## MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending August 31, 2016

4.4	VICE CON	INECTION D	DATA:						
1.1	Total S	ervice		9	,137	1.6 Changes:	New		90
1.2	Total A			_	,412		Reconnection		14
1.3	Total m				,412		Disconnection	7	25
1.4	Total bi					1.7 Customers in Arrears:	A1		
1.5		ion Served TER RATE:	July 2010	50	,472		Numbers		50
2 FILL		Approved		NO()	R.	lay 7, 2014	percentage	19.1	5%
		No. of	MINIMUM	(1)		COMMODITY CHARGES			
		Connections		11-20	CU.M.	21-30 CU.M.	31-40 CU.M.	41-50 & 50 L	JP
Resider	ntial	7,773	157.50	2	2.80	30.35	38.30	46.50 55.0	
	nmercial	74	315.00	4	5.60	60.70	76.60	93.00 110.	00
Comme		77	275.60		9.90	53.10	67.00	81.35 96.2	25
Comme		57	236.25		4.20	45.50	57.45	69.75 82.	
Comme		161	196.90		8.50	37.90	47.85	58.10 68.	
Institutio		44	157.50		2.80	30.35	38.30	46.50 55.0	
Govern		85 LLECTION I	157.50	2	2.80	30.35	38.30	46.50 55.	
3.1		G (Water Sale				Current Month		Year-to-Date	
0.1	a.	Current - me	5		F	5,052,490.30	₽	41,908,321.	85
	b.	Current - un				0,002,400.00		41,000,021.	00
	C.	Penalty cha				106,610.95		879,902.	68
		Total			P		₽		
3.2	COLLE	CTION (Wate	er Sales)						
	a.	Current acc			P	5,057,872.79	P	41,698,358.	06
	b.	Arrears - cu	rrent year			81,985.14		604,193.	
	C.	Arrears - pre	evious years						
					₽	5,139,857.93	P	42,302,551.	61
3.3	٨٥٥٥١	INTO DECEN	VABLE- CUSTO	MEDC I	Dog of	thowar	-	2 007 007	47
3.3	ACCOU	IN 13 RECEI	VABLE- COSTO	IVIERO, I	seg. or	ine year	P	2,097,907.	47
3.4	ON-TIM	E-PAID, This	s Month						
· · ·		_ , , , , , , , , , , , , , , , , , , ,							
				x 10	00	100.11%	•	99.50%	
			3.2a ) + (3.1b)	x 10	00	100.11%	•	99.50%	
	COLLE	(3.1a)	+ (3.1b)	x 10	00	100.11%	,	99.50%	
	COLLEC	(3.1a)		x 10	00	100.11%		99.50%	
	COLLEC	(3.1a)	) + (3.1b) CIENCY, Y-T-D	38					
	COLLEG	(3.1a) CTION EFFIC (3.2A)	) + (3.1b) CIENCY, Y-T-D ) + (3.2B)	× 10		99.63%		99.50% 98.86%	
	COLLEC	(3.1a) CTION EFFIC (3.2A)	) + (3.1b) CIENCY, Y-T-D	38					
3.5		(3.1a) CTION EFFIC (3.2A)	) + (3.1b) CIENCY, Y-T-D ) + (3.2B) Total	38					
3.5		(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO	) + (3.1b) CIENCY, Y-T-D ) + (3.2B) Total O, Y-T-D	x 10	00	99.63%			
3.5		(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2	) + (3.1b)  CIENCY, Y-T-D  ) + (3.2B)  Total  O, Y-T-D	38	00				
	COLLEC	(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 To	) + (3.1b) CIENCY, Y-T-D ) + (3.2B) Total O, Y-T-D	x 10	00	99.63%		98.86% 94.24%	
4 FINAN	COLLEC	(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 To	) + (3.1b)  CIENCY, Y-T-D  ) + (3.2B)  Total  O, Y-T-D	x 10	00	99.63%		98.86%	
	COLLEC NCIAL DA REVEN	(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 To	0 + (3.1b)  CIENCY, Y-T-D  0 + (3.2B)  Total  O, Y-T-D  1 Total  otal +3.3	x 10	00	99.63% 99.63% This Month	<b>D</b>	98.86% 94.24% Year-to-Date	
4 FINAN	COLLEC NCIAL DA REVEN a.	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R	0 + (3.1b)  CIENCY, Y-T-D  0 + (3.2B)  Total  O, Y-T-D  1 Total  otal +3.3	x 10	00	99.63%  99.63%  This Month  5,149,882.87	P	98.86% 94.24% Year-to-Date 42,247,413.	05
4 FINAN	COLLEC NCIAL DA REVEN	(3.1a)  CTION EFFICE (3.2A) 3.1  CTION RATIO 3.2  3.1 To  ITA: UES Operating R Non-Operati	0 + (3.1b)  CIENCY, Y-T-D  0 + (3.2B)  Total  O, Y-T-D  1 Total  otal +3.3	x 10	00 00	99.63%  99.63%  This Month  5,149,882.87 82,345.14		98.86%  94.24%  Year-to-Date  42,247,413. 828,286.	05 42
4 FINAN 4.1	COLLEC NCIAL DA REVEN a.	(3.1a) (3.1a) (3.2A) (3.2A) (3.1) CTION RATIO (3.2 (3.1) CTION RATIO (1.1) (1.	0 + (3.1b)  CIENCY, Y-T-D  0 + (3.2B)  Total  O, Y-T-D  1 Total  otal +3.3	x 10	00	99.63%  99.63%  This Month  5,149,882.87 82,345.14	P.	98.86%  94.24%  Year-to-Date  42,247,413. 828,286.	05 42
4 FINAN	COLLEC NCIAL DA REVEN a. b.	(3.1a) (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 To XTA: UES Operating R Non-Operati Total SES	the (3.1b)  CIENCY, Y-T-D  (1 + (3.2B)  Total  O, Y-T-D  (2 Total  Otal +3.3  Evenues  ing revenues	x 10	00 00	99.63%  99.63%  This Month  5,149,882.87 82,345.14 5,232,228.01		98.86%  94.24%  Year-to-Date  42,247,413. 828,286. 43,075,699.	05 42 47
