



BACOLOR WATER DISTRICT

Bacolor, Pampanga

July 5, 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), Report on the Settlement of Cash Advances, List of Officials and Employees With Outstanding Cash Advances of P50,000.00 and Above and List of Projects/ Programs/ Activities with a cut-off date June 23, 2017 for the second quarter of the year 2017 of Bacolor Water District.

Thank you.

Very truly yours,


LUCIANA R. CAPILI
General Manager

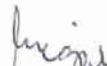
Report on Salaries & Allowances (ROSA) including Extra-Ordinary & Miscellaneous Expenses Received by Principal Officers and Members of Governing Board of **Bacolor Water District**
BACOLOR WATER DISTRICT
 Bacolor, Pampanga
 For the Second Quarter of 2017

Name	2ND		2ND		2ND		2ND		2ND		2ND	
	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	137,437.50											
Allowances and other benefits:												
Pera	5,000.00											
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												
Medical Benefits												
Bonus and Incentives	54,975.00											
Dependents Allowance/Educ Assist												
Others												
1. Year-End Financial Assistance												
2. Midyear Bonus/Cash Gift (1/2)	10,000.00											
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:	104,475.00	-	-	-	-	-	-	-	-	-	-	-
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	241,912.50	-	-	-	-	-	-	-	-	-	-	-

Prepared by:


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

Noted by:


 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 June 30, 2017

C u r r e n t Q u a r t e r																					
Name of AO	Unliquidated Cash Advance Beginning Balance (April 1, 2017)				Cash Advances Granted During the Quarter (April 1 - June 30, 2017)				Total Cash Advances-Balances			Liquidations during the Quarter (January 1- March 31, 2017)						Unliquidated Cash Advances Ending Balance			Remarks
	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Amount	Date Liquidated	Reference	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Reference	
Luciana R. Capili					4/3/2017	DV 04-17-0008	Representation/Gasoline Exp.	15,000.00				4/24/2017	LR 2017 01-06	14,676.28	104736	4/24/2017	929.72	15,000.00			
Luciana R. Capili					4/26/2017	DV 04-17-0037	R&M other PPE/Rep. Exp.	20,000.00				5/12/2017	LR 2017 01-07	19,264.52	105992	5/11/2017	735.48	20,000.00			
Luciana R. Capili					5/12/2017	DV 05-17-0023	R&M other M&L Gasoline Exp.	20,000.00				5/22/2017	LR 2017 01-08	19,892.25	106568	5/22/2017	107.75	20,000.00			
Luciana R. Capili					5/24/2017	DV 05-17-0038	R&M other PPE/Rep. Exp.	20,000.00				6/5/2017	LR 2017 01-08	19,987.00	107766	6/5/2017	13.00	20,000.00			
Luciana R. Capili					6/5/2017	DV 06-17-0013	Representation/Gasoline Exp.	30,000.00				6/13/2017	LR 2017 01-10	29,637.00	108098	6/13/2017	363.00	30,000.00			
Luciana R. Capili					6/13/2017	DV 06-17-0021	Representation/Office Supplies Exp.	30,000.00				6/19/2017	LR 2017 01-11	29,762.43	108936	6/19/2017	237.57	30,000.00			
Luciana R. Capili	6/19/2017	DV 06-17-0028		20,000.00	6/19/2017	DV 06-17-0028		20,000.00											6/19/2017	DV 06-17-0028	20,000.00
Total																					

Prepared by:

 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**

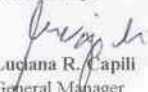
List of Officials and Employees With Outstanding Cash Advances of P50,000.00 and Above Aged 30 Days or Over or Over from Due Date of
Liquidation per COA Circular No. 97-002 and Status of Submission of Required Documents per COA Memorandum No. 2004-014
For Quarter ending June 30, 2017

No	Name	Designation	Amount	Date of Cash Advance	Purpose of Cash Advances	Status of Submission of Following Documents (Pls. Check)					
						Statement of		Certified	Copy of		
						Cash Advance/ Liquidation	Demand Letter	Copy of Voucher	Paid Check	Narrative 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

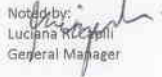
WATER DISTRICTS PROVINCE OF PAMPANGA/ REGION III

As of June 30, 2017

Agency/ Address	Project/ Program/ Activity Name	Location	Total Cost	No. of Extension	Date Started	Target Completion Date	Project Status		Remarks
							% of Completion	Total Cost Incurred to Date	
BACOLOR WATER DISTRICT/ Bacolor, Pampanga	Drilling of One (1) Exploratory/Production Well	Brgy. San Vicente, Bacolor, Pampanga	3,000,000.00						not yet started
	Installation of 4"Ø Water Line	Brgy. Macabacale, Bacolor, Pampanga	1,094,166.00						not yet started

Prepared by:

 Katrina M. Rivera
 Accountant

Noted by:

 Luciana M. Capili
 General Manager

**BACOLOR WATER DISTRICT
Bacolor, Pampanga**

Project: INSTALLATION OF 4"Ø WATER LINE
 Location: Brgy. Macabacle, Bacolor, Pampanga

Cost: 1,094,166.00
 Fund Source/s: Water Service Revenue/Income

Implementing Agency/ies: Bacolor Water District
 Development Partner/s: N/A
 Contractor/Supplier: _____
 Brief Description of Project: _____

Project Details:

Project Date			Project Status				Remarks
Duration	Started	Target Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
							not yet started

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 Accountant

Noted by:
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 General Manager

BACOLOR WATER DISTRICT
Bacolor, Pampanga

Project: Drilling of One (1) Exploratory/Production Well - 8 INCH DIAMETER CASINGS AND SCREENS
 Location: Brgy. San Vicente, Bacolor, Pampanga

Cost: 3,000,000.00
 Fund Source/s: Water Service Revenue/Income

Implementing Agency/ies: Bacolor Water District
 Development Partner/s: N/A
 Contractor/Supplier: _____
 Brief Description of Project: _____

Project Details:

Project Date			Project Status				Remarks
Duration	Started	Target Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
							not yet started

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