OF WORK SLIPPAGE : -1.58%

ITEM OF WORKS	AMOUNT	WT%	PREVIOUS	THIS PERIOD	TO DATE
A. Part A	1,618,200.00	0.58837	0.588		0.588
B. Part B	3,236,400.00	1.176736	1.177		1.177
C. Outfall1	59,821,575.30	21.75077	21.663	0.088	21.751
D. Road 1A- Bolabog, Drainage Lateral, Bolabog Basin and					
PS3	104,653,034.26	38.05123	37.386	0.021	37.407
Mechanical	29,160,917.00	10.60274	9.976	0.092	10.068
Electrical	8,800,021.00	3.19964	3.162		3.162
E. Package 2					
Concrete Sinker & HDPE Pipe	32,590,843.00	11.84984	11.791		11.791
STP Road Pipeline & Junction Box	10,788,309.00	3.92257	3.923		3.923
Mechanical	4,593,977.00	1.67034	1.186	0.383	1.569
Electrical	1,284,855.93	0.46717	0.301		0.301
F. OTHER ITEMS					
Temporary Outfall	16,287,748.51	5.92213	5.755		5.755
Equipment Standby Time Charge	1,899,200.00	0.69054	0.691		0.691
Daywork for Demolition / Declogging	248,152.56	0.09023	0.090		0.090
Construction of Temporary Sewer Manhole & Relocation of Sewerline 200mm Ø	48,714.00	0.01771	0.018		0.018
TOTAL CONTRACT AMOUNT	275,031,947.56	100.0000	97.71	0.58	98.29

C. PROBLEMS MET/FINDINGS

- 1.0 Project accomplishment as March 13, 2020 of Package 1 and 2 is 98.29% with work percentage slippage of -1.72%.
- 2.0 Proclamation No. 922, s.2020 dated 08 March 2020 declaring a state of Public Health Emergency throughout the Philippines and Proclamation No. 929 dated 16 March 2020 declaring the whole Philippines under State of Calamity as well as the imposition of Enhanced Community Quarantine (ECQ) throughout the island of Luzon

D. ACTION TAKEN:

- 1.0 Issued a Suspension letter to suspend the works starting March 17, 2020 due To imposition of Enhanced Community Quarantine (ECQ) throughout the island of Luzon.

E. POTENTIAL PROBLEM & SUGGESTED COURSE OF ACTION:

Due to the implementation of Enhanced Community Quarantine (ECQ) last March 17, 2020, I instructed the Construction Management Services (CMS) to prepare and make his recommendation on the effect of this lockdown regarding the following:

- 1.0 Supply of Materials
- 2.0 Manpower utilization
- 3.0 Timeline.

F. REMARKS/RECOMMENDATION:

The undersigned, instructed CMS and Engr. David to follow strictly the Proper Health Protocol imposed by LGU to avoid being infected of the said Virus.

Prepared by:



ROY D. MONARCA
Project Engineer



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

- (+632) 82495900 loc. 746
- comd@tieza.gov.ph
- www.tieza.gov.ph

MEMORANDUM

FOR : THE ASSISTANT CHIEF OPERATING OFFICER
Architectural and Engineering Services Sector *N.S.*

THRU : THE MANAGER
Construction Management Department *JW*

SUBJECT : PROJECT BRIEF/PROJECT STATUS (1ST Quarter)

DATE : March 30, 2020

I. PROJECT BRIEF:

PROJECT NAME	: Boracay Water Drainage Program Phase II, Package 3, 4, 5 & 1A (Boracay Drainage Improvement Project Phase II)
LOCATION	: Boracay Island, Malay, Aklan
CONTRACTOR	: MAC Builders
MODE OF IMPLEMENTATION	: By Contract
DURATION	: 360 calendar days
CONTRACT COST	: ₱735,822,783.05
TARGET DATE OF COMPLETION	: August 1, 2019
REVISED DATE OF COMPLETION (due To 273 C.D time Extension #1)	: April 30, 2020
Date of suspension #1	: March 17, 2020

II. PROJECT STATUS:

S-CURVED AND GANTT CHART SUBMITTED BY CONTRACTOR	: 84.32%
ACTUAL ACCOMPLISHMENT	: 46.96%
APPROVED PARTIAL SUSPENSION (right of way and obstruction problems)	: 29.31%
ACTUAL ACCOMPLISHMENT (less right of way and obstruction problems)	: 55.01 %
PERCENTAGE OF WORK SLIPPAGE	: -8.05%

Item of works	Amount	Wt.%	Previous	This Period	To date
Part A. Facilities for the Engineer.	2,594,172.00	.33308	.352		.352
Part B. Other General	15,845,281.32	2.03446	1.297		1.297
Package 1A					
Drainage	92,803,800.05	11.9156	3.878	.274	4.152
PS3	26,519,034.52	3.40491	2.735	.064	2.799
Mechanical	11,770,195.53	1.51124			
Panel board and Transformer	4,573,016.19	.58715			
Package 5					
Drainage (South Drainage/ Bloomfield Drainage	273,633,376.00	35.13318	21.103		21.103
Package 3					
Outfall	69,367,272.59	9.34634	9.327		9.327
Drainage (Road 1A-Bolabog Lateral, Bolabog Basin and outfall	10,740,052.93	1.37897	.462		.462
Mechanical	8,809,166.18	1.13105			
Electrical	4,396,549.85	.56450			
Package 4	188,089,623.51	24.14979	6.962		6.962
Pumping Station #2	13,738,860.92	1.76400	.504		.504
Mechanical	8,599,601.64	1.10415			
Electrical	4,342,779.82	.55759			
TOTAL CONTRACT AMOUNT	735,822,783.05	100.000	46.62	.34	46.96

III. PROBLEMS MET/FINDINGS

1. The project accomplishment of Package 3, 4, 5 and 1A is 46.96% as of March 13, 2020. The work percentage slippage is equivalent to -8.05%.
2. The Project Implementation was suspended on March 17, 2020 due to Proclamation No. 922, s.2020 dated 08 March 2020 declaring a state of Public Health Emergency throughout the Philippines and Proclamation No. 929 dated 16 March 2020 declaring the whole Philippines under State of Calamity as well as the imposition of Enhanced Community Quarantine (ECQ) throughout the island of Luzon
3. As per our meeting last March 9, 2020 @ 2pm with the cluster 4-A under the infrastructure of Boracay Interagency Task Force (BIATF) lead by DPWH, the following consensus was agreed and put into process of implementation by TIEZA and DPWH as the lead agency of BIATF:
1.0 DPWH will provide TIEZA the cross section of the standard design of road on Bolabog and Bloomfield road.

2.0 TIEZA design on the two road was 4m wide and 200mm thick of PCCP which included on the scope of works of which is subject for revision as per DPWH standard.

3.0 The remaining length will be the counterpart of DPWH.

IV. ACTION TAKEN:

1.0 Issued a Suspension letter to suspend the works starting March 17, 2020 due to imposition of Enhanced Community Quarantine (ECQ) throughout the island of Luzon

V. POTENTIAL PROBLEM & SUGGESTED COURSE OF ACTION:

Due to the implementation of Enhanced Community Quarantine (ECQ) last March 17, 2020, I instructed the Construction Management Services (CMS) to prepare and make his recommendation on the effect of this lockdown regarding the following:

- 1.0 Supply of Materials*
- 2.0 Manpower utilization*
- 3.0 Timeline.*

VI. REMARKS/RECOMMENDATION:

The undersigned, instructed CMS and Engr. David to follow strictly the Proper Health Protocol imposed by LGU to avoid being infected of the said Virus.

Prepared by:



ROY D. MONARCA
Project Engineer

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONSTRUCTION MANAGEMENT DEPARTMENT
ACCOMPLISHMENT REPORT
September 30, 2020

PROJECT NAME/LOCATION/CONTRACTOR	A. By Contract	COMPLETION TIME		ACCOMPLISHMENT		STATUS/REMARKS
		STARTED	TARGET	PLANNED (%)	ACTUAL (%)	
1.0 MAC BUILDERS	Boracay Water Drainage Program Phase II(Boracay Drainage Improvement Project Phase II), Package 3, 4,5 and 1A 778,845,941.94	735,822,783.05	7-Aug-18	31-Dec-21	45.19	<p>• Hereunder percentage of item of works based on the Bid Proposal due to obstruction and right of way problem:</p> <p>1.0 Package 4 = 20.45 % 2.0 PS# 2 = 3.62% 3.0 Package 5 (Bloomfield Blvd.) (Right side portion) = 14.95% 4.0 Kalahahi road = 2.26%</p> <p>② Follow-up the letter to the Designer (PTCC) for the redesign of the Kalahi Drainage line.</p> <ul style="list-style-type: none"> • Received copy of approved V.O.#1, letter was already send to Mitze for Filling Purposes • Revised S-Curve Receive is for signature.
2.0	BSP & Company Inc.					

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONSTRUCTION MANAGEMENT DEPARTMENT
ACCOMPLISHMENT REPORT
September 30, 2020

PROJECT NAME/LOCATION/CONTRACTOR	COMPLETION TIME			ACCOMPLISHMENT		STATUS/REMARKS			
	STARTED	TARGET	PLANNED(%)	ACTUAL(%)					
Boracay Water Drainage Program Phase II (Boracay Drainage Improvement Project Phase II), Package 1 and 2 Boracay Island, Malay, Aklan	199,916,749.95 67,741,800.00 7,373,397.61 275,031,947.56	30-Jan-18 30-Nov-20	98.89	99.00	<ul style="list-style-type: none"> • September 27, 2019, the project is substantially completed. • The electro-mechanical activities of P.S. #1 is completed while P.S.#3 is ongoing. <p>☒ As of this date, said Billing #10 of BSP and Company is being processed.</p>				
B. Other Matters									
1.0 Revised Contract Cost#1									
Item No.	Package Number	Contractor	Weighted %	Overall %	Remarks				
1	1 and 2	BSP & Company	99.00%	65.06%	Tabulation based on the Revised Contract Cost #1 (inclusive of Variation Order #1) of Package 1&2 amounting to ₱ 275,031,947.56 and Original Contract Cost of MAC amounting to ₱ 735,822,783.05 Package 3, 4, 5 & 1A. The overall accomplishment as of September 30, 2020 is equivalent to 65.06%.				
2	3, 4, 5 and 1A	MAC Builders	52.38%						

2.0 Revised Contract Cost #2

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONSTRUCTION MANAGEMENT DEPARTMENT
ACCOMPLISHMENT REPORT
September 30, 2020

PROJECT NAME/LOCATION/CONTRACTOR			COMPLETION TIME		ACCOMPLISHMENT		STATUS/REMARKS
Item No.	Package Number	Contractor	Started	Target	Planned(%)	Actual(%)	Remarks
1	1 and 2	BSP & Company	99.00%	Overall %	64.55%	64.55%	Tabulation based on the Revised Contract Cost #1 (inclusive of Variation Order #1) of Package 1&2 amounting to ₱ 275,031,947.56 and Revised Contract Cost #1 (inclusive of Variation Order #1)of Package 3, 4, 5 & 1A amounting to ₱ 778,845,941.94 . The overall accomplishment as of September 30, 2020 is equivalent to 64.55%.
62	3, 4, 5 and 1A	MAC Builders	52.38%				



ROY D. MONARCA



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

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Edsa Extension Bay Area
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- comd@tieza.gov.ph
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MEMORANDUM

FOR : THE ASSISTANT CHIEF OPERATING OFFICER
Architectural and Engineering Services Sector *N.S.*

THRU : THE MANAGER
Construction Management Department *J.W.*

SUBJECT : PROJECT BRIEF/PROJECT STATUS (3rd Quarter)

DATE : September 30, 2020

I. PROJECT BRIEF:

PROJECT NAME : Boracay Water Drainage Program Phase II, Package 3, 4, 5 & 1A
(Boracay Drainage Improvement Project Phase II)

LOCATION : Boracay Island, Malay, Aklan

CONTRACTOR : MAC Builders

MODE OF IMPLEMENTATION : By Contract

PROJECT DURATION : 360 calendar days

CONTRACT COST : ₱735,822,783.05

Variation Order #1 : ₱43,023,158.89

Revised Contract Cost
Due to Variation Order #1 : ₱778,845,941.95

DATE STARTED : August 7, 2018

TARGET DATE OF COMPLETION : August 1, 2019

REVISED DATE OF COMPLETION (due To 273 C.D time Extension #1) : April 30, 2020

Date of suspension #1 : March 17, 2020

Date of Resumption #1 : August 15, 2020

Revise Completion Date due to Work Suspension #1 : September 28, 2020

Revised Date of Completion after Approved Extension #2 : December 31, 2021

II. PROJECT STATUS:

S-CURVED AND GANTT CHART SUBMITTED BY CONTRACTOR : 45.19%

ACTUAL ACCOMPLISHMENT : 52.38%
 PERCENTAGE OF WORK SLIPPAGE : +7.19%

Item of works	Amount	Wt.%	Previous	This Period	To date
Part A. Facilities for the Engineer.	2,594,172.00	.33308	.352		.352
Part B. Other General	15,845,281.32	2.03446	1.297		1.297
Package 1A					
Drainage	92,803,800.05	11.9156	5.887	.004	5.892
PS3	26,519,034.52	3.40491	2.956	.027	2.982
Mechanical	11,770,195.53	1.51124			
Panel board and Transformer	4,573,016.19	.58715			
Package 5					
Drainage (South Drainage/Bloomfield Drainage)	273,633,376.00	35.13318	23.596	.078	23.674
Package 3					
Outfall	72,793,592.22	9.34634	9.427		9.427
Bored Piles	39,596,839.26	5.08404			
Drainage (Road 1A-Bolabog Lateral, Bolabog Basin and outfall)	10,740,052.93	1.37897	.462		.462
Mechanical	8,809,166.18	1.13105			
Electrical	4,396,549.85	.56450			
Package 4	188,089,623.51	24.14979	7.794		7.794
Pumping Station #2	13,738,860.92	1.76400	.504		.504
Mechanical	8,599,601.64	1.10415			
Electrical	4,342,779.82	.55759			
TOTAL CONTRACT AMOUNT	778,845,936.94	100.000	52.27	.11	52.38

III. PROBLEMS MET/FINDINGS

1. The Kalahi Drainage line was redesign due to the invert elevation problem incurred of the completed main drainage and its drainage components.
2. Right of way and obstruction percentage suffered by contractor based on the Bid Proposal:
 - 1.0 Package 4 = 20.45 %
 - 2.0 PS# 2 = 3.62%
 - 3.0 Package 5 (Bloomfield Blvd.) (Right side portion) = 14.95%
 - 4.0 Kalahahi road = 2.26%

IV. ACTION TAKEN:

1. Follow-up the letter to the Designer (PTCC) for the redesign of the Kalahi Drainage line due to invert problem connecting in the main road drainage line.

V. POTENTIAL PROBLEM & SUGGESTED COURSE OF ACTION:

1. This problems behind the control of the contractor. These are the main hurdle for the completion of the project and it needs the cooperation of the concerns Agencies in the resolution to avoid any delayed.

VI. REMARKS/RECOMMENDATION:

The undersigned, instructed CMS and Engr. David to coordinate this issues to the concerns agencies involve to avoid delay of the completion of the project as scheduled.

Prepared by:



ROY D. MONARCA
Project Engineer



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

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MEMORANDUM

FOR : **THE ASSISTANT CHIEF OPERATING OFFICER**
Architectural and Engineering Services Sector *NMS*

THRU : **THE MANAGER**
Construction Management Department

SUBJECT : **PROJECT BRIEF/PROJECT STATUS (3rd Quarter)**

DATE : September 30, 2020

I. PROJECT BRIEF:

A. PROJECT NAME

: Boracay Water Drainage Program Phase II, Package 1&2
(Boracay Drainage Improvement Project Phase II)

Location : Boracay Island, Malay, Aklan

Contractor : BSP & Company Inc.

Mode of implementation : By Contract

Project Duration : 365 + 66 + 480 = 911 calendar days

Contract Cost : ₱199,916,749.95

Additional cost due to Package 2 : ₱67,741,800.00

Revised Contract Cost : ₱267,658,549.95

Variation Order #1 (Add'l Cost) : ₱ 7,373,397.61

Revised Contract Cost : ₱275,031,947.56

Date of started : January 30, 2018

Target date of Completion : January 29, 2019

Revised date of completion due to Package 2 : April 5, 2019

Revised date of completion due to Extension #1 : July 14, 2019

Revised date of completion due to Extension #2 : August 28, 2019

Revised date of completion due to Extension #3 : September 27, 2019

Revised date of completion due to Extension #4 : March 25, 2020

Date of suspension #1 : March 17, 2020

Date of Resumption #1 : July 20, 2020

Revised Completion Date due to Work Suspension #1 : July 28, 2020

Revised Date of Completion after Approved Extension #5 : September 21, 2020

Revised Date of Completion after Approved Extension #6 : November 30, 2020

B. PROJECT STATUS:

S-CURVED AND GANTT CHART SUBMITTED BY CONTRACTOR : 99.05%
 ACTUAL CUMMULATIVE ACCOMPLISHMENT : 99.00%
 PERCENTAGE OF WORK SLIPPAGE : -.05%

ITEM OF WORKS	AMOUNT	WT%	PREVIOUS	THIS PERIOD	TO DATE
A. Part A	1,618,200.00	0.58837	0.588		0.588
B. Part B	3,236,400.00	1.176736	1.177		1.177
C. Outfall1	59,821,575.30	21.75077	21.751	-	21.751
D. Road 1A- Bolabog, Drainage Lateral, Bolabog Basin and PS3	104,653,034.26	38.05123	37.408	0.643	38.050
Mechanical	29,160,917.00	10.60274	10.068	-	10.068
Electrical	8,800,021.00	3.19964	3.162		3.162
E. Package 2					
Concrete Sinker & HDPE Pipe	32,590,843.00	11.84984	11.791		11.791
STP Road Pipeline & Junction Box	10,788,309.00	3.92257	3.923		3.923
Mechanical	4,593,977.00	1.67034	1.569	0.019	1.587
Electrical	1,284,855.93	0.46717	0.301	0.045	0.346
F. OTHER ITEMS					
Temporary Outfall	16,287,748.51	5.92213	5.755		5.755
Equipment Standby Time Charge	1,899,200.00	0.69054	0.691		0.691
Daywork for Demolition / Declogging	248,152.56	0.09023	0.090		0.090
Construction of Temporary Sewer Manhole & Relocation of Sewerline 200mm Ø	48,714.00	0.01771		0.018	0.018
TOTAL CONTRACT AMOUNT	275,031,947.56	100.0000	98.29	0.71	99.00

PROBLEMS MET/FINDINGS

- 1.0 The electro-mechanical activities of P.S. #1 is completed while P.S. #3 is ongoing.

D. ACTION TAKEN:

- 1.0 Instructed the Construction Management Services to fast track the completion of PS#1 and #2.

E. POTENTIAL PROBLEM & SUGGESTED COURSE OF ACTION:**F. REMARKS/RECOMMENDATION:**

The undersigned, instructed CMS and Engr. David to push the contractor for the completion of the project.

