MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending December 31, 2016

1.1	VICE CO	NNECTION DA	ΔΤΔ.							
	Total S				9,264	1.6	Changes:	New		44
1.2	Total A			-	8,646	•		Reconnection		12
1.3	Total m	netered			8,646			Disconnection		618
1.4	Total b			-	8,592	1.7	Customers in Arrears:			
1.5		tion Served			51,876			Numbers		1,515
2 PRES		TER RATE! J						percentage		16.35%
	LWUA	Approved Y		NO ()		7, 2014			
		No. of	MINIMUM		20 011 14		OMMODITY CHARGES	24.40.011.04	44.50	0. 50 UD
Resider	otial	Connections 8,088	CHARGES 157.50		20 CU.M 22.80	<u>.</u>	21-30 CU.M.	31-40 CU.M.		& 50 UP
	mmercial	79	315.00		45.60		30.35 60.70	38.30 76.60	46.50 93.00	55.00 110.00
Comme		75 75	275.60		39.90		53.10	67.00	81.35	96.25
Comme		53	236.25		34.20		45.50	57.45	69.75	82.50
Comme		165	196.90		28.50		37.90	47.85	58.10	68.75
Institution		45	157.50		22.80		30.35	38.30	46.50	55.00
Govern	ment	87	157.50		22.80		30.35	38.30	46.50	55.00
3 BILLI	ING & CC	DLLECTION D	ATE:				Current Month			-to-Date
3.1	BILLIN	G (Water Sale	s)							
	a.	Current - met	tered			₽	4,733,427.60	ŧ	62,1	01,859.87
	b.	Current - unn	netered							
	C.	Penalty charg	ges				84,726.09			23,632.04
		Total				₽	4,818,153.69	F	63,4	25,491.91
3.2	COLLE	CTION (Water								
	a.	Current acco				P	4,836,491.37	- F	2000 CO.	66,151.64
	b.	Arrears - curi					50,506.42		8	86,674.03
	C.	Arrears - pre	vious years			_	4 000 007 70	10		50 005 07
						₽	4,886,997.79		62,4	52,825.67
3.3	٨٥٥٥١	JNTS RECEIV	ADIE CUST	OMED	C Bon	of the	woor		2 2.0	07 007 47
3.3	ACCOL	JINI S RECEIV	ABLE- CUSTO	ONER	s, beg. c	or trie	year	r	2,0	97,907.47
0.4	ON TIN		20000000							
		ME-PAID This	Month							
3.4	ON-TIN	IE-PAID, This	Month					,		
3.4	ON-TIN			x	100		102.18%	*	99	.14%
3.4	ON-TIN	3.	.2a	_x	100		102.18%		99	.14%
3.4	ON-TIN	3.		_x	100		102.18%		99	.14%
3.4		3.	.2a + (3.1b)		100		102.18%	,	99	.14%
3.4		(3.1a)	.2a + (3.1b)				102.18%		99	.14%
3.4		3. (3.1a) CCTION EFFIC (3.2A)	.2a + (3.1b) IENCY, Y-T-D + (3.2B)		100		102.18% 101.43%			.14%
3.4		3. (3.1a) CCTION EFFIC (3.2A)	.2a + (3.1b) IENCY, Y-T-D)						
	COLLE	3. (3.1a) CTION EFFIC (3.2A) 3.1	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total)						
3.4	COLLE	3. (3.1a) CCTION EFFIC (3.2A)	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total)						
	COLLE	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total o, Y-T-D	_x	100		101.43%		98	.47%
	COLLE	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total), Y-T-D)					98	
3.5	COLLE	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Tot	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total o, Y-T-D	_x	100		101.43% 101.43%		98 95	.47%
3.5 4 FINA	COLLE	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total), Y-T-D	_x	100		101.43%		98 95	.47%
3.5	COLLE COLLE NCIAL DA REVEN	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total), Y-T-D Total tal +3.3	_x	100	P	101.43% 101.43% This Month		98 95 Year	.47% .31% -to-Date
3.5 4 FINA	COLLE COLLE NCIAL DA REVEN a.	3. (3.1a) (3.2A) (3.2A) (3.1) CTION RATIO (3.2 A) 3.1 Total	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total 0, Y-T-D Total tal +3.3	_x	100	P	101.43% 101.43% This Month 4,648,830.33	Į.	98 95 <u>Year</u> -	.47% .31% -to-Date 06,927.36
3.5 4 FINA	COLLE COLLE NCIAL DA REVEN	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Tot ATA: IUES Operating Re Non-Operatir	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total 0, Y-T-D Total tal +3.3	_x	100		101.43% 101.43% This Month 4,648,830.33 64,576.12		98 95 <u>Year</u> - 2 62,31	.47% .31% -to-Date 06,927.36 84,782.34
