

Report on Salaries and Allowances (ROSA) including Extraordinary and Miscellaneous Expenses (EMEs)
 Received by Principals Officers and Members of Governing Boards of Government and/or
 Controlled Corporations and their Subsidiaries and Secretaries, Undersecretaries
 and Assistant Secretaries of National Government Agencies
 For the 3rd Quarter of 2018

Name	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
	LUCIANA RAMOS CAPILI		KATRINE MANUEL RIVERA		MARIA EULEN CORONEL NACPIL		ILUMINADA MORALES DIZON		PERCIVAL CANLAS PANOPIO		RICO DE JESUS MALGAPU		PEDRITO LABUNG LIZUNG	
TIN No.	129-713-992		467-967-019		233-783-387		116-689-175		202-549-554		188-064-185		137-657-489	
Name of Agency (Indicate whether Mother Unit or Ex-Officio Member)	BACOLOR WATER DISTRICT													
Position/Designation	Mother Unit General Manager		Mother Unit SR. ACCOUNTING PROC. A		Mother Unit CASHIER D		Mother Unit BOD-Member		Mother Unit BOD-Member		Mother Unit BOD-Member		Mother Unit BOD-Member	
Months Served	3		3		3		3		3		3		3	
Basic Salary	185,112.00		66,447.00		37,814.00									
Allowances and other Benefits														
PEEA/ADCOM	6,000.00		6,000.00		6,000.00									
Clothing/Uniform Allowance														
13th month pay														
PLAISE Incentives														
Honoraria														
Bonus/ Cash Gifts														
Representation Allowance	15,000.00													
Transportation Allowance	15,000.00													
Per Diem on Board Meetings attended														
Productivity Incentives														
Collective Negotiation Agreement Incentives														
Cost-of-Living Allowance														
Fund subsidy/meal allowances/subsistence														
Longevity Pay														
Amelioration Allowance														
Medical Benefits														
Dependent's Allowance														
All other allowances and benefits:														
(1) Mobile/Communication Allowance														
(2) Reimbursable Expenses (25% of per diem)														
(3) Rice Allowance	4,500.00													
(4) Performance Based Incentive System														
(5) Productivity Enhancement Incentive (PEI)														
(6) Anniversary Bonus														
(7) Year-End Financial Assistance														
(8) Grocery Allowance														
(9) Birthday Cash Gift														
Indirect Benefits:														
(1) Quarters/housing allowances														
(2) Provident Fund - Employer share														
(3) Other similar allowances														
Price Yards' Adjustments:														
Sub-total	225,612.00	-	72,447.00	-	63,814.00	-	-	-	-	-	-	-	-	-
Add: EMEs (previously entitled Discretionary Fund)														
Total	225,612.00	-	72,447.00	-	63,814.00	-	-	-	-	-	-	-	-	-

Prepared by:

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Reviewed by:

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Verified by:

JULIETA O. MUSNGI
 State Auditor II/OIC-Audit Team Leader
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 0917-532-5553
 Date:

Bacolor Water District
Quarterly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Quarter Ended September 30, 2018