Prepared by:

ROY D. MONARCA
Project Engineer

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONSTRUCTION MANAGEMENT DEPARTMENT
ACCOMPLISHMENT REPORT
As of June 30, 2020

PROJECT NAME/LOCATION/CONTRACTOR	PROJECT COST	COMPLETION TIME			ACCOMPLISHMENT		STATUS/REMARKS
		STARTED	TARGET	PLANNED(%)	ACTUAL(%)		
A. By Contract							
1.0 MAC BUILDERS							
Boracay Water Drainage Program Phase II, Package 3, 4,5 and 1A (Boracay Drainage Improvement Project Phase II) Boracay Island, Malay, Aklan	₱ 735,822,783.05	7-Aug-18	30-Apr-20	55.01	46.96	• The project is still suspended and awaiting the approval of Resumption Order.	
2.0 BSP & Company Inc.							
Boracay Water Drainage Program Phase II, Package 1 and 2 (Boracay Drainage Improvement Project Phase II) Boracay Island, Malay, Aklan	₱ 199,916,749.95 + 67,741,800.00 7,373,397.61	30-Jan-18	25-Mar-20	99.87	98.29	• The project is still suspended and awaiting the approval of Resumption Order.	
	275,031,947.56						
B. Other Matters							
1.0 Revised Contract Cost #1 due to Package 1&2 Variation Order #1 (BSP & Company)							
Item No.	Package Number	Contractor	Weighted %	Overall %	Remarks		
1	1 and 2	BSP & Company	98.29%	60.93%	Tabulation based on the Revised Contract Cost #1 (inclusive of Variation Order #1) of Package 1&2 amounting to ₱ 275,031,947.56 and Original Contract Cost of MAC amounting to ₱ 735,822,783.05 Package 3, 4, 5 & 1A. The overall accomplishment as of June 30, 2020 is equivalent to 60.93%.		
2	3, 4, 5 and 1A	MAC Builders	46.96%				

ROY D. MONARCA



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

MEMORANDUM

6th & 7th Floors, Tower 1
Double Dragon Plaza
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FOR : **THE ASSISTANT CHIEF OPERATING OFFICER**
Architectural and Engineering Services Sector *[Signature]*

THRU : **THE MANAGER**
Construction Management Department *[Signature]*

SUBJECT : **PROJECT BRIEF/PROJECT STATUS (2nd Quarter)**

DATE : June 30, 2020

I. PROJECT BRIEF:

A. PROJECT NAME

Location	: Boracay Water Drainage Program Phase II, Package 1&2 (Boracay Drainage Improvement Project Phase II)
Contractor	: Boracay Island, Malay, Aklan
Mode of implementation	: BSP & Company Inc.
Project Duration	: By Contract
Contract Cost	: 365 + 66 + 480 = 911 calendar days
Additional cost due to Package 2	: ₱199,916,749.95
Revised Contract Cost	: ₱67,741,800.00
Variation Order #1 (Add'l Cost)	: ₱267,658,549.95
Revised Contract Cost	: ₱7,373,397.61
Date of started	: January 30, 2018
Target date of Completion	: January 29, 2019
Revised date of completion due to Package 2	: April 5, 2019
Revised date of completion due to Extension #1	: July 14, 2019
Revised date of completion due to Extension #2	: August 28, 2019
Revised date of completion due to Extension #3	: September 27, 2019
Revised date of completion due to Extension #4	: March 25, 2020
Date of suspension #1	: March 17, 2020

B. PROJECT STATUS:

S-CURVED AND GANTT CHART SUBMITTED BY CONTRACTOR	: 99.87%
ACTUAL CUMMULATIVE ACCOMPLISHMENT	: 98.29%
PERCENTAGE OF WORK SLIPPAGE	: -1.58%

ITEM OF WORKS	AMOUNT	WT%	PREVIOUS	THIS PERIOD	TO DATE
A. Part A	1,618,200.00	0.58837	0.588		0.588
B. Part B	3,236,400.00	1.176736	1.177		1.177
C. Outfall1	59,821,575.30	21.75077	21.663	0.088	21.751
D. Road 1A- Bolabog, Drainage Lateral, Bolabog Basin and					
PS3	104,653,034.26	38.05123	37.386	0.021	37.407
Mechanical	29,160,917.00	10.60274	9.976	0.092	10.068
Electrical	8,800,021.00	3.19964	3.162		3.162
E. Package 2					
Concrete Sinker & HDPE Pipe	32,590,843.00	11.84984	11.791		11.791
STP Road Pipeline & Junction Box	10,788,309.00	3.92257	3.923		3.923
Mechanical	4,593,977.00	1.67034	1.186	0.383	1.569
Electrical	1,284,855.93	0.46717	0.301		0.301
F. OTHER ITEMS					
Temporary Outfall	16,287,748.51	5.92213	5.755		5.755
Equipment Standby Time Charge	1,899,200.00	0.69054	0.691		0.691
Daywork for Demolition / Declogging	248,152.56	0.09023	0.090		0.090
Construction of Temporary Sewer Manhole & Relocation of Sewerline 200mm Ø	48,714.00	0.01771	0.018		0.018
TOTAL CONTRACT AMOUNT	275,031,947.56	100.0000	97.71	0.58	98.29

C. PROBLEMS MET/FINDINGS

1.0 Letter of Resumption Order dated May 18, 2020 is for COO signature and the project is still suspended.

D. ACTION TAKEN:

1.0 Follow up to the office of OCOO the said Resumption Order.

E. POTENTIAL PROBLEM & SUGGESTED COURSE OF ACTION:

F. REMARKS/RECOMMENDATION:

The undersigned, instructed Engr. David to get a copy of LGU Health Protocol guidelines entering Boracay Island and send to my email for guidance for travel order prepared.

Prepared by:

ROY D. MONARCA
Project Engineer



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

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MEMORANDUM

FOR : THE ASSISTANT CHIEF OPERATING OFFICER
Architectural and Engineering Services Sector *N.S.*

THRU : THE MANAGER
Construction Management Department

SUBJECT : PROJECT BRIEF/PROJECT STATUS (2nd Quarter)

DATE : June 30, 2020

I. PROJECT BRIEF:

PROJECT NAME : Boracay Water Drainage Program Phase II, Package 3, 4, 5 & 1A
(Boracay Drainage Improvement Project Phase II)

LOCATION : Boracay Island, Malay, Aklan

CONTRACTOR : MAC Builders

MODE OF IMPLEMENTATION : By Contract

DURATION : 360 calendar days

CONTRACT COST : ₱735,822,783.05

DATE STARTED : August 7, 2018

TARGET DATE OF COMPLETION : August 1, 2019

REVISED DATE OF COMPLETION (due To 273 C.D time Extension #1) : April 30, 2020

Date of suspension #1 : March 17, 2020

II. PROJECT STATUS:

S-CURVED AND GANTT CHART SUBMITTED BY CONTRACTOR	: 84.32%
ACTUAL ACCOMPLISHMENT	: 46.96%
APPROVED PARTIAL SUSPENSION (right of way and obstruction problems)	: 29.31%
ACTUAL ACCOMPLISHMENT (less right of way and obstruction problems)	: 55.01 %
PERCENTAGE OF WORK SLIPPAGE	: -8.05%

Item of works	Amount	Wt.%	Previous	This Period	To date
Part A. Facilities for the Engineer.	2,594,172.00	.33308	.352		.352
Part B. Other General	15,845,281.32	2.03446	1.297		1.297
Package 1A					
Drainage	92,803,800.05	11.9156	3.878	.274	4.152
PS3	26,519,034.52	3.40491	2.735	.064	2.799
Mechanical	11,770,195.53	1.51124			
Panel board and Transformer	4,573,016.19	.58715			
Package 5					
Drainage (South Drainage/Bloomfield Drainage)	273,633,376.00	35.13318	21.103		21.103
Package 3					
Outfall	69,367,272.59	9.34634	9.327		9.327
Drainage (Road 1A-Bolabog Lateral, Bolabog Basin and outfall)	10,740,052.93	1.37897	.462		.462
Mechanical	8,809,166.18	1.13105			
Electrical	4,396,549.85	.56450			
Package 4	188,089,623.51	24.14979	6.962		6.962
Pumping Station #2	13,738,860.92	1.76400	.504		.504
Mechanical	8,599,601.64	1.10415			
Electrical	4,342,779.82	.55759			
TOTAL CONTRACT AMOUNT	735,822,783.05	100.000	46.62	.34	46.96

III. PROBLEMS MET/FINDINGS

1. Letter of Resumption Order dated May 18, 2020 is for COO signature and the project is still suspended.

IV. ACTION TAKEN:

1. Follow up to the office of OCOO the said Resumption Order.

V. POTENTIAL PROBLEM & SUGGESTED COURSE OF ACTION:

VI. REMARKS/RECOMMENDATION:

The undersigned, instructed Engr. David to get a copy of LGU Health Protocol guidelines entering Boracay Island and send to my email for guidance for travel order prepared.

Prepared by:



ROY D. MONARCA
Project Engineer

C. LATEST BILLING

1. Billing # 10 of BSP & Company Package 1&2
2. Billing # 3 of MAC Builders Package 3,4,5&1A



NMD/CB
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
DISBURSEMENT VOUCHER

FUND

DATE

DV NO.

December 5, 2019

SF-2019-12-9692

MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)	FUND	
PAYEE	MAC BUILDERS	T.I.N.	EMP. NO. ORS/BURS NO.
ADDRESS	Purok 8 Barangay Linao, Ormoc City, Western Leyte	101-720-135-000	

PARTICULARS	RESPONSIBILITY CENTER	PROJECT	AMOUNT
To release 2nd partial payment equivalent to 9.8718% accomplishment of the total project cost of P735,822,783.05 (total accomplishment as of July 31, 2019 is 32.9293%) per Memorandum of Agreement dated August 2, 2018 for Boracay Water Drainage Program Phase II Packages 3, 4, 5 & 1A (Boracay Drainage Improvement Project Phase II) located at Boracay Island, Malay, Aklan as per attached supporting papers.			49,939,175.32

Note: This cancel check#68199482 dated 11.14.19

computation at the back

FUND REF. NO.: 19-11-3719	AMOUNT DUE	49,939,175.32
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Certified: Expenses/Advances necessary, lawful and incurred under my direct supervision.



NESTOR M. DOMALANTA
ACOO - Architecture & Eng'g Services

<input checked="" type="checkbox"/> CERTIFIED <i>3:30</i>		<input checked="" type="checkbox"/> APPROVED FOR PAYMENT	
<input checked="" type="checkbox"/> CASH AVAILABLE <input type="checkbox"/> SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable) <input checked="" type="checkbox"/> SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER			
SIGNATURE		SIGNATURE	<i>DPS</i>
PRINTED NAME	RODOLFO E. ANCHETA	PRINTED NAME	POCHOLO J.D. PARAGAS
POSITION	Manager- Financial Services Department	POSITION	Chief Operating Officer
HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		AGENCY HEAD/AUTHORIZED REPRESENTATIVE	
DATE	<i>12/5</i>	DATE	

RECEIPT OF PAYMENT

CHECK/ADA NO.	68199826	DATE: 12/5/19	BANK NAME & ACCOUNT NUMBER: DBP - H.C.	JEV NO.:
SIGNATURE		DATE:	PRINTED NAME:	DATE:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS				

Doc.No. : 180722

No. : SF-2019-11-9140

Payee : MAC BUILDERS

To release 2nd partial payment equivalent to 11.5823% accomplishment of the total project cost of P735,822,783.05 (total accomplishment as of July 31, 2019 is 34.6398%) per Memorandum of Agreement dated August 2, 2018 for Boracay Water Drainage Program Phase II Packages 3, 4, 5 & 1A (Boracay Drainage Improvement Project Phase II) located at Boracay Island, Malay, Aklan as per attached supporting papers.

Contract Amount P 735,822,783.05

This payment (34.6398% completion)	P 254,887,528.94
less: 1st payment - Ck#63673719 dtd. 01.18.2019	169,662,636.69
AMOUNT DUE	P 85,224,892.25
less: 5% Vat (P76,093,653.79 x 5%)	P 3,804,682.69
2% Expanded (P76,093,653.79 x 2%)	1,521,873.08
Less: 10% Retention (P85,224,892.25 x 10%)	P 8,522,489.23
Amortization of Advance Payment (P 85,224,892.25 x 15%)	12,783,733.84
NET AMOUNT DUE	P 58,592,113.41

\MAR\2996-07351



**TOURISM,
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**

6th & 7th Flrs, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

- 82495900 loc 750
- comd@tieza.gov.ph
- www.tieza.gov.ph

MEMORANDUM

FOR : The Manager
Financial Services Department

FROM : The ACOO for Architectural and Engineering Services Sector

SUBJECT : **BORACAY WATER DRAINAGE PROGRAM PHASE II – PAGKAGES 3, 4, 5 AND 1A (BORACAY DRAINAGE IMPROVEMENT PROJECT – PHASE II)**
Boracay Island, Malay, Aklan

DATE : October 15, 2020

The project is 41.6459% complete as of January 31, 2020 as certified by Roy D. Monarca, Project Engineer.

Hence, we recommend release of third partial payment to **MAC BUILDERS** amounting to P 64,138,554.24, subject to corresponding deduction of retention money and recoupment of advance payment.

Computation :

Contract Cost : P 735,822,783.05

This payment equivalent
to 41.6459% completion

Less : 1 st payment	P 169,662,636.69	P 306,439,991.40
2 nd payment	72,638,800.47	242,301,437.16
		=====
Amount due :	P 64,138,554.24	=====

For your approval.

NESTOR M. DOMALANTA

cc: Chief Operating Officer



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY
PROJECT ACCOMPLISHMENT REPORT
As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A
Location : Boracay Island, Malay Aklan
Contractor : MAC BUILDERS
Contract Cost : ₱735,822,783.05
Date Started: August 7, 2018
Project Duration : 360 C.D.
Target Date: August 1, 2019
Revised Target date #1
(Due to L/T.D. time extension) : April 30, 2020

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment			Value of Accomplishment		
				Previous	This Period	To Date	Previous	This Period	To Date
405(1)	Structural Concrete	4,737,742.90	0.6439	0.1030		0.1030	758,038.86		758,038.86
404(1)	Reinforcing Steel Grade 40	81,167.90	0.0110	0.0050	0.0028	0.0078	36,525.56	20,291.98	56,817.54
404(2)	Reinforcing Steel Grade 60	6,109,303.56	0.8303	0.2906		0.2906	2,138,256.25		2,138,256.25
	Supply and Installation of 1500mm dia. HDPE Pipe	9,434,592.72	1.2822	0.7693		0.7693	5,660,755.63		5,660,755.63
500(1)	460mm dia. RCP	98,194.88	0.0133						
	Sub-total Drainage	92,803,800.05	12.6122	2.0018	1.1715	3.1733	14,729,602.04	8,619,825.23	23,349,427.26
	STRUCTURAL								
100(1)	Clearing & Grubbling	7,322.49	0.0010	0.0005	0.0005	0.0010	3,661.25	3,661.24	7,322.49
103(1)	Structure Excavation	5,299,743.75	0.7202	0.7202	0.7202	0.7202	5,299,743.75		5,299,743.75
103(3)	Foundation Fill (Granular Backfill)	389,711.19	0.0530		0.0362	0.0362		266,394.13	266,394.13
SPL 2.1	Masonry Works	180,777.96	0.0246						
SPL 2.2	Gravel Bedding	78,536.94	0.0107		0.0107	0.0107		78,536.94	78,536.94
SPL 2.4	Removal and Relocation of Existing Utilities	6,684,690.10	0.9085	0.3634	0.2220	0.5854	2,673,876.04	1,633,450.77	4,307,326.81
407(1)	Lean Concrete	140,743.21	0.0191	0.0167	0.0024	0.0191	122,752.56	17,990.65	140,743.21
405(1)	Structural Concrete (4000 psi)	3,907,659.02	0.5311	0.0451	0.1557	0.2008	331,955.24	1,145,789.84	1,477,745.08
404(1)	Reinforcing Steel Grade 40	573,595.20	0.0780	0.0468	0.0023	0.0491	344,157.12	17,178.47	361,335.59
404(2)	Reinforcing Steel Grade 60	7,306,957.02	0.9930	0.3476	0.2853	0.6329	2,557,434.96	2,099,033.24	4,656,468.20
103(1)a	Metal Frame and Gratings (1.0m x 01.0	43,480.64	0.0059						
SPL 3.5	Steel Safety Handrails (Hot Dip Galvan	39,796.68	0.0054						



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A

Location : Boracay Island, Malay Aklan

Contractor : MAC BUILDERS

Contract Cost : ₱735,822,783.05

Date Started: August 7, 2018

Project Duration : 360 C.D.

