

**Report on Salaries and Allowances (ROSA) Including Extraordinary and Miscellaneous Expenses (EMEs)
 Received by Principal Officers and Members of Governing Boards of Government and/or
 Controlled Corporations and their Subsidiaries and by Secretaries and
 and Assistant Secretaries of National Government Agencies, as amended**

For the 4th Quarter of 2018

Name	LUCIANA RAMOS CAPIJI	KATRINE MANUEL RIVERA	MARIA EILEEN CORONEL NACPIL	ILUMINADA MORALES DIZON	PERCIVAL CANLAS PANOPIO	RICO DE JESUS MALGAPU	PEDRITO LABUNG LUZUNG					
TIN No.	129-713-982	467-967-019	233-783-357	116-689-175	202-549-554	188-064-185	137-657-489					
Name of Agency	BACOLOR WATER DISTRICT	BACOLOR WATER DISTRICT	BACOLOR WATER DISTRICT	BACOLOR WATER DISTRICT	BACOLOR WATER DISTRICT	BACOLOR WATER DISTRICT	BACOLOR WATER DISTRICT					
(Indicate whether Mother Unit or Ex-Officio Member)												
Position/Designation	GENERAL MANAGER	SR. ACCOUNTING PROC. A	CASHIER D	BOD-MEMBER	BOD-MEMBER	BOD-MEMBER	BOD-MEMBER					
Months Served	3	3	3	3	3	3	3					
	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
i. Basic Salary	186,954.00		86,447.00		58,182.00							
ii. Allowances and Other Benefits												
PERA/ADCOM	6,000.00		6,000.00		6,000.00							
Collective Negotiation Agreement Incentives												
Honoraria							41,472.00		18,720.00		36,000.00	
Per Diem on Board Meetings attended												
Amelioration Allowance												
Clothing/Uniform Allowance												
Dependent's Allowance												
Food subsidy/meal allowance/subsistence												
Gasoline Allowance												
Medical Benefits												
Representation Allowance	15,000.00											
Transportation Allowance	15,000.00											
Bonus/Cash Gifts	5,000.00		5,000.00		5,000.00							
13th month pay												
Longevity Pay												
PRAISE Incentives												
Productivity Incentives	5,000.00		5,000.00		5,000.00							
All other allowances and benefits												
(1) Mobile/Communication Allowance												
(2) 14th Month Pay	62,318.00		22,149.00		19,384.00							
(3) Reimbursable Expenses (25% of per diem)												
(4) Rice Allowance	4,500.00											
(5) Anniversary Bonus												
(6) Year-end Financial Assistance												
(7) Grocery Allowance												
(8) Birthday Cash Gift												
(9) Performance Based Bonus												
(10) Performance Based Incentive System												
(11) Extra Christmas Bonus												
Subtotal	112,818.00	0	38,149.00	0	35,384.00	0	41,472.00	0	18,720.00	0	36,000.00	0

	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
III. Indirect Benefits:														
(1) Quarters/housing allowance														
(2) Provident Fund - Employer share														
(3) Post Allowance														
(4) Overseas Allowance														
(5) Subsistence Allowance														
(6) Other Indirect Benefits														
Subtotal	- 0		- 0		- 0		- 0		- 0		- 0		- 0	
IV. Prior Years' Adjustments:														
(1) PYs Adjustments (state whether salaries or allowances/incentives (indicate kind), others)														
(2)														
(etc)														
Subtotal	- 0		- 0		- 0		- 0		- 0		- 0		- 0	
Add: EMES (previously entitled Discretionary Fund)														
Total	299,772.00	0	104,596.00	0	93,536.00	0	41,472.00	0	18,720.00	0	36,000.00	0	33,120.00	0

*A footnote/explanatory note shall be provided for any variances noted between the previously submitted Quarterly Report and this Annual Report to facilitate

Prepared by:

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 Date: 10-02-2018

Reviewed by:

LUCIANA R. CAPILI
 General Manager
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 0932-845-1384 / (0450) 900-2911
 Date: 10-02-2018

Verified by:

JULIETA O. MUSNGI
 State Auditor II/OIC-Audit Team Leader
 julie.musngi19@yahoo.com.ph
 0917-532-5553
 Date:

Instructions:

- All names of the recipients should be complete, (given name, middle name and surname).
- Taxpayer's identification No. (TIN) of recipients should be properly disclosed.
- For officials who are ex-officio members of the reporting agency, please indicate the mother unit of said ex-officio official.
- All figures should be rounded off to the nearest centavo of the total amount received.
- Breakdown each type of Other Allowances/Benefits.
- If the principal officers, members of the governing board, Secretary, Undersecretary or Assistant Secretary did not receive any salary and/or allowance/s during the year, the name should be included in the list but with the information as not having received such salary and/or allowance for that year.
- Disclose the exact number of months (numerical total) served by each officer/s and members of the governing board in his mother unit and from those served as ex-officio member of other agencies.

**Report on Ageing of Cash Advances
Schedule of Advances to Officers & Employees
As of November 15, 2018**

Agency Name: Bacolor Water District
Agency Code: _____

Book No: _____
Account Title: Advances to Special Disbursing Officer
Account Code: 1-99-01-030

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation reason why if liquidated; cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
I. Advances for Special Purposes									
Local Travel	None								
Foreign Travel	None								
Special Activities/Projects	None								
II. Advances to Regular to Disbursing Officers									
Payroll	None								
Seminars/Conference Expenses	None								
TOTALS									

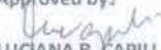
Certified correct:

CATRINE M. RIVERA
Accountant

Verified by:

LILIETA O. MUSNGI
AIC - Audit Team Leader

Approved by:


LUCIANA R. CAPILI
General Manager

Date submitted:
11/22/2018

WATER DISTRICTS PROVINCE OF PAMPANGA/ REGION III

As of December 31, 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		10/3/2018	10/26/2018	100%	995,592.08	
	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