MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending December 31, 2015

1.1				8,748 1.6 Changes:				53	
12.553	1.2 Total Active		The second secon	8,074				18	
	1.3 Total metered			8,074			Disconnection		674
1.4	Total b			8,025	1.7 Custo	mers in Arrears:	7000 70		27.00
1.5		tion Served	2010	48,444	5		Numbers		2,220
Z PRE		ATER RATE: Ju Approved YE	15 To	0()	May 7, 20	or:	percentage		25,38%
	LVVOA	No. of	MINIMUM	0()		DDITY CHARGES			
		Connections	CHARGES	11-20 CU.N		1-30 CU.M.	31-40 CU.M.	41-50	& 50 UP
Resider	ntial	7.522	157.50	22.80		30.35	38.30	46.50	55.00
ull Cor	mmercial	74	315.00	45.60		60.70	76.60	93.00	110.00
comme	ercial A	80	275.60	39.90		53.10	67.00	81.35	96.25
Comme	ercial B	57	236.25	34.20		45.50	57.45	69.75	82.50
	rcial C	162	196.90	28.50		37.90	47.85	58.10	68.75
nstitutio	70 (1970)	45	157.50	22.80		30.35	38.30	46.50	55.00
Sovem		85	157.50	22.80		30.35	38.30	46.50	55.00
3.1		DLLECTION DA			CL	rrent Month		Yea	r-to-Date
3.1	BILLING (Water Sales) a. Current - metered			P	4 620 076 25	1	0 50	120 000 20	
	b. Current - met					4,629,076.35		P 56,4	436,800.30
	C.	Penalty charge				134,804.19		4.3	121,231.44
	0.55	Total			ρ	4,763,880.54	1		558,031.74
3.2	COLLE	CTION (Water	Sales)			and the same described in the same of the			
	a.	Current accou			P	4,911,581.66		P 55,9	984,620.70
	b.					90,844.06			903,472,22
	C.	Arrears - previ	ious years						59,756.00
					Ρ	5,002,425.72	1	P 56,9	947,848.92
3.3	ACCOL	JNTS RECEIVA	BLE- CUSTON	IERS, Beg.	of the year			P 3.4	428.062.68
2.4					:0::::::::::::::::::::::::::::::::::::				
3.4	ON-TIME-PAID, This Month								
		(3.1a) +		100		106.10%		9	9.20%
	COLLE		(3.1b)	100		106.10%		9	9.20%
	COLLE	(3.1a) +	(3.1b) ENCY, Y-T-D (3.2B) x	100		106.10%			9.20%
3.5		(3.1a) + CTION EFFICIE (3.2A) +	(3.1b) ENCY, Y-T-D (3.2B) x otal	225.					***********
3.5		(3.1a) + CTION EFFICIE (3.2A) + 3.1 T CTION RATIO, 3.2 T	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x	225.				9/	***********
	COLLE	(3.1a) + CTION EFFICIE (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x	100		105.01%		91	3.38%
FINA	COLLE	(3.1a) + CTION EFFICIE (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x	100		105.01%		91	3.84%
SACREMAN S	COLLE	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota ATA: IUES	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x il +3.3	100		105.01% 105.01% This Month		9/ 9: 	3.38% r-to-Date
FINAL	COLLE NCIAL DA REVEN	(3.1a) + CTION EFFICIE (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x il +3.3	100		105.01% 105.01% This Month 4,692,840.66		9: 	3.38%
FINAL	COLLE NCIAL DA REVEN a.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota ATA: IUES Operating Rev	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x il +3.3	100		105.01% 105.01% This Month		94 956,8	3.38% r-to-Date
FINA	COLLE NCIAL DA REVEN a.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota ATA: IUES Operating Rev Non-Operating Total ISES	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3	100	P	105.01% 105.01% This Month 4,692,840.66 108,787.75 4,801,628.41		9: Yea 2 56,8 57,8	3.38% r-to-Date 960,520.96 888,554.85 49,075.81
FINAL 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3	100	P .	105.01% 105.01% This Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07		94 Year 2 56,8 2 57,8	3.38% r-to-Date 960,520.96 888,554.85 49,075.81
