

COA Quarterly Reports (First Quarter of CY 2018) 4

Yahoo/Sent



**Erika Louise Santos** Dear all, Kindly submit the following reports for the FIRST QUARTER of CY 2018 (hard and soft cop)

Mon, Apr 2, 2018 at 10:53 AM



**Katrine Rivera** <katrinerivera@yahoo.com>



Mon, Apr 2, 2018 at 12:14 PM

To: Erika Louise Santos

Hi Ma'am,

Please see attached file po.

Thank you. Happy Easter! :)

> Show original message



COA Quarte...xls

COA




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 2018

Name	1st		2nd		3rd		4th		5th		6th		7th		8th	
	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
<b>Luciana R. Capill</b>			<b>ILUMINADA DIZON</b>		<b>PERCIVAL PANOPIO</b>		<b>RICO MALGAPU</b>		<b>PEDRITO LUZUNG</b>		<b>RODOLFO GRANDA</b>		<b>KATRINE RIVERA</b>		<b>MARIA EILEEN NACPIL</b>	
TIN No.	129-713-982		116-689-175		TIN REQUIRED		188-064-185		137-657-489		TIN REQUIRED		467-967-019		233-783-357	
Position	General Manager		BOD-Member		BOD-Member		BOD-Member		BOD-Member		BOD-Member		BOD-Member		BOD-Member	
Months served	3		3		3		3		3		3		3		3	
Basic Salary	184,191.00												66,447.00			57,645.00
Allowances and other benefits:																
Pera	6,000.00												6,000.00			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	6,000.00												6,000.00			6,000.00
Medical Benefits																
Bonus and Incentives																
Dependents Allowance/Educ. Assist																
Others																
1. Year-End Financial Assistance																
2. Midyear Bonus/Cash Gift																
3. Cash Gift/Bday Gift																
4. Productivity Bonus																
5. Educational Subsidy																
6. Traveling Allowance (TA)																
7. Anniversary Bonus																
8. Monetization	88,766.00															
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																
<b>Subtotal:</b>	<b>135,266.00</b>												<b>12,000.00</b>			<b>12,000.00</b>
Indirect Benefits:																
1. Subsistence																
2. Laundry																
3. Quarters																
4. Provident Fund- Employer's Share																
5. Other Similar Benefits																
<b>Subtotal:</b>																
Add: EME (Previously entitled Discretionary Allowance)																
<b>Total</b>	<b>319,457.00</b>												<b>78,447.00</b>			<b>69,645.00</b>

Prepared by:

  
**Katrine M. Rivera**  
 Sr. Accounting Processor A  
 katrinemriversa@bwater.com  
 (045) 900-2911

Noted by:

  
**Luciana R. Capill**  
 General Manager

Verified by:

**Juan Carlos V. Gonzales**  
 State Auditor III  
 javzie\_gonzales@yahoo.com

**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, 2018

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

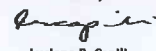
Verified by:

**JUAN CARLOS V. GONZALES**  
State Auditor III  
Audit Team Leader

**Bacolor Water District**  
**Quarterly Progress Report on the Settlement of Cash Advances**  
**Per Accountable Officer**  
**For the Quarter Ended March 31, 2018**

Name of AO	Unliquidated Cash Advance				Cash Advances Granted During the Quarter (January 1- March 31, 2018)				Total Cash Advances Balances			Liquidations during the Quarter (January 1- March 31, 2018)						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					1/15/2018	DV 01-18-0026	Representation/Fuel, Oil and Lubricant Expenses	30,000.00				2/21/2018	LR 2018-01-01	29,831.28	125668	2/21/2018	168.72	30,000.00					
Luciana R. Capili					2/21/2018	DV 02-18-0029	Representation/Fuel, Oil and Lubricant Expenses	20,000.00				3/2/2018	LR 2018-01-02	19,952.00	126803	3/2/2018	47.00	20,000.00					
Luciana R. Capili					3/2/2018	DV 03-18-0006	Representation/Training Expenses	20,000.00				3/21/2018	LR 2018-01-03	19,670.00	127961	3/21/2018	330.00	20,000.00					
Luciana R. Capili					3/21/2018	DV 03-18-0030	Representation/Fuel, Oil and Lubricant Expenses	20,000.00				3/23/2018	LR 2018-01-04	19,359.52	128343	3/23/2018	600.48	20,000.00					
Luciana R. Capili					3/23/2018	DV 03-18-0039	Office Supplies/Fuel, Oil and Lubricant Expenses	20,000.00				3/28/2018	LR 2018-01-05	19,815.69	128888	3/28/2018	184.31	20,000.00					
<b>Total</b>																							

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**  
**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	94.14%	1/24/2018	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. 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

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 General Manager