

Agency Name : CEBU PORT AUTHORITY

PROJECT IMPLEMENTATION STATUS REPORT as of November 30, 2016

REGION	DESCRIPTION / PARTICULARS CY 2016 - Capital Outlay Projects	APPROVED CORPORATE BUDGET P(M)	CONTRACT AMOUNT (Php)	SCHEDULE / TIMETABLE		PHYSICAL STATUS (%)	FINANCIAL STATUS			ISSUES/REMARKS
				Original	Revised		Work Performed			
				a. Start	a. Start	a. Planned	Previous Month (%) (Php)	This Month (%) (Php)	Total Accomplishments (%) (Php)	
				b. Completion	b. Completion	b. Actual				
	1. Up-grading of CIP Berths and Dredging of Cebu Channel	570.00	478,894,344.72	03/06/12 03/05/13	N.A 02/24/17	77.52% 76.55% -0.97%	75.86 363,289,249.90	0.69 3,304,370.98	76.55 366,593,620.88	On-going Contractor has been granted 150 C.D time extension due to dredging interruption caused by incoming / outgoing vessels within the dredging area Accomplishments were computed based on the approved work schedule.
	2 Up-grading of Interior Design and Provision of Addittional Amenities of Social Hall @ the Back of CPA Main Office, CIP Complex	9.60	9,593,945.19	02/17/16 06/15/16	N.A N.A	100.00% 100.00%	100.00 9,593,945.19	0.00 -	100.00 9,593,945.19	Completed on 06/15/16
	3 Repair / Renovation of Offices Rented by OPASCOR and BOC @ One Stop Shop Bldg. CIP Complex.	1.60	1,435,861.74	08/02/16 09/30/16	N.A N.A	100.00% 100.00%	70.46 1,011,708.18	29.54 424,153.56	100.00 1,435,861.74	Completed on 09/30/16
	4 Construction of Pier 4 (Phase 2)	260.00	220,418,999.48	-	-	-	-	-	-	Post qualification of Bidder with LCB

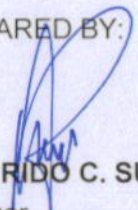
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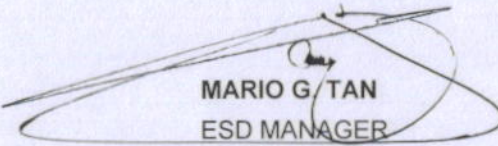
REGION	DESCRIPTION / PARTICULARS CY 2015 - Capital Outlay (CARRY OVER PROJECTS)	APPROVED CORPORATE BUDGET P(M)	CONTRACT AMOUNT (Php)	SCHEDULE / TIMETABLE		PHYSICAL STATUS (%)	FINANCIAL STATUS			ISSUES/REMARKS
				Original	Revised		Work Performed			
				a. Start b. Completion	a. Start b. Completion	a. Planned b. Actual c. Slippage	Previous Month (%) (Php)	This Month (%) (Php)	Total Accomplishments (%) (Php)	
	1. Construction of Pier 4 (Phase 1) Cebu Baseport	200.00	221,964,914.88	08/31/15 04/24/16	N.A 10/23/16	100.00% 100.00%	100 221,964,914.88	0.00 -	100 221,964,914.88	Completed on 10/21/16
	2. Renovation of Terminal Office and Provision of One-Stop Shop Building @ PMO-1 Cebu Baseport	8.00	9,463,733.15	09/15/15 01/23/16	N.A 09/01/16	100.00% 100.00%	100.00 9,463,733.15	0.00 -	100.00 9,463,733.15	Completed on 09/01/16
	3. Provision of Fences: Gates; Covered Walk and Drainage System @ Port of Danao, Danao City	6.00	7,285,474.67	08/19/15 02/14/16	N.A 04/19/16	100.00% 100.00%	100.00 7,285,474.67	0.00 -	100.00 7,285,474.67	Completed on 04/12/16
	Modification of Port Facilities/Amenities in Compliance with LGU Requirements (Negotiated Contract)	3.187	2,845,147.61	04/06/16 06/04/16	N.A N.A	92.49% 100.00% 7.51%	100.00 2,845,147.61	0.00 -	100.00 2,845,147.61	Completed on 05/17/16
	4. Extension of Roro Ramp and Expansion of Back-up Area at Port of Tangil, Dumanjug, Cebu	45.00	39,606,869.99	08/31/15 02/24/15	N.A 07/08/16	100.00% 100.00%	100.00 39,606,869.99	0.00 -	100.00 39,606,869.99	Completed on 07/08/16
	5 Construction of 3 Storey Building of GAD Center, CIP Complex	8.00	7,455,564.93	01/19/16 07/01/16	N.A 09/15/16	100.00% 100.00%	100.00 7,455,564.93	0.00 -	100.00 7,455,564.93	Completed on 09/15/16

	6 Provision of Auxiliary System of Social Hall @ the Back of CPA Main Office, CIP Complex	9.604	9,603,688.40	01/20/16 03/24/16	N.A N.A	100.00% 100.00%	100.00 9,603,688.40	0.00 0.00	100.00 9,603,688.40	Completed on 03/24/16
	7 Upgrading of Port Lighting Systems @ CIP & Domestic Area, Cebu Base Port	59.580	64,215,078.86	04/11/16 11/04/16	N.A 01/04/17	87.30% 80.53% -6.77%	69.50 44,629,479.81	11.03 7,082,923.20	80.53 51,712,403.01	On-going - Contractor has been granted 60 C.D time extension due variation orders/add'l work items Accomplishments were computed based on the approved works schedule

PREPARED BY:


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