FINAL 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3	100	P	105.01% 105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99		9: Year 2 56,8 2 57,8 2 13,0 16,3	3.38% r-to-Date 960,520.96 888,554.85 949,075.81 907,770.04 813,716.48
FINAL 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3 venues g revenues vages	100	P	105.01% 105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99 40,503.00		9: Year 2 56,8 2 57,8 2 13,0 16,3	3.38% r-to-Date 960,520.96 988,554.85 949,075.81 907,770.04 913,716.48 920,978.55
FINAL 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3 venues g revenues vages	100	P	105.01% 105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99 40,503.00 1,131,867.94		9: Year 2 56,8 2 57,8 2 13,0 16,3 9,1	3.38% r-to-Date 960,520.96 888,554.85 949,075.81 907,770.04 813,716.48 920,978.55 171,659.11
FINAL 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Total ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e Depreciation	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D (otal x II +3.3 venues g revenues vages	100	P	105.01% 105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99 40,503.00 1,131,867.94 831,997.74		9: Year 2 56,8 2 57,8 2 13,0 16,3 9,1	3.38% r-to-Date 960,520,96 888,554.85 949,075.81 907,770.04 813,716.48 920,978.55 171,659.11 839,139.26
FINAL 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Total ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Acco	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3 venues g revenues vages expenses unts Expenses	100	P	105.01% 105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99 40,503.00 1,131,867.94 831,997.74 95,595.08		9: Year 2 56,8 2 57,8 2 13,0 16,3 9,1 10,3	3.38% r-to-Date 960,520,96 888,554.85 949,075.81 907,770.04 813,716.48 920,978.55 171,659.11 839,139.26 95,595.08
FINAL 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Total ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Accolinterest on ion	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D (otal x II +3.3 venues g revenues vages	100 100	P	105.01% 105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99 40,503.00 1,131,867.94 831,997.74		9: Year 2 56,8 2 57,8 2 13,0 16,3 9,1 10,3	3.38% r-to-Date 960,520,96 888,554.85 849,075.81 907,770.04 813,716.48 920,978.55 171,659.11 939,139,26
FINAL 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Total ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Accolinterest on ion	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3 venues g revenues vages expenses unts Expenses g term debt-NH	100 100	P	105.01% 105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99 40,503.00 1,131,867.94 831,997.74 95,595.08 65,731.04		9: Yea 2 56,8 2 57,8 13,0 16,3 9,1 10,3	3.38% r-to-Date 060,520.96 888,554.85 007,770.04 813,716.48 100,978.55 171,659.11 139,139.26 95,595.08 137,578.38
FINAL 4.1	COLLE NCIAL DA REVEN a. b. c. d. e. f. g.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Total ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Acco Interest on Ion	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3 venues g revenues vages expenses unts Expenses g term debt-NH	100 100	P	105.01% 105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99 40,503.00 1,131,867.94 831,997.74 95,595.08 65,731.04 92,063.00		9: Year 2 56,8 2 57,8 2 13,0 16,3 9,1 10,3 2 1,1 51,2	3.38% r-to-Date 060,520,96 888,554.85 007,770.04 013,716.48 020,978.55 171,659.11 039,139.26 95,595.08 037,578.38 42,352.00