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b.	3. (3.1a) (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total 0, Y-T-D Total tal +3.3	_x	100	Þ	101.43% 101.43% This Month 4,648,830.33		98 95 <u>Year</u> - 2 62,31	.47% .31% -to-Date 06,927.36
3.5 4 FINA	COLLE COLLE NCIAL DA REVEN a.	3. (3.1a) (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total b, Y-T-D Total tal +3.3 evenues	_x	100		101.43% 101.43% This Month 4,648,830.33 64,576.12		98 95 Year- 2 62,3 1,4 63,7	.47% .31% -to-Date 06,927.36 84,782.34
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total IUES Operating Re Non-Operatir Total ISES	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total b, Y-T-D Total tal +3.3 evenues ng revenues wages	_x	100	₽	101.43% 101.43% This Month 4,648,830.33 64,576.12 4,713,406.45	F	98 95 Year- 2 62,31 1,41 63,75 2 16,1	.47% .31% -to-Date 06,927.36 84,782.34 91,709.70
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a.	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total IUES Operating Re Non-Operatir Total ISES Salaries and	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total b, Y-T-D Total tal +3.3 evenues ng revenues wages	_x	100	₽	101.43% 101.43% This Month 4,648,830.33 64,576.12 4,713,406.45 2,343,467.80	F	98 95 Year- 2 62,30 1,41 63,70 2 16,11 16,20 66	.31% -to-Date 06,927.36 84,782.34 91,709.70 71,365.68 04,190.49 85,037.60
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b.	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total IUES Operating Re Non-Operatir Total ISES Salaries and Pumping cos	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total), Y-T-D Total tal +3.3 evenues ng revenues wages t	_x	100	₽	101.43% 101.43% This Month 4,648,830.33 64,576.12 4,713,406.45 2,343,467.80 1,587,661.77	F	95 Year- 2 62,30 1,41 63,71 16,21 66 11,9	.47% -to-Date 06,927.36 84,782.34 91,709.70 71,365.68 04,190.49 85,037.60 43,658.65
3.5 4 FINAI 4.1	COLLE COLLE COLLE REVEN a. b. EXPEN a. b. c. d. e.	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total ATA: UES Operating Re Non-Operatin Total UES Salaries and Pumping cos Chemical Other O & M Depreciation	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total b, Y-T-D Total tal +3.3 evenues ng revenues wages t expenses	x _x	100	₽	101.43% This Month 4,648,830.33 64,576.12 4,713,406.45 2,343,467.80 1,587,661.77 (44,520.55) 1,220,690.40 855,836.27	F	95 Year- 2 62,30 1,44 63,79 2 16,11 16,20 611,90 9,90	.31% -to-Date 06,927.36 84,782.34 91,709.70 71,365.68 04,190.49 85,037.60 43,658.65 60,942.52
3.5 4 FINAI 4.1	COLLE COLLE COLLE REVEN a. b. EXPEN a. b. c. d. e. f.	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total IUES Operating Re Non-Operatir Total ISES Salaries and Pumping cos Chemical Other O & M Depreciation Doubtful Acco	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total b, Y-T-D Total tal +3.3 evenues ng revenues wages t expenses ounts Expense	x_x	100	₽	101.43% This Month 4,648,830.33 64,576.12 4,713,406.45 2,343,467.80 1,587,661.77 (44,520.55) 1,220,690.40 855,836.27 117,394.08	F	95 Year- 2 62,30 1,44 2 63,70 2 16,11 16,20 60 11,90 9,90 1	.31% -to-Date 06,927.36 84,782.34 91,709.70 71,365.68 04,190.49 85,037.60 43,658.65 60,942.52 17,394.08