4 FINAN 4.1	COLLECTION CIAL DAREVEN  a. b.  EXPENS	(3.1a) (3.1a) (3.2A) (3.2A) (3.1) CTION RATIO (3.2 (3.1) CTION RATIO (1.1) (1.	t (3.1b)  CIENCY, Y-T-D  (+ (3.2B)  Total  O, Y-T-D  (Total  Otal +3.3  Eevenues ing revenues	x 10	00 00 P	99.63%  99.63%  This Month  5,149,882.87  82,345.14  5,232,228.01	₽	98.86%  94.24%  Year-to-Date  42,247,413. 828,286. 43,075,699.	05 42 47 58
4 FINAN 4.1	COLLECTION CIAL DAREVEN  a. b.  EXPENS a.	(3.1a)  CTION EFFICE  (3.2A) 3.1  CTION RATIO  3.2  3.1 To  ITA:  UES  Operating R  Non-Operating R  Non-Operating R  SES  Salaries and Pumping co Chemical	the (3.1b)  CIENCY, Y-T-D  (1 + (3.2B)  Total  O, Y-T-D  (2 Total  Otal +3.3  Elevenues  ing revenues  it wages  st	x 10	00 00 P	99.63%  99.63%  This Month  5,149,882.87 82,345.14 5,232,228.01  1,050,535.59 1,305,198.65 18,860.00	₽	98.86%  94.24%  Year-to-Date  42,247,413. 828,286. 43,075,699.  8,914,123. 10,785,341. 570,038.	05 42 47 58 04 15
4 FINAN 4.1	COLLECTION CIAL DAREVEN  a. b.  EXPENS a. b.	(3.1a)  CTION EFFICE  (3.2A)  3.1  CTION RATIO  3.2  3.1 To  ITA:  UES  Operating R  Non-Operating R  Non-Operating R  SES  Salaries and Pumping co Chemical Other O & M	CIENCY, Y-T-D  1 + (3.2B) Total  O, Y-T-D  2 Total  Otal +3.3  Evenues ing revenues  I wages st  I expenses	x 10	00 00 P	99.63%  99.63%  This Month  5,149,882.87 82,345.14 5,232,228.01  1,050,535.59 1,305,198.65 18,860.00 1,092,867.00	₽	98.86%  94.24%  Year-to-Date  42,247,413. 828,286. 43,075,699.  8,914,123. 10,785,341. 570,038. 8,075,188.	05 42 47 58 04 15
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a)  CTION EFFICE  (3.2A) 3.1  CTION RATION  3.2  3.1 Total  SES  Salaries and Pumping co Chemical Other O & M. Depreciation	the (3.1b)  CIENCY, Y-T-D  the (3.2B)  Total  O, Y-T-D  Total  otal +3.3  devenues  ing revenues  the wages  st  flexpenses	x 10	00 00 P	99.63%  99.63%  This Month  5,149,882.87 82,345.14 5,232,228.01  1,050,535.59 1,305,198.65 18,860.00	₽	98.86%  94.24%  Year-to-Date  42,247,413. 828,286. 43,075,699.  8,914,123. 10,785,341. 570,038.	05 42 47 58 04 15
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a)  CTION EFFICE  (3.2A) 3.1  CTION RATION  3.2  3.1 Total  SES  Salaries and Pumping co Chemical Other O & M. Depreciation Doubtful According to County (County County Count	the (3.1b)  CIENCY, Y-T-D  the (3.2B)  Total  O, Y-T-D  Total  otal +3.3  devenues  ing revenues  the wages  st  Mexpenses  counts Expenses	x 10	00 00 P	99.63%  99.63%  This Month  5,149,882.87 82,345.14 5,232,228.01  1,050,535.59 1,305,198.65 18,860.00 1,092,867.00	₽	98.86%  94.24%  Year-to-Date  42,247,413 828,286 43,075,699 8,914,123 10,785,341 570,038 8,075,188 6,632,043	05 42 47 58 04 15 72 26
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a)  CTION EFFICE (3.2A) 3.1  CTION RATION 3.2 3.1 To  ATA: UES Operating R Non-Operating R Non-Operating R Non-Operating R Non-Operating R Operating R Operating R Operating R Operating R Non-Operating R Operating R Ope	t (3.1b)  CIENCY, Y-T-D  t (3.2B)  Total  O, Y-T-D  Total  otal +3.3  evenues ing revenues  d wages st  f expenses counts Expenses ong term debt-N	x 10	00 00 P	99.63%  This Month  5,149,882.87 82,345.14 5,232,228.01  1,050,535.59 1,305,198.65 18,860.00 1,092,867.00 821,148.94	₽	98.86%  94.24%  Year-to-Date  42,247,413 828,286 43,075,699 8,914,123 10,785,341 570,038 8,075,188 6,632,043 108,971	05 42 47 58 04 15 72 26
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a)  CTION EFFICE  (3.2A) 3.1  CTION RATION  3.2  3.1 To  ATA:  UES  Operating R  Non-Operating R  Non-Operating R  Non-Operating R  Non-Operating R  Operating R  Non-Operating R  Interest on Int	the (3.1b)  CIENCY, Y-T-D  the (3.2B)  Total  O, Y-T-D  Total  Total  otal +3.3  Evenues  ing revenues  the wages  st  Mexpenses  counts Expenses  ong term debt-N  ong term debt-N  ong term debt-L	s 10	00 00 P	99.63%  This Month  5,149,882.87 82,345.14 5,232,228.01  1,050,535.59 1,305,198.65 18,860.00 1,092,867.00 821,148.94  87,256.00	₽	98.86%  94.24%  Year-to-Date  42,247,413. 828,286. 43,075,699. 8,914,123. 10,785,341. 570,038. 8,075,188. 6,632,043. 108,971. 717,352.	05 42 47 58 04 15 72 26
