MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending July 31, 2016

	VICE CO	NNECTION D	AIA:						
	1.1 Total Service					1.6 Changes:	New		79
	1.2 Total Active				3,353		Reconnection		16
	1.3 Total metered				3,353		Disconnection		694
1.4	Total b					1.7 Customers in Arrears:	5		
1.5		tion Served	l-l- 0040	50	0,118		Numbers		1,500
2 PRES		TER RATE:	-	NO ()		I 7 0044	percentage		16.58%
	LVVOA	Approved ` No. of	MINIMUM	NO (_)	r	May 7, 2014 COMMODITY CHARGES			
		Connections		11-20	CU.M.	21-30 CU.M.	31-40 CU.M.	41-50 8	% 50 UP
Residen	ntial	7,773	157.50	_	22.80	30.35	38.30	46.50	55.00
Full Cor	nmercial	74	315.00		45.60	60.70	76.60	93.00	110.00
Comme	rcial A	77	275.60	3	39.90	53.10	67.00	81.35	96.25
Comme	rcial B	57	236.25	3	34.20	45.50	57.45	69.75	82.50
Comme	Commercial C 161 196.90		28.50		37.90	47.85	58.10	68.75	
Institutio	onal	44	157.50	2	22.80	30.35	38.30	46.50	55.00
Governr		85	157.50	2	22.80	30.35	38.30	46.50	55.00
3 BILLI		LLECTION D				Current Month		Year-t	o-Date
3.1	BILLING	G (Water Sale							(
	a.	Current - me			F	5,192,813.45	₽	36,85	5,831.55
	b.	Current - un							
	C.	Penalty char	rges		_	94,216.41	_		3,291.73
	00115	Total	• · · ·		F	5,287,029.86	₽	37,62	9,123.28
3.2		CTION (Wate	and the state of t		_	5 450 005 00	_		
	a.	Current acco			F		P .		0,485.27
	b.	Arrears - cui				53,345.63		52	2,208.41
	C.	Arrears - pre	evious years		F	5,212,680.93	P	27.16	2,693.68
					т	3,212,000.93	, ,	37,10	2,093.00
3.3	ACCOL	JNTS RECEIV	VABLE- CUSTO	MERS.	Beg. of	the year	P	2 09	7,907.47
0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u>.</u>	Dog. C.	and your	•		7,007.47
3.4	ON-TIM	IE-PAID, This	Month						
-									
		3	3.2a)	k 1	00	99.36%		99.4	42%
		3		k 1	00	99.36%	,	99.4	42%
		(3.1a)	3.2a + (3.1b)	k 1	00	99.36%	•	99.4	42%
	COLLE	(3.1a)	3.2a)	k 1	00	99.36%	,	99.4	42%
-	COLLE	(3.1a) CTION EFFIC	3.2a) + (3.1b) CIENCY, Y-T-D				,		
-	COLLE	(3.1a) (3.1a) CTION EFFIC (3.2A)	3.2a ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		00	99.36%	,		42% 76%
	COLLE	(3.1a) (3.1a) CTION EFFIC (3.2A)	3.2a) + (3.1b) CIENCY, Y-T-D						
3.5		(3.1a) CTION EFFIC (3.2A) 3.1	3.2a ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;						
3.5		(3.1a) (3.1a) CTION EFFIC (3.2A)	3.2a ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;						
3.5		(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO	3.2a (3.1b) + (3.1b) CIENCY, Y-T-D + (3.2B) (3.2b) Total D, Y-T-D	x 1				98.7	
3.5		(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2	3.2a (3.1b) + (3.1b) CIENCY, Y-T-D + (3.2B) (3.2b) Total D, Y-T-D	x 1	00	98.59%		98.7	76%
4 FINAN	COLLE	(3.1a) (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIC 3.2 3.1 To	3.2a (3.1b) CIENCY, Y-T-D + (3.2B) (7.4c) Total D, Y-T-D	x 1	00	98.59%		98.7 93.5	76%
	COLLE	(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 To	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	x 1	00	98.59% 98.59% This Month		98.7 93.5 Year-t	76% 55% o-Date
4 FINAN	COLLE NCIAL DA REVEN a.	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	x 1	00	98.59% 98.59% This Month 5,270,711.15	P	98.7 93.8 <u>Year-to</u> 37,09	76% 55% o-Date 7,530.18
4 FINAN	COLLE NCIAL DA REVEN	(3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	x 1	00 00	98.59% 98.59% This Month 5,270,711.15 62,133.63		98.7 93.5 <u>Year-te</u> 37,09	76% 55% o-Date 7,530.18 5,941.28
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b.	(3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	x 1	00	98.59% 98.59% This Month 5,270,711.15 62,133.63	P P	98.7 93.5 <u>Year-te</u> 37,09	76% 55% o-Date 7,530.18
4 FINAN	COLLE NCIAL DA REVEN a. b. EXPEN	(3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES	3.2a	x 1	00 00 F	98.59% 98.59% This Month 5,270,711.15 62,133.63 5,332,844.78	Þ	93.5 Year-to 37,09 745 37,845	76% 55% o-Date 7,530.18 5,941.28 3,471.46