3.5 4 FINAI 4.1	COLLE COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f. g.	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total ATA: UES Operating Re Non-Operatin Total ISES Salaries and Pumping cos Chemical Other O & M Depreciation Doubtful Acc Interest on lo	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total b, Y-T-D Total tal +3.3 evenues ng revenues wages it expenses ounts Expensing term debt-	es NHA	100	₽	101.43% This Month 4,648,830.33 64,576.12 4,713,406.45 2,343,467.80 1,587,661.77 (44,520.55) 1,220,690.40 855,836.27 117,394.08 50,216.88	F	98 95 Year- 2 62,30 1,40 63,70 16,20 611,90 9,90 1 2	.31% -to-Date 06,927.36 84,782.34 91,709.70 71,365.68 04,190.49 85,037.60 43,658.65 60,942.52 17,394.08 11,132.93
3.5 4 FINAI 4.1	COLLE COLLE COLLE REVEN a. b. EXPEN a. b. c. d. e. f. g. i.	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total ATA: UES Operating Re Non-Operatin Total ISES Salaries and Pumping cos Chemical Other O & M Depreciation Doubtful Acc Interest on lo Interest on lo	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total b, Y-T-D Total tal +3.3 evenues ng revenues wages it expenses ounts Expensing term debting term debting term debting	es NHA LWUA	100	₽	101.43% This Month 4,648,830.33 64,576.12 4,713,406.45 2,343,467.80 1,587,661.77 (44,520.55) 1,220,690.40 855,836.27 117,394.08 50,216.88 84,752.00	F	98 95 Year- 2 62,30 1,40 63,70 16,20 611,90 9,90 1 2 1,00	.31% -to-Date 06,927.36 84,782.34 91,709.70 71,365.68 04,190.49 85,037.60 43,658.65 60,942.52 17,394.08 11,132.93 60,136.21
3.5 4 FINAI 4.1	COLLE COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f. g. i. j.	3. (3.1a) (3.1a) (3.2A) 3.1 CTION RATIO 3.2 3.1 Total SES Operating Re Non-Operatir Total ISES Salaries and Pumping cos Chemical Other O & M Depreciation Doubtful Acc Interest on lo Interest on lo	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total b, Y-T-D Total tal +3.3 evenues ng revenues wages it expenses ounts Expensing term debt-	es NHA LWUA	100	Þ	101.43% This Month 4,648,830.33 64,576.12 4,713,406.45 2,343,467.80 1,587,661.77 (44,520.55) 1,220,690.40 855,836.27 117,394.08 50,216.88 84,752.00 83,223.82	ŧ	98 95 Year- 2 62,3(.31% -to-Date 06,927.36 84,782.34 91,709.70 71,365.68 04,190.49 85,037.60 43,658.65 60,942.52 17,394.08 11,132.93 60,136.21 61,587.72
3.5 4 FINAI 4.1	COLLE COLLE COLLE REVEN a. b. EXPEN d. e. f. g. i. j. k.	3. (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 Total ATA: UES Operating Re Non-Operatin Total ISES Salaries and Pumping cos Chemical Other O & M Depreciation Doubtful Acc Interest on lo Interest on lo	2a + (3.1b) IENCY, Y-T-D + (3.2B) Total 0, Y-T-D Total tal +3.3 evenues ng revenues wages t expenses ounts Expensing term debting term	es NHA LWUA	100	₽	101.43% This Month 4,648,830.33 64,576.12 4,713,406.45 2,343,467.80 1,587,661.77 (44,520.55) 1,220,690.40 855,836.27 117,394.08 50,216.88 84,752.00	F	98 95 Year- 2 62,3i 1,4i 63,7i 16,2i 6i 11,9i 9,9i 1 2 1,0i 76 57,1	.31% -to-Date 06,927.36 84,782.34 91,709.70 71,365.68 04,190.49 85,037.60 43,658.65 60,942.52 17,394.08 11,132.93 60,136.21

A A	CACHELOW	CTATEMENT						
4.4	a. Recei			₽	5,227,674.36		₽	65,721,965.70
		rsements			6,839,892.53		•	58,491,531.67
	c. Net R	eceipts (Disbursem	nents)	P	(1,612,218.17)		P-	7,230,434.03
	d. Cash	balance, beg.	***		30,468,380.72		_	21,625,728.52
	e. Cash	balance, end		₽	28,856,162.55	-	₽	28,856,162.55
4.5		OUS FINANCIAL D	DATA				-	
	a. Loans	Funds (Total)					₽_	2,382,590.24
	1. Ca	sh on hand					₽_	
	2. Ca	sh in bank - DBP					_	2,382,590.24
	b. WD F	unds (Totals)					₽_	28,856,162.55
	1. Ca	sh on hand					₽_	131,067.84
