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

<b>BULACAN PROV</b>	INCE	BULACAN PROV	BULACAN PROVINCE		INCE	BULACAN PROVINCE		BULACAN PRO	VINCE	BULACAN PROV	INCE	<b>BULACAN PROV</b>	VINC
	itos Jr.			Ms. Carmelita Francisco	T.	Ms. Teodora J. C	Catiis	Catalina M. Halili		Ms. Amelia S. de Jesus		Ms. Ana Liza l Ramirez	D.
163-672-791		142-486-144		217-540-180	217-540-180		237-452-966		58	234-838-278		206-057-072	
Santa Maria Wa	ter	Santa Maria Water	District	Santa Maria Wa	iter	Santa Maria Wa	ater	Santa Maria V	Vater			Santa Maria Wa	ater
General Manag	er			Board of Direct (Member)	Board of Director (Member)		Board of Director			Board of Director		Board of Director (Vice-Chairperson)	
3		3	3			3		3		3		3	
439,719.55	1	279,129.00	/	-		-		-		-		-	
6,000.00	1	6,000.00	/	-		-		-		-		-	
-		_		_		_		_				_	
-		-		-		-				-		-	
_		_		79,680.00	/	79,680.00	-	79,680.00		95,616.00	,	79,680.00	
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28,500.00	1	25,500.00	/	-		-		-		-		-	
28,500.00	/	25,500.00	/	-		-		1-		-		-	
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15,000.00	/	1,797.00	/			-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-	
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-		_	,	19.920.00		19.920.00		19.920.00		23.904.00		19,920 00	/
-		4,500.00	/	-	-	-	-	-		23,704.00	_	17,720.00	
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-				-							-	-	
-											-		
						-						- 1	
T	Engr. Carlos N. Santa 163-672-791 Santa Maria Wa  General Manag  3 439,719.55  6,000.00  28,500.00 28,500.00	Engr. Carlos N. Santos Jr.  163-672-791 Santa Maria Water  General Manager  3 439,719.55 /  6,000.00 /	Engr. Carlos N. Santos Jr.  163-672-791  142-486-144  Santa Maria Water  General Manager  3  439,719.55  6,000.00  6,000.00  6,000.00  6,000.00  6,000.00  6,000.00  20,500.00  22,500.00  28,500.00  28,500.00  28,500.00  15,000.00  1,797.00  1,797.00  1,797.00  1,797.00  1,797.00  1,797.00	Engr. Carlos N. Santos Jr.  163-672-791  Santa Maria Water  Santa Maria Water  Santa Maria Water District    Department Manager B (Administrative, Finance   3   3   3   3   3   3   439,719.55   279,129.00	Engr. Carlos N. Santos Jr.   Jovita I. Dalmacio   Hs. Carmelita Francisco   217-540-180   Santa Maria Water   Santa Maria Water   Santa Maria Water District   Santa Maria Water District	Engr. Carlos N. Santos Jr.   Jovita I. Dalmacio   Ms. Carmelita T. Francisco   217-540-180   Santa Maria Water   Santa Maria Water   Santa Maria Water District   Santa Maria Water   Santa Maria Water District   Santa Maria Water   Santa Maria Water District   Santa Maria Water   Sant	Engr. Carlos N. Santos Jr.   Jovita I. Dalmacio   Ms. Carmelita T. Francisco   217-540-180   237-452-966   Santa Maria Water   Santa Maria Water	Engr. Carlos N. Santos Jr.   Jovita I. Dalmacio   Ms. Carmelita T.   Francisco   163-672-791   142-486-144   217-540-180   237-452-966   Santa Maria Water   Santa M	Engr. Carlos N. Santos Jr.   Jovita I. Dalmacio   Ms. Carmelita T.   Francisco   Terrancisco   Santa Maria Water   Santa Mar	Engr. Carlos N. Santos Jr.   Jovita I. Dalmacio   Ms. Carmellata T. Francisco   Francisco   Francisco   Francisco   Francisco   Santa Maria Water   Santa Maria Wate	Engr. Carlos N. Santos Jr.   Jovita I. Dalmacio   Ms. Carmelita T.   Francisco   217-540-180   237-452-966   106-657-268   234-838-278   243	Engr. Carlos N. Santos Jr.   Jovita I. Dalmacio   Francisco   Francisco   Transco   Transco	Ceneral Manager   Department Manager B   Administrative, France   Commendation   Francisco   Commend

