

BACOLOR WATER DISTRICT

Bacolor, Pampanga

April 4, 2017

Ma. Corazon S. Gomez
Regional Director
COA Region III
Government Center, Maimpis
City of San Fernando, Pampanga

Thru:
Carmelita R. Alvarez
Supervising Auditor
COA Region III
Government Center, Maimpis
City of San Fernando, Pampanga

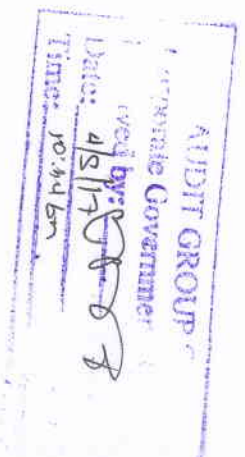
Dear Ma'am,

We are respectfully forwarding to your good office the copy of the Report on Salaries & Allowances (ROSA) and the Report on the Settlement of Cash Advances for the first quarter of the year 2017 of Bacolor Water District.

Thank you.

Very truly yours,


LUCIANA R. CAPILI
General Manager



Water District
Quarterly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Quarter Ended March 31, 2017

Name of AO	Unliquidated Cash Advance Beginning Balance (December 31, 2016)				Cash Advances Granted During the Quarter (January 1- March 31, 2017)				Total Cash Advances Balances			Liquidations during the Quarter (January 1- March 31, 2017)						Unliquidated Cash Advance Ending Balance			Remarks	
	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Amount	Details of Liquidation			Details of Refund			Total Amount	Date Granted	Reference		Amount
												Date Liquidated	Reference	Amount	OR No.	OR Date	Amount					
Luciana R. Capili				-	2/3/2017	DV 02-17-0014	Construction in Progress	40,000.00				2/13/2017	LR 2017-01-01	39,746.75	100364	2/13/2017	253.25	40,000.00				
Luciana R. Capili					2/13/2017	DV 02-17-0027	Construction in Progress	20,000.00				2/14/2017	LR 2017-01-02	20,000.00				20,000.00				
Luciana R. Capili					2/27/2017	DV 02-17-0047	Representation	10,000.00				3/1/2017	LR 2017-01-03	8,094.00	101839	3/1/2017	1,906.00	10,000.00				
Luciana R. Capili					3/3/2017	DV 03-17-0012	Representation & Gasoline	10,000.00				3/22/2017	LR 2017-01-04	9,877.82	102834	3/22/2017	122.18	10,000.00				
Luciana R. Capili					3/22/2017	DV 03-17-0033	Representation	10,000.00				3/30/2017	LR 2017-01-05	9,946.00	103680	3/30/2017	54.00	10,000.00				
Total				-				90,000.00			-							90,000.00				-

Prepared by:

Katrine M. Rivera
 Sr. Accounting Processor A

Noted by:

Luciana R. Capili
 General Manager

Report on Salaries & Allowances (ROSA) including Extra-Ordinary & Miscellaneous Expenses Received by Principal Officers and Members of Governing Board of Bacolor Water District
 BACOLOR WATER DISTRICT
 Bacolor, Pampanga
 For the First Quarter of 2017

	1ST		1ST		1ST		1ST		1ST		1ST	
	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	CAPILI LUCIANA R.		MALGAPU RICO		DIZON, ILLUMINADA M.		PANOPIO, PERCIVAL C.		PEDRITO L. LUZUNG		EDUARDO G. DATU	
TIN No.	129-713-982		188-064-185		TIN REQUIRED		TIN REQUIRED		TIN REQUIRED		TIN REQUIRED	
Position	General Manager		BOD-Member		BOD-Member		BOD-Member					
Months served	3		3		3		3		3		3	
Basic Salary	164,925.00											
Allowances and other benefits:												
Pera	6,000.00											
Per Diem												
Honorarium/Consultancy Fee												
Representation Allowance	15,000.00											
Transportation Allowance	15,000.00											
Gasoline Allowance												
Food Subsidy												
Longevity Pay												
Amelioration Allowance/FIB												
Clothing/Uniform	5,000.00											
Medical Benefits												
Bonus and Incentives												
Dependents Allowance/Educ Assist												
Others												
1. Year-End Financial Assistance												
2. Midyear Bonus/Cash Gift (1/2)												
3. Cash Gift/Bday Gift												
4. Productivity Bonus												
5. Educational Subsidy												
6. Traveling Allowance (TA)												
7. Anniversary Bonus (April)												
8. Monetization												
9. Allowance per meeting												
10. Rice Allowance	4,500.00											
11. Reimbursement allowed per EO 65												
12. Grocery Allowance												
13. PRAISE												
14. Additional 20% as Chairman of BOD per EO 65												
15. Calamity Aid												
16. Hazard Pay												
17. Birthday Cash Gift												
18. Cellphone Load Allowance												
Subtotal:	45,500.00											
Indirect Benefits:												
1. Subsistence												
2. Laundry												
3. Quarters												
4. Provident Fund- Employer's Share												
5. Other Similar Benefits												
Subtotal:												
Add: EME (Previously entitled Discretionary Allowance)												
Total	210,425.00											