	2. Ca	sh in bank - Gen. I	Fund Postal				_	18,248,669.69
	3. Sp	ecial Deposits					5 55	
	4. Inv	estment - reserves	JSA				_	2,430,577.26
	5. Sir	nking Fund/ Buildin	ng Fund					4,359,458.03
	6. Re	stricted Funds-MS	F					1,303,799.49
	7. Wo	orking fund					_	
	c. Materi	ials & supplies inve	entory				-	15,365,043.36
	d. Accou	ints Receivable- Cu	ustomers				_	1,922,534.70
	e. Custo	mers Deposits					-	37,152.39
	f. Loans	payable -DBP					_	17,978,143.00
		payable -NHA					-	2,745,396.00
		Payables-LWUA					-	11,140,719.00
		ole to suppliers					-	3,522,502.19
	and the second of the second	Debt Service					₽ -	35,386,760.19
	j. Total i	Dept Gervice					-	33,360,700.13
5 WATI	ER PRODUCTIO	Ν ΠΑΤΑ·						
5.1	SOURCE OF S							
0.1	COUNCE OF C	301121	Number		Total rated Capacity			Basis of Data
	a. Wells		17		83.592 LPS			Manual
		gs/Surface	5		15.775 LPS	_		Manual
5.2		OUCTION Method	of Measurement		This Month		-	Year-to-Date
	a. Gravit	y Manual	- LPS	_	18,796	Cu. m	_	382,290.00
	b. Pump	AND DESCRIPTION OF THE PERSON	- LPS	_	185,000	Cu. m	_	2,353,236.00
4	c. Tot				203,796	Cu. m	. =	2,735,526
5.3	WATER PROD	DUCTION COST						
					This Month	IZ I	_	Year-to-Date
		Power for pumping Power cost for Pun			174,917	Kwh		
			npinu		1 605 580 73	Desce		1,899,323
			· ·		1,605,580.73	Pesos		1,899,323
	c. Other	energy Cost for pu	imping			Pesos		16,362,202.00
	c. Otherd. Total I	energy Cost for pu Pumping Hours (M	imping otor drive)		1,605,580.73 9,777.99 75	Pesos Hrs		16,362,202.00 117,255
	c. Other d. Total I e. Total I	energy Cost for pu	imping otor drive) ngine drive)		9,777.99	Pesos		16,362,202.00
	c. Other d. Total I e. Total I f. Total 0	energy Cost for pu Pumping Hours (Me Pumping Hours (er	imping otor drive) ngine drive) umed		9,777.99 75	Pesos Hrs		16,362,202.00 117,255 4,325
	c. Other d. Total I e. Total I f. Total 0 g. Total 1	energy Cost for pu Pumping Hours (M Pumping Hours (er Gas Chlorine const	imping otor drive) ngine drive) umed		9,777.99 75 N/A	Pesos Hrs Hrs		16,362,202.00 117,255 4,325 N/A
	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I I Total I	energy Cost for pu Pumping Hours (M Pumping Hours (er Gas Chlorine cons Hypo Chlorine Con Chlorine cost Cost of other Chen	imping otor drive) ngine drive) umed sumed		9,777.99 75 N/A 3,064 34,320.00	Pesos Hrs Hrs	,	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00
	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I	energy Cost for pu Pumping Hours (M Pumping Hours (er Gas Chlorine cons Hypo Chlorine Con Chlorine cost Cost of other Chen	imping otor drive) ngine drive) umed sumed		9,777.99 75 N/A 3,064	Pesos Hrs Hrs Ltrs. Pesos		16,362,202.00 117,255 4,325 N/A 32,916 551,614.00
	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I Total I	energy Cost for pu Pumping Hours (M Pumping Hours (er Gas Chlorine conso Hypo Chlorine Con Chlorine cost Cost of other Chemial	imping otor drive) ngine drive) umed sumed		9,777.99 75 N/A 3,064 34,320.00	Pesos Hrs Hrs Ltrs. Pesos	-	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00
5.4	c. Other d. Total I e. Total I g. Total I h. Total I I Total C ACCOUNTED	energy Cost for pu Pumping Hours (M Pumping Hours (er Gas Chlorine Conso Hypo Chlorine Con Chlorine cost Cost of other Chemial	imping otor drive) ngine drive) umed sumed		9,777.99 75 N/A 3,064 34,320.00 1,639,900.73	Pesos Hrs Hrs Ltrs. Pesos Pesos	-	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00