4.1 4.2	COLLE NCIAL DA REVEN a. b. c. d. e. f. g.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Total ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Accol Interest on Ion Interest on Ion Total	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3 venues g revenues vages expenses unts Expenses g term debt-NH	100 100	P	105.01% 105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99 40,503.00 1,131,867.94 831,997.74 95,595.08 65,731.04 92,063.00 5,945,259.86		9: Year 2 56,8 2 57,8 2 13,0 16,3 9,1 10,3 2 1,1 51,2	3.38% r-to-Date 060,520,96 888,554.85 007,770.04 813,716.48 100,978.55 171,659.11 139,139.26 95,595.08 137,578.38 42,352.00 128,788.90
4.1 4.2 4.3	COLLE NCIAL DA REVEN a. b. c. d. e. f. g.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Total ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Acco Interest on Ion Interest on Ion Total COME (LOSS)	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3 venues g revenues expenses unts Expenses g term debt-NH g term debt-LW	100 100	P	105.01% 105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99 40,503.00 1,131,867.94 831,997.74 95,595.08 65,731.04 92,063.00 5,945,259.86		9: Year 2 56,8 2 57,8 2 13,0 16,3 9,1 10,3 2 1,1 51,2	3.38% r-to-Date 060,520,96 888,554.85 007,770.04 813,716.48 100,978.55 171,659.11 139,139.26 95,595.08 137,578.38 42,352.00 128,788.90
4.1 4.2	COLLE NCIAL DA REVEN a. b. c. d. e. f. g. NET IN	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Total ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Acco Interest on Ion Interest on Ion Total COME (LOSS)	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3 venues g revenues expenses unts Expenses g term debt-NH g term debt-LW	100 100	P	105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99 40,503.00 1,131,867.94 831,997.74 95,595.08 65,731.04 92,063.00 5,945,259.86 (1,143,631.45)		9: Year 2 56,8 2 57,8 2 13,0 16,3 9,1 10,3 2 1,1 2 51,2 6,6	3.38% r-to-Date 960,520.96 888,554.85 849,075.81 907,770.04 813,716.48 920,978.55 71,659.11 839,139.26 95,595.08 837,578.38 42,352.00 128,788.90 120,286.91
4.1 4.2 4.3	COLLE NCIAL DA REVEN a. b. c. d. e. f. g.	(3.1a) + CTION EFFICIT (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Total ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Acco Interest on Ion Interest on Ion Total COME (LOSS)	(3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x II +3.3 venues g revenues expenses unts Expenses g term debt-NH g term debt-LW	100 100	P	105.01% 105.01% his Month 4,692,840.66 108,787.75 4,801,628.41 2,311,447.07 1,376,054.99 40,503.00 1,131,867.94 831,997.74 95,595.08 65,731.04 92,063.00 5,945,259.86		9: Year 2 56,8 2 57,8 2 13,0 16,3 9,1 10,3 2 1,1 2 51,2 6,6	3.38% r-to-Date 060,520,96 888,554.85 007,770.04 813,716.48 100,978.55 171,659.11 139,139.26 95,595.08 137,578.38 42,352.00 128,788.90

	C.	Net Receipts (Disburser	ments)	699,	699.85		P	11,135,167.99
	d.	Cash balance, beg.		20,926,			-	10,490,560.53
	e.	Cash balance, end		21,625,	728.52		P	21,625,728.52
4.5	MISCE	LLANEOUS FINANCIAL I	DATA		-		100	
	a.	Loans Funds (Total)					P	1,433,186.20
		1. Cash on hand					P-	1,100,100.20
		2. Cash in bank					_	
	ь.	WD Funds (totals)					P-	21,625,728.52
		Cash on hand					p -	45,746.96
		Cash in bank					_	18,159,512.90
		Special Deposits					_	111,047.15
		Investment - reserve	e ISA				-	1,876,235.31
		Working fund	0 0011				-	1,070,200.01
	C.	Materials & supplies inv	entony				-	7,712,803.81
	d.	Accounts Receivable- C					_	3,243,494.42