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a)  CTION EFFICE  (3.2A) 3.1  CTION RATION  3.2  3.1 To  ATA:  UES  Operating R  Non-Operating R  Interest on In	t (3.1b)  CIENCY, Y-T-D  t (3.2B)  Total  O, Y-T-D  Total  otal +3.3  evenues ing revenues  d wages st  f expenses counts Expenses ong term debt-N	s 10	00 P P	99.63%  This Month  5,149,882.87 82,345.14 5,232,228.01  1,050,535.59 1,305,198.65 18,860.00 1,092,867.00 821,148.94  87,256.00 85,997.95	₽	98.86%  94.24%  Year-to-Date  42,247,413. 828,286. 43,075,699. 8,914,123. 10,785,341. 570,038. 8,075,188. 6,632,043. 108,971. 717,352. 423,755.	05 42 47 58 04 15 72 26 31 21
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a)  CTION EFFICE  (3.2A) 3.1  CTION RATION  3.2  3.1 To  ATA:  UES  Operating R  Non-Operating R  Non-Operating R  Non-Operating R  Non-Operating R  Operating R  Non-Operating R  Interest on Int	the (3.1b)  CIENCY, Y-T-D  1 + (3.2B)  Total  O, Y-T-D  Total  Otal +3.3  Evenues  ing revenues  If wages  st  Mexpenses  counts Expenses  ong term debt-N  ong term debt-D  ong term debt-D	s 10	00 00 P	99.63%  This Month  5,149,882.87 82,345.14 5,232,228.01  1,050,535.59 1,305,198.65 18,860.00 1,092,867.00 821,148.94  87,256.00 85,997.95 4,461,864.13	₽	98.86%  94.24%  Year-to-Date  42,247,413. 828,286. 43,075,699. 8,914,123. 10,785,341. 570,038. 8,075,188. 6,632,043. 108,971. 717,352.	05 42 47 58 04 15 72 26 31 21 13

**	4.4	CASH	FLOW STATE	MENT							
		a.	Receipts	/		₽	5,492,813.81		P	60,305,416.17	
		b.	Disbursement	ts			3,716,011.98		1	51,746,055.02	
		C.	Net Receipts		ments)	₽	1,776,801.83		<u>P</u>	8,559,361.15	
		d.	Cash balance				28,408,287.84		in the same of the	21,625,728.52	
		e.	Cash balance	e, end		₽	30,185,089.67	_	- P	30,185,089.67	
	4.5	MISCE	LLANEOUS FII	NANCIAL	DATA		t and the second	-			
		a.	Loans Funds	(Total)					₽	4,485,269.47	
			1. Cash on h	and					₽		
			2. Cash in ba	ank - DBP						4,485,269.47	
		b.	WD Funds (T	Totals)					₽	30,185,089.67	
			1. Cash on h	and					₽	34,577.89	
			2. Cash in ba	ank - Gen.	Fund Postal					18,165,971.94	
			3. Special De	posits						20,009.96	
			4. Investment	t - reserve	s JSA				â	2,328,220.56	
			5. Sinking Fu	nd/ <b>Buildi</b>	na Fund					3,855,577.42	
			6. Restricted							1,285,462.43	
			7. Working fu	ınd					3	10,000.00	
		C.	Materials & su		entory				9	15,184,752.94	
		d.	Accounts Rec	The second second	- 10 <del>5</del> 0					1,880,654.52	
		е.	Customers De		astornors					22,152.39	
		f.	Loans payable						9		
										17,978,143.00	
		g.	Loans payable							3,230,873.36	
		h.	Loans Payable							12,309,583.00	
		i.	Payable to su	••						519,955.51	
		j.	Total Debt Se	rvice					₽	34,038,554.87	
1227	7										
5			DUCTION DATA								
	5.1	SOURC	CE OF SUPPLY	(							
					Number		Total rated Capacity			Basis of Data	
		a.	Wells		17		83.592 LPS			Manual	
		b.	Springs/Surface	ce	5		15.775 LPS			Manual	
	- 0	VALATE		N 1 N 4 - 41							
	5.2		R PRODUCTIO		of Measuremen	t	This Month			Year-to-Date	
	5.2	a.	R PRODUCTIO Gravity	Manual	- LPS	t _	This Month 21,181			263,477	
	5.2	a. b.	R PRODUCTIO Gravity Pumped		- LPS	t - -	This Month 21,181 198,472	Cu. m		263,477 1,582,848	
		a. b. c.	R PRODUCTIO Gravity Pumped Total	Manual Manual	- LPS	t 	This Month 21,181	Cu. m	ж.	263,477	
	5.2	a. b. c.	R PRODUCTIO Gravity Pumped	Manual Manual	- LPS	t 	This Month 21,181 198,472 219,653	Cu. m		263,477 1,582,848 1,846,325	
		a. b. c.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO	Manual Manual N COST	- LPS - LPS	<u>-</u>	This Month 21,181 198,472 219,653 This Month	Cu. m Cu. m	. :	263,477 1,582,848 1,846,325 Year-to-Date	
		a. b. c. WATER	R PRODUCTIO Gravity Pumped Total	Manual Manual N COST or pumping	- LPS - LPS	t 	This Month 21,181 198,472 219,653  This Month 176,200	Cu. m Cu. m		263,477 1,582,848 1,846,325	