Target Date: August 1, 2019

Revised Target date #1

(due to 2/3 C.D. June extension) : April 30, 2020

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment			Value of Accomplishment	Value of Accomplishment
				Previous	This Period	To Date		
601	Sidewalk	876,372.42	0.1191					
604(2)	Fencing (Chainlink Fence Fabric)	89,917.54	0.0122					
604(3)	Fencing Posts (300mm x 300mm)	9,755.55	0.0013					
604(4)	Fencing (Gate) including Posts and Lock	20,380.20	0.0028					
SPL 3.1	Fixed Glass Window (1.0m x 1.0m)	20,517.84	0.0028					
SPL 3.4	Glass Window, Basement Type (1.2m x 1.0m) Steel Louver Door (1.30m x 1.30m), complete with accessories	38,210.76	0.0052					
SPL 3.3	Steel Louver Door (1.0m x 2.10m), complete with accessories	31,321.92	0.0043					
SPL 3.4	Sluice Gate, complete with accessories	18,931.92	0.0026					
SPL 3.5	Sluice Gate, complete with accessories	249,980.66	0.0340					
SPL 3.6	Bar Screen for Sluice Gate	134,728.86	0.0183					
508	Rubble Rock	375,902.65	0.0511					
	<i>Sub-total Structural</i>	<i>26,519,034.52</i>	<i>3.6040</i>	<i>1.5403</i>	<i>0.7151</i>	<i>2.2554</i>	<i>11,333,580.91</i>	<i>5,262,035.29</i>
	<i>Mechanical</i>							
M.1	Self Priming Centrifugal Pump, 2640 gpm complete with Automate Controller and Sequencer and Double Flange Butterfly Valve	8,920,800.00	1.2124					
M.2	250mmØ (including accessories)	830,229.12	0.1128					
M.4	Swing Check Valve (lever and weight) 250mmØ (including accessories)	941,739.12	0.1280					



Tourism Infrastructure and Enterprise Zone Authority

FASAK CITY

PROJECT ACCOMPLISHMENT REPORT
AS OF AUGUST 1, 2019 TO JANUARY 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A

Evaluation : Boracay Island, Malay Aklan

Contractor : MAC BUILDEBS

Contract Cost : 077E 032 700 05

Entw. akt. Cost : F/35,822,-/833.05

Date Started: August 7, 2018
Project Duration : 360 CD

Tentat Date: 1-1-19

Target Date: August 1, 2019

Revised Target date #1

THE WILDERNESS

LINEAR EQUATIONS

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment			Value of Accomplishment		
				Previous	This Period	To Date	Previous	This Period	To Date
M.5	Flexible Joint Single 250mmØ (including accessories)	220,641.12	0.0300						
M.6	Steel Flange 500mmØ (including accessories)	83,459.04	0.0113						
M.7	Double Flanged Bend 90° 250mmØ (including accessories)	385,378.56	0.0524						
M.9	Double Acting Double Orifice Air Valve (including accessories)	128,459.58	0.0175						
405(1)	Structural Concrete 4000 psi (Concrete pad)	23,492.94	0.0032						
SPL 3.7	Mechanical Hold	235,996.05	0.0321						
	<i>Sub-total Mechanical</i>	<i>11,770,195.53</i>	<i>1.5996</i>						
E.1	<i>Electrical</i>								
E.1.1	Panelboard and Transformer								
E.1.1.1	MDP Panel Nema-1 Enclosure								
	Main: 400AT/400AF, 460V, 3Pole								
	Branch: 6-175AT/225AF, 460V, 3Pole								
	4-100AT/100AF, 460V, 3Pole								
	1-50AT/100AF, 460V, 3Pole								
	1-30AT/100AF, 460V, 3Pole								
E.1.2	LP Nema-1 Enclosure								
	Main: 50AT/100AF, 230V, 3Pole								
	Branch: 1-30AT/50AF, 230V, 2Pole								
	11-20AT/50AF, 230V, 2Pole								
	50KVA, 3Phase, Drytype Stepdown								
	Transformer 460V to 230V in Nema-1 Enclosure floor mounted								
E.1.3		230,454.00	0.0313						



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT
As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A

Location : Boracay Island, Malay Aklan

Contractor : MAC BUILDERS

Contract Cost : ₱735,822,783.05

Date Started: August 7, 2018
Project Duration : 360 C.D.
Target Date: August 1, 2019
Revised Target date #1
Due to 2/3 L.U. time extension : April 30, 2019

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment			Previous	This Period	To Date	Value of Accomplishment
				Previous	This Period	To Date				
E.1.4	400A, 460V, Breaker Type Automatic Transfer Switch in Nema-1 Enclosure, Wall mounted	208,152.00	0.0283							
E.1.5	Nema-4X Enclosure IN Nema-4X Enclosure	9,664.00	0.0013							
E.1.6	Reduce voltage Wye-Delta Starter complete set in liquid tight enclosure	633,376.80	0.0861							
E.2	Wires									
E.2.1	250mm ² THHN WIRE	240,861.60	0.0327							
E.2.2	80mm ² THHN WIRE	446,040.00	0.0606							
E.2.3	50mm ² THHN WIRE	16,726.50	0.0023							
E.2.4	22mm ² THHN WIRE	40,887.50	0.0056							
E.2.5	8.0mm ² THHN WIRE	1,003.65	0.0001							
E.2.6	5.5mm ² THHN WIRE	2,931.90	0.0004							
E.2.7	3.5mm ² THHN WIRE	31,743.18	0.0043							
E.3	CONDUITS									
E.3.1	80 mmØ RSC	70,251.30	0.0095							
E.3.2	50 mmØ IMC	223,022.50	0.0303							
E.3.3	25 mmØ IMC	2,044.35	0.0003							
E.3.4	20 mmØ IMC	5,649.84	0.0008							
E.3.5	15 mmØ IMC	59,323.32	0.0081							
E.3.6	50mmØ Liquid tight flexible metal con (30 meter long w/ 8 pcs connectors)	29,736.00	0.0040							
E.4	Small Power Outlet									
E.4.1	Duplex Convenience Outlet	1,784.16	0.0002							
E.4.2	WeatherProof Convenience Outlet	8,028.72	0.0011							
E.5	Lighting Fixture									
E.5.1	2-T5 fluorescent lighting fixtures w/ Reflecta louver	40,440.96	0.0055							



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A

Location : Boracay Island, Malay Aklan

Contractor : MAC BUILDERS

Contract Cost : ₱735,822,783.05

Date Started: August 7, 2018

Project Duration : 360 C.D.

Target Date: August 1, 2019

Revised Target date #1

(due to L/C.D., 1 more extension) : April 30, 2020

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment			Value of Accomplishment	
				Previous	This Period	To Date	Previous	This Period
E.5.2	70Watts (CFL) Compact Flourescent la w/ Photocell, Mercury reflector (Metal Housing) Metal House w/ Glass	20,220.48	0.0027					
E.5.3	150W Pin Light	4,757.76	0.0006					
E.5.4	Emergency Light	21,409.92	0.0029					
E.5.5	Three way Single Gang Switch w/ plate cover	594.72	0.0001					
E.5.6	Three Gang Switch w/ plate cover	297.36	0.0000					
E.5.7	Two Gang Switch w/ plate cover	847.47	0.0001					
E.6	Genset							
	300KVA, 460V, 3 Phase, 60Hz, Outdoor Type Silent Type Genset complete with necessary accessories and fuel storage tank	1,784,160.00	0.2425					
E.6.1								
E.7	Testing and Commissioning	148,680.00	0.0202					
	Sub-total Electrical	4,573,016.19	0.6215					
PACKAGE 5								
AINAG South Drainage/Bloomfield Drainage								
03(1)	Structure Excavation	70,547,362.27	9,5875	1.9280	2.3238	4.2518	14,186,862.85	17,098,848.88
03(3)	Foundation Fill (Granular Backfill)	12,593,343.29	1,711.5	1.0001	1.0001	1.0001	7,359,058.08	7,359,058.08
07(1)	Lean Concrete	813,862.91	0.1106	0.0715	0.0715	0.0715	526,208.27	526,208.27
PL.2.2	Gravel Bedding	1,376,706.36	0.1871	0.0232	0.0024	0.0257	170,817.84	17,901.81
PL.2.4	Removal and Restoration of Existing Utilities	1,701,557.48	0.2312	0.0715	0.1598	0.2313	525,791.83	1,175,765.65
200	Aggregate Subbase Course	2,009,848.75	0.2731	0.0006	0.0006	0.0006	4,601.01	4,601.01
11(1)	PCC Pavement (Unreinforced)	25,375,532.00	3,4486	0.0081	0.0081	0.0081	59,963.62	59,963.62
3(1)a	Metal Frame and Steel Gratings (0.6m x 0.6m)	3,111,849.28	0.4229	0.0344	0.0344	0.0344	253,072.08	253,072.08



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A

Location : Boracay Island, Malay, Aklan

Contractor : MAC BUILDERS

Contract Cost : ₱735,822,783.05

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment			Value of Accomplishment
				Previous	This Period	To Date	
405(1)	Structural Concrete 4000 psi	27,643,359.40	3,7568	0.3673	0.4276	0.7949	2,702,899.36
404(1)	Reinforcing Steel Grade 40	120,478.50	0.0164	0.0098		0.0098	3,146,303.14
404(2)	Reinforcing Steel Grade 60	24,708,697.44	3,3580	1.1753		1.1753	72,287.10
SPL 1.9	Supply and Installation of 1800mm dia. HDPE Pipe	103,630,778.32	14,0837	9.3477	2.6560	12.0037	8,648,044.10
PACKAGE 3	Sub-total Drainage	273,633,376.00	37,1874	12.9660	6.6412	19.6071	8,648,044.10
UTFAIL							
103(4)	Structural Excavation Ordered Below Plan Elevation :	10,439,840.47	1,4188	1.3916	0.0272	1.4188	10,239,640.47
PL 1.1	Fabrication of Concrete Sinker [4000 kg]	1,403,115.60	0.1907			0.1907	200,200.00
PL 1.2	Installation of Concrete Sinker	1,228,096.80	0.1669	0.1669		0.1669	1,403,115.60
PL 1.3	Supply and Installation of HDPE Pipe [500mm diameter]	55,561,428.00	7,5509			7,5509	1,228,096.80
PL 1.5	Rubble Mound Rock	734,794.72	0.0999				55,561,428.00
PS4	Sub-total Outfall	69,367,272.59	9,4272	9.3001	0.0272	9.3273	63,432,280.87
	STRUCTURAL						63,432,280.87
00(1)	Clearing and Grubbing	4,881.66	0.0007				200,200.00
03(1)	Structure Excavation	1,893,775.10	0.2574				
03(3)	Foundation Fill (Granular Backfill)	170,155.59	0.0231				
L 2.2	Gravel Bedding	57,747.75	0.0078				
L 2.3	Stainless Steel Ladder Rungs	11,053.06	0.0015				
4(1)	Reinforcing Steel Grade 40	763,683.50	0.1038	0.0623		0.0623	458,210.10
M(2)	Reinforcing Steel Grade 60	4,089,415.32	0.5558	0.1389		0.1389	1,022,353.83
S(1)	Structural Concrete 4000 psi	3,148,053.96	0.4278				1,022,353.83
V(1)	Lean Concrete	97,908.32	0.0133				

Date Started: August 7, 2018

Project Duration : 360 C.D.

Target Date: August 1, 2019

Revised Target date #1

(due to ↗/↓ C.D. time extension) : April 30, 2020



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT
As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A
Location : Boracay Island, Malay Aklan
Contractor : MAC BUILDERS
Contract Cost : ₱735,822,783.05

Date Started: August 7, 2018
Project Duration : 360 C.D.
Target Date: August 1, 2019
Revised Target date #1
(due to 2/3 C.D. time extension) : April 30, 2020

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment			Previous	This Period	Value of Accomplishment
				Previous	This Period	To Date			
503(1)a	Metal Frame and Grating 2.36m x 3.1 (Hot Dip Galvanized) Bar Screen	56,101.92		0.0076					
604(2)	Fencing (Chairlink Fence Fabric)	69,167.34		0.0094					
604(3)	Fencing Posts (300mm x 300mm)	7,587.65		0.0010					
604(4)	Fencing (Gate) including Posts and Lock	20,380.20		0.0028					
SPL 3.1	Glass Window, Casement Type (1.2m x 1.0m)	46,685.55		0.0063					
SPL 3.2	Steel Louver Window (1.0m x 2.0m), complete with accessories	246,115.09		0.0334					
SPL 3.3	Roll Up Steel Door (1.80m x 2.50m), complete with accessories	31,321.92		0.0043					
SPL 3.4	Collapsible A-Frame	14,868.00		0.0020					
SPL 3.5	Mobile Ladder	11,151.00		0.0015					
Sub-total Structural		10,740,052.93		1.4596		0.2012		1,480,563.93	
Mechanical									
M.1	Self Priming Centrifugal Pump, 2640 rpm complete with Automated Controller and Sequencer and Accessories	5,947,200.00		0.8082					
M.2	Double Flange Butterfly Valve 250mmØ (including accessories)	553,486.08		0.0752					
M.3	Double Flange Butterfly Valve 500mmØ (including accessories)	945,803.04		0.1285					
M.4	Swing Check Valve (lever and weight) 250mmØ (including accessories)	627,826.08		0.0853					



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A

Location : Boracay Island, Malay Aklan

Contractor : MAC BUILDERS

Contract Cost : ₱735,822,783.05

Date Started: August 7, 2018

Project Duration : 360 C.D.

Target Date: August 1, 2019

Revised Target date #1

(due to 27.5 C.D. time extension) : April 30, 2020

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment		Value of Accomplishment	
				Previous	This Period		
M.5	Flexible Joint (single) 250mmØ (including accessories)	147,094.08	0.0200				
	End Flange 500mmØ (including accessories)	80,262.42	0.0109				
M.6	Double Flanged Bend 90° 250mmØ (including accessories)	256,919.04	0.0349				
M.7	Double Flanged Bend 90° 500mmØ (including accessories)	164,935.72	0.0224				
M.8	Double Acting-Double Orifice Air Valve (including accessories)	85,639.72	0.0116				
M.9	Sub-total Mechanical	8,809,166.18	1.1972				
Electrical							
E.1	Panelboard and Transformer						
E.1.1	MCC/MOTOR CONTROL CIRCUIT PANEL						
	Nema-4x Enclosure						
	Main: 400AT/400AF, 460V, 3 Pole						
	Branch: 6-150AT/225AF, 460V, 3 Pole						
	1-100AT/100AF, 460V, 3 Pole						
	1-50AT/100AF, 460V, 3 Pole						
E.1.2	50KVA, 3Phase, Drytype Stepdown Transformer 460V to 230V in Nema-1	230,454.00	0.0313				
E.1.3	20AT/50AF, 230V, 2Pole ECB IN Nema Wires	9,664.20	0.0013				
E.2							
E.2.1	250mm² THHN WIRE	123,107.04	0.0167				
E.2.2	80mm² THHN WIRE	26,762.40	0.0036				
E.2.3	50mm² THHN WIRE	222,648.30	0.0303				
E.2.4	22mm² THHN WIRE	2,453.25	0.0003				
E.2.5	8.0mm² THHN WIRE	7,427.01	0.0010				



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A

Location : Boracay Island, Malay Aklan

Contractor : MAC BUILDERS

Contract Cost : ₱735,822,783.05

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment		Previous	This Period	To Date	Value of Accomplishment
				This Period	To Date				
E.2.6	5.5mm ² THHN WIRE			252.75	0.0000				
E.2.7	3.5mm ² THHN WIRE			30,330.72	0.0041				
E.3	CONDUITS								
E.3.1	80 mmØ RSC			185,775.66	0.0252				
E.3.2	50 mmØ RSC			13,381.20	0.0018				
E.3.3	32 mmØ RSC			2,230.20	0.0003				
E.3.4	25 mmØ RSC			1,858.50	0.0003				
E.3.5	15 mmØ RSC			60,614.44	0.0082				
E.3.6	80mmØ Liquid tight flexible metal conduit (30 meter long w/ 8 pcs connection)			71,366.40	0.0097				
E.4	SMALL POWER OUTLET								
E.4.1	Duplex Convenience Outlet			2,230.20	0.0003				
E.5	LIGHTING FIXTURE								
E.5.1	2.75 fluorescent lighting fixtures w/ reflector (Lamp w/ Photocell, Mercury reflector (Metal Housing) Metal House w/ Glass Bowl Silent Type Genset complete with necessary accessories and fuel storage tank			23,788.80	0.0032				
E.5.2									
E.5.3	Emergency Light					10,704.96	0.0015		
E.5.4	Three Gang Switch w/ plate cover					297.36	0.0000		
E.5.5	Two Gang Switch w/ plate cover					282.49	0.0000		
E.6	Genset								
E.6.1	300kVA, 460V, 3Phase, 60Hz Outdoor Type Silent Type Genset complete with necessary accessories and fuel storage tank			1,784,160.00	0.2425				

Date Started: August 7, 2018
Project Duration : 360 C.D.
Target Date: August 1, 2019
Revised Target date #1
(due to LTO C.D. June extension) ; April 30, 2020



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A
 Location : Boracay Island, Malay Aklan
 Contractor : MAC BUILDERS
 Contract Cost : ₱735,822,783.05

Date Started: August 7, 2018
 Project Duration : 360 C.D.
 Target Date: August 1, 2019
 Revised Target date #1
 (due to 2/3 C.D. June extension) : April 30, 2020

Item No.	ITEMS OF WORK	Amount	Weighted	Percentage of Accomplishment			Value of Accomplishment
				Previous	This Period	To Date	
E.6.2	Miscellaneous	156,114.00	0.0212				
	Utility Box						
	Junction Box						
	Electrical Tape						
	Rubber Tape						
	G.I. Wire						
E.7	Testing and Commissioning	148,680.00	0.0202				
	Sub-total Electrical	4,396,549.85	0.5975				
PACKAGE 4							
RAINAG Interior Drainage, Main Road Upgrade, Laputan Road and pgz							
101(3)	Removal of Existing Pavement	6,105,271.48	0.8297	0.0249	0.0249	0.0249	183,158.14
103(1)	Structural Excavation	29,366,544.35	3,9910	0.2395	0.2395	0.2395	1,761,992.66
103(3)	Foundation Fill (Granular Backfill)	5,913,620.31	0.8037				1,761,992.66
200	Aggregate Subbase Course	2,147,136.88	0.2918				1,831,581.4
311(1)	PCC Pavement (Unreinforced) 200mm	27,128,963.68	3,6869				
3PL 2.2	Gravel Bedding	498,940.56	0.0678				
3PL 2.4	Removal and Restoration of Existing U	9,215,888.96	1.2525	0.3131	0.3131	0.3131	2,303,972.24
03(1)d	Metal Frame and Steel Gratings (0.6m)	2,193,290.19	0.2981				
500(1)	460mm dia. RCP	871,479.56	0.1184				
PL 1.3a	Supply and Installation of 500mm dia.	3,082,078.27	0.4189	0.2094	0.2094	0.2094	1,541,039.14
104(1)	Reinforcing Steel Grade 40	2,355,109.80	0.3201	0.1920	0.1920	0.1920	1,413,065.88
104(2)	Reinforcing Steel Grade 60	26,374,127.10	3,5843	1.4337	1.4337	1.4337	10,549,650.84
105(1)	Structural Concrete (4000 psi)	42,592,700.22	5.7884	0.2315	0.2315	0.2315	10,549,650.84
107(L)	Lean Concrete	624,165.54	0.0848				1,703,708.01
PL 2.3	Stainless Steel Ladder Rungs	92,787.53	0.0126				1,703,708.01
PL 1.6	Supply and Installation of 900mm dia.	8,357,732.16	1.1358	0.5679	0.5679	0.5679	4,178,866.08
PL 1.7	Supply and Installation of 1000mm dia	6,646,466.40	0.9033	0.6233	0.6233	0.6233	4,586,061.82
PL 1.8	Supply and Installation of 1200mm dia	14,523,320.52	1.9738	1.3816	1.3816	1.3816	10,166,324.36



Tourism Infrastructure and Enterprise Zone Authority

PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3 4,5 & 10

Location : Boracay Island, Malay Aklan

Contractor : MAC BUILDERS

Contract Cost : \$773,500.00
Contract Dates : 01/01/2010 - 01/01/2011

Contract Cost : #35,822,783.05

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Date Started: August 7, 2018
Project Duration : 360 C.D.
Target Date: August 1, 2019
Revised Target date #1