	e.	Customers Deposits	ustomers				-	138,124.45
	f.	Loans payable -NHA1						130,124,43
	g.	Loans payable -NHA2					1	3,230,873.36
	h.	Loans Payables-LGU-M	E				1	3,230,073.30
	1.		F.				0.00	1 000 404 54
		Payable to suppliers Total Debt Service (LW	BIA Lamas				n -	1,906,464.51
	1-	Total Debt Service (LVV	UA LOans)				P _	12,309,583.00
		DUCTION DATA:						
5.1	SOURC	CE OF SUPPLY	Number	Total rated Ca	apacity			Basis of Data
	a.	Wells	17	83.592 L		_	_	Manual
	b.	Springs/Surface	- 5	15.775 L		-	_	Manual
5.2		R PRODUCTION Method		This Mor		-	_	Year-to-Date
0.4	a.	Gravity Manual	- LPS		21,163	Cu. m	-	353,816
	b.	Pumped Manual	- LPS		81,753	Cu. m		2,151,489
	C.	Total	LIO		02,916	Cu. m	-	2,505,305
5.3	60080	R PRODUCTION COST			02,010	Cu. III	=	2,000,000
5.5	ANVIET	(PRODUCTION COST		This Mor	nth			Year-to-Date
	a.	Total Power for pumping	3		80,248	Kwh	-	2,088,685
	b.	Total Power cost for Pur		1,390,		Pesos		15,491,838.00
	C.	Other energy Cost for pu	CONTROL OF THE PROPERTY OF THE	1,000,	700.11	Pesos		(0,101,000.00
	d.	Total Pumping Hours (M			10,090	Hrs		131,925
	e.	Total Pumping Hours (e		10,000	Hrs		137	
	f.	Total Gas Chlorine cons	N/A		1113	100	N/A	
	g.	Total Hypo Chlorine Cor		14075	3,098	Ltrs.		44,160
	h.	Total Chlorine cost	isumou	28.6	503.00	Pesos		838,312.00
	1	Total Cost of other Cher		00.00	Pesos		108,000.00	
		Total	Illoais	1,431,0	AND RESIDENCE OF THE PARTY OF T	1 6303	_	16,438,150.00
Decree 1	1000	ATTENIAL TENIAL						
5.4		INTED WATER USED		3	FC 440	0		4 004 004 0
5.4	a.	Metered billed		1	56,412	Cu. m		1,934,324 Cu
5.4	a. b.	Metered billed Unmetered billed				Cu. m		Cu
5.4	a. b. c.	Metered billed Unmetered billed Total billed	5.4a +5.4b		56,412	Cu. m Cu. m		1,934,324 Cu
5.4	a. b. c. d.	Metered billed Unmetered billed Total billed Metered unbilled		15	56,412	Cu. m Cu. m Cu. m		1,934,324 Cu Cu
5.4	a. b. c. d. e.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted	5.4c + 5.4d	15	56,412	Cu. m Cu. m Cu. m Cu. m		1,934,324 Cu 1,934,324 Cu 1,934,324 Cu
5.4	a. b. c. d.	Metered billed Unmetered billed Total billed Metered unbilled		15	56,412	Cu. m Cu. m Cu. m		1,934,324 Cu Cu
5.4	a. b. c. d. e. f.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted	5.4c + 5.4d	15	56,412 56,412 46,504	Cu. m Cu. m Cu. m Cu. m	=	1,934,324 Cu 1,934,324 Cu 1,934,324 Cu 570,981 Cu
27610	a. b. c. d. e. f.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water	5.4c + 5.4d 5.2c - 5.4e	15	56,412	Cu. m Cu. m Cu. m Cu. m	_	1,934,324 Cu 1,934,324 Cu 1,934,324 Cu
2761.0	a. b. c. d. e. f.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water	5.4c + 5.4d 5.2c - 5.4e mption/connection	15	56,412 56,412 46,504 19.37 0.96	Cu. m Cu. m Cu. m Cu. m Cu. m		1,934,324 Cu 1,934,324 Cu 1,934,324 Cu 570,981 Cu
	a. b. c. d. e. f. WATER	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water USE ASSESSMENT Average monthly consur	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption	15	56,412 56,412 46,504	Cu. m Cu. m Cu. m Cu. m Cu. m		1,934,324 Cu 1,934,324 Cu 1,934,324 Cu 570,981 Cu
57.67.0	a. b. c. d. e. f. WATER a. b.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water USE ASSESSMENT Average monthly consur Ave. per capita/month co	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption	15	56,412 56,412 46,504 19.37 0.96	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		1,934,324 Cu 1,934,324 Cu 570,981 Cu 239.57 Cu 11.79 Cu