		a. b. c. WATER	R PRODUCTIO Gravity Pumped Total R PRODUCTIO	Manual Manual N COST or pumpingost for Pui	- LPS - LPS g mping	t 	This Month 21,181 198,472 219,653 This Month	Cu. m Cu. m	*	263,477 1,582,848 1,846,325 Year-to-Date 1,401,790	
		a. b. c. WATER a. b.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power for Total Power country Other energy of Total Pumping	Manual Manual N COST or pumping ost for Pui Cost for pi g Hours (M	- LPS - LPS  gmping umping lotor drive)	t 	This Month 21,181 198,472 219,653  This Month 176,200	Cu. m Cu. m Kwh Pesos	*1	263,477 1,582,848 1,846,325 Year-to-Date 1,401,790	
		a. b. c. WATEF a. b. c. d. e.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power to Total Power c Other energy Total Pumping Total Pumping	Manual Manual N COST or pumping cost for Pui Cost for pi g Hours (Mg Hours (e)	- LPS - LPS  mping umping lotor drive) ngine drive)	t 	This Month 21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653	Cu. m Cu. m Kwh Pesos Pesos Hrs		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800	
		a. b. c. WATER a. b. c. d. e. f.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power to Total Power c Other energy Total Pumping Total Pumping Total Gas Chle	Manual Manual N COST or pumping ost for Pui Cost for pi g Hours (Manual g Hours (eorine cons	- LPS - LPS  mping umping flotor drive) ngine drive) sumed	t 	This Month 21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A	Cu. m Cu. m Kwh Pesos Pesos Hrs		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A	
		a. b. c. WATER a. b. c. d. e. f. g.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power to Total Power c Other energy Total Pumping Total Pumping Total Gas Chle Total Hypo Ch	Manual Manual N COST or pumping ost for Pu Cost for pi g Hours (M g Hours (e orine consilorine Cor	- LPS - LPS  mping umping flotor drive) ngine drive) sumed	t 	This Month 21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A 22,916	
		a. b. c. WATER a. b. c. d. e. f.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power for Total Power or Other energy Total Pumping Total Pumping Total Gas Chle Total Hypo Ch	Manual Manual N COST or pumping oost for Pu Cost for pu g Hours (N g Hours (e orine cons nlorine Cor	- LPS - LPS  mping umping flotor drive) ngine drive) sumed nsumed	t 	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74  9,064.96 653 N/A 1,996	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A 22,916 468,158.00	
		a. b. c. WATER a. b. c. d. e. f. g.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power for Total Power of Other energy Total Pumping Total Pumping Total Pumping Total Gas Chlorine Total Chlorine Total Cost of o	Manual Manual N COST or pumping oost for Pu Cost for pu g Hours (N g Hours (e orine cons nlorine Cor	- LPS - LPS  mping umping flotor drive) ngine drive) sumed nsumed	t 	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A 22,916 468,158.00 89,860.00	
		a. b. c. WATER a. b. c. d. e. f. g.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power for Total Power or Other energy Total Pumping Total Pumping Total Gas Chle Total Hypo Ch	Manual Manual N COST or pumping oost for Pu Cost for pu g Hours (N g Hours (e orine cons nlorine Cor	- LPS - LPS  mping umping flotor drive) ngine drive) sumed nsumed	t 	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74  9,064.96 653 N/A 1,996	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A 22,916 468,158.00	
	5.3	a. b. c. WATER a. b. c. d. e. f. g. h.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power for Total Power of Other energy of Total Pumping Total Pumping Total Gas Chloridal Total Hypo Ch Total Chlorine Total Cost of of Total	Manual Manual N COST  or pumping ost for Pur Cost for Pur Grand Hours (Manual Hours) Grand Hours (Manu	- LPS - LPS  mping umping flotor drive) ngine drive) sumed nsumed	t 	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A 22,916 468,158.00 89,860.00	