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a.	(3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	x 1	00 00	98.59% 98.59% This Month 5,270,711.15 62,133.63 5,332,844.78 1,066,092.53		98.7 93.5 Year-to 37,09 745 37,845	76% 55% o-Date 7,530.18 5,941.28 3,471.46 3,587.99
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b.	(3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping cos	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	x 1	00 00 F	98.59% 98.59% This Month 5,270,711.15 62,133.63 5,332,844.78 1,066,092.53 1,346,293.83	Þ	98.7 93.5 Year-to 37,09 745 37,845 7,865 9,480	76% 55% o-Date 7,530.18 5,941.28 3,471.46 3,587.99 0,142.39
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c.	(3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operating Total SES Salaries and Pumping cos Chemical	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	c 11	00 00 F	98.59% 98.59% This Month 5,270,711.15 62,133.63 5,332,844.78 1,066,092.53 1,346,293.83 56,766.15	Þ	98.7 93.5 Year-to 37,09 745 37,865 9,486 9,486 55	76% 55% o-Date 7,530.18 5,941.28 3,471.46 3,587.99 0,142.39 1,178.15
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d.	(3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operating Total SES Salaries and Pumping cost Chemical Other O & M	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	c 11	00 00 F	98.59% 98.59% This Month 5,270,711.15 62,133.63 5,332,844.78 1,066,092.53 1,346,293.83 56,766.15 983,894.39	Þ	98.7 93.5 Year-to 37,09 745 37,865 9,486 555 6,985	76% 55% o-Date 7,530.18 5,941.28 3,471.46 3,587.99 0,142.39 1,178.15 3,321.72
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e.	(3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operating Total SES Salaries and Pumping cost Chemical Other O & M Depreciation	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	x 11	00 00 F	98.59% 98.59% This Month 5,270,711.15 62,133.63 5,332,844.78 1,066,092.53 1,346,293.83 56,766.15	Þ	98.7 93.5 Year-to 37,09 745 37,865 9,486 555 6,985	76% 55% o-Date 7,530.18 5,941.28 3,471.46 3,587.99 0,142.39 1,178.15
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f.	(3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 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 Operating R Non-Operating R Non-Operating R Operating R Non-Operating R Non-Operating R Non-Operating R Operating R Non-Operating R Operating R Non-Operating R Operating R Operatin	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	c 11	00 00 F	98.59% 98.59% This Month 5,270,711.15 62,133.63 5,332,844.78 1,066,092.53 1,346,293.83 56,766.15 983,894.39	Þ	93.5 Year-to 37,09 74: 37,86: 9,486: 55: 6,98: 5,810	76% 55% o-Date 7,530.18 5,941.28 3,471.46 3,587.99 0,142.39 1,178.15 3,321.72 0,894.32
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f. g.	(3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 Total SES Operating R Non-Operating R Non-Operating R Non-Operating R Non-Operating R Operating R Non-Operating R No	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	s 11	00 00 F	98.59% This Month 5,270,711.15 62,133.63 5,332,844.78 1,066,092.53 1,346,293.83 56,766.15 983,894.39 848,357.54	Þ	98.7 93.5 Year-to 37,09 74: 37,84: 7,86: 9,480 55: 6,98: 5,810	76% 55% o-Date 7,530.18 5,941.28 3,471.46 3,587.99 0,142.39 1,178.15 3,321.72 0,894.32 8,971.31
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. c. d. e. f. g. i.	(3.1a) (3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping con Chemical Other O & M Depreciation Doubtful Accounterest on its	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	s 11	00 00 F	98.59% This Month 5,270,711.15 62,133.63 5,332,844.78 1,066,092.53 1,346,293.83 56,766.15 983,894.39 848,357.54 87,871.00	Þ	98.7 93.5 Year-to 37,09 74 37,845 7,865 9,486 5,55 6,985 5,810 100 630	76% 55% o-Date 7,530.18 5,941.28 3,471.46 3,587.99 0,142.39 1,178.15 3,321.72 0,894.32 8,971.31 0,096.21