2761.0	a. b. c. d. e. f. WATER a. b. c.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water USE ASSESSMENT Average monthly consur Ave. per capita/month of Ave. per capita/day cons Accounted for water (%)	5.4c + 5.4d 5.2c - 5.4e imption/connection onsumption sumption (5.4a/5.2c)x 10	15	56,412 56,412 46,504 19.37 0.96 0.03	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 11.79 Cu 239.57 Cu 11.79 Cu 0.39 Cu 77.21 %
5.5	a. b. c. d. e. f. WATER a. b. c. d.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water USE ASSESSMENT Average monthly consur Ave. per capita/month of Ave. per capita/day consur Accounted for water (%) Revenue producing water	5.4c + 5.4d 5.2c - 5.4e imption/connection onsumption sumption (5.4a/5.2c)x 10	15	56,412 56,412 46,504 19.37 0.96 0.03 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 1.79 Cu 0.39 Cu
5.5	a. b. c. d. e. f. WATER a. b. c. d. e.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water USE ASSESSMENT Average monthly consur Ave. per capita/month c Ave. per capita/day cons Accounted for water (%) Revenue producing water DUS PYEES	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c) x 100 er (5.4c/5.2c) x 100	15	56,412 56,412 46,504 19.37 0.96 0.03 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 11.79 Cu 239.57 Cu 11.79 Cu 0.39 Cu 77.21 %
5.5	a. b. c. d. e. f. WATER a. b. c. d. e. ELLANE	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water USE ASSESSMENT Average monthly consur Ave. per capita/month of Ave. per capita/day cons Accounted for water (%) Revenue producing water DUS	5.4c + 5.4d 5.2c - 5.4e imption/connection onsumption sumption (5.4a/5.2c)x 10	15	56,412 56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 11.79 Cu 239.57 Cu 11.79 Cu 77.21 %
5.5	a. b. c. d. e. f. WATEF a. b. c. d. e. ELLANEC	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consur Ave. per capita/month co Ave. per capita/day cons Accounted for water (%) Revenue producing water DUS TYEES	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c)x 10 Regular	15 15 15 15 15 15 15 15 15 15 15 15 15 1	56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 11.79 Cu 239.57 Cu 11.79 Cu 0.39 Cu 77.21 %
5.5	a. b. c. d. e. f. WATER a. b. c. d. e. ELLANEG	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water USE ASSESSMENT Average monthly consur Ave. per capita/month c Ave. per capita/day cons Accounted for water (%) Revenue producing water DUS YEES Total 55	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c)x 100 (5.4c/5.2c) x 100 Regularmployee	15 15 15 15 15 15 15 15 15 15 15 15 15 1	56,412 56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 11.79 Cu 239.57 Cu 11.79 Cu 77.21 %
5.5	a. b. c. d. e. f. WATEF a. b. c. d. e. ELLANEC a. b. c.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consur Ave. per capita/month co Ave. per capita/day cons Accounted for water (%) Revenue producing water DUS YEES Total 55 Number of connection/e	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c)x 100 (5.4c/5.2c) x 100 Regularmployee	15 15 15 15 15 15 15 15 15 15 15 15 15 1	56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 11.79 Cu 239.57 Cu 11.79 Cu 0.39 Cu 77.21 %
5.5 MISCI 6.1	a. b. c. d. e. f. WATEF a. b. c. d. e. ELLANEC a. b. c.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consur Ave. per capita/month co Ave. per capita/day cons Accounted for water (%) Revenue producing water DUS YEES Total 55 Number of connection/e Average monthly salary/	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c)x 100 (5.4c/5.2c) x 100 Regularmployee	15 15 15 15 15 15 15 15 15 15 15 15 15 1	56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 11.79 Cu 239.57 Cu 11.79 Cu 0.39 Cu 77.21 %