		a. b. c. WATER a. b. c. d. e. f. g. h. I	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power for Total Power of Other energy of Total Pumping Total Pumping Total Gas Chlorial Total Hypo Ch Total Chlorine Total Cost of of Total UNTED WATER	Manual Manual N COST  or pumping ost for Pur Cost for Pur G Hours (Manual Cost for Pur G Hours (Pur Cost for Pur Cost for	- LPS - LPS  mping umping flotor drive) ngine drive) sumed nsumed	t 	This Month 21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00	m
	5.3	a. b. c. WATER a. b. c. d. e. f. g. h. I	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power for Total Power or Other energy of Total Pumping Total Pumping Total Pumping Total Gas Chlorial Total Chlorine Total Cost of or Total  UNTED WATER Metered billed	Manual Manual N COST  or pumping ost for Pur Cost for Pur Grand Hours (Manual Manual M	- LPS - LPS  mping umping flotor drive) ngine drive) sumed nsumed	t	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00	Cu. m Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00	
	5.3	a. b. c. WATER a. b. c. d. e. f. g. h. I	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power of Total Power of Total Pumping Total Pumping Total Pumping Total Hypo Ch Total Chlorine Total Cost of of Total  UNTED WATER Metered billed Unmetered bil	Manual Manual N COST  or pumping ost for Pur Cost for Pur Grand Hours (Manual Manual M	- LPS - LPS  gmping umping dotor drive) ngine drive) sumed nsumed micals	t	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00	.m.
	5.3	a. b. c. WATER a. b. c. d. e. f. g. h. I	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power for Total Power or Other energy of Total Pumping Total Pumping Total Pumping Total Gas Chlorial Total Chlorine Total Cost of or Total  UNTED WATER Metered billed	Manual Manual N COST  or pumping ost for Purice Cost for Purice Considering Corne Considering Corne Cost other Cherok Cused Cu	- LPS - LPS  mping umping flotor drive) ngine drive) sumed nsumed	t 	This Month 21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00 1,427,993 Cu Cu 1,427,993 Cu	.m. .m.
	5.3	a. b. c. WATER a. b. c. d. e. f. g. h. I	R PRODUCTIO Gravity Pumped Total R PRODUCTIO  Total Power of Total Power of Total Pumping Total Pumping Total Pumping Total Hypo Ch Total Cost of of Total  UNTED WATER Metered billed Unmetered billed	Manual Manual N COST  or pumping ost for Pui Cost for pui g Hours (N g Hours (eorine consisted c	- LPS - LPS  gmping umping dotor drive) ngine drive) sumed nsumed micals	t	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74	Cu. m Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00 1,427,993 Cu Cu 1,427,993 Cu	.m. .m. .m.
	5.3	a. b. c. d. e. f. g. h. I	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power of Total Power of Total Pumping Total Pumping Total Pumping Total Hypo Ch Total Chlorine Total Cost of of Total JNTED WATER Metered billed Unmetered billed Metered unbill	Manual Manual N COST  or pumping ost for Pui Cost for pui g Hours (N g Hours (e orine consisted of the cost other Cherical Cherical Cost other Cherical Cheri	- LPS	t	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74  169,728	Cu. m Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m		263,477 1,582,848 1,846,325 Year-to-Date 1,401,790 10,863,356.00 77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00 1,427,993 Cu Cu 1,427,993 Cu Cu	.m. .m. .m. .m.
	5.3	a. b. c. WATER a. b. c. d. e. f. g. h. l  ACCOL a. b. c. d. e.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power of Total Power of Total Pumping Total Pumping Total Pumping Total Hypo Ch Total Chlorine Total Cost of of Total JNTED WATER Metered billed Unmetered bill Total billed Metered unbill Total accounter	Manual Manual N COST  or pumping ost for Pui Cost for pui g Hours (N g Hours (e orine consisted of the cost other Cherical Cherical Cost other Cherical Cheri	- LPS	t	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74  169,728	Cu. m Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		263,477 1,582,848 1,846,325  Year-to-Date 1,401,790 10,863,356.00  77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00  1,427,993 Cu Cu 1,427,993 Cu Cu 1,427,993 Cu Cu 1,427,993 Cu	.m. .m. .m. .m.