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f. g.	(3.1a) (3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping con Chemical Other O & M Depreciation Doubtful Accounterest on its	3.2a (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	s 11	00 00 F	98.59% This Month 5,270,711.15 62,133.63 5,332,844.78 1,066,092.53 1,346,293.83 56,766.15 983,894.39 848,357.54 87,871.00 83,223.82	Þ	98.7 93.5 Year-to 37,09 74 37,84 7,86 9,48 55 6,98 5,810 100 630 333	76% 55% o-Date 7,530.18 5,941.28 3,471.46 3,587.99 0,142.39 1,178.15 3,321.72 0,894.32 8,971.31 0,096.21 7,757.18
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b. EXPEN a. c. d. e. f. g. i. j. k.	(3.1a) (3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping con Chemical Other O & M Depreciation Doubtful Acc Interest on lo Interest on lo Interest on lo	# (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total Dial +3.3 evenues ing revenues I wages st I expenses counts Expenses ong term debt-N ong term debt-D ong term debt-D	s 11	00 00 F	98.59% This Month 5,270,711.15 62,133.63 5,332,844.78 1,066,092.53 1,346,293.83 56,766.15 983,894.39 848,357.54 87,871.00 83,223.82 4,472,499.26	₽	98.7 93.5 Year-to 37,09 74 37,84 7,86 9,48 55 6,98 5,810 100 630 33 31,76	76% 55% o-Date 7,530.18 5,941.28 3,471.46 3,587.99 0,142.39 1,178.15 3,321.72 0,894.32 8,971.31 0,096.21

4.4	CASH	FLOW STATEMENT					
	a.	Receipts	₽	5,534,616.26		₽	54,812,602.36
	b.	Disbursements		4,471,013.60			48,030,243.04
	C.	Net Receipts (Disbursements)	P	1,063,602.66		<u>P</u> -	6,782,359.32
	d.	Cash balance, beg.		27,344,485.18		-	21,625,728.52
	e.	Cash balance, end	₽	28,408,087.84	=	P -	28,408,087.84
4.5	MISCE	LLANEOUS FINANCIAL DATA				=	
1.0	a.	Loans Funds (Total)				₽	4,632,167.51
	•	1. Cash on hand				P	1,002,101.01
		2. Cash in bank - DBP					4,632,167.51
	L						
	b.	WD Funds (Totals)			+	무	28,408,087.84
		Cash on hand				₽_	35,071.67
		2. Cash in bank - Gen. Fund Postal				_	16,911,488.25
		Special Deposits				281	
		Investment - reserves JSA				-	2,228,220.56
		5. Sinking Fund/ Building Fund					3,355,677.42
		6. Restricted Funds-MSF					1,235,462.43
		7. Working fund				-	
	_	<u> </u>				-	10,000.00
	C.	Materials & supplies inventory				-	
	d.	Accounts Receivable- Customers				_	1,910,191.46
	e.	Customers Deposits					1,599,112.39
	f.	Loans payable -DBP					17,978,143.00
	g.	Loans payable -NHA				-	3,230,873.36
	h.	Loans Payables-LWUA				-	12,309,583.00
	i.	Payable to suppliers				-	
							130,630.01
	j.	Total Debt Service				₽_	33,649,229.37
	1						
		DUCTION DATA:					
5.1	SOUR	CE OF SUPPLY					
		Numbe	er	Total rated Capacity			Basis of Data
	a.	Wells 17		83.592 LPS			Manual
							Manual
	b.	Springs/Surface 5		15.775 LPS	-	-	
5.2		R PRODUCTION Method of Measureme	nt	This Month	14		Year-to-Date
5.2	WATE a.	R PRODUCTION Method of Measureme Gravity Manual - LPS	nt 	This Month 40,497	Cu. m		Year-to-Date 242,296
5.2	WATE a. b.	R PRODUCTION Method of Measureme Gravity Manual - LPS Pumped Manual - LPS	nt 	This Month 40,497 186,023	Cu. m		Year-to-Date 242,296 1,384,376
940	WATE a. b. c.	R PRODUCTION Method of Measureme Gravity <u>Manual - LPS</u> Pumped <u>Manual - LPS</u> Total	nt —	This Month 40,497		, -	Year-to-Date 242,296
5.2 5.3	WATE a. b. c.	R PRODUCTION Method of Measureme Gravity Manual - LPS Pumped Manual - LPS	nt —	This Month 40,497 186,023 226,520	Cu. m	, -	Year-to-Date 242,296 1,384,376 1,626,672
940	WATE a. b. c.	R PRODUCTION Method of Measureme Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST	nt —	This Month 40,497 186,023 226,520 This Month	Cu. m Cu. m	, -	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date
