

**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 1st Quarter of 2020

Name	LUCIANA RAMOS CAPILI	PEDRITO LABUNG LUZUNG	MARIA EILEEN CORONEL NACPIL	CELSO BILLEZA CORUNO	ILUMINADA MORALES DIZON	ROMULO PAMINTUAN RODRIGUEZ	RICO DE JESUS MALGAPU	ALFREDO C. NICDAO
TIN No.	129-713-992	137-657-489	233-783-361	129-714-006	116-889-175	110-443-981	188-064-185	132-752-186
Name of Agency	BACOLOR WATER DISTRICT	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-Office Member)								
Position/Designation	GENERAL MANAGER D	GENERAL MANAGER D	CASHER A	WATER MAINTENANCE MAN A	BOD-CHAIRPERSON	BOD-VICE CHAIRMAN	BOD-SECRETARY	BOD-MEMBER
Months Served	1.5	1.5	3	3	3	3	3	3
I. Basic Salary	PHP Peso 126,777.00	US Dollar 143,079.00	PHP Peso 84,096.00	US Dollar 70,116.00	PHP Peso -	US Dollar -	PHP Peso -	US Dollar -
II. Allowances and Other Benefits								
PERA/DCOM	3,000.00	3,000.00	6,000.00	6,000.00				
Collective Negotiation Agreement Incentives								
Honoraria								
Per Diem on Board Meetings attended								
Amelioration Allowance								
Clothing/Uniform Allowance		6,000.00	6,000.00	6,000.00				
Dependent's Allowance								
Food subsidy/meal allowance/subsistence								
Gasoline Allowance								
Medical Benefits								
Representation Allowance	10,000.00	5,000.00						
Transportation Allowance	10,000.00	5,000.00						
Bonus/Cash Gifts								
13th month pay								
Longevity Pay								
PRAISE Incentives								
Productivity Incentives								
All other allowances and benefits								
(1) Mobile/Communication Allowance								
(2) 14th Month Pay								
(3) Reimbursable Expenses (25% of per diem)								
(4) Rice Allowance	1,500.00			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								
(12) Service Recognition Incentive								
Subtotal	24,500.00	19,000.00	12,000.00	16,500.00				
III. Indirect Benefits:	PHP Peso	US Dollar	US Dollar	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
(1) Quarters/housing allowance								
(2) Provident Fund - Employer share								
(3) Post Allowance								
(4) Overseas Allowance								
(5) Subsistence Allowance								
(6) Other Indirect Benefits								
Subtotal								
IV. Prior Years' Adjustments:								
(1) PYs Adjustments (state whether salaries or allowances/incentives (indicate kind), others)								
(2)								
(etc)								
Subtotal								
Add: EMEs (previously entitled Discretionary Fund)								
Total	151,277.00	162,079.00	96,096.00	86,616.00				

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

Prepared by:

Reviewed by:

Verified by:

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Accountant
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0945-461-7020 / (043) 900-2911
Date: 4/13/2020

ENGR. PEDRITO L. LUZUNG
General Manager
pedrito.luzung@bacolor.com.ph
0917-173-1517 / (043) 900-2911
Date: 4/13/2020

0917-532-5553
Date:

Instructions:

1. All names of the recipients should be complete. (given name, middle name and surname).
2. Taxpayer's identification No. (TIN) of recipients should be properly disclosed.
3. For officials who are ex-officio members of the reporting agency, please indicate the mother unit of said ex-officio official.
4. All figures should be rounded off to the nearest centavo of the total amount received.
5. Breakdown each type of Other Allowances/Benefits.
6. 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.
7. 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.

Bacolor Water District
Quarterly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Quarter Ended March 31, 2020

Name of AO	Unliquidated Cash Advance Beginning Balance (December 31, 2019)				Cash Advances Granted During the Quarter (January-March 31, 2020)				Total Cash Advances Balances			Liquidations during the Quarter (January-March 31, 2020)						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 Release			Total Amount	Date Granted	Reference		Amount
												Date Liquidated	Reference	Amount	OR No.	OR Date	Amount					
Luciana R. Capili					1/3/2020	01-20-0007	Office Supplies Expense, Representation Expense, Fuel and Oil Lubricant Expenses, Extraordinary and Miscellaneous Expenses, R & M- Other PPE, Donations, Other Professional Services	50,000.00				1/16/2020	LR 2020-01-01	47,607.45	178926	01/16/20	2,392.55	50,000.00				
Luciana R. Capili					1/16/2020	01-20-0021	Office Supplies Expense, Representation Expense, Fuel and Oil Lubricant Expenses	30,000.00				1/23/2020	LR 2020-01-02	29,613.95	179510	10/22/2019	386.05	30,000.00				
Luciana R. Capili					1/23/2020	01-20-0024	Office Supplies Expense, Representation Expense, Fuel and Oil Lubricant Expenses, Travelling Expenses, R & M- Other PPE, Taxes Duties & Licenses, Other Professional Services	50,000.00				2/6/2020	LR 2020-01-03	49,862.77	181029	2/6/2020	137.23	50,000.00				
Total								130,000.00						127,084.17			2,915.83	130,000.00				