5.5 MISCI 6.1	a. b. c. d. e. f. WATER a. b. c. d. e. ELLANEC EMPLO a. b. c. BACTE	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consur Ave. per capita/month of Ave. per capita/day consured Accounted for water (%) Revenue producing water OUS YEES Total 55 Number of connection/e Average monthly salary/ RIOLOGICAL Total Samples taken	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c)x 100 (5.4c/5.2c) x 100 Regularmployee	15 15 15 15 15 15 15 15 15 15 15 15 15 1	56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 11.79 Cu 239.57 Cu 11.79 Cu 0.39 Cu 77.21 %
5.5 MISCI 6.1	a. b. c. d. e. f. WATER a. b. c. d. e. ELLANEC EMPLO a. b. c. BACTE a.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consur Ave. per capita/month of Ave. per capita/day consur Accounted for water (%) Revenue producing water BUS YEES Total 55 Number of connection/e Average monthly salary/ RIOLOGICAL Total Samples taken No. negative results	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c)x 100 er (5.4c/5.2c) x 100 Regular mployee employee	15 15 15 15 15 15 15 15 15 15 15 15 15 1	56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 1,934,324 Cu 570,981 Cu 239.57 Cu 11.79 Cu 0.39 Cu 77.21 %
5.5 MISCI 6.1	a. b. c. d. e. f. WATEF a. b. c. d. e. ELLANEC EMPLO a. b. c. BACTE a. b. c.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consur Ave. per capita/month of Ave. per capita/day consured Accounted for water (%) Revenue producing water OUS YEES Total 55 Number of connection/e Average monthly salary/ RIOLOGICAL Total Samples taken	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c)x 100 er (5.4c/5.2c) x 100 Regular mployee employee	15 15 15 15 15 15 15 15 15 15 15 15 15 1	56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 1,934,324 Cu 570,981 Cu 239.57 Cu 11.79 Cu 0.39 Cu 77.21 % 20 146.80 236,504.91
5.5 MISCI 6.1	a. b. c. d. e. f. WATER a. b. c. d. e. ELLANEC EMPLO a. b. c. BACTE a. b. c. CHLOR	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consur Ave. per capita/month of Ave. per capita/day consur Accounted for water (%) Revenue producing water BUS YEES Total 55 Number of connection/e Average monthly salary/ RIOLOGICAL Total Samples taken No. negative results Test Results submitted in	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c)x 100 er (5.4c/5.2c) x 100 Regular mployee employee	15 15 15 15 15 15 15 15 15 15 15 15 15 1	56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 1,934,324 Cu 570,981 Cu 239.57 Cu 11.79 Cu 0.39 Cu 77.21 %
5.5 MISCE 6.1	a. b. c. d. e. f. WATEF a. b. c. d. e. ELLANEC EMPLO a. b. c. CHLOR a.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consur Ave. per capita/month of Accounted for water (%) Revenue producing water OUS YEES Total 55 Number of connection/e Average monthly salary/ RIOLOGICAL Total Samples taken No. negative results Test Results submitted in RINATION Total Samples taken	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c)x 100 Regular	15 15 15 15 15 15 15 15 15 15 15 15 15 1	56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 1,934,324 Cu 570,981 Cu 239.57 Cu 11.79 Cu 0.39 Cu 77.21 %