	5.3	a. b. c. d. e. f. g. h. l  ACCOL a. b. c. d. e. f.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power for Total Power or Other energy Total Pumping Total Pumping Total Pumping Total Hypo Ch Total Chlorine Total Cost of or Total UNTED WATER Metered billed Unmetered bill Total billed Metered unbill Total accounted Unaccounted R USE ASSESS	Manual Manual N COST  or pumping ost for Purice Cost for purice Cost for purice Consultation of the Cost for purice Cost for p	- LPS - LPS - LPS  mping umping flotor drive) ngine drive) sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e		This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74  9,064.96 653 N/A 1,996 18,860.00 1,334,111.74  169,728 169,728 169,728	Cu. m Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		263,477 1,582,848 1,846,325  Year-to-Date 1,401,790 10,863,356.00  77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00  1,427,993 Cu Cu 1,427,993 Cu	.m. .m. .m. .m. .m.
	5.3	a. b. c. d. e. f. g. h. l  ACCOL a. b. c. d. water	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power for Total Power for Total Power for Total Pumping Total Pumping Total Gas Chlorine Total Chlorine Total Chlorine Total Cost of Control Total Chlorine Total Cost of Control WATER Metered billed Unmetered bill Total billed Metered unbill Total accounted Unaccounted R USE ASSESS Average mont	Manual Manual N COST  or pumping ost for Purice Cost for Purice Constitution Corrections and orine Corrections	- LPS - LPS - LPS  mping umping flotor drive) ngine drive) sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d  5.2c - 5.4e  mption/connection		This Month 21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74  169,728 169,728 169,728 20.18	Cu. m Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m		263,477 1,582,848 1,846,325  Year-to-Date 1,401,790 10,863,356.00  77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00  1,427,993 Cu Cu 1,427,993 Cu	.m. .m. .m. .m. .m.
	5.3	a. b. c. WATER a. b. c. d. e. f. g. h. l  ACCOL a. b. c. d. e. f. WATER a. b.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power for Total Power for Total Power for Total Pumping Total Pumping Total Gas Chlorine Total Chlorine Total Cost of Control	Manual Manual N COST  or pumping ost for Pur Cost for Pur General Corner Corner Corner Corner Cost other Cherror Cher	- LPS - LPS - LPS  mping umping flotor drive) ngine drive) sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection		This Month 21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74  169,728 169,728 49,925	Cu. m Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m		263,477 1,582,848 1,846,325  Year-to-Date 1,401,790 10,863,356.00  77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00  1,427,993 Cu Cu Cu 1,427,993 Cu Cu Cu 1,427,993 Cu C	.m. .m. .m. .m. .m.
	5.3	a. b. c. WATER a. b. c. d. e. f. g. h. l  ACCOL a. b. c. d. e. f. WATER a. b. c.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power for Total Power for Total Power for Total Pumping Total Pumping Total Gas Chlorine Total Chlorine Total Chlorine Total Cost of control Total Cost of control Total Cost of control UNTED WATER Metered billed Unmetered unbill Total accounted Unaccounted UNSE ASSESS Average mont Ave. per capital	Manual Manual Manual N COST  or pumping ost for Purice Cost for Purice Considering Correct Cost other Cherol Cherol Cost other Cherol Cherol Cost other Cherol	- LPS - LPS - LPS  gmping umping dotor drive) ngine drive) sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection sumption	on	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74  9,064.96 653 N/A 1,996  18,860.00 1,334,111.74  169,728 169,728 169,728 20.18 0.99 0.03	Cu. m Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m		263,477 1,582,848 1,846,325  Year-to-Date 1,401,790 10,863,356.00  77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00  1,427,993 Cu Cu Cu 1,427,993 Cu Cu Cu 1,427,993 Cu Cu Cu 1,427,993 Cu Cu Cu Cu 1,427,993 Cu C	.m. .m. .m. .m. .m.
	5.3	a. b. c. WATER a. b. c. d. e. f. g. h. l  ACCOL a. b. c. d. e. f. WATER a. b. c. d.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power for Total Power for Total Power for Total Pumping Total Pumping Total Pumping Total Gas Chlorine Total Chlorine Total Chlorine Total Cost of control Total Cost of control WATER Metered billed Unmetered unbill Total accounted R USE ASSESS Average mont Ave. per capital Accounted for	Manual Manual Manual N COST  or pumping ost for Purice Cost for Purice Considering Correct Cost other Cherical Cheric	- LPS - LPS - LPS  gmping umping dotor drive) ngine drive) sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection onsumption sumption (5.4a/5.2c)x	on 100	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74  169,728 169,728 49,925  20.18 0.99 0.03 77.27	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m		263,477 1,582,848 1,846,325  Year-to-Date 1,401,790 10,863,356.00  77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00  1,427,993 Cu Cu 77.34 %	.m. .m. .m. .m. .m.