5.4	c. Other d. Total I e. Total I g. Total I h. Total I I Total I ACCOUNTED a. Meter	energy Cost for pu Pumping Hours (M Pumping Hours (er Gas Chlorine conso Hypo Chlorine Con Chlorine cost Cost of other Chemical WATER USED ed billed	imping otor drive) ngine drive) umed sumed		9,777.99 75 N/A 3,064 34,320.00	Pesos Hrs Hrs Ltrs. Pesos Pesos		16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m
5.4	c. Other d. Total I e. Total I g. Total I h. Total I I Total I ACCOUNTED a. Meter b. Unme	energy Cost for pu Pumping Hours (M Pumping Hours (er Gas Chlorine Const Hypo Chlorine Con Chlorine cost Cost of other Chemial WATER USED ed billed tered billed	imping otor drive) ngine drive) umed sumed		9,777.99 75 N/A 3,064 34,320.00 1,639,900.73	Pesos Hrs Hrs Ltrs. Pesos Pesos	-	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m
5.4	c. Other d. Total I e. Total I g. Total I h. Total I Total I ACCOUNTED a. Metero b. Unme c. Total I	energy Cost for pu Pumping Hours (Me Pumping Hours (er Gas Chlorine const Hypo Chlorine Con Chlorine cost Cost of other Chemial WATER USED ed billed tered billed billed	imping otor drive) ngine drive) umed sumed		9,777.99 75 N/A 3,064 34,320.00 1,639,900.73	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m	-	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m 2,127,677 Cu.m
5.4	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I Total I ACCOUNTED a. Meter b. Unme c. Total I d. Meter	energy Cost for pu Pumping Hours (Me Pumping Hours (er Gas Chlorine consi Hypo Chlorine Con Chlorine cost Cost of other Chemial WATER USED ed billed tered billed billed ed unbilled	imping otor drive) ingine drive) umed sumed inicals		9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m	=	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m 2,127,677 Cu.m
5.4	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I Total I ACCOUNTED a. Meter b. Unme c. Total I d. Meter e. Total I	energy Cost for pu Pumping Hours (Me Pumping Hours (er Gas Chlorine consi Hypo Chlorine Con Chlorine cost Cost of other Chemical WATER USED ed billed tered billed billed ed unbilled accounted	imping otor drive) ingine drive) umed sumed inicals		9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520 166,520	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	=	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m 2,127,677 Cu.m Cu.m Cu.m
5.4	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I Total I ACCOUNTED a. Meter b. Unme c. Total I d. Meter e. Total I	energy Cost for pu Pumping Hours (Me Pumping Hours (er Gas Chlorine consi Hypo Chlorine Con Chlorine cost Cost of other Chemial WATER USED ed billed tered billed billed ed unbilled	imping otor drive) ingine drive) umed sumed inicals		9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m	=	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m 2,127,677 Cu.m
	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I Total I ACCOUNTED a. Meter b. Unme c. Total I d. Meter e. Total I f. Unacc	energy Cost for pu Pumping Hours (Me Pumping Hours (er Gas Chlorine Consider Cost Hypo Chlorine Consider Cost Cost of other Chemical WATER USED ed billed tered billed billed ed unbilled accounted counted water	imping otor drive) ingine drive) umed sumed inicals		9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520 166,520	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	=	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m 2,127,677 Cu.m Cu.m Cu.m