5.5 MISCI 6.1	a. b. c. d. e. f. WATER a. b. c. ELLANEC EMPLO a. b. c. BACTE a. b. c. CHLOR a. b.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consur Ave. per capita/month of Accounted for water (%) Revenue producing water OUS YEES Total 55 Number of connection/e Average monthly salary/ RIOLOGICAL Total Samples taken No. negative results Test Results submitted in RINATION Total Samples meeting	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c) x 100 Regular mployee employee to LWUA (Y/N)	15 15 15 15 15 15 15 15 15 15 15 15 15 1	56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 239.57 Cu 11.79 0.39 77.21 77.21 % 20 146.80 236,504.91 10 10 Yes
5.5 MISCL 6.1	a. b. c. d. e. f. WATER a. b. c. d. e. ELLANEC EMPLO a. b. c. BACTE a. b. c. CHLOR a. b. c.	Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consur Ave. per capita/month of Accounted for water (%) Revenue producing water OUS YEES Total 55 Number of connection/e Average monthly salary/ RIOLOGICAL Total Samples taken No. negative results Test Results submitted in RINATION Total Samples taken	5.4c + 5.4d 5.2c - 5.4e mption/connection onsumption sumption (5.4a/5.2c) x 100 Regular mployee employee to LWUA (Y/N)	15 15 15 15 15 15 15 15 15 15 15 15 15 1	56,412 46,504 19.37 0.96 0.03 77.08 77.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		239.57 Cu 1,934,324 Cu 570,981 Cu 239.57 Cu 11.79 Cu 0.39 Cu 77.21 %

		and the same of th							
	b.	Policies passed		9	2				2
	C.	Directors fees paid		P	38,220.0	10		P	451,290.00
	d.	Meetings:		-		-			
		1. Held			2				25
		2. Regular		-	2	_			
					4	_		-	24
		3. Special		-		_			1
		VARIOUS DEVELOPMENT:							
7.1	LOAN	IS			LOAN/FUND		A	VAI	LMENT
					COMMITTED		Amount	av s	Percent
	a.	Early action		P	_ PERSONNELS NICE AND	_ P		-	
	b.	Interim improvement							
	C.	Comprehensive		_					
	d.	New service connection		-		_	127,200.00	-	
	e.	Others		777		-	121,200.00	-	
		1477 (1770) TO 1		-		_			
	f.	ADB		-		_			
		Totals				_			
7.2	STAT	US OF LOAN PAYMENT	As of	Decen	nber 31, 2015			T ()	
					Billing		Percent		Payment
	a.	Early action		P -		_		P	177,914.00
	b.	Interim improvement		_		_	-		117,071.00
	C.	Comprehensive		77		_		-	
				_		_			
	d.	New service connection		-		_			
	e.	Other: Arrears restructuring				_		P	
		Totals		P		P		P	
7.3	OTHE	R ON -GOING PROJECTS		-	Status	_			
		Types:			Scheduled %		Funded by		Done By
	a	Early action		P -	Corredated 70	_	- unded by	P	Done by
	Ь.	Pre-Feasibility Study		_		-		٠,	
				-		_			
	C.	Feasibility Study		-		_		23 5	
	d.	A & E design		_		_			
	e.	Well Drilling						9	
	f.	Project Presentation				=			
	g.	Pre-Bidding				_			
	h.	Bidding						1	
	1	Construction ()		_		_		· p ·	
		Totals		P -		- _D		· D ·	
		1 01010				=			
8 STAT	US OF	INSTITUTIONAL DEVELOPME	ENT:	(to be	filled up by Advis	or)			
8.1	DEVE	LOPMENT PROGRESS INDICA	ATOR						
		PHASE EARNED	MIN, REC'E)	VARIANCE		AGE IN MONT	H	DEVELOPMENT
	1			_		_			
	10								
8.2	COM	MERCIAL SYSTEM AUDIT			1st		2nd		2 col
9.2				_		_			3rd
	а.	CPS I Installed		_	July 23, 2004		lanuary 18, 200	. 01	
	b.	CPS II Installed		_		_			
	C.	Financial audit							
	d.	Management Audit							
	e.	Marketing assistance				_			
	f.	Other: OMAP				_			
	**	Rates review			July 15, 2010			1	
		Man Land			COLOR OF THE REAL PROPERTY.				
Prepa	ared by:	MATERIA		V	erified by:				
5.3	- 3	William			4		man		
		WILLIAM N. PAILAGAO	10	0.00			IUS(I. QUMALII		
	C	Corporate Budget Analyst B	_			Div	ision Manager	C	
Noted	bv:	77							
	1,7955	*******							
	E	IGR. ROGELIO K. PANGAN	_				ION E. SAN JO		-
		General Manager	725			Mar	nagement Advis	sor	