FILE 102/3 C.D. (line extension); April 20, 2000

Item No.	ITEMS OF WORK	Amount	Weighted	Percentage of Accomplishment			Value of Accomplishment
				Previous	This Period	To Date	
P52	Sub-total Drainage	188,089,623.51	25,561.8	5,217.0	38,387,839.17		38,387,839.17
	PUMPING STATION 2						
	Structural						
00(1)	Clearing and Grubbing	4,881.66	0.0007				
03(1)	Structure Excavation	3,123,315.65	0.4245				
03(3)	Foundation Fill (Granular Backfill)	453,748.24	0.0617				
04(1)	Reinforcing Steel Grade 40	767,340.30	0.1043	0.0612	450,609.18		
04(2)	Reinforcing Steel Grade 60	4,533,370.20	0.6161	0.1848	1,360,011.06		
05(1)	Structural Concrete 4000 psi	3,406,476.30	0.4629				
05(2)	Structural Concrete 6000 psi	67,311.97	0.0091				
07(1)	Masonry Works	364,246.36	0.0767				
07L 3.1	Steel Casement Window (1.20m x 1.0m)	13,777.70	0.0019				
	Steel Louver Window (1.0m x 2.0m)						
L 3.2	complete with accessories						
L 3.4	Collapsible A-Frame Boom	132,523.51	0.0180				
	Metal Frame and Grating 1.0m x	14,868.00	0.0020				
3(1)b	2.25m (Hot Dip Galvanized)	57,477.24	0.0078				
	Metal Frame and Grating 4.5m x						
3(1)c	3.50m (Hot Dip Galvanized) Bar	198,723.22	0.0270				
4(2)	Fencing (Chainlink Fence Fabric)	380,420.37	0.0517				
4(4)	Fencing (Gate) including Posts and Lock	20,380.20	0.0028				
	Sub-total Structural	13,738,860.92	0.2461	0.2461	1,810,620.24		1,810,620.24
	Mechanical						
	Self Priming Centrifugal Pump, 2640 gpm complete with Automated Controller and Sequencer and Double Flange Butterfly Valve 250 mmØ (including accessories)	5,947,200.00	0.8082				
	Swing Check Valve (lever and weight) 250mmØ (including accessories)	553,486.08	0.0752				
		627,826.08	0.0853				



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A
 Location : Boracay Island, Malay Aklan
 Contractor : MAC BUILDERS
 Contract Cost : ₱735,822,783.05

Date Started: August 7, 2018
 Project Duration : 360 C.D.
 Target Date: August 1, 2019
 Revised Target date #1
 (due to 2/3 C.D. time extension) : April 30, 2020

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment			Value of Accomplishment		
				Previous	This Period	To Date	Previous	This Period	To Date
M.5	Flexible Joint (single) 250mmØ (including accessories)	73,547.04	0.0100						
M.6	End Flange 500mmØ (including accessories)	500,754.24	0.0681						
M.7	Double Flanged Bend 90° 250mmØ (including accessories)	64,229.76	0.0087						
M.8	Double Flanged Bend 90° 500mmØ (including accessories)	123,701.76	0.0168						
M.9	Double Acting-Double Orifice Air Valve (including accessories)	64,229.76	0.0087						
M.10	Flange Gate Valve 50mmØ (including accessories)	644,626.92	0.0876						
	<i>Sub-total Mechanical</i>	<i>8,599,601.64</i>	<i>1.1637</i>						
Electrical									
E.1	Panelboard and Transformer								
E.1.1	MCC(MOTOR CONTROL CIRCUIT PAN)								
	Nema-4X Enclosure								
	Main: 400AT/400AF, 460V, 3Pole								
	Branch: 6-150AT/225AF, 460V, 3Pole								
	1-100AT/100AF, 460V, 3Pole								
	1-50AT/100AF, 460V, 3Pole								
	50KVA, 3Phase, Drytype Stepdown								
	Transformer 460V to 230V in Nema-1								
E.1.2	Enclosure floor mounted								
	20AT/50AF, 230V, 2Pole ECB IN								
E.1.3	Nema-4X Enclosure								
E.2	Wires								
E.2.1	250mm ² THHN WIRE								
E.2.2	80mm ² THHN WIRE								



Tourism Infrastructure and Enterprise Zone Authority

PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of August 1, 2019 to January 31, 2020

Object Name : Boracay Water Drainage Program Phase II Package 3,4,5 & 1A

cation : Boracay Island, Malay Aklan

ntractor : MAC BUILDERS

ntract Cost : ₱735,822,783.05

Date Started: August 7, 2018

Project Duration : 360 C.D.

Target Date: August 1, 2019

Revised Target date #1
(due to L.I.O. time extension) : April 30, 2020

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment			Previous	This Period	To Date	Value of Accomplishment
				Previous	This Period	To Date				
1.2.3	50mm ² THHN WIRE		156,485.70	0.0213						
1.2.4	22mm ² THHN WIRE		2,453.25	0.0003						
1.2.5	8.0mm ² THHN WIRE		9,166.67	0.0112						
1.2.6	5.5mm ² THHN WIRE		252.75	0.0000						
1.2.7	3.5mm ² THHN WIRE		42,931.35	0.0058						
1.3	CONDUITS									
1.3.1	80 mmØ RSC		81,179.28	0.0110						
1.3.2	50 mmØ RSC		13,381.20	0.0018						
1.3.3	32 mmØ RSC		2,230.20	0.0003						
1.3.4	25 mmØ RSC		1,858.50	0.0003						
1.3.5	15 mmØ MC		85,862.70	0.0117						
1.3.6	80mmØ Liquid tight flexible metal con (34 meter long w/ 8 pcs connectors)		71,366.40	0.0097						
1.4	Small Power Outlet									
1.4.1	Duplex Convenience Outlet		1,784.16	0.0002						
1.5	Lighting Fixture									
1.5.1	2-T5 flourescent lighting fixtures 2/ reflectalouver		19,031.04	0.0026						
1.5.2	70watts (CFE) Compact Flourescent lamp w/ photocell, Mercury reflector (Metal Housing) Metal House w/ Glass Bowl		192,094.56	0.0261						
1.5.3	Emergency Light		10,704.96	0.0015						
1.5.4	Three Gang Switch w/ plate cover		594.72	0.0001						
1.5.5	Two Gang Switch w/ plate cover		564.98	0.0001						
1.6	Genset									
1.6.1	300KVA, 460V, 3Phase, 60Hz, Outdoor Type Silent Type Genset complete with necessary accessories and fuel storage tank		1,784,160.00	0.2425						



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of August 1, 2019 to January 31, 2020

Project Name : Boracay Water Drainage Program Phase II Package 3, 4, 5 & 1A

Location : Boracay Island, Malay Aklan

Contractor : MAC BUILDERS

Contract Cost : ₱735,822,783.05

Date Started: August 7, 2018

Project Duration: 360 CD.

Target Date: August 1, 2019

Revised Target date #1
Due to z.s.a.s. (late execution) / expire 31, 2020

Item No.	ITEMS OF WORK	Amount	Weighed	Percentage of Accomplishment		Previous	This Period	To Date	Value of Accomplishment
				Previous	This Period				
E.7	Miscellaneous	156,114.00	0.0212						
	Utility Box								
	Junction Box								
	Electrical Tape								
	Rubber Tape								
	Gl. Wire								
E.8	Testing and Commissioning	148,680.00	0.0202						
	Sub-total Electrical	4,342,779.82	0.5902						
	TOTAL	735,822,783.05	100.0000	32.9293	8.7166	41.6459	242,301,437.16	64,138,554.25	306,439,991.40

It is to certify that 41.6459% of the work has been completed to date and the work was satisfactorily done and all materials used therein are in accordance with the plans and approved specifications.

PREPARED BY:

ROY DONARCA
Project Engineer
TIEZA

CHECKED & REVIEWED BY:

GORYA OLLER
Manager-CSD
TIEZA

RECOMMENDING APPROVAL:

NESTOR M. DOMALANTA
ACQ-AES SECTOR
TIEZA

CONFIRME:

MAYUELA CHUA
President / Authorized Representative

 TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER				FUND		
				DATE	October 5, 2020	
				DV NO.	SF-2020-10-4403 <i>(Handwritten)</i>	
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)					
PAYEE	BSP & COMPANY INC.			T.I.N.	EMP. NO.	ORS/BURS NO.
ADDRESS	BSP Bldg., RMT Industrial Complex, Tiosejo St., Brgy. Tunasan, Muntinlupa City Tel#02961-1820/861-6684/861-2843			003-880-300-000		
PARTICULARS	RESPONSIBILITY CENTER	PROJECT	AMOUNT			
To release 9th partial payment equivalent to 11.080699% accomplishment of the total revised project cost of P275,031,947.56 (total accomplishment as of September 25, 2019 is 92.47733%) per Memorandum of Agreement dated January 17, 2018 for the Boracay Drainage Improvement Project Phase II - Package 1 and Supplemental Agreement dated June 25, 2018 for Package 2 located at Boracay Island as per attached supporting papers.			25,523,200.76			
computation at the back						
FUND REF. NO.: 20-1410				AMOUNT DUE 25,523,200.76		
A Certified: Expenses/Advances necessary, lawful and incurred under my direct supervision. <i>NESTOR M. DOMALANTA</i> ACOC - Architecture & Eng'g Services						
B CERTIFIED			C APPROVED FOR PAYMENT			
<input checked="" type="checkbox"/> CASH AVAILABLE <input type="checkbox"/> SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable) <input checked="" type="checkbox"/> SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER						
SIGNATURE		SIGNATURE				
PRINTED NAME		RODOLEO E. ANCHETA		PRINTED NAME POCHOLO J.D. PARAGAS		
POSITION		Manager- Financial Services Department		POSITION Chief Operating Officer		
		HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		AGENCY HEAD/AUTHORIZED REPRESENTATIVE		
DATE		<i>10/6</i>		DATE		
D RECEIPT OF PAYMENT						
CHECK/ADA NO.		DATE: <i>11</i>		BANK NAME & ACCOUNT NUMBER:		JEV NO.:
SIGNATURE		DATE:		PRINTED NAME:		DATE:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS						

Doc.No.:186194

No.:SF-2020-10-4403

Payee:BSP & COMPANY INC.

To release 9th partial payment equivalent to 11.080699% accomplishment of the total revised project cost of P275,031,947.56 (total accomplishment as of September 25, 2019 is 92.477339%) per Memorandum of Agreement dated January 17, 2018 for the Boracay Drainage Improvement Project Phase II - Package 1 and Supplemental Agreement dated June 25, 2018 for Package 2 located at Boracay Island as per attached supporting papers.

Contract Amount = Package 1	P 199,916,749.95
Package 2	67,741,800.00
Variation Order No. 1	7,373,397.61
 REVISED CONTRACT COST	 P 275,031,947.56
 This Payment (92.477339% completion)	 P 254,342,225.21
less: 1st payment - CK#0062851174/08.01.2018	P 40,557,433.17
2nd payment - CK#0063671274/09.21.2018	34,973,197.54
3rd payment - CK#0063673810/12.04.2018	29,859,830.25
4th payment - CK#0063675034/03.05.2019	30,606,701.52
5th payment - CK#0066058555/03.26.2019	22,070,364.65
6th payment - CK#0066060335/06.14.2019	28,388,850.58
7th payment - CK#0066061868/08.20.2019	17,937,260.22
8th payment - CK#0066200416/01/14/2020	19,473,123.68
 AMOUNT	 P 223,866,761.61
less: 5% Vat (P27,210,235.36 x 5%)	P 1,360,511.77
2% Exp. (P27,210,235.36 x 2%)	544,204.71
 10% Retention (P30,475,463.60 x 10%)	P 1,904,716.48
 NET AMOUNT DUE	 P 30,475,463.60
	 4,952,262.84
	 P 25,523,200.76
	 VVVVVVVVVVVVVVVVVV

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**TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**

6th & 7th Floor Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

82495900 loc 750
comd@tieza.gov.ph
www.tieza.gov.ph

MEMORANDUM

FOR : The Manager
Financial Services Department

FROM : The ACOO for Architectural and Engineering Services Sector

SUBJECT : **BORACAY DRAINAGE IMPROVEMENT PROJECT PHASE II PACKAGE I**
Boracay Island, Malay, Aklan

DATE : August 18, 2020

The project is 92.477339% complete as of September 25, 2019 as certified by Roy D. Monarca,
Project Engineer.

Hence, we recommend release of tenth partial payment to **BSP & COMPANY, INC.** amounting to
P 30,475,463.30, subject to corresponding deduction of retention money and recoulement of advance
payment.

Computation :

Contract Cost	:	P 199,916,749.95
Adjacent/Contiguous Cost	:	67,741,800.00
Variation Order	:	7,373,397.61
Revised Cost	:	P 275,031,947.56

This payment equivalent
to 92.477339% completion

Less : 1 st payment	P 40,557,433.17	P 254,342,225.21
2 nd payment	34,973,197.54	
3 rd payment	29,859,830.25	
4 th payment	30,606,701.52	
5 th payment	22,070,364.65	
6 th & 7 th payment	28,388,850.58	
8 th payment	17,937,260.22	
9 th payment	19,473,123.68	223,866,761.61
Amount due :	P 30,475,463.30	

For your approval.

NESTOR M. DOMALANTA

cc: Chief Operating Officer



Tourism Infrastructure and Enterprise Zone Authority

PASAY CITY**PROJECT ACCOMPLISHMENT REPORT**

AS of September 1, 2019 to September 25, 2019

Project Name : Boracay Drainage Improvement Project Phase II Package 1 & 2

Location : Boracay Island, Malay Aklan
 Contractor : ESP & COMPANY INC.
 Contract Cost : ₱199,916,749.95
 Additional Cost due to Package 2 : ₱67,741,860.00
 Revised Contract Cost : ₱267,658,949.95
 Additional Cost due to Variation Order #1 : ₱7,373,397.61
 Revised Contract Cost : ₱275,031,947.56

Project Duration : 365 C.D.
 Target Date: January 29, 2019
 Revised Target date : April 5, 2019
 Revised Target date #2 : July 14, 2019
 (due to 100 C.D. Time extension)
 Revised Target date #3 : August 28, 2019
 (due to 45 C.D. Time extension)
 Revised Target date #4 : September 27, 2019
 (due to 30 C.D. Time extension)
 Revised Target date #5 : March 25, 2020
 (ACQO's approval letter dated February 19, 2020)
 Date of suspension due to Pandemic : March 17, 2020
 Date of resumption : July 20, 2020
 Revised Target date #6 : September 21, 2020

Item No.	ITEMS OF WORK	Amount	Weighted	Percentage of Accomplishment			Value of Accomplishment
				Previous	This Period	To Date	
PACKAGE I							
PART A	FACILITIES FOR THE ENGINEER						
A.1	Provision of Site Office and Quarters for the Engineer (Rental)	1,116,000.00	0.405771	0.405771		1,116,000.00	1,116,000.00
A.4	Operation and Maintenance of Vehicle for the Engineer	4,46,400.00	0.162308	0.162308		446,400.00	446,400.00
A.5	Progress Photographs	55,000.00	0.020289	0.020289		55,000.00	55,000.00
PART B	OTHER GENERAL REQUIREMENTS						
B.3	Construction Safety and Health	1,094,400.00	0.365194	0.365194	0.365194	1,004,400.00	1,004,400.00
B.5	Traffic Management	2,232,000.00	0.811542	0.811542	0.811542	2,232,000.00	2,232,000.00
OUTFALL							
OUTFALL 1							
103(4)a	HDPE Pipe and Concrete Sinker Structure Excavation Ordered Below Plan Elevation	9,633,384.00	3.502642	3.502642	9,633,384.00	9,633,384.00	9,633,384.00
103(4)a	Backfill Ordered Below Plan Elevation	1,100,792.50	0.400238	0.400238	1,100,792.50	1,100,792.50	1,100,792.50
SPL 1.3	Supply and Installation of HDPE Pipe (500mm diameter)	39,285,208.80	1.4283871	1.4283871	1.4283871	38,608,020.00	38,608,020.00
SPL 1.5	Rubble Mound Rock	241,806.00	0.087917	0.087917	0.087917	241,806.00	241,806.00
SPL 1.1	Fabrication of Reinforced Concrete Sinker (4000 psi)	6,373,600.00	2.317404	2.317404	2.317404	6,373,600.00	6,373,600.00
SPL 1.2	Installation of Reinforced Concrete Sinker	3,185,000.00	1.158762	1.158762	1.158762	3,186,800.00	3,186,800.00



Tourism Infrastructure and Enterprise Zone Authority

PAASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of September 1, 2019 to September 25, 2019

DRAINAGE		Road 1A - Bolabog Drainage Lateral, Bolabog Basin and its 3						
100(1)	Cleaning and Grubbing	24,166.30	0.008787	0.008787	24,166.30			24,166.30
101(3)	Removal of Existing Pavement	302,817.92	0.110103	0.110103	302,817.92			302,817.92
103(1)	Structure Excavation	28,074,689.46	10,207792	9,891484	0.406309	10,207792	26,957,211.12	1,117,783.4
103(3)	Foundation Fill (Granular Backfill)	1,382,724.00	0.502750	0.176924	0.325826	0.502750	486,398.32	896,125.68
SPL 2.1	Fabrication and Installation of Modular Box Culvert (2mx4m)	37,531,560.00	13,64255	13,646255	13,646255	37,531,560.00		37,531,560.00
SPL 2.2	Gravel Bedding	316,192.50	0.114966	0.114966	0.114966	316,192.50		316,192.50
SPL 2.3	Stainless Steel Ladder Rungs	426,513.14	0.155078	0.044772	0.044772	114,886.01		114,886.01
SPL 2.4	Removal and Restoration of Existing Utilities	5,166,442.80	1,878488	1,279648	1,279648	3,519,440.00		3,519,440.00
404(1)	Reinforcing Steel Grade 40	2,854,627.20	1,037926	1,037926	1,037926	2,854,627.20		2,854,627.20
404.2	Reinforcing Steel Grade 60	8,713,593.90	3,168212	3,119404	0.048808	3,168212	8,579,356.24	8,713,593.90
405(1)	Structural Concrete 4000psi	9,322,210.44	3,389501	3,354749	0.034752	3,389501	9,226,631.56	9,322,210.44
407(1)	Lean Concrete	285,324.00	0.103742	0.103742	0.103742	285,324.00		285,324.00
500(1)	Reinforced Concrete Pipe Culvert 4.6dmØ	503,200.00	0.182961	0.066099	0.096861	0.182961	236,800.00	26,400.00
503(1)a	Metal Frame and Grating .60m x .60 (Hot Dip Galvanized)	313,225.00	0.113887	0.079802	0.079802	219,480.01		219,480.01
503(1)f	Metal Frame and Grating 1.575m x 1.40m (Hot Dip Galvanized)	481,016.00	0.174895	-	0.174895	481,016.00		481,016.00
503(1)e	Metal Frame and Grating 1.00m x 1.00m (Hot Dip Galvanized)	226,083.00	0.082204	-	0.082204	0.082204	226,088.00	226,088.00
604(2)	Fencing (Chainlink Fence Fabric)	121,737.60	0.044263	0.035964	0.008299	0.044263	98,911.80	22,825.80
604(3)	Fencing Posts (300mm x 500mm)	46,048.00	0.017470	0.016014	0.011456	0.017470	44,044.00	4,004.00
604(4)	Fencing Gate Including Posts and Lock	67,346.00	0.024487	0.024487	0.024487	67,346.00		67,346.00
1032	Painting Works (Interior)	549,818.00	0.199911		0.199911	0.199911	549,818.00	549,818.00
	Painting Works (Exterior)	399,085.00	0.145105		0.145105	0.145105	399,085.00	399,085.00
	Painting Works (Fence)	96,555.00	0.035107		0.035107	0.035107	96,555.00	96,555.00
1046	Masonry Works	460,147.00	0.167307		0.167307	0.167307	460,147.00	460,147.00
SPL 3.1	Fixed glass window (1.0m x 1.0m)	22,334.00	0.008121	0.008121	0.008121	0.008121	22,334.00	22,334.00
SPL 3.2	Glass Window, Casement Type (1.2m x 1.0m)	29433.00	0.010702	0.010702	0.010702	29,433.00		29,433.00
SPL 3.3	Roll Up Steel Door (1.30m x 1.30m)	56,665.00	0.020610	0.020610	0.020610	56,665.00		56,665.00
	Complete with Accessories							
SPL 3.4	Steel Louver Door (1.0m x 2.10m)	30,197.00	0.010947	0.010947	0.010947	30,197.00		30,197.00
	Complete with Accessories							
SPL 3.5	Safety Handrails (Hot Dip Galvanized)	134,400.00	0.048867	0.032578	0.016289	0.048867	89,600.00	44,800.00
SPL 4.1	steel bar screen (Hot Dip Galvanized)	319,540.00	0.297980	0.209586	0.209586	0.209586	573,670.00	573,670.00
SPL 4.2	Stainless Steel Sluice Gate	5,893,408.00	2,142899	1,071404	1,071404	1,071404	2,946,704.00	2,946,704.00
	MECHANICAL							