5.4	c. Other d. Total I e. Total I g. Total I h. Total I I Total I ACCOUNTED a. Metero b. Unme c. Total I d. Metero e. Total I f. Unacc	energy Cost for pu Pumping Hours (Me Pumping Hours (er Gas Chlorine Consider Cost Hypo Chlorine Consider Cost Cost of other Chemical Cost WATER USED ed billed tered billed billed ed unbilled accounted counted counted counted counted water	imping otor drive) ingine drive) umed sumed inicals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e	n	9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520 166,520	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	=	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m 2,127,677 Cu.m Cu.m Cu.m
	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I Total I ACCOUNTED a. Meter b. Unme c. Total I d. Meter e. Total I f. Unacc	energy Cost for pu Pumping Hours (Me Pumping Hours (er Gas Chlorine Consider Cost Hypo Chlorine Consider Cost Cost of other Chemical WATER USED ed billed tered billed billed ed unbilled accounted counted water	imping otor drive) ingine drive) umed sumed inicals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e inption/connection	n	9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520 166,520 166,520 37,276	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m	=	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m
	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I Total I ACCOUNTED a. Metero b. Unme c. Total I d. Metero e. Total I f. Unacc	energy Cost for pu Pumping Hours (Me Pumping Hours (er Gas Chlorine Consider Cost Hypo Chlorine Consider Cost Cost of other Chemical Cost WATER USED ed billed tered billed billed ed unbilled accounted counted water ASSESSMENT ge monthly consun	imping otor drive) ingine drive) umed sumed inicals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e inption/connectionsumption	n	9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520 166,520 37,276 19.26 0.72 0.02	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m	=	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m
	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I Total I ACCOUNTED a. Meter b. Unme c. Total I d. Meter e. Total I f. Unacc WATER USE I a. Avera b. Ave p c. Ave p d. Accounted	energy Cost for pure Pumping Hours (MPumping Hours (MPumping Hours) (ergas Chlorine Consumping Chlorine Cost Cost of other Chemial WATER USED ed billed billed ed unbilled ed unbilled accounted counted water ASSESSMENT ge monthly consumper capita/month corer capita/day consumper c	imping otor drive) ingine drive) umed sumed inicals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e Implied inicals initials init	100	9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520 166,520 37,276 19.26 0.72 0.02 81,71	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	= = = = = = = = = = = = = = = = = = = =	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m
5.5	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I Total I ACCOUNTED a. Meter b. Unme c. Total I d. Meter e. Total I f. Unacc WATER USE I a. Avera b. Ave. p c. Ave. p d. Accou	energy Cost for pure Pumping Hours (Mean Pumping Hours) (er Gas Chlorine Consideration of the Pumping Hours) (er Gas Chlorine Consideration of the Pumping Hours) (er Gas Chlorine Cost of other Chemical of the Pumping Hours) (er Gas Counted Counted Counted Water Casses Menting Hours) (er Capita/month coper capita/month coper capita/day considerations) (er Capita/day cons	imping otor drive) ingine drive) umed sumed inicals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e Implied inicals initials init	100	9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520 166,520 37,276 19.26 0.72 0.02	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	= = = = = = = = = = = = = = = = = = = =	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m