Prepared by:

 Katrine M. Rivera
 Senior Accounting Processor A
 katrinemriversa@yahoo.com
 (045) 900-2911

Report on Salaries & Allowances (ROSA) including Extra-Ordinary & Miscellaneous Expenses Received by Principal Officers and Members of Governing Board of _____ Water District

BACOLOR WATER DISTRICT
Bacolor, Pampanga
For the First Quarter of 2017

	1ST		1ST		1ST		1ST		1ST		1ST	
	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	LUCIANA R. CAPILI		ILUMINADA DIZON		PERCIVAL PANOPIO		RICO MALGAPU		PEDRITO LUZUNG		RODOLFO GRANDA	
TIN No.	129-713-982		116-689-175		TIN REQUIRED		188-064-185		137-657-489		TIN REQUIRED	
Position	General Manager		BOD-Member		BOD-Member		BOD-Member		BOD-Member		BOD-Member	
Months served	3		3		3		3		3		3	
Basic Salary	164,925.00											
Allowances and other benefits:												
Pera	6,000.00											
Per Diem												
Honorarium/Consultancy Fee												
Representation Allowance	15,000.00											
Transportation Allowance	15,000.00											
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Indirect Benefits:												
1. Subsistence												
2. Laundry												
3. Quarters												
4. Provident Fund- Employer's Share												
5. Other Similar Benefits												
Subtotal:	-	-	-	-	-	-	-	-	-	-	-	-
Add: EME (Previously entitled Discretionary Allowance)												
Total	210,425.00	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

Katrine M. Rivera
Katrine M. Rivera
Sr. Accounting Processor A
email
(045) 900-2911

Noted by:


Luciana R. Capili
Luciana R. Capili
General Manager

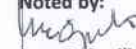
Verified by:

Juan Carlos V. Gonzales
State Auditor III
jayzie_gonzales@yahoo.com

Bacolor Water District
Quarterly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Quarter Ended March 31, 2017

C u r r e n t Q u a r t e r																					
Name of AO	Unliquidated Cash Advance Beginning Balance (December 31, 2016)				Cash Advances Granted During the Quarter (January 1- March 31, 2017)				Total Cash Advances Balances			Liquidations during the Quarter (January 1- March 31, 2017)						Unliquidated Cash Advance Ending Balance			Remarks
												Details of Liquidation			Details of Refund						
	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Amount	Date Liquidated	Reference	Amount	OR No.	OR Date	Amount	Date Granted	Reference	Amount	
Luciana R. Capili				-	2/3/2017	DV 02-17-0014	struction in Pro	40,000.00				2/13/2017	LR 2017-01-01	39,746.75	100364	2/13/2017	253.25	40,000.00			
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Total				-				90,000.00										90,000.00			-

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Katrine M. Rivera
 Sr. Accounting Processor A

Noted by:

Luciana R. Capili
 General Manager


Verified by:
JUAN CARLOS V. GONZALES
 State Auditor III

**Bacolor Water District
Province of Pampanga**

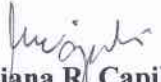
List of Officials and Employees With Outstanding Cash Advances of P50,000.00 and Above Aged 30 Days or Over or Over from Due Date of Liquidation per COA Circular No. 97-002 and Status of Submission of Required Documents per COA Memorandum No. 2004-014
For Quarter ending March 31, 2017

No.	Name	Designation	Amount	Date of Cash Advance	Purpose of Cash Advances	Status of Submission of Following Documents (Pls. Check)					
						Statement of		Certified	Certified		
						Cash Advance/	Demand	Copy of	Copy of	Paid	Narrative
						Liquidation	Letter	Voucher	Check	Report	Remarks
	None	None	None	None	None						

Prepared by:


Katrine M. Rivera
Sr. Accounting Processor A

Reviewed by:


Luciana R. Capili
General Manager

Verified by:

JUAN CARLOS V. GONZALES
State Auditor III
Audit Team Leader