Prepared by:

Katrine R. Salvador
Accountant

Noted by:

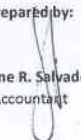
Engr. Pedro L. Luzung
General Manager

Verified by:

JULIETA O. MUSNGI
State Auditor II

Bacolor Water District
Report on the Settlement of Cash Advances
Per Accountable Officer
For the Quarter Ended March 31, 2020

Name of AO	Unliquidated Cash Advance Beginning Balance (December 31, 2019)			Cash Advances Granted During the Quarter (January-March 31, 2020)				Total Cash Advances Balances			Liquidations during the Quarter (January-March 31, 2020)							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	
Maria Eileen Nacpil					1/14/2020	01-20-000	Payroll	155,533.55				1/14/2020	Payroll Sheet 001-2020	155,533.55				155,533.55			
Maria Eileen Nacpil					1/28/2020	01-20-000	Payroll	156,186.76				1/28/2020	Payroll Sheet 002-2020	156,186.76				156,186.76			
Maria Eileen Nacpil					1/28/2020	01-20-000	Rice Allowance	4,500.00				1/28/2020		4,500.00				4,500.00			
Maria Eileen Nacpil					2/6/2020	02-20-000	Payroll	170,781.28				2/6/2020	Payroll Sheet 003-2020	170,781.28				170,781.28			
Maria Eileen Nacpil					2/6/2020	02-20-000	Clothing Allowance	126,000.00				2/6/2020	Payroll Sheet 004-2020	126,000.00				126,000.00			
Maria Eileen Nacpil					2/27/2020	02-20-000	Payroll	178,304.94				2/27/2020	Payroll Sheet 005-2020	178,304.94				178,304.94			
Maria Eileen Nacpil					2/27/2020	02-20-000	Rice Allowance	3,000.00				2/27/2020		3,000.00				3,000.00			
Maria Eileen Nacpil					3/13/2020	03-20-000	Payroll	178,304.94				3/13/2020	Payroll Sheet 006-2020	178,304.94				178,304.94			
Maria Eileen Nacpil					3/30/2020	03-20-000	Payroll	228,041.80				1/28/2020	Payroll Sheet 008-2020	228,041.80				228,041.80			
Maria Eileen Nacpil					3/30/2020	03-20-000	Rice Allowance	3,000.00				1/28/2020		3,000.00				3,000.00			
Total								1,209,653.27										1,209,653.27			

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Katrine R. Salvador
 Accountant

Noted by:

Engr. Pedrito L. Luzung
 General Manager

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 State Auditor II

Bacolor Water District
Report on the Settlement of Cash Advances
Per Accountable Officer
For the Quarter Ended March 31, 2020

Name of AO	Unliquidated Cash Advance Beginning Balance (December 31, 2019)			Cash Advances Granted During the Quarter January-March 31, 2020				Total Cash Advances Balances			Liquidations during the Quarter (January-March 31, 2020)						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					
Abegail Morales					3/16/2020	03-20-0033	Payroll (additional)	36,589.53				3/16/2020	Payroll Sheet 006-2020	36,589.53				36,589.53				
Total								36,589.53										36,589.53				

Prepared by:

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General Manager

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Water District
Summary Quarterly Progress Report on the Settlement of Cash Advances
For the Quarter Ended March 31, 2020

C u r r e n t Q u a r t e r								
Name of AOs	Position	Unliquidated Cash Advance Last Quarter (December 31, 2019)	Cash Advances Granted for the Quarter (January 1-March 31, 2020)	Total Cash Advances for the Quarter (January 1-March 31, 2020)	Liquidation Made During the Quarter (January 1-March 31, 2020)	Unliquidated Cash Advance This Quarter (January 1-March 31, 2020)	No. of Demand Letters Sent to the Accountant	Remarks
		Amount	Amount	Amount	Amount	Amount		
Luciana R. Capili		-	130,000.00	130,000.00	130,000.00	-	None	
Ma. Eileen C. Nacpil		-	1,203,653.27	1,203,653.27	1,203,653.27	-	None	
Abegail Morales		-	36,589.53	36,589.53	36,589.53	-	None	
Total		-	1,370,242.80	1,370,242.80	1,370,242.80	-		

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General Manager

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**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 the Quarter Ended March 31, 2020

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/	Demand	Copy of	Paid	Narrative	
	Liquidation	Letter	Voucher	Check	Report	Remarks					
	None										

Prepared by:

Katrine R. Salvador
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