940	WATE a. b. c. WATE	R PRODUCTION Method of Measureme Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping	nt —	This Month 40,497 186,023 226,520 This Month 175,162	Cu. m Cu. m Kwh	, =	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590
940	WATE a. b. c. WATE	R PRODUCTION Method of Measureme Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping	nt —	This Month 40,497 186,023 226,520 This Month	Cu. m Cu. m Kwh Pesos	, -	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date
940	WATE a. b. c. WATE a. b. c.	R PRODUCTION Method of Measureme Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79	Cu. m Cu. m Kwh Pesos Pesos	, -	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00
940	WATE a. b. c. WATE a. b. c. d.	R PRODUCTION Method of Measuremeth Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive)	nt —	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98	Cu. m Cu. m Kwh Pesos Pesos Hrs	, =	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604
940	WATE a. b. c. WATE a. b. c. d. e.	R PRODUCTION Method of Measuremeth Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive)	nt —	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274	Cu. m Cu. m Kwh Pesos Pesos	, =	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147
940	WATE a. b. c. WATE a. b. c. d. e. f.	R PRODUCTION Method of Measuremet Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed	nt —	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A
940	WATE a. b. c. WATE a. b. c. d. e. f. g.	R PRODUCTION Method of Measuremet Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920
940	WATE a. b. c. WATE a. b. c. d. e. f. g.	R PRODUCTION Method of Measuremeth Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00
940	WATE a. b. c. WATE a. b. c. d. e. f. g.	R PRODUCTION Method of Measuremeth Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	-	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00
940	WATE a. b. c. WATE a. b. c. d. e. f. g.	R PRODUCTION Method of Measuremeth Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	-	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h.	R PRODUCTION Method of Measuremeth Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	-	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00
940	WATE a. b. c. WATE a. b. c. d. e. f. g. h.	R PRODUCTION Method of Measuremet Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	. =	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. I	R PRODUCTION Method of Measuremet Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	. =	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l	R PRODUCTION Method of Measuremer Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	. =	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m.
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCOI a. b. c.	R PRODUCTION Method of Measuremer Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed 5.4a +5.4b	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	. =	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m. 1,258,265 Cu.m.
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l	R PRODUCTION Method of Measuremeter Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours consumed Total Hypo Chlorine consumed Total Hypo Chlorine Consumed Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total billed Total billed Total billed Metered unbilled	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m.
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e.	R PRODUCTION Method of Measuremeter Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours consumed Total Hypo Chlorine consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted 5.4c + 5.4d	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m. 1,258,265 Cu.m. Cu.m. 1,258,265 Cu.m.