Tourism Infrastructure and Enterprise Zone Authority

PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of September 1, 2019 to September 25, 2019

M.1	Self-Priming Centrifugal Pump, 2640 gpm Complete with Automated Controller and Sequencer and Accessories	7,019,180.00	2,552,133	1,786,493	0,765,640	2,552,133	4,913,426.00	2,105,754.00	7,019,180.00
M.2	Ventilating Blower, 6000cfm Capacity	119,645.00	0,043,502		0,030,452	0,030,452			83,751.50
M.3	Diesel Engine Driven Centrifugal Pump Trailer Mounted with Snap Coupler	4,785,804.00	1,740,090						83,751.50
M.4	Double Flange Butterfly Valve 250mmØ [Including Accessories]	339,392.00	0,123,619	0,087,587		0,087,587	240,892.69		240,892.69
M.5	Double Flange Butterfly Valve 500mmØ [Including Accessories]	774,018.00	0,281,428			0,281,428	774,018.00		774,018.00
M.6	Swing Check Valve (Lever and Weight) 250mmØ [Including Accessories]	553,948.00	0,201,412	0,136,247	0,065,166	0,201,412	374,721.97	179,226.03	553,948.00
M.7	Flexible Joint (Single) 250mmØ [Including Accessories]	281,960.00	0,102,519	0,087,587	0,014,932	0,102,519	240,892.69	4,1,067.31	281,960.00
M.8	End Flange 500mmØ [Including Accessories]	96,734.00	0,035,172		0,035,172	0,035,172		96,734.00	96,734.00
M.9	Double Flanged Bend 90° 250mmØ [Including Accessories]	499,642.00	0,181,667	0,048,660	0,050,431	0,050,431	133,829.27	133,702.73	272,532.00
M.10	Double Flanged Bend 90° 500mmØ [Including Accessories]	388,491.00	0,141,253	0,141,253		0,141,253	388,491.00		388,491.00
M.11	Double Acting Double Orifice Air Valve [Including Accessories]	152,740.00	0,055,535	0,038,928	0,016,608	0,055,535	107,063.42	45,676.58	152,740.00
M.12	Flange Gate Valve 500mmØ [Including Accessories]	1,177,446.00	0,428,112	0,142,704	0,285,408	0,428,112	392,482.00	784,954.00	1,177,446.00
M.13	Stainless Steel 316 250mmØ	2,934,552.00	1,066,986		1,066,986	1,066,986		2,934,552.00	2,934,552.00
M.14	Stainless Steel 316 500mmØ	6,553,980.00	2,382,989	1,191,494	1,191,494	2,382,989	3,276,990.00	3,276,990.00	6,553,980.00
M.15	Non-Slam Check Valve 250mmØ	378,320.00	0,137,555						
M.16	Non-Slam Check Valve 500mmØ	938,328.00	0,341,171						
M.17	Gate Valve 2in Ø Threaded Type	19,260.00	0,007,003		0,007,003	0,007,003		19,260.00	19,260.00
M.18	Stainless Steel Nipple 50mmØ x 10in	25,440.00	0,009,250		0,009,250	0,009,250		25,440.00	25,440.00
M.19	Stainless Steel Blind Flange 250mmØ	81,232.00	0,020,535		0,020,535	0,020,535		81,232.00	81,232.00
M.20	Stainless Steel Tee reducer 500mmØ x 250mmØ	640,410.00	0,233,049		0,233,049	0,233,049		640,410.00	640,410.00
M.21	Stainless Steel Tee 500mmØ	1,004,667.00	0,365,291		0,365,291	0,365,291		1,004,667.00	1,004,667.00



Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

As of September 1, 2019 to September 25, 2019

M.22	Flange Gate Valve 250mmØ [Including Accessories]	395,128.00	0.143666	0.285408	(0.141742)	0.143666	784,964.00	(389,836.00)	395,128.00
ELECTRICAL									
<i>Panelboard and Transformer</i>									
MDF Panel Nema-1 Enclosure Main: 400AT/400AF, 460V, 3 Pole Branch: 6-175AT/225AF, 460V, 3 Pole 4-100AT/100AF, 460V, 3 Pole 1- LP-Nema-1 Enclosure Main: 50AT/100AF, 230V, 3 Pole Branch: 1-30AT/50AF, 230V, 2 Pole 11-20AT/50AF, 230V, 2 Pole									
E.1.1	601,818.00	0.218817	0.153172	0.065645	0.216817	421,272.60	180,545.40	601,818.00	
E.1.2	91,697.00	0.033340	0.023338	0.010002	0.033340	64,187.90	27,509.10	91,697.00	
E.1.3	272,201.00	0.098971	0.069279	0.029691	0.098971	190,540.70	61,660.30	272,201.00	
E.1.4	472,369.00	0.171750	0.120225	0.051525	0.171750	330,657.60	141,710.40	472,368.00	
E.1.5	13,301.00	0.004836	0.003385	0.001451	0.004836	9,310.70	3,990.30	13,301.00	
E.1.6	383,260.00	0.139351	0.097546	0.041805	0.139351	268,282.00	114,978.60	383,260.30	
<i>Wires</i>									
E.2.1	476,955.00	0.173418	0.173418			476,955.00	476,955.00		
E.2.2	556,240.00	0.202973	0.202973			558,240.00	558,240.00		
E.2.3	34,335.00	0.012484	0.012484			34,335.00	34,335.00		
E.2.5	51,200.00	0.018616	0.018616			51,200.00	51,200.00		
E.2.6	1,920.00	0.009698	0.009698			1,920.00	1,920.00		
E.2.7	4,698.00	0.001708	0.001708			4,698.00	4,698.00		
E.2.8	46,970.00	0.017078	0.017078			46,970.00	46,970.00		
<i>Conduits</i>									
E.3.1	285,525.00	0.103815	0.103815			285,525.00	285,525.00		
E.3.2	524,320.00	0.190640	0.133448	0.057192	0.190640	367,024.00	157,296.00	524,320.00	
E.3.3	7,935.00	0.002085	0.002020	0.000866	0.002085	5,554.50	2,380.50	7,935.00	
E.3.4	21,394.00	0.007779	0.007779	0.007779	0.007779	21,394.00	21,394.00	21,394.00	
E.3.5	249,242.00	0.090623	0.090623	0.090623	0.090623	249,242.00	249,242.00	249,242.00	
E.3.6	78,074.00	0.028387	0.028387			78,074.00	78,074.00		
<i>Small Power Outlet</i>									
E.4.1	4,468.00	0.001625	0.001625			4,468.00	4,468.00		
E.4.2	11,478.00	0.004173	0.004173			11,478.00	11,478.00		
<i>Lighting Fixture</i>									
E.5.1	197,542.00	0.039192	0.039102	0.039102	0.039102	107,542.00	107,542.00	107,542.00	
Reflecta Louver									

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Tourism Infrastructure and Enterprise Zone Authority
PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

AS of September 1, 2019 to September 25, 2019

E.5.2	170 Watts (CFL) Compact Fluorescent Lamp with Photocell, AMCO Mercury Reflector [Metal Housing] Metal House with Glass Panel	26,560.00	0.009657	0.009657	0.009657	26,560.00	26,560.00
E.5.3	150W Pin Light	5,590.00	0.002032	0.002032	0.002032	5,590.00	5,590.00
E.5.4	Emergency Light	32,670.00	0.011879	0.011879	0.011879	32,670.00	32,670.00
E.5.5	Three Way Single Gang Switch with Plate Cover	970.00	0.000353	0.000353	0.000353	970.00	970.00
E.5.6	Three Gang Switch with Plate Cover	1,163.00	0.0004123	0.0004123	0.0004123	1,163.00	1,163.00
E.5.7	Two Gang Switch with Plate Cover	1,986.00	0.000722	0.000722	0.000722	1,986.00	1,986.00
E.6	GENSET						
E.6.1	300kVA, 460V, 3Phase, 60Hz, Outdoor Type Silent Type Genset Complete with necessary Accessories and Fuel Storage Tank	4,328,446.90	1.573790	1.101659	0.472139	3,029,913.60	4,328,447.60
E.7	Testing and Commissioning	103,693.00	0.037702				
<hr/> PACKAGE 2 <hr/>							
OUTFALL	OUTFALL 2						
	Concrete Sinker and HDPE Pipe						
103(4)	Structural Excavation Ordered Below Plan Elevation	5,040,120.00	1.832558	1.832558	1.832558	5,040,120.00	5,040,120.00
SPL 1.1	Fabrication of Reinforced Concrete Sinker (4000 psi)	3,174,400.00	1.154193	1.154193	1.154193	3,174,400.00	3,174,400.00
SPL 1.2	Installation of Reinforced Concrete Sinker	1,587,200.00	0.577097	0.450857	0.450857	1,240,000.00	1,240,000.00
SPL 1.3	Supply and Installation of HDPE Pipe (500mm Ø)	22,442,380.00	8,149010	6,244727	6,354749	17,174,994.48	18,249,687.60
SPL 1.5	Rubble Mound Rock	83,700.00	0.030433	0.012739	0.012739	35,037.00	35,037.00
M.14	Steel Flange 500mm dia	35,037.00	0.012739	0.012739	0.012739		
M.5	Double Flange Butterfly Valve 500 mm Ø (including accessories)	258,006.00	0.093869				
<hr/> DRAINAGE <hr/>							
	STP ROAD PIPELINE AND JUNCTION BOX						
101(4)	Removal of Existing Concrete Canal Cover	71,248.00	0.025905	0.015969	0.015969	43,920.00	43,920.00
103(1)	Structural Excavation	277,986.00	0.101074	0.101074	0.101074	277,986.00	277,986.00
103(3)	Foundation Fill (Granular Backfill)	93,744.00	0.034085				
311(1)	PCC Pavement (Unreinforced) 200mm thk	687,932.00	0.250135	0.034085	0.034085	93,744.00	93,744.00
404(1)	Reinforcing Steel Grade 40	101,952.00	0.037069	0.037069	0.037069	101,952.00	101,952.00
404(2)	Reinforcing Steel Grade 60	123,516.00	0.044910	0.044910	0.044910	123,516.00	123,516.00
405(1)	Structural Concrete 4000 psi	483,762.00	0.113356	0.062515	0.175871	311,755.03	483,762.00
407(1)	Lean Concrete	65,100.00	0.023670	0.023670	0.023670	65,100.00	65,100.00

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Tourism Infrastructure and Enterprise Zone Authority

PASAY CITY

PROJECT ACCOMPLISHMENT REPORT

AS of September 1, 2019 to September 25, 2019

		20,229.00	0.007355	0.003655	10,652.53	10,052.53
SPL.2.3	Steel Ladder Rungs	4,771,520.00	1,734.97	1,546.93	0.188503	1,734.97
SPL.1.3	Supply and Install HDPE Pipe [500 mm.Φ]	4,091,360.00	1,487.594	1,325.962	0.161633	1,487.594
SPL.1.4	Supply and Install HDPE Pipe [450 mm.Φ]	4,091,360.00	1,487.594	1,325.962	0.161633	1,487.594
MECHANICAL						
M.1	Self Priming Centrifugal Pump, 2640 rpm Complete with Automated Controller and Sequencer and Accessories	3,509,590.00	1,276.066	1,276.066	1,276.066	3,509,590.00
M.4	Double Flange Butterfly Valve 250mmØ [Including Accessories]	169,996.00	0.061810			
M.13	Steel Flange 450mm dia including accessories	56,672.00	0.020606			
M.14	Steel Flange 500mm dia including accessories	69,662.00	0.025329	0.025329	0.025329	69,662.00
M.15	Steel Flange 750mm dia including accessories	117,987.00	0.042899	0.042899	0.042899	117,987.00
M.16	End Flange 750mm dia including accessories	288,884.00	0.105037			
M.8	End Flange 450mmØ [including Accessories]	96,734.00	0.035172			
M.10	Double Flanged Bond 90° 500mmØ [Including Accessories]	258,994.00	0.094169			
405 (1)	Structural Concrete 4000 psi	25,458.00	0.009256	0.009256	0.009256	25,458.00
ELECTRICAL						
E.1	<i>Panelboard and Transformer</i>					
E.1.3	Panel PP [Pad Mountain in NEMA-4x Enclosure]	151,568.00	0.055109			
	Main: 300AT/3000AF, 460V, 3 Pole					
	Branch: 1-1.75AT/100AF, 460V, 3 Pole					
	2-50AT/100AF, 460V, 3 Pole					
E.1.4	Panel PP1 [Pad Mountain in NEMA-4x Enclosure]					
	Branch: 3-50AT/100AF, 230V, 3 Pole					
	Main: 100AT/100AF, 230V, 3 Pole					
	1-30AT/100AF, 230V, 3 Pole					
E.1.8	50kVA, 3 Phase, 460V/230V, Step down transformer dry type PAD Mounted in Nema-Ex enclosure	222,894.00	0.081043			



Tourism Infrastructure and Enterprise Zone Authority
P&AW CEN

DIRECT ECONOMIC ENVIRONMENT REPORT

A25 September 2001 9 hrs September 25 2019

AS of September 1, 2019 to September 22, 2019					
E.1.9	Variable Frequency drive Main with Wye-Delta reduce voltage starter as Buck up complete with thermal over load relay for 55kW, 460V, 3Phase motor pump	245,184.00	0.089147		
E.1.11	Thermal overload relay for 55kW, 460V, 3Phase motor pump	44,579.00	0.016209		
E.2	WIRES	24,423.00	0.008880		
E.2.2	80mm ² THHN Wire	137,340.00	0.049326		
E.2.3	50mm ² THHN Wire	45,512.00	0.016573		
E.2.4	30mm ² THHN Wire	4,800.00	0.001745		
E.2.5	22mm ² THHN Wire	7,296.00	0.002653		
E.2.6	8.0mm ² THHN Wire	4,374.00	0.001590		
E.2.7	5.5mm ² THHN Wire	996.00	0.000360		
E.2.8	3.5mm ² THHN Wire				
E.3	CONDUITS				
E.3.2	60mmØ IMC Pipe	68,250.00	0.024815		
E.3.3	32mmØ IMC Pipe	16,560.00	0.006021		
E.3.4	25mmØ IMC Pipe	7,935.00	0.002865		
E.3.5	20mmØ IMC Pipe	20,268.00	0.007369		
E.3.6	50mmØ Liquid Tight Flexible Metal Conduct	78,074.00	0.028387		
E.7	Testing and Commissioning	103,692.93	0.037702		
OTHER ITEMS					
A	Temporary Outfall				
103(1)	Structural Excavation	1,013,220.00	0.368401	1,013,220.00	
103(7)	Backfill from Excavation	167,346.23	0.060846	167,346.33	
706 (1)	Supply and Installation of PVC Discharge Pipe Line (300mm diameter)	8,337,368.00	3,031,418	8,337,368.00	
707 (2)	Supply and Installation of PVC Discharge Pipe Line (300mm diameter)	4,084,104.64	1,484,956	4,084,104.64	
SPL.1.1	Fabrication of Reinforced Concrete Sinker (4,000psi)	1,373,468.04	0.499385	1,373,468.04	
SPL.1.2	Installation of Reinforced Concrete Sinker	596,011.50	0.216706	596,011.50	
SPL.1.3	Submersible Sewage Pump 21HP complete with accessories	314,244.00	0.114257		
SPL.1.6	Gate Valve 200mm diameter	146,580.00	0.053296	165,477.00	165,477.00
405 (1)	Structural Concrete 4000psi	165,477.00	0.060166	0.060166	
404 (1)	Reinforcing Steel Grade 40	84,600.00	0.030760	0.030760	84,600.00
404(2)	Reinforcing Steel Grade 60	5,329.00	0.001938		
B	Equipment Standby Time Charges				

D.Time Extension and Suspension Order.

1. BSP & Company
2. MAC Builder



ENTERPRISE
ZONE
AUTHORITY

Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1308

Exclusivity!



www.tieza.gov.ph

December 3, 2018

ENGR. BEN-AZEL S. PONIO

President

BSP & COMPANY INC.

BSP Bldg., RMT Industrial Complex
Tiosejo St. Brgy. Tunasan, Muntinlupa City
1772 Philippines

SUBJECT: NOTICE OF TIME EXTENSION

Dear Engr. Ponio:

This refers to your request for the time extension of one hundred (100) calendar days regarding to the Boracay Water Drainage Program Phase II, Package 1 and 2 (Boracay drainage Improvement Project Phase II) in Boracay Island, Malay, Aklan.

The Tourism Infrastructure and Enterprise Zone Authority (TIEZA) hereby grants you one hundred (100) calendar days time extension. Anent to this, you are required to submit a revised Construction Schedule and S-curve for the monitoring of the project.

See attached approved time extension and computation.

For your information and compliance.

Very truly yours,

POCHOLO J. D. PARAGAS
Chief Operating Officer

Ciriaco Malon L.
12/19/18



**ZONE
AUTHORITY**

Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1308



www.tieza.gov.ph

MEMORANDUM

For : The Chief Operating Officer

Atty. Karen Mae G. Sarinas-Baydo
Head Technical Assistant

Thru : The Asst. Chief Officer
Architectural and Engineering Services Sector

Subject : Time extension

Date : December 3, 2018

This refers to the request of BSP & COMPANY, INC. for time extension of one hundred (100) calendar days relative to the Boracay Water Drainage Program Phase II, Package 1 and Package 2 (Boracay Drainage Improvement Project Phase II) in Boracay Island, Malay, Aklan.

Per evaluation of the documents submitted by the contractor, the undersigned recommends to grant one hundred (100) calendar days time extension (see attached supporting documents).

For your approval, sir.