	5.4	a. b. c. WATER a. b. c. d. e. f. g. h. l  ACCOL a. b. c. d. e. f. WATER a. b. c. d. e. f.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power for Total Power for Total Power for Total Pumping Total Pumping Total Pumping Total Gas Chlorine Total Chlorine Total Chlorine Total Cost of control Total Chlorine Total Cost of control Total UNTED WATER Metered billed Unmetered unbill Total accounted Unaccounted R USE ASSESS Average mont Ave. per capital Accounted for Revenue prod	Manual Manual Manual N COST  or pumping ost for Purice Cost for Purice Considering Correct Cost other Cherical Cheric	- LPS - LPS - LPS  gmping umping dotor drive) ngine drive) sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection sumption	on 100	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74  9,064.96 653 N/A 1,996  18,860.00 1,334,111.74  169,728 169,728 169,728 20.18 0.99 0.03	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m		263,477 1,582,848 1,846,325  Year-to-Date 1,401,790 10,863,356.00  77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00  1,427,993 Cu Cu Cu 1,427,993 Cu Cu Cu 1,427,993 Cu Cu Cu 1,427,993 Cu Cu Cu Cu 1,427,993 Cu C	.m. .m. .m. .m. .m.
6	5.3 5.4 5.5	a. b. c. d. e. f. g. h. l  ACCOL a. b. c. d. e. f. WATEF a. b. c. d. e. f.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power for Total Power for Total Power for Total Pumping Total Pumping Total Pumping Total Pumping Total Hypo Ch Total Chlorine Total Cost of for Total UNTED WATER Metered billed Unmetered billed Unmetered billed Unmetered billed Wetered unbill Total billed Metered unbill Total accounted R USE ASSESS Average mont Ave. per capital Ave. per capital Accounted for Revenue prod OUS	Manual Manual Manual N COST  or pumping ost for Purice Cost for Purice Considering Correct Cost other Cherical Cheric	- LPS - LPS - LPS  gmping umping dotor drive) ngine drive) sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection onsumption sumption (5.4a/5.2c)x	on 100	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74  169,728 169,728 49,925  20.18 0.99 0.03 77.27	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m		263,477 1,582,848 1,846,325  Year-to-Date 1,401,790 10,863,356.00  77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00  1,427,993 Cu Cu 77.34 %	.m. .m. .m. .m. .m.
6	5.4	a. b. c. d. e. f. yATEF a. b. c. d. e. f. wATEF a. b. c. d. e. f. wATEF a. b. c. d. e. f. water b. c. d. e. f. water b. c. d. e. f. water b. c. d. e. e. c. c. d. e. e. c. d. e. e. c. c. d. e. e. c. c. d. e. e. e. c. c. d. e. e. e. c. c. c. e.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power for Total Power for Total Power for Total Pumping Total Pumping Total Pumping Total Pumping Total Hypo Ch Total Chlorine Total Cost of for Total UNTED WATER Metered billed Unmetered billed Unmetered billed Unmetered billed Unmetered billed Unmetered billed Wetered unbill Total accounted R USE ASSESS Average mont Ave. per capital Ave. per capital Accounted for Revenue prod OUS DYEES	Manual Manual Manual N COST  or pumping ost for Purice Cost for Purice Considering Correct Cost other Cherical Cherical Cost other Cherical Cost other Cherical Ch	- LPS - LPS - LPS  gmping umping dotor drive) ngine drive) sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection onsumption sumption (5.4a/5.2c)x er (5.4c/5.2c) x	on 100 100	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74  169,728 169,728 169,728 49,925  20.18 0.99 0.03 77.27 77.27	Cu. m Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Oder	263,477 1,582,848 1,846,325  Year-to-Date 1,401,790 10,863,356.00  77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00  1,427,993 Cu Cu 1,727,993 Cu Cu 1,727,993 Cu Cu 77.34 % 77.34 %	.m. .m. .m. .m. .m.
6	5.3 5.4 5.5	a. b. c. d. e. f. g. h. l  ACCOL a. b. c. d. e. f. WATEF a. b. c. d. e. f.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power of Total Power of Total Power of Total Pumping Total Pumping Total Pumping Total Hypo Ch Total Chlorine Total Cost of of Total UNTED WATER Metered billed Unmetered billed Unmetered billed Unmetered billed Unmetered billed Wetered unbill Total accounted R USE ASSESS Average mont Ave. per capita Ave. per capita Accounted for Revenue prod OUS DYEES Total	Manual Manual Manual N COST  or pumping ost for Purice Cost for Purice Consister Consister Consister Cheroman Cost other Cheroman	- LPS - LPS - LPS  gmping umping dotor drive) ngine drive) sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection onsumption sumption (5.4a/5.2c)x er (5.4c/5.2c) x  Regular	on 100	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74  169,728 169,728 169,728 49,925  20.18 0.99 0.03 77.27 77.27	Cu. m Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Oder	263,477 1,582,848 1,846,325  Year-to-Date 1,401,790 10,863,356.00  77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00  1,427,993 Cu Cu 1,727,993 Cu Cu 1,727,993 Cu Cu 1,727,993 Cu Cu 1,727,993 Cu Cu 77.34 %	.m. .m. .m. .m. .m.