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCOI a. b. c. d.	R PRODUCTION Method of Measuremeter Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours consumed Total Hypo Chlorine consumed Total Hypo Chlorine Consumed Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total billed Total billed Total billed Metered unbilled	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m	-	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m.
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f.	R PRODUCTION Method of Measuremeter Gravity Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e	nt	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	-	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m. 1,258,265 Cu.m. Cu.m. 1,258,265 Cu.m.
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE	R PRODUCTION Method of Measuremeter Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine Consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Unaccounted 5.4c + 5.4d Unaccounted water R USE ASSESSMENT		This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371 176,371 50,149	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	-	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m. 1,258,265 Cu.m. Cu.m. 1,258,265 Cu.m.
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE	R PRODUCTION Method of Measuremeter Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total S.4a +5.4b Metered unbilled Total accounted Total S.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connections		This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371 176,371 50,149	Cu. m		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m.
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE a. b.	R PRODUCTION Method of Measuremeter Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted S.4c + 5.4d Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption		This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371 176,371 50,149	Cu. m		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m. Cu.m. 1,258,265 Cu.m. Cu.m. Cu.m. 1,258,265 Cu.m.
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. ACCO a. b. c. d. e. f. WATE a. b. c. d. e. f.	R PRODUCTION Method of Measuremeter Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Ave. per capita/day consumption	ion	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371 176,371 176,371 21.11 1.00 0.03	Cu. m		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m. Cu.m. 1,258,265 Cu.m. Cu.m. Cu.m. 1,258,265 Cu.m. Cu.m. Cu.m. 1,258,265 Cu.m.
5.3	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE a. b. c. d. e. f.	R PRODUCTION Method of Measuremeter Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted S.4c + 5.4d Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Accounted for water (%) (5.4a/5.2c)	tion x 100	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371 176,371 176,371 21.11 1.00 0.03 77.86	Cu. m		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m.
5.4 5.5	WATE a. b. c. WATE a. b. c. d. e. f. gh. l ACCO a. b. c. d. e. f. WATE a. b. c. d. e. f. wate	R PRODUCTION Method of Measuremer Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine Consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total accounted Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Accounted for water (%) (5.4a/5.2c) Revenue producing water (5.4c/5.2c)	tion x 100	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371 176,371 176,371 21.11 1.00 0.03	Cu. m		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m. Cu.m. 1,258,265 Cu.m. Cu.m. Cu.m. 1,258,265 Cu.m. Cu.m. Cu.m. 1,258,265 Cu.m.
5.3 5.4 5.5	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE a. b. c. d. e. EELLANE	R PRODUCTION Method of Measuremeter Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Ave. per capita/day consumption Accounted for water (%) (5.4a/5.2c) Revenue producing water (5.4c/5.2c)	tion x 100	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371 176,371 176,371 21.11 1.00 0.03 77.86	Cu. m		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m.
5.4 5.5	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE a. b. c. d. e. ELLANE EMPLO	R PRODUCTION Method of Measuremeter Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Ave. per capita/day consumption Accounted for water (%) (5.4a/5.2c) Revenue producing water (5.4c/5.2c) EOUS EYEES	x 100 x 100	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371 176,371 50,149 21.11 1.00 0.03 77.86 77.86	Cu. m		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m. Cu.m. 1,258,265 Cu.m. Cu.m. 77,35 Cu.m. Cu.m. 77,35 %
5.3 5.4 5.5	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE b. c. d. e. f. WATE a. b. c. d. e. ELLANE a. c. d. e. ELLANE a. c. d. e. ELLANE	R PRODUCTION Method of Measuremer Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Ave. per capita/day consumption Accounted for water (%) (5.4a/5.2c) Revenue producing water (5.4c/5.2c) EOUS DYEES Total 60 Regular	x 100 x 100	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371 176,371 176,371 50,149 21.11 1.00 0.03 77.86 77.86	Cu. m		Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m.