PREPARED BY:

ROY D. MONARCA
Project Engineer

RECOMMENDING APPROVAL:

NESTOR M. DOMALANTA
Asst. Chief Operating Officer
Architectural and Engineering Services Sector

CONCURRED:

RESURRECCION J. ASPURIA
Manager, Construction Management Dept.:

APPROVED:

POCHOLO J. D. PARAGAS
Chief Operating Officer

Attachment:

- 1.0 Tabulated Evaluation by Project Engineer
- 2.0 Letter by DPWH Region VI
- 3.0 Communication letter

Ref. No.: CMS-TIEZ04-103-18-0092

October 1, 2018

POCHOLO J. D. PARAGASChief Operating Officer
TIEZAThru : **NESTOR M. DOMALANTA**
Asst. Chief Operating Officer
TIEZAAttention : **ROY MONARCA**
Project Engineer – TIEZA: **DAVID TAPISPISAN**
Asst. Project Engineer -- TIEZASubject : **CONTRACTOR'S – REQUEST FOR TIME EXTENSION**
Boracay Drainage Improvement Project
Phase2 Contract Package 1

Dear Sir:

Reference is made to the letter request of the Contractor, BSP & COMPANY, INC. for **TIME EXTENSION** for the construction of the above captioned project, we are pleased to submit herewith our evaluation on the justifications presented by the Contractor of their request for eighty three (83) calendar days' **TIME EXTENSION** to recover the time lost/delays due to design revisions for the Pump Station Structure and RCBC lateral structures to suit for the actual site conditions and the presence of aerial and underground obstructions encountered during excavation works.

Summarized hereunder are the Contractor's enumeration for the activities that caused delays for the progress of works which could be considered beyond the Contractor's control:

Description of Delays	Effect on the Contractor's Program of Work / Schedules	Contractor's Claim for Time Extension (Days of Delay)	Consultant's (PTCC) Evaluation/ Recommendation
1. Time lost due delayed Sheet Piling activities due to obstructions under the PS-3 foundation lines.	The Contractor's project activities preceding this work were disrupted/delayed (Excavation works were not started as scheduled and this requires the re-design of PS-3 foundations)	133 Cal. Days	30 Cal. Days The recommended time is considered as the time that the Sheet Piling activities were put on hold while the re-design was workout

9/18/1835
18101018

Ref. No. : BSP-BDIP-P1-086a

Date : September 28, 2018

Attention : **ROY MONARCA**
Project Engineer-TIEZA

Thru : **DAVID TAPISPISAN**
Asst. Project Engineer-TIEZA

Project : **BORACAY DRAINAGE IMPROVEMENT PROJECT, P2 (PACKAGE 1)**
Boracay Island, Malay, Aklan

Subject : **DETAILS CALENDAR DAYS FOR TIME EXTENSION REQUEST**

Sir,

This is to formalize our request for Time Extension for the above stated project of a total of **Eighty-Three (83) Calendar Days**, from **January 30, 2019 to April 23, 2019**.

Reasons and details of calendar days are as follows:

- 1) February 1 to April 27, 2018, stoppage of excavation works at Pump Station due to Areal and Underground obstructions = **86 C.D.** (all equipment and dump trucks were on standby mode)
- 2) February 1 to June 13, 2018, final redesigned plans of Pump Station = **133 C.D.** (early days of March, 2018, we have delivered and start fabricating our reinforcing steel bars based on approved original mat-foundation, unfortunately, some were not matched and been wasted and some has been reworks, due totally different in the rebar schedule that cost us another rebars and additional time)
- 3) May 15 to August 1, 2018, final redesigned plans of Lateral RCBC 1.25 x 1.25m. = **78 C.D.** (has been stopped for redesigning of dimension due to underground obstructions and does not suite actual field conditioned and fabricated reinforcing steel bars has been reworks due to the revised plans that another labor cost and additional time in our part)
- 4) June 25, 2018 to present, final redesigned plans of Main RCBC Basin 2.0 x 4.0m. = **30 C.D.** (timely have started fabrication of pre-casting works for RCBC U-Type often we were interrupted due to underground and overhead obstruction, which up to this request of time extension, still lots of utility obstructions are visible & often time our momentum for the said works slowed down, we can manage to works with lots of obstruction but our timeline will be affected and must give us extra time frame)
- 5) The approved original construction plans and revised construction plans where some was conflict and was incomplete in details / specifications, that accumulate additional time / days / months for queries, approvals and procurements / deliveries = **90 C.D.**, namely:

2. Time lost/delays due to re-design of Pump Station - 3	No effect on the Contractor's activities as the re-design plan was issued prior to the completion of Item 1 above	90 Cal. Days	0 Cal. Days The re-design time is considered parallel timeline with Item 1 above
3. Time lost/delays due to re-design of RCBC Laterals to suit the available ROW due to existing utilities under	The Contractor's activities for the preparation for this work were temporarily put on hold while awaiting the issuance of the re-design plans & drawings.	78 Cal. Days	30 Cal. Days The recommended time is considered as the time that work on RCBC was not started as scheduled due to re-design time
4. Delays due to aerial and underground obstructions (water & sewer lines) under the proposed RCBC laterals	The Contractor's time undertaking test pit excavations due to non-availability of As-built drawings from the Utility Providers (Boracay Water, AKELCO 7 etc.)	86 Cal. Days	0 Cal. Days The is considered parallel timeline with Item 3 above, this should have been undertaken while the re-design is being done
Total Time Extension Requested/ Recommended			60 Cal. Days

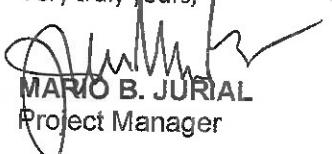
Original Contract Time	365 Calendar Days
Recommended Time Extension	60 Calendar Days
Revised Contract Time (Due this Time Extension)	425 Calendar Days
Original Completion Date	29 January 2019
Revised Completion Date (This Request)	30 March 2019

After evaluation of the Contractor's request for TIME EXTENSION, the Consultants recommends the approval of 60 Calendar Days extension to the original contract time, thus extending the completion date to 30 March 2019.

The effects of the above delays to the overall Work Schedule will be presented in the revised Construction Schedule/ S-Curve to be submitted by the Contractor also for approval.

We look forward for your kind consideration and approval on the Contractor's request.

Very truly yours,



MARIO B. JURAL
Project Manager

Encl: BSP Letter – Request for Time Extension
Cc: File, BSP



**ZONE
AUTHORITY**

Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

www.tieza.gov.ph

July 1, 2019

ENGR. BEN-AZEL S. PONIO

President

BSP & COMPANY INC.

BSP Bldg., RMT Industrial Complex

Tiosejo St. Brgy. Tunasan, Muntinlupa City

1772 Philippines

SUBJECT: NOTICE OF TIME EXTENSION #2

Dear Engr. Ponio:

This refers to your request for time extension #2 of sixty two (62) calendar days relative to the Boracay Water Drainage Program Phase II (Boracay drainage Improvement Project Phase II) Package 1 and 2 in Boracay Island, Malay, Aklan.

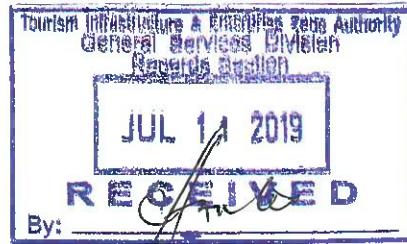
The Tourism Infrastructure and Enterprise Zone Authority (TIEZA) hereby grants you forty five (45) calendar days time extension.

For your information and compliance.

Very truly yours,


POCHOLO J. D. PARAGAS

Chief Operating Officer



Cc: roy /Boracay/July



MEMORANDUM

For : The Chief Operating Officer

Ms. Michelle Mae V. Vivo
Head Technical Assistant

Thru : The Asst. Chief Officer
Architectural and Engineering Services Sector

Subject : Time extension #2

Date : July 1, 2019

This refers to the request of BSP & Company, Inc. for time extension of sixty two (62) calendar days relative to the Boracay Water Drainage Program Phase II (Boracay Drainage Improvement Project Phase II), Package 1 & 2 in Boracay Island Malay, Aklan.

Per evaluation of the documents submitted by the contractor, the undersigned recommends to grant forty (45) calendar days time extension (see attached supporting documents).

For your approval, sir.

PREPARED BY:

ROY D. MONARCA
Project Engineer

RECOMMENDING APPROVAL:

NESTOR M. DOMALANTA
Asst. Chief Operating Officer
Architectural and Engineering Services Sector

CONCURRED:

RESURRECION L. ASPURIA
Manager, Construction Management Dept.

APPROVED:

POCHOLO J. D. PARAGAS
Chief Operating Officer



Attachment:

- 1.0 Tabulated Evaluation by Project Engineer
- 2.0 Consultant's (PTCC) Evaluation and Recommendation
- 3.0 Construction Schedule and S-curve

19070327



PHILIPPS TECHNICAL CONSULTANTS CORPORATION

Ref. No.: CMS-TIEZ04-103-19-0169

June 17, 2019

MR. ROY D. MONARCAProject Engineer
TIEZAThru: **MR. DAVID O. TAPISPISAN**
Asst. Project Engineer - TIEZASubject: **REQUEST FOR TIME EXTENSION No. 2**
Boracay Water Drainage Program Phase II
Contract Package 1

Sir,

Relative to the letter request of the Contractor, BSP & Company, Inc. for TIME EXTENSION No. 2 for the construction of the above mentioned project, we submit our evaluation on the justifications presented by the Contractor for his request for a forty five (45) calendar day time extension.

Description of Delays	Effect on the Contractor's Program of Work / Schedules	Contractor's Claim for Time Extension (Days of Delay)	Consultant's (PTCC) Evaluation/ Recommendation
1. Time lost for the change in location of junction box 1 including design lay-out	Contractor could not construct junction box 1 in its designed location due to presence of large diameter main transmission water line and sewer line of BIWC	15 Cal. Days	0 Cal. Days The change in location itself did not cause any delay. The obstruction caused by existing utility lines which consequently proved to be the main reason for the change in location of junction box 1 is considered in item 2 below.
2. Time lost/delays due to obstruction of existing water and sewer utility lines	The Contractor's time undertaking test pit excavations to determine extent of obstruction due to non-availability of as-built drawings	10 Cal. Days	10 Cal. Days
3. Time lost/delays due to	The Contractor's activities on	7 Cal. Days	7 Cal. Days

8/F España Tower, 2203 España Ave. cor. Josefina St., Sampaloc 1008, Manila, Philippines
Tel : (632) 328-3802 to 06 Fax : (632) 328-3801
E-mail Address : cpm@ptcc.com.ph





PHILPPS TECHNICAL CONSULTANTS CORPORATION

temporary opening of Bolabog and STP Roads due to series of activities commemorating the closure of Boracay	the above sections of the project are put on hold		Contractor was issued partial work stoppage due to the series of activities of the LGU of Malay
4. Time extension due to additional works for Supplemental Agreement for Package 2	Additional time needed due to additional scope of works caused by Supplemental Agreement for Package 2	45 calendar days	28 calendar days Some of the items in the Supplemental Agreement run parallel to other activities in the original contract
Total Time Extension Requested/ Recommended	45 calendar days		45 Cal. Days

Based on the above we recommend a 45 calendar day time extension.

The effects of the above delays to the overall Work Schedule is hereto presented in the revised Construction Schedule/ S-Curve submitted by the Contractor also for approval.

Thank you.

Very truly yours,

MARIO B. JURIAL
Project Manager

08/18/19



BSP & COMPANY, INC.

BSP Compound, RMT Industrial Complex, Tunasan, Muntinlupa City, Philippines
Telephone Nos.: 861 2997, 861 1820 Telefax No.: 861 3832 Fax No.: 861 2843
Email: info@bsp-co.com.ph Website: www.bsp-co.com.ph

Date : June 13, 2019

To : ROY MONARCA
Project Engineer – TIEZA

Thru : DAVID TAPISPISAN
Asst. Project Engineer – TIEZA

Project : BORACAY DRAINAGE IMPROVEMENT PROJECT, P2 (PACKAGE – 1 & 2)
Boracay Island, Malay, Aklan

Subject : REQUEST FOR TIME EXTENSION 2

Gentlemen,

Forwarded herewith our request for time Extension No. 2 with 30 calendar days extension moving our target completion from July 14, 2019 to August 30, 2019.

Grounds and Justifications for requesting Time Extension are as follows:

- Change of Location of Junction Box 1 including Design Lay-out = 15 days
- Obstruction of Existing Utilities (Existing Water & Sewer Lines) = 10 days
- Variation Order for Package 2 (parallel to other activities) = 45 days
- Boracay Event (LaBoracay) (April 26 to May 1, 2019) = 7 days

Number of days request for Time Extension = 45 calendar days

Kindly find attached documents and Schedule for your review and approval.

We trust the the above finds you in order and merits your usual kind and understanding.

Thank you and best regard.

Very Truly Yours,


GEORGE S. LLEVA
Project Director - Aklan

cc PTCC



**ENTERPRISE
ZONE
AUTHORITY**

Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

comd@tieza.gov.ph
 www.tieza.gov.ph

August 26, 2019

ENGR. BEN-AZEL S. PONIO

President

BSP & COMPANY INC.

BSP Bldg., RMT Industrial Complex

Tiosejo St. Brgy. Tunasan, Muntinlupa City

1772 Philippines

SUBJECT: NOTICE OF TIME EXTENSION #3

Dear Engr. Ponio:

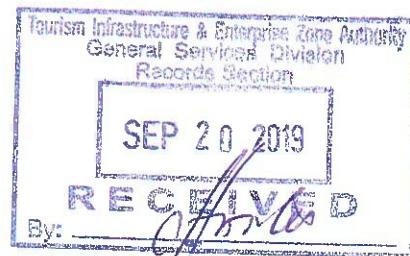
This refers to your request for time extension #3 of Thirty (30) calendar days relative to the Boracay Water Drainage Program Phase II (Boracay drainage Improvement Project Phase II) Package 1 and 2 in Boracay Island, Malay, Aklan.

The Tourism Infrastructure and Enterprise Zone Authority (TIEZA) hereby grants you thirty (30) calendar days time extension. Your revised completion date is on September 27, 2019.

For your information and compliance.

Very truly yours,


POCHOLO J. D. PARAGAS
Chief Operating Officer





MEMORANDUM

For : The Chief Operating Officer

Ms. Michelle Mae V. Vivo
Head Technical Assistant

Thru : The Asst. Chief Officer
Architectural and Engineering Services Sector

Subject : Time extension #3

Date : August 26, 2019

This refers to the request of BSP & Company, Inc. for time extension of Thirty (30) calendar days relative to the Boracay Water Drainage Program Phase II (Boracay Drainage Improvement Project Phase II), Package 1 & 2 in Boracay Island Malay, Aklan.

Per evaluation of the documents submitted by the contractor, the undersigned recommends to grant thirty (30) calendar days time extension (see attached supporting documents).

For your approval, sir.

PREPARED BY:

ROY D. MONARCA
Project Engineer

RECOMMENDING APPROVAL:

NESTOR M. DOMALANTA
Asst. Chief Operating Officer
Architectural and Engineering Services Sector

CONCURRED:

RESURRECCION E. ASPURIA
Manager, Construction Management Dept.:

APPROVED:

POCHOLO J. DI PARAGAS
Chief Operating Officer



Attachment:

- 1.0 Tabulated Evaluation by Project Engineer
- 2.0 Consultant's (PTCC) Evaluation and Recommendation
- 3.0 Construction Schedule and S-curve

2019 SEP 15 69



PHILIPPS TECHNICAL CONSULTANTS CORPORATION

Ref. No.: CMS-TIEZ04-103-19-0191

August 23, 2019

MR. ROY D. MONARCA
Project Engineer
TIEZA

Thru: **MR. DAVID O. TAPISPISAN**
Asst. Project Engineer - TIEZA

Subject: **TIME EXTENSION No. 3**
Boracay Drainage Improvement Project Phase II
Contract Package 1

Sir,

Reference to the request for Time Extension of BSPCI & Co. Inc., contractor for the above captioned project referred to us for evaluation we forward herewith our comments/ recommendation:

Description of Delays	Effect on the Contractor's Program of Work / Schedules	Contractor's Claim for Time Extension (Days of Delay)	Consultant's (PTCC) Evaluation/ Recommendation
1. Unworkable days due to heavy rains and storm during the months of July and August 2019	Contractor claims he could not work on the balance works during heavy rains caused by typhoon and could not deliver the resources from the mainland to the island due to suspension by the Philippine Coast Guard of barge operations to and from the island during heavy rains accompanied by high waves	22 Cal. Days	22 Cal. Days Contractor's reason is valid and acceptable. Being an island, barging and transport of all materials including fuel and lubricants are fully controlled by the Philippine Coast Guard
2. Time lost due to delay in resolution of the problem of sea outfall 2 crossing the existing outfall of BIWC	Contractor claims he could not proceed with his works until the settlement/ solution is reached	25 Cal. Days	Contractor's claim is valid. However CMS could not as yet provide an accurate recommendation until such time the solution is reached. Please refer to the note below.
3. Time lost due to delay of acquiring the area along the road towards	Contractor claims acquisition of the area has been delayed making it impossible for them	8 Cal. Days	8 Cal. Days Contractor's claim is valid and acceptable.

8/F España Tower, 2203 España Ave. cor. Josefina St., Sampaloc 1008, Manila, Philippines

Tel : (632) 328-3802 to 06 Fax : (632) 328-3801

E-mail Address : cpm@ptcc.com.ph



PHILIPPS TECHNICAL CONSULTANTS CORPORATION

BIWC	to demolish existing obstructions along the mentioned stretch of the road.		
Total Time Extension Requested/ Recommended	55 calendar days	30 Cal. Days	

Note: At this stage it would be impractical to give recommendation since it is still unclear when the solution could be arrived at between TIEZA and BIWC. Instead it is proposed to issue a partial suspension for this particular scope of work (Installation of sea outfall 2).

Based on the above we recommend a time extension of thirty (30) calendar days.

Should this recommendation be approved, the revised contract duration shall be as follows:

Effectivity of Contract	-	January 30, 2018
Original Contract Time	-	365 calendar days
Original Completion Date	-	January 29, 2019
Total Approved Time Extension (1 & 2).	-	211 calendar days
Revised Completion Date After Time Extension 2	-	August 28, 2019
This Proposed Time Extension	-	30 calendar days
New Revised Completion Date	-	September 27, 2019

Thank you.

Very truly yours,

MARIO B. JURIAL
Project Manager

08/27/19

August 19, 2019

Attention : **ROY MONARCA**
Project Engineer
TIEZA

Thru : **DAVID TAPISPISAN**
Asst. Project Engineer
TIEZA

Subject : **TIME EXTENSION**
BORACAY DRAINAGE IMPROVEMENT PROJECT, P2 (P1)
Boracay, Malay, Aklan

Gentlemen,

Submitting herewith our request for Time Extension of 28 days for the above subject project moving our target completion from August 28, 2019 to October 25, 2019.

