

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 Third Quarter of 2017

	3RD		3RD		3RD		3RD		3RD		3RD	
	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	192,412.50											
Allowances and other benefits:												
Pera	7,000.00											
Per Diem												
Honorary/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												
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:	41,500.00	-	-	-	-	-	-	-	-	-	-	-
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	233,912.50	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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

Noted by:

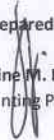
Luciana R. Capili
 Luciana R. Capili
 General Manager

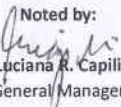
Verified by:

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 September 30, 2017

C u r r e n t Q u a r t e r																					
Name of AO	Unliquidated Cash Advance Beginning Balance (July 1, 2017)				Cash Advances Granted During the Quarter (July 1- September 30, 2017)				Total Cash Advances Balances			Liquidations during the Quarter (July 1- September 30, 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	
Luciana R. Capili	6/19/2017	DV 06-17-0028	R&M other PPE/Traveling Exp.	20,000.00								7/3/2017	LR 2017-01-12	19,930.57	109747	7/3/2017	69.43	20,000.00			
Luciana R. Capili					7/4/2017	DV 07-17-0008	R&M other M&E/ R&M other PPE	15,000.00				7/13/2017	LR 2017-01-13	14,960.34	110019	7/13/2017	39.66	15,000.00			
Luciana R. Capili					7/13/2017	DV 07-17-0021	Representation/Travelling Exp.	10,000.00				7/19/2017	LR 2017-01-14	9,878.00	110395	7/19/2017	122.00	10,000.00			
Luciana R. Capili					7/19/2017	DV 07-17-0036	CIP-Office Buiding/Representation	30,000.00				7/28/2017	LR 2017-01-15	29,580.00	111663	7/28/2017	420.00	30,000.00			
Luciana R. Capili					8/8/2017	DV 08-17-0013	R&M other PPE/Rep. Exp.	15,000.00				8/15/2017	LR 2017-01-16	14,828.50	112326	8/15/2017	171.50	15,000.00			
Luciana R. Capili					8/15/2017	DV 08-17-0022	Traveling/Representation Exp.	10,000.00				8/22/2017	LR 2017-01-17	9,924.17	112772	8/22/2017	75.83	10,000.00			
Luciana R. Capili					8/30/2017	DV 08-17-0045	Traveling/Representation Exp.	20,000.00				9/15/2017	LR 2017-01-18	19,989.84	114259	9/15/2017	10.16	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 September 30, 2017

No.	Name	Designation	Amount	Date of Cash Advance	Purpose of Cash Advances	Status of Submission of Following Documents (Pls. Check)					
									Certified		
						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

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

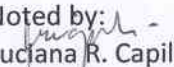
Cost: 3,000,000.00
 Fund Source/s: Water Service Revenue/Income

Implementing Agency/ies: Bacolor Water District
 Development Partner/s: N/A
 Contractor/Supplier: Sinian International Corporation
 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

Prepared by:
 Katrine M. Rivera
 Accountant

Noted by:

 Luciana R. Capili
 General Manager

BACOLOR WATER DISTRICT
Bacolor, Pampanga

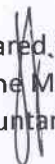
Project: INSTALLATION OF 4"Ø WATER LINE
 Location: Brgy. Macabacle, Bacolor, Pampanga

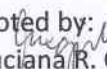
Cost: 1,094,166.00
 Fund Source/s: Water Service Revenue/Income

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:

 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 Fourth Quarter of 2017

	4TH		4TH		4TH		4TH		4TH		4TH	
	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			37,440.00		25,920.00		37,440.00		36,000.00			
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:	59,975.00											
Dependents Allowance/Educ Assist												
Others												
1. Year-End Financial Assistance												
2. Midyear Bonus/Cash Gift (1/2)												
3. Cash Gift/Bday Gift	5,000.00											
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			7,488.00									
15. Calamity Aid												
16. Hazard Pay												
17. Birthday Cash Gift												
18. Cellphone Load Allowance												
Subtotal:	105,475.00		-	44,928.00	-	25,920.00	-	37,440.00	-	36,000.00	-	-
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	270,400.00		-	44,928.00	-	25,920.00	-	37,440.00	-	36,000.00	-	-

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 Sr. Accounting Processor A
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Noted by:

Luciana R. Capili
 General Manager

Verified by:

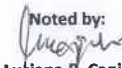
Juan Carlos V. Gonzales
 State Auditor III
 jayzie_gonzales@yahoo.com

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

C u r r e n t Q u a r t e r																					
Name of AO	Unliquidated Cash Advance Beginning Balance (October 1, 2017)				Cash Advances Granted During the Quarter (October 1 - December 31, 2017)				Total Cash Advances Balances			Liquidations during the Quarter (October 1 - December 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					10/12/2017	DV 10-17-0015	R&M-Office Building/Gasoline Exp.	16,000.00				11/28/2017	LR 2017-01-19	15,855.00	119841	11/28/2017	145.00	16,000.00			
Luciana R. Capili					11/29/2017	DV 11-17-0050	Gasoline Expenses	10,000.00				12/5/2017	LR 2017-01-20	9,905.80	120206	12/5/2017	94.20	10,000.00			
Luciana R. Capili					12/5/2017	DV 12-17-0012	R&M-Other Machinery and Eqpt.	20,000.00				12/13/2017	LR 2017-01-21	18,906.51	120474	12/13/2017	1,093.49	20,000.00			
Luciana R. Capili					12/13/2017	DV 12-17-0022	Training Expenses	30,000.00				12/18/2017	LR 2017-01-22	30,000.00				30,000.00			
Luciana R. Capili					12/13/2017	DV 12-17-0023	Training Expenses	30,000.00				12/18/2017	LR 2017-01-23	30,000.00				30,000.00			
Total																					

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 State Auditor III

**Bacolor Water District
Province of Pampanga**

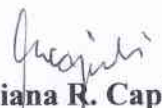
List of Officials and Employees With Outstanding Cash Advances of P50,000.00 and Above Aged 30 Days or Over or Over from Due Date of Liquidation per COA Circular No. 97-002 and Status of Submission of Required Documents per COA Memorandum No. 2004-014
For Quarter ending December 31, 2017

No.	Name	Designation	Amount	Date of Cash Advance	Purpose of Cash Advances	Status of Submission of Following Documents (P/s. 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

**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

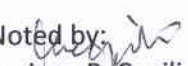
Cost: 3,000,000.00
 Fund Source/s: Water Service Revenue/Income

Implementing Agency/ies: Bacolor Water District
 Development Partner/s: N/A
 Contractor/Supplier: Sinian International Corporation
 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	
90days	11/21/2017	1/16/2018	65%		1,757,952.00		

Prepared by:
 Katrine M. Rivera
 Accountant

Noted by:

 Luciana R. Capili
 General Manager

**BACOLOR WATER DISTRICT
Bacolor, Pampanga**

Project: INSTALLATION OF 4"Ø WATER LINE
 Location: Brgy. Macabacñe, 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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 Katrine M. Rivera
 Accountant

Noted by:
 Luciana R. Capili
 General Manager