Name of AO	Unliquidated Cash Advance				Cash Advances Granted During the Quarter (July 1- September 30, 2018)				Total Cash Advances Balances			Liquidations during the Quarter (July 1- September 30, 2018)					Unliquidated Cash Advance Ending Balance			Remarks	
	Beginning Balance July 1, 2018				Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Amount	Details of Liquidation			Details of Refund		Total Amount	Date Granted	Reference		Amount
	Date Granted	Reference	Purpose	Amount								Date Liquidated	Reference	Amount	OR No.	OR Date					
Ma. Eileen C. Nacpil					7/6/2018	DV 07-18-0014	Payroll-Maintenance	32,709.25				7/6/2018		32,709.25			32,709.25	9/18/2018	DV 09-18-0028	10,000.00	
Luciana R. Capili					7/9/2018	DV 07-18-0016	Fuel and Oil Lubricant Expenses/Office Supplies Expenses	12,250.00				7/10/2018	LR 2018-01-16	12,200.00	136662	7/10/2018	50.00	12,250.00			
Ma. Eileen C. Nacpil					7/12/2018	DV 07-18-0017	Payroll-Regular	68,230.10				7/12/2018		68,230.10			-	68,230.10			
Ma. Eileen C. Nacpil					7/13/2018	DV 07-18-0021	Payroll-Maintenance	33,614.77				7/13/2018		33,614.77			-	33,614.77			
Luciana R. Capili					7/19/2018	DV 07-18-0029	Representation/Fuel and Oil Lubricant Expenses	10,000.00				8/6/2018	LR 2018-01-17	9,592.25	138170	8/6/2018	407.75	10,000.00			
Ma. Eileen C. Nacpil					7/20/2018	DV 07-18-0033	Payroll-Maintenance	34,673.29				7/20/2018		34,673.29			-	34,673.29			
Ma. Eileen C. Nacpil					7/26/2018	DV 07-18-0040	Payroll-Regular	68,230.10				7/26/2018		68,230.10			-	68,230.10			
Ma. Eileen C. Nacpil					7/26/2018	DV 07-18-0041	Rice Allowance- Qualified Regular Emp.	4,500.00				7/26/2018		4,500.00			-	4,500.00			
Ma. Eileen C. Nacpil					7/27/2018	DV 07-18-0045	Payroll-Maintenance	33,277.33				7/27/2018		33,277.33			-	33,277.33			
Ma. Eileen C. Nacpil					8/3/2018	DV 08-18-0009	Payroll-Maintenance	31,416.65				8/3/2018		31,416.65			-	31,416.65			
Luciana R. Capili					8/6/2018	DV 08-18-0012	Fuel and Oil Lubricant Expenses/ R&M Other PPE	15,000.00				8/29/2018	LR 2018-01-18	14,850.75	139901	8/29/2018	149.25	15,000.00			
Ma. Eileen C. Nacpil					8/10/2018	DV 08-18-0021	Payroll-Maintenance	30,396.32				8/10/2018		30,396.32			-	30,396.32			
Ma. Eileen C. Nacpil					8/13/2018	DV 08-18-0023	Payroll-Regular	68,612.69				8/13/2018		68,612.69			-	68,612.69			
Ma. Eileen C. Nacpil					8/17/2018	DV 08-18-0028	Payroll-Maintenance	31,902.48				8/10/2018		31,902.48			-	31,902.48			
Ma. Eileen C. Nacpil					8/24/2018	DV 08-18-0035	Payroll-Maintenance	26,476.24				8/24/2018		26,476.24			-	26,476.24			
Ma. Eileen C. Nacpil					8/27/2018	DV 08-18-0042	Payroll-Regular	68,612.69				8/27/2018		68,612.69			-	68,612.69			
Ma. Eileen C. Nacpil					8/27/2018	DV 08-18-0043	Rice Allowance- Qualified Regular Emp.	4,500.00				8/27/2018		4,500.00			-	4,500.00			
Luciana R. Capili					8/29/2018	DV 08-18-0044	Fuel and Oil Lubricant Expenses/ Representation Exp.	23,000.00				9/18/2018	LR 2018-01-19	22,982.90	140954	9/18/2018	17.10	23,000.00			
Ma. Eileen C. Nacpil					8/31/2018	DV 08-18-0050	Payroll-Maintenance	29,841.53				8/31/2018		29,841.53			-	29,841.53			
Ma. Eileen C. Nacpil					9/7/2018	DV 09-18-0014	Payroll-Maintenance	30,693.49				9/7/2018		30,693.49			-	30,693.49			
Ma. Eileen C. Nacpil					9/11/2018	DV 09-18-0019	Payroll-Regular	68,612.69				9/11/2018		68,612.69			-	68,612.69			
Ma. Eileen C. Nacpil					9/17/2018	DV 09-18-0024	Payroll-Maintenance	28,785.37				9/7/2018		28,785.37			-	28,785.37			
Luciana R. Capili					9/18/2018	DV 09-18-0028		10,000.00									-				
Ma. Eileen C. Nacpil					9/21/2018	DV 09-18-0035	Payroll-Maintenance	30,467.40				9/21/2018		30,467.40			-	30,467.40			
Ma. Eileen C. Nacpil					9/26/2018	DV 09-18-0044	Payroll-Regular	68,612.69				9/26/2018		68,612.69			-	68,612.69			
Ma. Eileen C. Nacpil					9/26/2018	DV 09-18-0045	Rice Allowance- Qualified Regular Emp.	4,500.00				9/26/2018		4,500.00			-	4,500.00			
Ma. Eileen C. Nacpil					9/28/2018	DV 09-18-0049	Payroll-Maintenance	35,367.78				9/28/2018		35,367.78			-	35,367.78			
Total								871,573.61						860,949.51			624.10	861,573.61			

Prepared by:

Katrine M. Rivera
Sr. Accounting Processor A

Noted by:

Luciana R. Capili
General Manager

Verified by:

JULIETA O. MUSNGI
State Auditor II

Bacolor Water District
Summary Quarterly Progress Report on the Settlement of Cash Advances
For the Quarter Ended September 30, 2018

C u r r e n t Q u a r t e r								
Name of AOs	Position	Unliquidated Cash Advance Last Quarter (June 30, 2018)	Cash Advances Granted for the Quarter (July 1 - September 30, 2018)	Total Cash Advances for the Quarter (July 1 - September 30, 2018)	Liquidation Made During the Quarter (July 1 - September 30, 2018)	Unliquidated Cash Advance This Quarter (July 1 - September 30, 2018)	No. of Demand Letters Sent by the Accountant	Remarks
		Amount	Amount	Amount	Amount	Amount		
LUCIANA R. CAPILI	GENERAL MANAGER	NONE	70,250.00	70,250.00	60,250.00	10,000.00	NONE	
MARIA EILEEN NACPIL	CASHIER	NONE	801,323.61	801,323.61	801,323.61	-	NONE	
Total		-	871,573.61	871,573.61	861,573.61	10,000.00		