Grounds of claim for Time Extension are as follows:

1. Unworkable days due to heavy rains and Typhoon
 - a. Month of July 2019 = 4 days
 - b. Month of August 2019 = 18 days, including the effect of typhoon Hanna which hold our resources from the port of Caticlan due to suspension of operation of all barge that being use for transporting Fuel and other construction material.
2. The delayed resolution for our Outfall No.2 that crossed BIWC Sewer outfall, wherein until now still at the process of settlement. Our claim for time extension for this effect is 25 days upon concern of both parties resolved.
3. Delay acquirement of area for onshore HDPE line located along private road of BIWC. Our claim for this delay is 8 days.

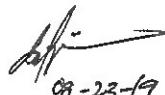
Attached herewith our weather chart and schedule that define our claims for your reference.

We trust that the above finds you in order and merits your usual kind and understanding.

Very Truly Yours,


GEORGE S. LLEVA
Sr. Project Manager

Cc: PTCC


08-23-19



TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY

6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Muntinlupa Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1308

TIME EXTENSION #1

- (442) 512-4815
- www.tieza.gov.ph

February 19, 2020

ENGR. BEN-AZEL S. PONIO
President
BSP & COMPANY INC.
BSP Bldg., RMT Industrial Complex
Tiosejo St. Brgy. Tunasan, Muntinlupa City
1772 Philippines

Dear Engr. Ponio:

This refers to your response letter dated February 12, 2020 regarding to your contract with the project *Boracay Water Drainage Program Phase II, Package 1 & 2 (Boracay Drainage Improvement Project Phase II)* in Boracay Island, Malay, Aklan.

Based on the endorsement of Construction Management Services (CMS) and recommendation of our Project Engineer, your request is hereby granted. However, in case of failure to complete the project as stated in your letter dated February 12, 2020, the Authority will impose the appropriate liquidated damages on your part to protect its interest.

For your information and strict compliance.

Very truly yours,

NESTOR M. DOMALANTA
Asst. Chief Operating Officer
Architectural & Engineering Services Sector





BSP & COMPANY, INC.

BSP Compound, RMT Industrial Complex, Tunasan, Muntinlupa City, Philippines
Telephone Nos.: 861 2997, 861 1820 Telefax No.: 861 3832 Fax No.: 861 2843
Email: info@bsp-co.com.ph Website: www.bsp-co.com.ph



February 12, 2020

MR. NESTOR M. DOMALANTA

Asst. Chief Operating Officer
Architectural & Engineering Services Sector

Thru : **ROY MONARCA**
Project Engineer

Subject : **BORACAY DRAINAGE IMPROVEMENT PROJECT, P2 (P1)**
Boracay, Malay, Aklan

Gentlemen,

This has reference to your letter dated January 16, 2020, which we received this February 12, 2020. Please be informed that we have achieved substantial completion for the Phase 1 & 2 of the above mentioned project back in November 2019. However due to the disaster brought about by the Typhoon Ursula on December 23, 2019, some of our completed works were damaged due to the effect of strong wind that caused waves and rains. For your appropriate info, reckoned below are the work items affected:

1. Pumping Station 3 (PS3)
 - a. Generator Set – Panel Board grounded due to penetration of rain-water during the onslaught of Typhoon Ursula.
 - b. Rainwater has submerged the Box Culvert along lateral section, which needs to be drained in order to resume the installation of Manholes.
2. 500mmdia. HDPE Outfall for Package 2 – Damaged and tore the said HDPE into 2 sections (200m detached HDPE recovered from shore).
3. PS1 (Package 2) – The said typhoon affected the fabrication schedule of fittings (materials for fabrication sorted-out from Manila).

Following the consequences above, may we present to you our schedules to complete the balance of work including the repairs needed to be made:

1. PS3
 - a. Generator Set – The replacement parts for the Panel Board will arrive this February 15, 2020. Duration of work will take 5 working days including Testing. Target to become operational is February 24, 2020
 - b. Manholes along lateral section will only resume once the Generator Set is operational. The duration to complete installation of Manholes is 22 working days, thus all works for the said Manholes will be completed on March 20, 2020.



BSP & COMPANY, INC.

BSP Compound, RMT Industrial Complex, Tunasan, Muntinlupa City, Philippines
Telephone Nos.: 861 2997, 861 1820 Telefax No.: 861 3832 Fax No.: 861 2843
Email: info@bsp-co.com.ph Website: www.bsp-co.com.ph



2. 500mmdia. HDPE Outfall for Package 2 – The stub-end that serves as repair coupling has already been butt-fused and ready to be connected. However executing the re-connection needs to wait for calmer seas, which is predicted to take place next month. Our duration of repair will be 20 working days, thus completion is scheduled on March 25, 2020.
3. PS1 (Package 2) – all Pumps are installed and Fittings for connection are already onsite. Installation is ongoing and to be completed not later than February 29, 2020.

In view of the above may we request for a consideration on the schedules proposed, given the above particulars are beyond our control, in order to give us ample time to complete and deliver the project.

We trust that foregoing explanation merits your usual support and approval. Thank you and More Power.

Very Truly Yours,

GEORGE S. LLEVA
Project Manager

Noted :

BEN-AZEL S. PONIO
President *13 Feb. 2020*



**TOURISM
INFRASTRUCTURE AND
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ZONE
AUTHORITY**

6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

- (+632) 82495900 loc 746
- comd@tieza.gov.ph
- www.tieza.gov.ph

July 23, 2020

ENGR. BEN-AZEL S. PONIO

President

BSP & COMPANY INC.

BSP Bldg., RMT Industrial Complex

Tiosejo St. Brgy, Tunasan, Muntinlupa City

1772 Philippines

Dear Engr. Ponio:

This refers to your letters dated July 17, 2020 and July 20, 2020 about the resumption of works and request for Time Extension #5 for the completion of all works relative to your contract with the project ***Boracay Water Drainage Program Phase II, Package 1 & 2 (Boracay Drainage Improvement Project Phase II)*** in Boracay Island, Malay, Aklan.

Due to the effect of Covid-19 pandemic and as endorsed by the Construction Management Services (CMS) and recommended by our Project Engineer, your request to complete the project on September 21, 2020 is hereby granted.

For your information and strict compliance.

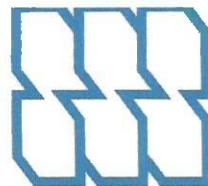
Very truly yours,

ENGR. NESTOR M. DOMALANTA

Assistant Chief Operating Officer

Architectural and Engineering Services Sector

Attachment:
Letter of BSP and Company
Indorsement of PTCC



PHILIPPS TECHNICAL CONSULTANTS CORPORATION

Ref. No.: CMS-TIEZ04-103-19-0248

July 21, 2020

MR. ROY D. MONARCA

Project Engineer
TIEZA

Thru: **MR. DAVID O. TAPISPAN**
Asst. Project Engineer - TIEZA

Subject: **REQUEST FOR TIME EXTENSION No. 5**
Boracay Water Drainage Program Phase II
Contract Package 1 & 2

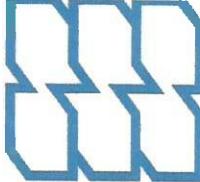
Sir,

Relative to the letter request of BSP & Company, Inc, contractor of the above mentioned project for TIME EXTENSION No. 5, we submit our evaluation on the justifications presented by the Contractor for his request for a one hundred eighty (180) calendar day time extension.

Reason for Request of Extension	Effect on the Contractor's Program of Work / Schedules	Contractor's Claim for Time Extension (Days of Delay)	Consultant's (PTCC) Evaluation/ Recommendation
1. Time Extension to complete works on September 21, 2020	Total lock down for transport of people and non-food products throughout the country	180 Cal. Days	180 Cal. Days The reason is valid
2. Deductive Time from Extension requested due to public declaration of State of Public Health Emergency (RA No. 11332) from March 17, 2020 to July 19, 2020	Total lock down for transport of people and non-food products throughout the country		-{125} Cal. Days National stoppage of all construction activities due to covid 19 hence not entitled to time extension
Time Extension Requested/ Recommended		180 calendar days	55 Cal. Days

Based on the above the new Revised Contract Duration would be:

Revised Expiry of Contract After T.E. No. 4	-	March 25, 2020
This Approved Time Extension No. 5	-	52 c.d.
Revised Expiry of Contract due to Time Ext. No. 5 (Including Time Suspension Due to Public Health Emergency)	-	September 21, 2020



PHILIPPS TECHNICAL CONSULTANTS CORPORATION

The effects of the above delays to the overall Work Schedule will be presented in the revised Construction Schedule/ S-Curve to be submitted by the Contractor also for approval.

Thank you.

Very truly yours,


MARIO B. JURIAL
Project Manager



BSP & COMPANY, INC.

BSP Compound, RMT Industrial Complex, Tunasan, Muntinlupa City, Philippines
Telephone Nos.: 861 2997, 861 1820 Telefax No.: 861 3832 Fax No.: 861 2843
Email: info@bsp-co.com.ph Website: www.bsp-co.com.ph



July 20, 2020

Attention : **NESTOR M. DOMALANTA**
Asst. Chief Operating Officer Architectural and Engineering
Services Sector
TIEZA

Thru : **ROY MONARCA**
Project Engineer
TIEZA

Subject : **TIME EXTENSION DUE TO COVID 19 (TE-05)**
BORACAY DRAINAGE IMPROVEMENT PROJECT, P2 (P1)
Boracay, Malay, Aklan

Dear Sir,

This has reference to your letter dated July 16, 2020 regarding instruction to the Contractor to submit revised BAR-CHART & S-CURVED base on the resumption order sent May 18, 2020.

In view of the above, we submitting herewith our Proposed Time Extension of 180 days starting from previous approved completion of March 25, 2020. The said. Our proposed new completion date be on September 21, 2020 to give ample time for preparation and procurement particularly materials that will be coming from Manila.

Attached herewith is 4 – copies of BAR-CHART & S-CURVE including all pertinent documents for your review and approval.

We trust that the above finds you in order and merits usual kind and understanding.

Very Truly Yours,

GEORGE S. LLEVA
Project Director

Cc: PTCC



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

July 23, 2020

6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

- (+632) 82495900 loc 746
- comd@tieza.gov.ph
- www.tieza.gov.ph

ENGR. BEN-AZEL S. PONIO

President

BSP & COMPANY INC.

BSP Bldg., RMT Industrial Complex

Tiosejo St. Brgy, Tunasan, Muntinlupa City
1772 Philippines

Dear Engr. Ponio:

This refers to your letters dated July 17, 2020 and July 20, 2020 about the resumption of works and request for Time Extension #5 for the completion of all works relative to your contract with the project ***Boracay Water Drainage Program Phase II, Package 1 & 2 (Boracay Drainage Improvement Project Phase II)*** in Boracay Island, Malay, Aklan.

Due to the effect of Covid-19 pandemic and as endorsed by the Construction Management Services (CMS) and recommended by our Project Engineer, your request to complete the project on September 21, 2020 is hereby granted.

For your information and strict compliance.

Very truly yours,

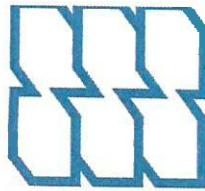
ENGR. NESTOR M. DOMALANTA

Assistant Chief Operating Officer

Architectural and Engineering Services Sector

Attachment:

Letter of BSP and Company
Indorsement of PTCC



PHILIPPS TECHNICAL CONSULTANTS CORPORATION

Ref. No.: CMS-TIEZ04-103-19-0248

July 21, 2020

MR. ROY D. MONARCA
Project Engineer
TIEZA

Thru: **MR. DAVID O. TAPISPISAN**
Asst. Project Engineer - TIEZA

Subject: **REQUEST FOR TIME EXTENSION No. 5**
Boracay Water Drainage Program Phase II
Contract Package 1 & 2

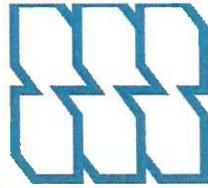
Sir,

Relative to the letter request of BSP & Company, Inc, contractor of the above mentioned project for TIME EXTENSION No. 5, we submit our evaluation on the justifications presented by the Contractor for his request for a one hundred eighty (180) calendar day time extension.

Reason for Request of Extension	Effect on the Contractor's Program of Work / Schedules	Contractor's Claim for Time Extension (Days of Delay)	Consultant's (PTCC) Evaluation/ Recommendation
1. Time Extension to complete works on September 21, 2020	Total lock down for transport of people and non-food products throughout the country	180 Cal. Days	180 Cal. Days The reason is valid
2. Deductive Time from Extension requested due to public declaration of State of Public Health Emergency (RA No. 11332) from March 17, 2020 to July 19, 2020	Total lock down for transport of people and non-food products throughout the country		- (125) Cal. Days National stoppage of all construction activities due to covid 19 hence not entitled to time extension
Time Extension Requested/ Recommended		180 calendar days	55 Cal. Days

Based on the above the new Revised Contract Duration would be:

Revised Expiry of Contract After T.E. No. 4	-	March 25, 2020
This Approved Time Extension No. 5	-	52 c.d.
Revised Expiry of Contract due to Time Ext. No. 5 (Including Time Suspension Due to Public Health Emergency)	-	September 21, 2020



PHILIPPS TECHNICAL CONSULTANTS CORPORATION

The effects of the above delays to the overall Work Schedule will be presented in the revised Construction Schedule/ S-Curve to be submitted by the Contractor also for approval.

Thank you.

Very truly yours,



MARIO B. JURIAL
Project Manager



BSP & COMPANY, INC.

BSP Compound, RMT Industrial Complex, Tunasan, Muntinlupa City, Philippines
Telephone Nos.: 861 2997, 861 1820 Telefax No.: 861 3832 Fax No.: 861 2843
Email: info@bsp-co.com.ph Website: www.bsp-co.com.ph



July 20, 2020

Attention : **NESTOR M. DOMALANTA**
Asst. Chief Operating Officer Architectural and Engineering
Services Sector
TIEZA

Thru : **ROY MONARCA**
Project Engineer
TIEZA

Subject : **TIME EXTENSION DUE TO COVID 19 (TE-05)**
BORACAY DRAINAGE IMPROVEMENT PROJECT, P2 (P1)
Boracay, Malay, Aklan

Dear Sir,

This has reference to your letter dated July 16, 2020 regarding instruction to the Contractor to submit revised BAR-CHART & S-CURVED base on the resumption order sent May 18, 2020.

In view of the above, we submitting herewith our Proposed Time Extension of 180 days starting from previous approved completion of March 25, 2020. The said. Our proposed new completion date be on September 21, 2020 to give ample time for preparation and procurement particularly materials that will be coming from Manila.

Attached herewith is 4 – copies of BAR-CHART & S-CURVE including all pertinent documents for your review and approval.

We trust that the above finds you in order and merits usual kind and understanding.

Very Truly Yours,

GEORGE S. LLEVA
Project Director

Cc: PTCC



BSP & COMPANY INC.

BSP Compound, RMT Industrial Complex, Tunasan, Muntinlupa City, Philippines
Telephone Nos.: 861 2997, 861 1820 Telefax No.: 861 3832 Fax No.: 861 2843
Email: info@bsp-co.com.ph Website: www.bsp-co.com.ph



17 July 2020

DEPARTMENT OF TOURISM

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)

Meridian Tower, Tower 1 Double Dragon
Diosdado Macapagal Highway
Pasay, Metro Manila 1308

ATTENTION : ENGR. NESTOR M. DOMALANTA
Assistant Chief Operating Officer
Architectural & Engineering Services Sector

SUBJECT : REVISED CONSTRUCTION SCHEDULE (S-CURVE)

PROJECT : BORACAY WATER DRAINAGE PROGRAM, PHASE II,
PACKAGE 1 & 2 (Boracay Drainage Improvement Project
Phase II)

Dear Engr. Domalanta,

We are writing in response to your letter date 16 July 2020, with regards to the resumption of works for the above-mentioned project. We are pleased to inform you that we have made preparations in advance for the re-mobilization of personnel and equipment and will be able to resume project operations by next Monday, 20 July 2020.

Please find attached the required Revised Construction Schedule (S-Curve), with the scheduled completion date of 21 September 2020, for your further evaluation.

Thank you for the usual support and More Power.

Truly Yours,

BEN-AZEL S. PONIO
President



**TOURISM
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file
6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

- (+632) 82495900 loc 746
- comd@tieza.gov.ph
- www.tieza.gov.ph

September 16, 2020

Time extension # 6
approval

ENGR. BEN-AZEL S. PONIO
President
BSP & COMPANY INC.
BSP Bldg., RMT Industrial Complex
Tiosejo St. Brgy. Tunasan, Muntinlupa City
1772 Philippines

Dear Engr. Ponio:

This refers to your letter dated September 10, 2020 for Time Extension for the completion of all works relative to your contract with the project **Boracay Water Drainage Program Phase II, Package 1 & 2 (Boracay Drainage Improvement Project Phase II)** in Boracay Island, Malay, Aklan.

Based on the difficulties and need to follow the health protocol imposed by LGU due to the covid-19 pandemic and as endorsed by the Construction Management Services (CMS) and recommended by our Project Engineer, your request to complete the project on November 30, 2020 is hereby granted. However, in case of failure to complete the project on the said date, the Authority will impose the appropriate liquidated damages as warranted.

For your information and strict compliance.

Very truly yours,

ENGR. NESTOR M. DOMALANTA
Assistant Chief Operating Officer
Architectural and Engineering Services Sector

Conforme:
NM
BSP & CO. Inc
Sept. 25, 2020

Attachment:
Letter of BSP and Company
Endorsement of PTCC



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6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

- (+632) 249-5900 loc. 701
- ocoo@tieza.gov.ph
- www.tieza.gov.ph

May 18, 2020

ENGR. BEN-AZEL S. PONIO

President

BSP & COMPANY INC.

BSP Bldg., RMT Industrial Complex

Tiosejo St. Brgy. Tunasan, Muntinlupa City
1772 Philippines

BSP & CO. INC
Office of the President
RECEIVED
Date: July 15, 2020

NOTICE OF RESUMPTION

Dear Engr. PONIO:

This refers to the ***Boracay Water Drainage Program Phase II, Package 1 & 2 (Boracay Drainage Improvement Project Phase II)*** project in Boracay Island, Malay, Aklan being undertaken by your firm.

In view of the classification of the Province of Aklan as moderate risk area placed under the General Community Quarantine (GCQ) status, you are hereby directed to resume work activities on the project within seven (7) calendar days upon receipt of this notice. Attendant to this resumption order, you are required to strictly observe and enforce the implementing policies and guidelines set forth under the General Community Quarantine (GCQ) protocol as well as the construction safety guidelines set by the government for the implementation of infrastructure projects throughout the construction period. Submit your revised construction schedule (S-CURVE). Please coordinate with our Project Engineer for further details.

For your compliance and guidance.

Truly yours,

POCHOLO JOSE LITO D. PARAGAS

Chief Operating Officer



**ENTERPRISE
ZONE
AUTHORITY**

Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

ocoo@tieza.gov.ph
 www.tieza.gov.ph

March 17, 2020

ENGR. BEN-AZEL S. PONIO

President

BSP & COMPANY INC.