6	5.3 5.4 5.5	a. b. c. d. e. f. g. h. l ACCOL a. b. c. d. e. f. water a. b. c. d. e. e.	R PRODUCTIO Gravity Pumped Total R PRODUCTIO Total Power for Total Power for Total Power for Total Pumping Total Pumping Total Pumping Total Pumping Total Hypo Ch Total Chlorine Total Cost of for Total UNTED WATER Metered billed Unmetered billed Unmetered billed Unmetered billed Unmetered billed Unmetered billed Wetered unbill Total accounted R USE ASSESS Average mont Ave. per capital Ave. per capital Accounted for Revenue prod OUS DYEES	Manual Manual Manual N COST  or pumping ost for Purice Cost for Purice Construction Correction Cost for purice	- LPS - LPS - LPS  gmping umping dotor drive) ngine drive) sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection sumption sumption (5.4a/5.2c)x er (5.4c/5.2c) x  Regular mployee	on 100 100	This Month  21,181 198,472 219,653  This Month 176,200 1,315,251.74 9,064.96 653 N/A 1,996 18,860.00 1,334,111.74  169,728 169,728 169,728 49,925  20.18 0.99 0.03 77.27 77.27	Cu. m Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Oder	263,477 1,582,848 1,846,325  Year-to-Date 1,401,790 10,863,356.00  77,669 3,800 N/A 22,916 468,158.00 89,860.00 11,421,374.00  1,427,993 Cu Cu 1,727,993 Cu Cu 1,727,993 Cu Cu 77.34 % 77.34 %	.m. .m. .m. .m. .m.

6.2	BACTE	RIOLOGICAL					
	a.	Total Samples taken					10
	b.	No. negative results					10
	C.	Test Results submitted to LV	VUA (Y/N)				Yes
6.1a	CHLOF	RINATION					
	a.	Total Samples taken					10
	b.	No. of Samples meeting star					10
	C.	No. of days FULL chlorinatio	n				30
6.2a		O OF DIRECTORS					
	a.	Resolution passed			5	_	26
	b.	Policies passed		_		-	
	C.	Directors fees paid		₽	38,220.00	_ P	305,760.00
	d.	Meetings:					
		1. Held	94.7		2	_	16
		2. Regular			2	-	16
		3. Special				_	
		ARIOUS DEVELOPMENT:				2	
7.1	LOANS	<b>i</b>			LOAN/FUND		ILMENT
					COMMITTED	Amount	Percent
	a.	Early action		₽	****	₽	
	b.	Interim improvement					
	C.	Comprehensive					
	d.	New service connection				216,000.00	
	e.	Others					
	f.	ADB					
1202		Totals				-	
7.2	STATU	S OF LOAN PAYMENT	As of	Aug	gust 31, 2016		
					Billing	Percent	Payment
	a.	Early action		₽	-	P	177,914.00
	b.	Interim improvement					
	C.	Comprehensive				19	
	d.	New service connection				-	
	e.	Other: Arrears restructuring		10.000		P	e
		Totals		₽		PP	
7.3	OTHER	ON -GOING PROJECTS			Status		
		Types:			Scheduled %	Funded by	Done By
	a.	Early action		₽		P	
	b.	Pre-Feasibility Study					
-	C.	Feasibility Study					
	d.	A & E design					
	e.	Well Drilling					
	f.	Project Presentation					
	g.	Pre-Bidding					
	h.	Bidding					
	1	Construction ()				P	
		Totals		₽		P P	
STAT	US OF IN	ISTITUTIONAL DEVELOPME	NT:	(to	be filled up by Advisor	-)	
8.1	DEVEL	OPMENT PROGRESS INDICA	ATOR				
		PHASE EARNED	MIN, REC'	D	VARIANCE	AGE IN MONTH	DEVELOPMENT
	ı			-			
	11						
8.2	COMMI	ERCIAL SYSTEM AUDIT			1st	2nd	3rd
	a.	CPS I Installed			July 23, 2004	January 18, 2006	
	b.	CPS II Installed					
	C.	Financial audit					
	d.	Management Audit					
	e.	Marketing assistance					
	f.	Other: OMAP					
		Rates review			July 15, 2010		
		. 6					
Prepa	red by:	\idlus.			Verified by:		
	-50	Manny				when	/
		WILLIAM N. PAILAGAO	_			ENUS I. GUMALING	
	Co	rporate Budget Analyst B				Division Manager C	
Noted	by:						The Control of the Co
		1 mars					
	ENG	GR. ROGELIO K. PANGAN	_		R	OMMEL R. FALCON	
15 (		General Manager	_		٨	Management Advisor	