Prepared by:

KATRINE M. RIVERA
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LUCIANA R. CAPILI
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**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, 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						

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KATRINE M. RIVERA
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LUCIANA R. CAPILI
General Manager

JULIETA O. MUSNGI
State Auditor II
OIC-Audit Team Leader

WATER DISTRICTS PROVINCE OF PAMPANGA/ REGION III

As of September 30, 2018

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		11/21/2017	1/16/2018	100%	2,967,468.68	
	Installation of 4"Ø Water Line	Brgy. Macabacle, Bacolor, Pampanga	1,094,166.00		4/2/2018	6/2/2018	100%	996,590.00	
	Fabrication and Installation of Discharge Line	Brgy. San Vicente, Bacolor, Pampanga	277,512.00		5/29/2018	6/20/2018	100%	270,617.60	
	Pipe laying of 6" dia. water line-towards Mac Arthur	Brgy. San Vicente, Bacolor, Pampanga	850,625.30		5/28/2018	6/22/2018	100%	847,783.63	
	Pipe laying of 6" dia. water line-towards DHVTSU	Brgy. San Vicente, Bacolor, Pampanga	368,860.46		6/4/2018	6/22/2018	100%	368,623.75	
	Construction of Pump House for San Vicente Well	Brgy. San Vicente, Bacolor, Pampanga	750,000.00		7/4/2017	8/3/2018	100%	655,016.34	
	Rehabilitation of Existing Pipelines	Brgy. San Vicente, Bacolor, Pampanga	999,943.20						not yet started
	Drilling of One (1) Exploratory/Production Well	Brgy. San Antonio, Bacolor, Pampanga	3,500,000.00						not yet started
	Fabrication and Installation of Discharge Line	Brgy. San Antonio, Bacolor, Pampanga	277,512.00						not yet started
	Pipe laying	Brgy. San Antonio, Bacolor, Pampanga	2,646,638.34						not yet started
	Construction of Steel Vaulted Tank		2,400,000.00						not yet started

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	100%	1/24/2018	2,967,468.68	1/24/2018	

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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	
60Days	4/2/2018	6/2/2018	100%	6/1/2018	996,590.00	6/1/2018	

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BACOLOR WATER DISTRICT
Bacolor, Pampanga

Project: Fabrication and Installation of Discharge Line
 Location: Brgy. San Vicente, Bacolor, Pampanga

Cost: 277,512.00
 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	
	5/29/2018	6/29/2018	100%	6/20/2018	270,617.60	6/20/2018	

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BACOLOR WATER DISTRICT
Bacolor, Pampanga

Project: Pipe laying of 6" dia. water line from San Vicente Exploratory Well to Mac Arthur Highway passing th Cost: 850,625.30
 Location: Brgy. San Vicente, Bacolor, Pampanga Fund Source/s: Water Service Revenue/Income

Implementing Agency/ies: Bacolor Water District
 Development Partner/s: N/A
 Contractor/Supplier: Joynieltin Construction and Trading
 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	
30days	5/28/2018	6/28/2018	100%	100%	847,783.63	6/22/2018	

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 General Manager

BACOLOR WATER DISTRICT
Bacolor, Pampanga

Project: Pipe laying of 6" dia. water line from San Vicente Exploratory Well to Mac Arthur Highway passing th Cost: 850,625.30
 Location: Brgy. San Vicente, Bacolor, Pampanga Fund Source/s: Water Service Revenue/Income

Implementing Agency/ies: Bacolor Water District
 Development Partner/s: N/A
 Contractor/Supplier: Joynieltin Construction and Trading
 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	
30days	5/28/2018	6/28/2018	100%	100%	847,783.63	6/22/2018	

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BACOLOR WATER DISTRICT
Bacolor, Pampanga

Project: Pipe laying of 6" dia. water line from San Vicente Exploratory Well to DHVTSU
 Location: Brgy. San Vicente, Bacolor, Pampanga

Cost: 368,860.46
 Fund Source/s: Water Service Revenue/Income

Implementing Agency/ies: Bacolor Water District
 Development Partner/s: N/A
 Contractor/Supplier: Joynieltin Construction and Trading
 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	
30days	6/4/2018	7/4/2018	100%	100%	368,623.75	6/22/2018	

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 General Manager

BACOLOR WATER DISTRICT
Bacolor, Pampanga

Project: Construction of Pump House for the San Vicente Well
 Location: Brgy. San Vicente, Bacolor, Pampanga

Cost: 750,000.00
 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	
	7/4/2017		100%	8/3/2018	655,016.34	8/3/2018	

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BACOLOR WATER DISTRICT
Bacolor, Pampanga

Project: Construction of Pump House for the San Vicente Well
 Location: Brgy. San Vicente, Bacolor, Pampanga

Cost: 750,000.00
 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	
	7/4/2017		100%	8/3/2018	655,016.34	8/3/2018	

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