BSP Bldg., RMT Industrial Complex
Tiosejo St. Brgy, Tunasan, Muntinlupa City
1772 Philippines

NOTICE OF WORK SUSPENSION

Dear Engr. PONIO:

This refers to the ***Boracay Water Drainage Program Phase II, Package 1 & 2 (Boracay Drainage Improvement Project Phase II)*** project in Boracay Island, Malay, Aklan being undertaken by your firm.

In view of the issuance of Proclamation No. 922, s.2020 dated 08 March 2020 declaring a state of Public Health Emergency throughout the Philippines and Proclamation No. 929 dated 16 March 2020 declaring the whole Philippines under State of Calamity as well as the imposition of Enhanced Community Quarantine (ECQ) throughout the island of Luzon, you are hereby directed to suspend work activities on the project. We will subsequently inform you of its resumption.

For your compliance and guidance.

Truly yours,

POCHOLO JOSELITO D. PARAGAS
Chief Operating Officer



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

-  (+632) 249-5900 loc. 701
-  ocoo@tieza.gov.ph
-  www.tieza.gov.ph

September 7, 2020

MR. MANUEL A. CHUA
President/Authorized Representative
Mac Builders
Purok 8, Brgy. Linao, Ormoc City, W. Leyte - 6541

SUBJECT: NOTICE OF TIME EXTENSION #2

Dear **Mr. CHUA**:

This refers to your request for time extension #2 of Seven hundred (700) calendar days and endorsed by Construction Management Services of six hundred ten (610) calendar days relative to the Boracay Water Drainage Program Phase II (Boracay drainage Improvement Project Phase II) Package 3, 4, 5 & 1A in Boracay Island Malay, Aklan.

Per evaluation of our Project Engineer, Tourism Infrastructure and Enterprise Zone Authority (TIEZA) hereby grants you four hundred fifty nine (459) calendar days' time extension.

For your information and compliance.

Very truly yours,


POCHOLO JOSELITO D. PARAGAS
Chief Operating Officer



MAC BUILDERS



September 1, 2020.

For: **NESTOR M. DOMALANTA**
Assistant Chief Operating Officer
Architectural and Engineering Services Sector
TIEZA

Thru: **MARIO B. JURIAL**
Project Manager
PTCC-CMS

Attention: **ROY D. MONARCA**
Project Engineer
TIEZA

DAVID O. TAPISPISAN
Asst. Project Engineer
TIEZA

Subject: **CONSTRUCTION SCHEDULE & S-CURVE**
Boracay Water Drainage Program Phase II (Package 3, 4, 5 & 1A)

Sir,

This letter is in relation to your letter dated August 12, 2020 for the approved resumption order of our construction works.

We hereby submit our revised Construction Schedule & S-Curve with a request for a time extension for the project for your approval and comments. This will move our target completion date from April 30, 2020 to December 31, 2021 assuming all areas are ready and workable.

Grounds and Justifications for requesting Time Extension are as follows:

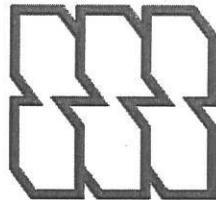
- Partial Suspension on parts of Package 4 and Package 5 (Due to Existing Obstructions) – 260 Calendar Days
- Variation Order # 1 – 180 Calendar Days
- Effects of COVID-19 Pandemic – 170 Calendar Days
- IATF's instruction to finish PS2 first before other laterals of Package 4 – 60 Calendar Days
- Effects of Typhoon Ursula in Boracay Island – 30 Calendar Days

Hoping for your usual and kind consideration.

Truly yours,

Gabriel James P. Dalupang

Purok 8, Brgy. Linao, Ormoc City, W. Leyte-6541
Tel. Nos. (053) 561-0163, 255-2654; 561-5720
Email address: mac_builders@yahoo.com
Website: www.macbuilders.com.ph



PHILIPPS TECHNICAL CONSULTANTS CORPORATION

Ref. No.: CMS-TIEZ04-103-19-0266

September 3, 2020

MR. ROY D. MONARCA

Project Engineer

TIEZA

Thru: **MR. DAVID O. TAPISPISAN**
Asst. Project Engineer - TIEZA

Subject: **REQUEST FOR TIME EXTENSION No. 2**
Boracay Water Drainage Program Phase II
Contract Package (3, 4, 5 &1A)

Sir,

Relative to the letter request of Mac Builders, contractor of the above mentioned project for TIME EXTENSION No. 2, we submit our evaluation on the justifications presented by the Contractor for his request for a seven hundred (700) calendar day time extension.

Description of Delays	Effect on the Contractor's Program of Work / Schedules	Contractor's Claim for Time Extension (Days of Delay)	Consultant's (PTCC) Evaluation/ Recommendation
1. Partial suspension on parts of Package 4 and Package 5 due to existing obstructions	Contractor experienced delays due to several existing underground and aerial obstructions	260 Cal. Days	260 Cal. Days The reason is valid and is not fault of the contractor
2. Variation Order No.1	Additional work items in the contract	180 Cal. Days	105 Cal. Days Prorated number of days extension based on the amount of additional works compared against the total value of PS4 in the original contract
3. Time lost due to effects of covid 19 pandemic	The Contractor's activities were stopped because of implementation nationwide of emergency health protocols due to covid 19 pandemic	170 Cal. Days	170 Cal. Days Delivery of construction materials and travels of workers to Boracay Island were suspended and strictly monitored

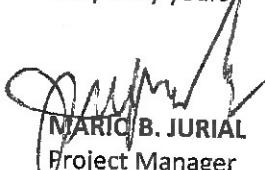
			due to declaration of state of health emergency in the entire country
4. Instruction of Boracay Inter-agency Task Force to complete PS2 first before starting with the laterals of Package 4	Contractor did not start works on the lateral drainage connected to PS2	60 calendar days	60 cal. Days The request of Boracay Inter-Agency Task Force was considered in anticipation of possible flooding once the laterals are completed if PS2 is not completed ahead
5. Effects of Typhoon Ursula	Delivery and barging in of construction materials including fuel, oil and lubricants were	30 calendar days	15 cal days Damages on the barges and boats were observed aside from the actual typhoon time prolonging the effects of typhoon Ursula
Total Time Extension Requested/ Recommended		700 calendar days	610 Cal. Days

Based on the above we recommend a 610 calendar day time extension.

The effects of the above delays to the overall Work Schedule will be presented in the revised Construction Schedule/ S-Curve to be submitted by the Contractor also for approval.

Thank you.

Very truly yours,



MARIO B. JURAL
Project Manager



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6th & 7th Flrs, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

- (+632) 2495900 loc 746
- comd@tieza.gov.ph
- www.tieza.gov.ph

July 8, 2019

MR MANUEL A. CHUA
President /Authorized Representative
MAC Builders
BSP Bldg., RMT Industrial Complex
Purok 8, Brgy. Linao, Ormoc City W. Leyte-6541

SUBJECT: NOTICE OF TIME EXTENSION #1

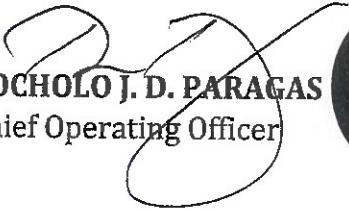
Dear Mr. Chua:

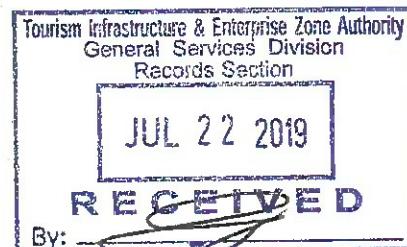
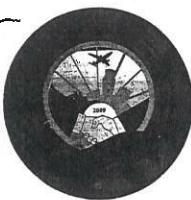
This refers to your request for time extension #1 relative to the Boracay Water Drainage Program Phase II (Boracay drainage Improvement Project Phase II) Package 3,4,5 and 1A in Boracay Island, Malay, Aklan.

Our Project Engineer finds your request reasonable. Hence, the Tourism Infrastructure and Enterprise Zone Authority (TIEZA) hereby grants you two hundred seventy three (273) calendar days time extension. Your revised completion date is on April 30, 2020.

For your information and compliance.

Very truly yours,


POCHOLO J. D. PARAGAS
Chief Operating Officer





**ENTERPRISE
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AUTHORITY**

MEMORANDUM

Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

| comd@tieza.gov.ph
 www.tieza.gov.ph

For : The Chief Operating Officer

Thru : Ms. Michelle Mae V. Vivo
Head Technical Assistant

: The Asst. Chief Operating Officer
Architectural and Engineering Services Sector

Subject : Time extension #1

Date : July 8, 2019

This refers to the request of MAC Builders for time extension relative to the Boracay Water Drainage Program Phase II (Boracay Drainage Improvement Project Phase II), Package 3, 4, 5 and 1A in Boracay Island Malay, Aklan.

Per evaluation of the documents submitted by the contractor and endorsement by Construction Management Services (CMS), the undersigned recommends to grant two hundred seventy three (273) calendar days time extension (see attached supporting documents).

For your approval, sir.

PREPARED BY:

ROY D. MONARCA
Project Engineer

RECOMMENDING APPROVAL:

NESTOR M. DOMALANTA
Asst. Chief Operating Officer
Architectural and Engineering Services Sector

CONCURRED:

RESURRECION L. ASPURIA
Manager, Construction Management Dept.

APPROVED:

POCHOLO J. D. PARAGAS
Chief Operating Officer



Attachment:
1.0 Tabulated Evaluation by Project Engineer
2.0 Consultant's (PTCC) Evaluation and Recommendation
3.0 Construction Schedule and S-curve

19071605

TIEZAWORKS



PHILIPPS TECHNICAL CONSULTANTS CORPORATION

Ref. No.: CMS-TIEZ04-103-19-0177

July 1, 2019

MR. ROY D. MONARCA

Project Engineer

TIEZA

Thru: **MR. DAVID O. TAPISPISAN**
Asst. Project Engineer - TIEZASubject: **TIME EXTENSION No. 1**
Boracay Water Drainage Program Phase II
Contract Package (3, 4 , 5 & 1A)

Sir,

Reference to the request for Time Extension of MAC Builders, contractor for the above captioned project referred to us for evaluation we forward herewith our comments/ recommendation:

Description of Delays	Effect on the Contractor's Program of Work / Schedules	Contractor's Claim for Time Extension (Days of Delay)	Consultant's (PTCC) Evaluation/ Recommendation
1. Partial suspension of Package 4 and 5 issued by TIEZA on December 3, 2018.	Contractor claims he could not start his works along Bloomfield Road (Package 5) and Boracay Central Drainage (Package 4) due to re-routing of all traffic to Bloomfield Road caused by construction of the Main Road by DPWH and preventing access to Package 4	210 Cal. Days	183 Cal. Days Contractor's reason is valid and acceptable. A partial temporary suspension of works was issued to the contractor on December 3, 2018, copy attached. Traffic was allowed to pass on end of May 2019
2. Time lost due to inability of contractor to start bored piles for PS4 which is a new item in the contract in the absence of approved variation order.	Contractor claims he could not start bored piling works for the bored piles for PS4	90 Cal. Days	90 Cal. Days Condition of Contract prohibits the contractor to start additional/ new works without approved variation order
3. Time lost due to revision of plans for	Contractor claims he could not start works due to	30 Cal. Days	0 Cal. Days Contractor's claim is

8/F España Tower, 2203 España Ave. cor. Josefina St., Sampaloc 1008, Manila, Philippines
Tel : (632) 328-3802 to 06 Fax : (632) 328-3801
E-mail Address : cpm@ptcc.com.ph

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PHILIPPS TECHNICAL CONSULTANTS CORPORATION

Package 4 and 5closure of Boracay	revision of plans		parallel to Item 1 above
Total Time Extension Requested/ Recommended	330 calendar days	273 Cal. Days	

Based on the above we recommend a time extension of two hundred seventy four (273) calendar days.

Should this recommendation be approved, the revised contract duration shall be as follows:

Effectivity of Contract	-	August 7, 2018
Original Contract Time	-	360 calendar days
Original Completion Date	-	August 1, 2019
This Proposed Time Extension	-	273 calendar days
Revised Contract Time	-	633 calendar days
Revised Completion Date	-	April 30, 2020

Thank you.

Very truly yours,

MARIO B. JURIAL
Project Manager

17/01/19

8/F España Tower, 2203 España Ave. cor. Josefina St., Sampaloc 1008, Manila, Philippines
Tel : (632) 328-3802 to 06 Fax : (632) 328-3801
E-mail Address : cpm@ptcc.com.ph





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6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

- (+632) 2495900 loc 746
- comd@tieza.gov.ph
- www.tieza.gov.ph

August 12, 2020

MR. MANUEL A. CHUA

President/Authorized Representative

Mac Builders

Purok 8, Brgy. Linao, Ormoc City, W. Leyte - 6541

Dear Mr. Chua:

This refers to the approved resumption order relative to the **BORACAY WATER DRAINAGE PROGRAM** (*Boracay Drainage Improvement Project*) **PHASE II -PACKAGE 3, 4, 5 & 1A** project in Boracay Island, Malay, Aklan.

Anent to this, the Tourism Infrastructure and Enterprise Zone Authority (TIEZA) hereby requires you to submit the revised construction schedule and S-curve within fifteen (15) days upon the receipt for the evaluation of our Project Engineer as part of your requirement of said resumption order.

For your information and compliance.

Very truly yours,

NESTOR M. DOMALANTA

Asst. Chief Operating Officer

Architectural and Engineering Services Sector

RECEIVED BY:

MICHAEL MATED



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

- (+632) 249-5900 loc.701
- ocoo@tieza.gov.ph
- www.tieza.gov.ph

MEMORANDUM

FOR : **THE CHIEF OPERATING OFFICER**

THRU : **MS. MICHELE MAE V. VIVO**
Head Technical Assistant

: **THE ASSISTANT CHIEF OPERATING OFFICER**
Architectural and Engineering Services Sector

: **THE MANAGER**
Construction Management Department

SUBJECT : **PROGRESS/INSPECTION REPORT #24**

DATE : May 18, 2020

I. PROJECT BRIEF:

A. PROJECT NAME : Boracay Water Drainage Program Phase II, Package 3,4,5 & 1A
(Boracay Drainage Improvement Project Phase II)

LOCATION : Boracay Island, Malay, Aklan

CONTRACTOR : MAC Builders

MODE OF IMPLEMENTATION : By Contract

DURATION : 360 calendar days

CONTRACT COST : ₱735,822,783.05

DATE STARTED : August 7, 2018

TARGET DATE OF COMPLETION : August 1, 2019

REVISED DATE OF COMPLETION (due To 273 C.D time Extension #1) : April 30, 2020

II. PROJECT STATUS:

S-CURVED AND GANTT CHART SUBMITTED BY CONTRACTOR	: 84.32%
OVERALL ACCOMPLISHMENT	: 46.96%
APPROVED PARTIAL SUSPENSION (RIGHT OF WAY PROBLEMS)	: 29.31%
ACTUAL CUMMULATIVE ACCOMPLISHMENT (Feb. 13, 2020)	: 55.01%
NEGATIVE SLIPPAGE	: -8.05 %

ITEM OF WORKS	AMOUNT	WT%	PREVIOUS	THIS PERIOD	TO DATE
Part A. Facilities for the Engineer	2,594,172.00	0.35255	0.352	-	0.352
Part B. Other General	15,845,281.32	2.15341	1.297	-	1.297
Package 1A					
Drainage	92,803,800.05	12.61225	3.878	0.274	4.152
PS3	26,519,034.52	3.60400	2.735	0.064	2.799
Mechanical	11,770,195.53	1.59960			
Panel board and Transformer	4,573,016.19	0.62148			
Package 5					
Drainage (South					
Drainage/Bloomfield Drainage)	273,633,376.00	37.18740	21.103	-	21.103
Package 3					
Outfall	69,367,272.59	9.42717	9.327	-	9.327
Drainage (Road 1A-Bolabog					
lateral, Bolabog Basin and					
Outfall	10,740,052.93	1.45960	0.462	-	0.462
Mechanical	8,809,166.18	1.19719			
Electrical	4,396,549.85	0.59750			
Package 4	188,089,623.51	25.56181	6.962	-	6.962
Pumping Station #2	13,738,860.92	1.86714	0.504	-	0.504
Mechanical	8,599,601.64	1.16871			
Electrical	4,342,779.82	0.59019			
TOTAL CONTRACT AMOUNT	735,822,783.05	100.00	46.62	0.34	46.96

PROBLEMS MET/FINDINGS:

1. The project accomplishment of Package 3, 4, 5 and 1A is 46.96% as of March 13, 2020.
2. The project was suspended as per letter dated March 17, 2020 due to the Proclamation No. 922, s.2020 dated 08 March 2020 declaring a state of Public Health Emergency throughout the Philippines and Proclamation No. 929 dated 16 March 2020 declaring the whole Philippines under State of Calamity as well as the imposition of Enhanced Community Quarantine (ECQ) throughout the island of Luzon.

III. ACTION TAKEN:

1. *For MAC Builders:*
 - (See attached Resumption Order).

IV. POTENTIAL PROBLEM & SUGGESTED COURSE OF ACTION:

V. REMARKS/RECOMMENDATION:

- In view of the classification of the Province of Aklan as moderate risk area placed under the General Community Quarantine (GCQ) status, the undersigned recommends the work be resumed that are not affected by Partial Suspension #1 and #2 (except D' Talipapa lateral drainage line) caused by obstruction and right of way problem.

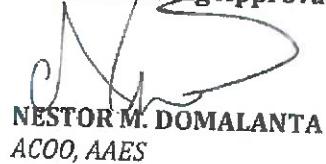
Prepared by:


BOYD MONARCA
Project Engineer

Concurred:


RESURRECION L. ASPURIA
Manager, CMD

Recommending Approval:


NESTOR M. DOMALANTA
ACOO, AAES

Approved:


POCHOLO J. D. PARAGAS
Chief Operating Officer



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Pasay City 1302

- (+632) 249-5900 loc. 701
- ocoo@tieza.gov.ph
- www.tieza.gov.ph

March 17, 2020

MR. MANUEL A. CHUA
President/Authorized Representative
Mac Builders
Purok 8, Brgy. Linao, Ormoc City, W. Leyte - 6541

NOTICE OF WORK SUSPENSION

Dear Mr. CHUA:

This refers to the **BORACAY WATER DRAINAGE PROGRAM PHASE II-PACKAGE 3, 4, 5 & 1A** (*Boracay Drainage Improvement Project Phase II*) project in Boracay Island, Malay, Aklan being undertaken by your firm.

In view of the issuance of Proclamation No. 922, s.2020 dated 08 March 2020 declaring a state of Public Health Emergency throughout the Philippines and Proclamation No. 929 dated 16 March 2020 declaring the whole Philippines under State of Calamity as well as the imposition of Enhanced Community Quarantine (ECQ) throughout the island of Luzon, you are hereby directed to suspend work activities on the project. We will subsequently inform you of its resumption.

For your compliance and guidance.

Truly yours,


POCHOLY JOSELITO D. PARAGAS
Chief Operating Officer

N.S