5.3 5.4 5.5	WATE a. b. c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE a. b. c. d. e. ELLANE EMPLO	R PRODUCTION Method of Measuremeter Gravity Manual - LPS Pumped Manual - LPS Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Ave. per capita/day consumption Accounted for water (%) (5.4a/5.2c) Revenue producing water (5.4c/5.2c) EOUS EYEES	x 100 x 100	This Month 40,497 186,023 226,520 This Month 175,162 1,351,085.79 9,064.98 274 N/A 3,406 35,766.15 21,000.00 1,407,851.94 176,371 176,371 176,371 50,149 21.11 1.00 0.03 77.86 77.86	Cu. m	= = = = = = = = = = = = = = = = = = =	Year-to-Date 242,296 1,384,376 1,626,672 Year-to-Date 1,225,590 9,548,104.00 68,604 3,147 N/A 20,920 468,158.00 71,000.00 10,087,262.00 1,258,265 Cu.m. Cu.m. Cu.m. 1,258,265 Cu.m. Cu.m. 77,35 Cu.m. Cu.m. 77,35 %

6.2	BACTE	RIOLOGICAL					
	a.	Total Samples taken					10
	b.	No. negative results					10
	C.	Test Results submitted to LV	MILA (V/NI)				Yes
6.1a	7.5	RINATION	VOA (1714)				163
0. Ia							
	a .	Total Samples taken					10
	b.	No. of Samples meeting star					10
	C.	No. of days FULL chlorinatio	n				30
6.2a	BOARD	OF DIRECTORS					
	a.	Resolution passed			3		21
	b.	Policies passed					
				₽	38 330 00	P	267 540 00
	C.	Directors fees paid		+	38,220.00	+	267,540.00
	d.	Meetings:					
		1. Held	26.7.2		2		14
		Regular			2		14
		3. Special					
7 STAT	US OF V	ARIOUS DEVELOPMENT:			*****		
7.1	LOANS				LOAN/FUND	A\/A	ILMENT
1.1	LUANS						
					COMMITTED	Amount	Percent
	a.	Early action		₽		₽	
	b.	Interim improvement					
	C.	Comprehensive			A-54		
	d.	New service connection				189,600.00	
		Others				100,000.00	
	e.						
	f.	ADB					
		Totals					
7.2	STATU	S OF LOAN PAYMENT	As of	July	31, 2016	Market and the second	
			3 33 333		Billing	Percent	Payment
	a.	Early action		₽		P	177,914.00
							177,914.00
	b.	Interim improvement					
	C.	Comprehensive					
	d.	New service connection			**************************************	With the control of t	
	e.	Other: Arrears restructuring				P	
		Totals		₽		РР	
7.3	OTHER	ON -GOING PROJECTS			Status		
1.3	OTHER						D: D
		Types:			Scheduled %	Funded by	Done By
	a.	Early action		₽		P	
	b.	Pre-Feasibility Study					
	C.	Feasibility Study			Secretary of the secret	,	
	d.	A & E design					
	20000						
	e.	Well Drilling					
	f.	Project Presentation					
	g.	Pre-Bidding					
	h.	Bidding					
	1	Construction ()			A section of the sect	P	
	22	Totals		₽		P	
		Totals		1			
1940 020000000000000000000000000000000000				2011			
8 STAT	US OF IN	ISTITUTIONAL DEVELOPME	ENT:	(to	be filled up by Advisor)	
8.1	DEVEL	OPMENT PROGRESS INDIC	ATOR				
		PHASE EARNED	MIN, REC'	D	VARIANCE	AGE IN MONTH	DEVELOPMENT
	1			_			
	Ĥ						
		EDOLAL OVOTEN ALIDIT			4-1	0-4	0-4
8.2	COMM	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		
Prepa	red by:	14400.			Verified by:		
		William					
	,				N/	ENITIS I CLIMALING	
		WILLIAM N. PAILAGAO				ENUS I. GUMALING	
	Co	rporate Budget Analyst B			1	Division Manager C	
		©2					
Noted	by:						
	7	wxm					
	FN	GR. ROGELIO K. PANGAN			R	OMMEL R. FALCON	
×	-140	General Manager				lanagement Advisor	
		Jeneramianager			17	anagomon Auvisor	