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

	<b>BULACAN PROV</b>	INCE	BULACAN PROV	INCE	<b>BULACAN PROV</b>	INCE	BULACAN PROV	VINCE	BULACAN PRO	VINCE	BULACAN PRO	VINCE	BULACAN PRO	OVINO
Name	Engr. Carlos N. San		Jovita I. Dalma		Ms. Carmelita Francisco		Ms. Teodora J. C		Catalina M. F		Ms. Amelia S. de		Ms. Ana Liza Ramirez	a D.
TIN No.	163-672-791		142-486-144		217-540-180		237-452-966		106-657-26	8	234-838-278	3	206-057-07	
Name of Agency	Santa Maria Wa	ter	Santa Maria Water	District	Santa Maria Wa	ater	Santa Maria Wa	ater	Santa Maria V	Vater	Santa Maria W	ater	Santa Maria V	Water
(Indicate whether Mother Unit or Ex-Officio														
Member)														
Position/Designation	General Manag	er	Department Mana (Administrative, F		Board of Direc (Member)	Board of Director (Member)		Board of Director (Secretary)		ctor	Board of Director (Chairperson)		Board of Direc (Vice-Chairpers	
Months Served	3		3		3		3		3		3		3	3
(9) Monetization	-		-		-		-		-		-		-	
(10) Performance Based Bonus	-		-		-		-		-		-		-	
(11) Performance Based Incentive System	-		-		-		14		-		-		-	
(12) Service Recognition Incentive	-		-				-		-		-		-	
(13) Extra Christmas Bonus	-		-		-		-		-		-		-	
(14) Educational Assistance	-		-		-		7		-		-		-	
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			1-				-		-		-		-	
(2)	- 1				-				-		-		-	
(etc)					-		-	-	_		-		-	
Subtotal	-	-		-	-	-	-	-		-	-	-		-
Add: EMEs (previously entitled Discretionary														
Fund)	36,731.00	/	-		-		- 1		-		-		-	
Total	554,450.55		342,426.00	/-	99,600.00	/.	99,600.00	,	99,600.00	/ -	119,520.00	/-	99,600.00	/-

Certified	Correct:
Lettinea	Confect.
Certified	,

Date:

Noted by:

Date:

ENGR. CARLOS N. SANTOS Jr. GENERAL MANAGER

Verified by:

ARCEL T. DABU

SAIII- OIC - ATL

DEPARTMENT MANAGER - Admin, Finance & Gen. Services jdalmacio@smwdbulacan.gov.ph

0917-113-1472

csaintsjr@smwdbulacan.gov.ph

0917-815-0521

arceltolentino@outlook.com

0917-319-0639

Date:

### 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 MAR	RIA WATER DISTRICT										
<b>-</b>	I. Proposed Water Meter Cluster Standardization a	nd Pohabilitation D	rojecte								
<b></b>	N/A	Id Renabilitation P	lojecis			-					
	N/G						-				
	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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### 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 MAR	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 Additionals		Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matts. 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 Additionals		Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund

### REPORT ON GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES (2024)

FOR THE FIRST QUARTER JANUARY 1 TO MARCH 31, 2024

				COST	TARGET		TARGET		T*************************************		
NAME OF AGENCY	PROJECT	LOCATION	NAME OF CONTRACTOR	APPROVED BUDGET (P)	DATE (FROM)	NO. OF EXTENSION	DATE (TO)	REMARKS	TYPE / STATUS	MODE OF PROCUREMENT	FUND SOURCE
							191				
SANTA MAR	IA WATER DISTRICT									1	
	Brgy. Santa Cruz Sidestreet Extension Project (Santos Compound)	Brgy. Santa Cruz Santos Compound	In-House/By Admin	738,281.79	7/22/2024		8/23/2024	Preparing of Program of Work Update Additionals		Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	Brgy. Caypombo Sidestreet Extension Project (Irene Street Extension, Calle Malabon)	Brgy. Caypombo Irene St. Calle Malabon	In-House/By Admin	803,054.82	8/19/2024		9/27/2024	Preparing of Program of Work Update Additionals		Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	Sunrays Subdivision, Brgy. Poblacion Santa Maria Bulacan	Brgy Poblacion Sunrays Subdivision	In-House/By Admin	1,004,240.19	9/23/2024		10/31/2024	Preparing of Program of Work Update Additionals		Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	150mm Pipeline Replacement Project (From Gravador St. to Celestino St. National Road Brgy. Guyong)	Brgy Guyong, Gravador St. to Celestio St.	In-House/By Admin	1,239,071.40	10/28/2024		12/13/2024	Preparing of Program of Work Update Additionals		Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	III. Repairs and Maintenance of Pump Stations										
	Discharge Line Total Rehabilitation of Labanos SMWD Pump Station	Brgy. Tumana	In-House/By Admin	279,922.12	5/27/2024		6/27/2024	Prepare Materials and Fittings		SVP	Internal Generated Fund
	Discharge Line Total Rehabilitation of Green Valley SMWD Pump Station	Brgy Pulong Buhangin	In-House/By Admin	330,324.77	6/28/2024		7/28/2024	Prepare Materials and Fittings		SVP	Internal Generated Fund

#### 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 MAR	RIA WATER DISTRICT										
	IV. Design and Installation of Booster Pump and Pu	imphouse and Stee	el 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 Build	ing with Roof Deck									
	Supply of Labor ans 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 SWMD 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

Santa Maria, Bulacan

## REPORT ON GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES (2024)

FOR THE FIRST QUARTER JANUARY 1 TO MARCH 31, 2024

	T			COST	TARGET	ľ	TARGET				
NAME OF AGENCY	PROJECT	LOCATION	NAME OF CONTRACTOR	APPROVED BUDGET (P)	DATE (FROM)	NO. OF EXTENSION	DATE (TO)	REMARKS	TYPE / STATUS	MODE OF PROCUREMENT	FUND SOURCE
SANTA MAR	RIA 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 Survillance of Pump Station	Brgy Guyong, Brgy San Jose Patag, Bgry Manggahan	(None yet) for Bidding	348,000.00	5/1/2024		6/30/2024	Preparing of Documents		SVP	Internal Generated Fund

Prenared by

1-2-24

Engr John Julius Xavier G Tatao

Senior Engineer

Certified Correct By

Jovita I. Dalmacio 44 4 24

Department Manager - Admin., Finance and Gen. Serv.

Abarolyed By:

Engr. Carlos N. Santos, Jr.

General Manager

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