5.5 6 MISC	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I Total I ACCOUNTED a. Meter b. Unme c. Total I d. Meter e. Total I f. Unacc WATER USE I a. Avera b. Ave. p c. Ave. p d. Accou	energy Cost for pure Pumping Hours (MPumping Hours (MPumping Hours) (ergas Chlorine Consumping Chlorine Cost Cost of other Chemial WATER USED ed billed billed ed unbilled ed unbilled accounted counted water ASSESSMENT ge monthly consumper capita/month corer capita/day consumper c	imping otor drive) ingine drive) umed sumed inicals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e Implied inicals initials init	100	9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520 166,520 37,276 19.26 0.72 0.02 81,71	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m		16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m
5.5	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I I Total I ACCOUNTED a. Meter b. Unme c. Total I d. Meter e. Total I f. Unacc WATER USE I a. Avera b. Ave. p c. Ave. p d. Accou	energy Cost for purping Hours (MPumping Hours (MPumping Hours (ergas Chlorine consist) Cost of other Chemical WATER USED ed billed billed billed ded unbilled accounted water ASSESSMENT ge monthly consunder capita/month coper capita/day consunted for water (%) nue producing water	imping otor drive) ingine drive) umed sumed sumed inicals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e Implied inicals initials in initials initials initials in initials initials in i	100 100	9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520 166,520 37,276 19.26 0.72 0.02 81.71 81.71	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m		16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m 2,127,677 Gu.m Cu.m 2,127,677 Gu.m Cu.m 2,127,677 Gu.m Cu.m 2,127,677 Gu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m C
5.5 6 MISC	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I I Total I ACCOUNTED a. Meter b. Unme c. Total I d. Meter e. Total I f. Unacc WATER USE I a. Avera b. Ave. p c. Ave. p d. Accou	energy Cost for pure Pumping Hours (MPumping Hours (MPumping Hours (ergas Chlorine Consumping Consumping Cost of other Chemical WATER USED ed billed billed tered billed tered billed ed unbilled accounted water CASSESSMENT germonthly consumper capita/month coper capita/month coper capita/day consumted for water (%) nue producing water 60	imping otor drive) ingine drive) umed sumed sumed inicals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e Inption/connection sumption (5.4a/5.2c)x are (5.4c/5.2c) x are Regular	100	9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520 166,520 166,520 37,276 19.26 0.72 0.02 81.71 81.71 Casual	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	- - - - - - - - - -	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m 70,7849 Cu.m Cu.m 77,788 %
