

For the 1st Quarter of 2024

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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 2024

	BULACAN PROVINCE		BULACAN PROVINCE		BULACAN PROVINCE		BULACAN PROVINCE		BULACAN PROVINCE		BULACAN PROVINCE		BULACAN PROVINCE	
Name	Engr. Carlos N. Santos Jr.		Jovita I. Dalmacio		Ms. Carmelita T. Francisco		Ms. Teodora J. Catiis		Catalina M. Halili		Ms. Amelia S. de Jesus		Ms. Ana Liza D. Ramirez	
TIN No.	163-672-791		142-486-144		217-540-180		237-452-966		106-657-268		234-838-278		206-057-072	
Name of Agency	Santa Maria Water		Santa Maria Water District		Santa Maria Water		Santa Maria Water		Santa Maria Water		Santa Maria Water		Santa Maria Water	
(Indicate whether Mother Unit or Ex-Officio Member)														
Position/Designation	General Manager		Department Manager B (Administrative, Finance		Board of Director (Member)		Board of Director (Secretary)		Board of Director (Member)		Board of Director (Chairperson)		Board of Director (Vice-Chairperson)	
Months Served	3		3		3		3		3		3		3	
(9) Monetization	-		-		-		-		-		-		-	
(10) Performance Based Bonus	-		-		-		-		-		-		-	
(11) Performance Based Incentive System	-		-		-		-		-		-		-	
(12) Service Recognition Incentive	-		-		-		-		-		-		-	
(13) Extra Christmas Bonus	-		-		-		-		-		-		-	
(14) Educational Assistance	-		-		-		-		-		-		-	
Subtotal	78,000.00		63,297.00		99,600.00		99,600.00		99,600.00		119,520.00		99,600.00	
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	-		-		-		-		-		-		-	
IV. Prior Years' Adjustments:														
(1) Rice Assistance	-		-		-		-		-		-		-	
(2)	-		-		-		-		-		-		-	
(etc)	-		-		-		-		-		-		-	
Subtotal	-		-		-		-		-		-		-	
Add: EMEs (previously entitled Discretionary Fund)	36,731.00		-		-		-		-		-		-	
Total	554,450.55		342,426.00		99,600.00		99,600.00		99,600.00		119,520.00		99,600.00	

Certified Correct:

JOVITA I. DALMACIO

DEPARTMENT MANAGER - Admin, Finance & Gen. Services

jdalmacio@smwdbulacan.gov.ph

0917-113-1472

Date: 4/4/24

Noted by:

ENGR. CARLOS N. SANTOS Jr.

GENERAL MANAGER

csaintsjr@smwdbulacan.gov.ph

0917-815-0521

Date: 4/4/24

Verified by:

ARCEL T. DABU

SAlII- OIC - ATL

arceltolentino@outlook.com

0917-319-0639

Date: _____

SANTA MARIA WATER DISTRICT
Santa Maria, Bulacan

REPORT ON GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES (2024)
FOR THE FIRST QUARTER JANUARY 1 TO MARCH 31, 2024

NAME OF AGENCY	PROJECT	LOCATION	NAME OF CONTRACTOR	COST APPROVED BUDGET (P)	TARGET DATE (FROM)	NO. OF EXTENSION	TARGET DATE (TO)	REMARKS	TYPE / STATUS	MODE OF PROCUREMENT	FUND SOURCE
SANTA MARIA WATER DISTRICT											
	I. Proposed Water Meter Cluster Standardization and Rehabilitation Projects										
	N/A										
	II. Proposed Expansion/Extension Projects										
	Bulacan Bulk Supply Improvement Project (Section 1) and Philhydro Bulk Supply Improvement Project (Section 4)	Brgy. San Vicente, Brgy. Parada, Brgy. Tumana Brgy. San Jose Patag	Labor -ICP-FNET Engineering Valves - AVK Pipes Atlanta Fittings - Concord Metals	137,750,000.00	6/14/2021	6 Months	5/31/2023	Delivery of materials completed. Sand Bedding, Pipelaying, Horizontal Drilling, Compaction and Backfilling completed. Interconnection Completed. Hydrotesting Completed. Disinfection and Flushing Completed. Surface Restoration On-going Punchlisting	On Going	Public Bidding	ADB Loan
	Brgy. Sto. Tomas Sidestreet Extension Project (P.G. Salazar st. to E.V. Ignacio st.)	Brgy Sto. Tomas P.G. Salazar to E.V. Ignacio)	In-House/By Admin	1,784,292.01	8/1/2023		9/22/2023	Excavation - Completed Sand Bedding - Completed Pipelaying - Completed Compaction - Completed Backfilling - Completed. Interconnection - Completed. Surface Restoration - Completed Water Meter for transfer - Ongoing	On Going	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	Brgy. Sto. Tomas Sidestreet Extension Project (E.V. Ignacio st. to J.S. Mendoza st.)	Brgy. Sto. Tomas E.V. Ignacio st. to J.S. Mendoza st.	In-House/By Admin	1,113,177.57	8/14/2023		9/18/2023	Excavation - Completed Sand Bedding - Completed Pipelaying - Completed Compaction - Completed Backfilling - Completed. Interconnection - Completed. Surface Restoration - Completed Water Meter for transfer - Ongoing	On Going	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	Brgy. Sto. Tomas Sidestreet Extension Project (J.S. Mendoza st. to P.R. Ramos st.)	Brgy. Sto. Tomas J.S. Mendoza st. to P.R. Ramos st.	In-House/By Admin	1,414,853.50	9/25/2023		10/31/2023	Excavation - Completed Sand Bedding - Completed Pipelaying - Completed Compaction - Completed Backfilling - Completed. Interconnection - Completed. Surface Restoration - Completed Water Meter for transfer - Ongoing	On Going	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund

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SANTA MARIA WATER DISTRICT											
	Brgy. Poblacion, Proposed Road Crossing And Flow Meter Installation (Rogaciano M. Mercado Memorial Hospital)	Brgy. Poblacion Rogaciano M. Mercado	In-House/By Admin	199,158.35	12/18/2023	1 Month	12/22/2023	Excavation - Completed Sand Bedding - Completed Pipelaying - Completed Compaction - Completed Backfilling - Completed. Interconnection - Completed. Surface Restoration - Completed	Completed	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	Road Surface Restoration for Brgy. Poblacion	Brgy Poblacion	In-House/By Admin	170,690.65	2/14/2024		May 15, 2024	Excavation - Ongoing Compaction - Ongoing Surface Restoration - Ongoing	On Going	Labor - Emergency Labor	Internal Generated Fund
	Road Surface Restoration for Brgy. Santa Clara	Brgy Santa Clara	In-House/By Admin	94,039.35	2/14/2024		May 15, 2024	Excavation - Ongoing Compaction - Ongoing Surface Restoration - Ongoing	On Going	Labor - Emergency Labor	Internal Generated Fund
	Road Surface Restoration for Brgy. Bagbaguin	Brgy. Bagbaguin	In-House/By Admin	86,860.90	2/14/2024		May 15, 2024	Excavation - Ongoing Compaction - Ongoing Surface Restoration - Ongoing	On Going	Labor - Emergency Labor	Internal Generated Fund
	Brgy. Parada Sidestreet Extension Project (Kalye 20)	Brgy. Parada Kalye 20	In-House/By Admin	672,706.24	6/10/2024		6/30/2024	Preparing of Program of Work Update Additional		Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	Brgy. Catmon Sidestreet Extension Project (Pila Rd. Sidetreet Extesnion Along Pila Elemementary School	Brgy Catmon Pila Rd. Sidetreet Along Pila Elem. School	In-House/By Admin	657,621.69	7/1/2024		7/26/2024	Preparing of Program of Work Update Additional		Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund

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FOR THE FIRST QUARTER JANUARY 1 TO MARCH 31, 2024

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SANTA MARIA WATER DISTRICT											
IV. Design and Installation of Booster Pump and Pumphouse and Steel Bolted Reservoir											
	Design and Construction of Pump House with Booster Pump and Glass-Fused-To-Steel Bolted Ground Level Reservoirs	Brgy. Bulac and Brgy. San Vicente	Global Supply Solution	39,698,023.96	10/11/2021		1/31/2023	Concrete Footing Ring Foundation and Concrete Floor Slab Completed. Site Clearing Completed. Perimeter Wall Completed. Rebar Installation On-going. GFTS Tank Panel Delivery On-going	On-Going	Public Bidding	ADB Loan
	Re-application of waterproof lining 1,000 cu.m Glass-Fused-to-Steel-Tank-Patag	Brgy Patag	(None yet) for Bidding	588,000.00	6/3/2024		8/30/2024	Preparing of Documents		SVP	Internal Generated Fund
V. Proposed Construction of SMWD 4-Storey Building with Roof Deck											
	Supply of Labor and Materials for the Construction of the Santa Maria Water District's New Office Building, 4-Storey with Roof Deck.	Brgy. Poblacion	P.L. Juan Construction Inc. joint venture with New C.C. Barcelona Construction Corp.	81,000,000.00	6/6/2019		8/26/2022	Processing of building permit and other required permits completed. Clearing of site completed. Excavation completed. Structural Frame completed. On-going architectural finishing works.	On-Going	Public Bidding	Loan from Land Bank of the Philippines
	Proposed Improvement of Rear Perimeter Walls	Brgy Poblacion SMWD Building	(None yet) for Bidding	600,000.00	6/1/2024		9/30/2024	To be implemented by 4th Quarter		SVP	Internal Generated Fund
	Additional Furnishings for SMWD New Building	Brgy. Poblacion SMWD Building	(None yet) for Bidding	1,000,000.00	6/15/2024		8/15/2024	To be procured within the year		Public Bidding	Internal Generated Fund

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SANTA MARIA WATER DISTRICT											
	Additional Furnitures for SMWD New Building	Brgy. Poblacion SMWD Building	(None yet) for Bidding	1,000,000.00	3/15/2024		12/15/2024	To be procured within the year		Direct Contractor	Internal Generated Fund
	Proposed Concreting of Carwash and Parking Areas	Brgy. Poblacion SMWD Building	In-House/By Admin	50,000.00	6/30/2024		7/1/2024	To be implemented by 2nd Quarter		Const., Mtls. - SVP	Internal Generated Fund
	Proposed Construction of Front Gate for SMWD New Building	Brgy. Poblacion SMWD Building	In-House/By Admin	350,000.00	7/15/2024		9/15/2024	To be implemented by 3rd Quarter		SVP	Internal Generated Fund
	Parking Barrier System Development	Brgy. Poblacion SMWD Building	In-House/By Admin	590,000.00	10/1/2024		11/29/2024	To be implemented by the year 2024		SVP	Internal Generated Fund
	VI. Additional Projects										
	Installation of Remote Surveillance of Pump Station	Brgy Guyong, Brgy San Jose Patag, Brgy Manggahan	(None yet) for Bidding	348,000.00	5/1/2024		6/30/2024	Preparing of Documents		SVP	Internal Generated Fund

Prepared by:

Engr. John Julius Xavier G. Tatad
Senior Engineer A

Certified Correct By:

Jovita I. Dalmacio
Department Manager - Admin., Finance and Gen. Serv.

Approved By:

Engr. Carlos N. Santos, Jr.
General Manager