5.5 6 MISC	c. Other d. Total I e. Total I f. Total I g. Total I h. Total I I Total I ACCOUNTED a. Meter b. Unme c. Total I d. Meter e. Total I f. Unacc WATER USE I a. Avera b. Ave. p c. Ave. p d. Accou	energy Cost for purping Hours (MPumping Hours (MPumping Hours (ergas Chlorine consist) Cost of other Chemical WATER USED ed billed billed billed ded unbilled accounted water ASSESSMENT ge monthly consunder capita/month coper capita/day consunted for water (%) nue producing water	imping otor drive) ingine drive) umed sumed sumed inicals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e Inption/connection sumption (5.4a/5.2c)x er (5.4c/5.2c) x er Regular imployee	100 100	9,777.99 75 N/A 3,064 34,320.00 1,639,900.73 166,520 166,520 37,276 19.26 0.72 0.02 81.71 81.71	Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	= - - - - - - - - - -	16,362,202.00 117,255 4,325 N/A 32,916 551,614.00 89,860.00 17,003,676.00 2,127,677 Cu.m Cu.m 2,127,677 Gu.m Cu.m 2,127,677 Gu.m Cu.m 2,127,677 Gu.m Cu.m 2,127,677 Gu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m C

6.2	BACTE	RIOLOGICAL							
~	'a.	Total Samples taken							10
	b.	No. negative results							10
	C.	Test Results submitted to LV	VIIA (V/N)					_	Yes
6.1a		RINATION	VOA (1/14)					_	165
O. Ia	a.	Total Samples taken							40
	b.	No. of Samples meeting stan	al a sal a					_	10
	C.	No. of days FULL chlorination						_	10
6.2a		OF DIRECTORS	1						30
0.2a					•				
	a.	Resolution passed			2				32
	b.	Policies passed		_					
	C.	Directors fees paid		₽	38,220.00)	1	₽_	458,640.00
	d.	Meetings:							
		1. Held	21.4		2	_			24
		Regular			2	_			24
		3. Special				_		_	
		ARIOUS DEVELOPMENT:							
7.1	LOANS				LOAN/FUND			AVAILI	
					COMMITTED	_	Amount		Percent
	a.	Early action		₽		_₽			
	b.	Interim improvement							
	C.	Comprehensive					The second second	_	
	d.	New service connection				_	105,600.00		
	e.	Others				-			
	f.	ADB						_	
		Totals			ent comments and an entered	_		_	••••••••••••••••••••••••••••••••••••••
7.2	STATU	S OF LOAN PAYMENT	As of	Dec	cember 31, 2016	_			
					Billing		Percent		Payment
	a.	Early action		P	Dining	_	1 Groom	- _P -	177,914.00
	b.	Interim improvement				_		-' -	111,014.00
	C.	Comprehensive				_			
	d.	New service connection				-			
	е.	Other: Arrears restructuring				_		- P	
	C .	Totals		₽		- _P		- <u>-</u> -	
7.0	OTHER			-		="		= =	
7.3	OTHER	ON -GOING PROJECTS			Status				
		Types:		_	Scheduled %	_	Funded by		Done By
	a.	Early action		₽		_		_₽	
	b.	Pre-Feasibility Study				_			
4	C.	Feasibility Study							
	d.	A & E design							
	e.	Well Drilling							
	f.	Project Presentation				0.00			
	g.	Pre-Bidding							
	h.	Bidding							
	1	Construction ()				_		- _P	
		Totals		P		-₽		- _P -	
						=			
STATI	IS OF IN	ISTITUTIONAL DEVELOPME	NT.	(to	be filled up by Adviso	nr)			
OIAII	JO 91 III	OTTOTIONAL DEVELOT ME		(.0	be inica up by havise	,,			
8.1	DEVEL	OPMENT PROGRESS INDICA	TOP						
0.1	DLVLL			D	VARIANCE	۸	GE IN MON	гы г	DEVEL ODMENT
	1	PHASE EARNED	MIN, REC'		VARIANCE	_ ^	GE IN MON		DEVELOPMENT
	1								
0.0		TOOLAL OVOTERS ALIGIT			4-1		0- 1		2-3
8.2		ERCIAL SYSTEM AUDIT			1st	- .	2nd	- -	3rd
	a.	CPS I installed			July 23, 2004	_ Ja	nuary 18, 20	U6 _	
	b.	CPS II Installed					2		
	C.	Financial audit				_			
	d.	Management Audit							
	e.	Marketing assistance							
	f.	Other: OMAP			O-Marie Company of the Company of th	_			
		Rates review			July 15, 2010	_			
		. (.							
Prepar	ed by:	/mm.			Verified by:		0 1		
		Mann				1	my		
	\	WILLIAM N. PAILAGAO	<u></u>			VENL			
	Co	rporate Budget Analyst B				Divis	ion Manager	C	
Noted	by:	_							
STREET,	races ■ o X =	1 Jonnes 1							
	ENG	GR. ROGELIO K. PANGAN			F	ROM	MEL R. FALC	ON	
		General Manager	-				gement Advi		
		1			•		J		
		<u> </u>							
)							