## MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET CCC NO. 401

For the Month Ending March 31, 2016

10 1000 mg/mg/	/ICE CON	INECTION I	<b>ΊΔΤΔ</b> :						
1.3	1 SERVICE CONNECTION DATA: 1.1 Total Service			8,919	1.0	6 Changes:	New		68
1.2	Total Active			8,260			Reconnection		0
1.3	Total metered			8,260	_		Disconnection		659
1.4 Total billed 8,189 1.7 Customers in Arrears:									
1.5 Population Served 2 PRESENT WATER RATE: July 2010				49,560	_		Numbers		2,068
2 FRES		Approved		NO ( )	Ma	y 7, 2014	percentage		23.19%
		No. of	MINIMUM			COMMODITY CHARGES			
		Connections	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	11-20 CU.		21-30 CU.M.	31-40 CU.M.	41-50 &	50 UP
Residen		7,684	157.50	22.80		30.35	38.30	46.50	55.00
	nmercial	72	315.00	45.60		60.70	76.60		110.00
Comme		79 60	275.60	39.90		53.10	67.00	81.35	96.25
Comme		165	236.25 196.90	34.20 28.50		45.50 37.90	57.45 47.85	69.75 58.10	82.50 68.75
Institutio		45	157.50	22.80		30.35	38.30	46.50	55.00
Governr		84	157.50	22.80		30.35	38.30	46.50	55.00
3 BILLI		LLECTION				Current Month		Year-to-	
3.1		G (Water Sal							
	a. L	Current - m			₽	5,300,201.80	₽	15,384,	715.85
	b. c.	Current - ur Penalty cha				105 411 50		260	202 04
	C.	Total	ug <del>o</del> s		₽	125,411.53 5,425,613.33	P	15,753,	292.81
3.2	COLLE	CTION (Wat	er Sales)			0,120,010.00	25	10,700,	000.00
0.2	a.	Current acc			₽	5,189,803.93	Þ	15,157,	755.95
	b.	Arrears - cu	ırrent year			97,121.96	100		602.71
	C.	Arrears - pr	evious years				- 3		
					₽	5,286,925.89	P	15,426,	358.66
3.3	ACCOL	JNTS RECEI	VABLE- CUSTO	MERS. Bea.	of th	e vear	P	2.097.	907.47
				,					
3.4	ON-TIM	IE-PAID, Thi	s Month				8		
			3.2a x	100		97.92%	2.	98.52	%
			3.2a x ) + (3.1b)	100		97.92%	Ŷ.	98.52	%
	COLLE	(3.1a	) + (3.1b)	100		97.92%	·	98.52	%
	COLLE	(3.1a		100		97.92%	Î	98.52	%
	COLLE	(3.1a	) + (3.1b) CIENCY, Y-T-D			97.92% 97.44%	·	98.52 97.93	
	COLLE	(3.1a	) + (3.1b)						
3.5		(3.1a CTION EFFI (3.2A 3.	) + (3.1b) CIENCY, Y-T-D ) + (3.2B) x 1 Total						
3.5		(3.1a	) + (3.1b) CIENCY, Y-T-D ) + (3.2B) x 1 Total						
3.5		(3.1a CTION EFFI (3.2A 3. CTION RATI	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B) x  1 Total  O, Y-T-D 2 Total x	100					%
	COLLE	(3.1a CTION EFFI (3.2A 3.: CTION RATI 3.2 3.1 T	) + (3.1b) CIENCY, Y-T-D ) + (3.2B) 1 Total O, Y-T-D	100		97.44% 97.44%		97.93 86.42	%
4 FINAN	COLLE	(3.1a CTION EFFI (3.2A 3.* CTION RATI 3.2 3.1 T	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B) x  1 Total  O, Y-T-D 2 Total x	100		97.44%		97.93	%
	COLLE	(3.1a CTION EFFI  (3.2A 3.* CTION RATI  3.2 3.1 T  ATA: UES	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B) x 1 Total  O, Y-T-D 2 Total otal +3.3	100	В	97.44% 97.44% This Month	۰	97.93 86.42 Year-to-	% % Date
4 FINAN	COLLE NCIAL DA REVEN a.	(3.1a CTION EFFI  (3.2A 3.1 CTION RATI  3.2 3.1 T  ATA: UES Operating F	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B) x 1 Total  O, Y-T-D 2 Total x  Revenues	100	₽	97.44%  97.44%  This Month  5,287,310.79	p	97.93 86.42 Year-to- 15,490,	% % Date056.50
4 FINAN	COLLE	(3.1a CTION EFFI  (3.2A 3.1 CTION RATI  3.2 3.1 T  ATA: UES Operating F	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B) x 1 Total  O, Y-T-D 2 Total otal +3.3	100	Þ	97.44%  97.44%  This Month  5,287,310.79 130,949.29	p p	97.93 86.42 Year-to- 15,490,1 328,1	% Date 056.50 810.62
4 FINAN	COLLE NCIAL DA REVEN a.	(3.1a CTION EFFI (3.2A 3.1 CTION RATI 3.2 3.1 T ATA: UES Operating F Non-Operat Total	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B) x 1 Total  O, Y-T-D 2 Total x  Revenues	100		97.44%  97.44%  This Month  5,287,310.79		97.93 86.42 Year-to- 15,490,	% Date 056.50 810.62
4 FINAN 4.1	COLLECTION OF THE PREVENT A. b.	(3.1a CTION EFFI (3.2A 3.1 CTION RATI 3.2 3.1 T ATA: UES Operating F Non-Operat Total	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B)	100		97.44%  97.44%  This Month  5,287,310.79 130,949.29		97.93 86.42 Year-to- 15,490,1 328,1	% Date 056.50 810.62 867.12
4 FINAN 4.1	COLLEGUE OF COLLEG	(3.1a CTION EFFI  (3.2A 3.1 CTION RATI  3.2 3.1 T ATA: UES Operating F Non-Operat Total SES Salaries an Pumping co	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B) x 1 Total  O, Y-T-D 2 Total x Otal +3.3  Revenues ting revenues d wages	100	₽	97.44%  97.44%  This Month  5,287,310.79 130,949.29 5,418,260.08  1,184,610.57 1,367,926.32	₽	97.93 86.42 Year-to- 15,490, 328, 15,818, 3,222, 4,029,	% Date 056.50 810.62 867.12 732.01 837.73
4 FINAN 4.1	COLLEGUE NCIAL DA REVEN a. b. EXPEN a. b. c.	(3.1a CTION EFFI  (3.2A 3.7 CTION RATI  3.2 3.1 T  ATA: UES Operating F Non-Operat Total SES Salaries an Pumping cc Chemical	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B) x  1 Total x  O, Y-T-D  2 Total x  otal +3.3  Revenues  ting revenues  d wages  sst	100	₽	97.44%  97.44%  This Month  5,287,310.79 130,949.29 5,418,260.08  1,184,610.57 1,367,926.32 52,962.00	₽	97.93 86.42 Year-to- 15,490, 328, 15,818, 3,222, 4,029, 229,	% Date 056.50 810.62 867.12 732.01 837.73 027.00
4 FINAN 4.1	COLLEGUE ACIDAD COLLEGUE ACIDA	(3.1a CTION EFFI  (3.2A 3.1 CTION RATI  3.2 3.1 T  ATA: UES Operating F Non-Operat Total SES Salaries an Pumping cc Chemical Other O & N	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B) x 1 Total  O, Y-T-D 2 Total x  Revenues ting revenues d wages sst  VI expenses	100	₽	97.44%  97.44%  This Month  5,287,310.79 130,949.29 5,418,260.08  1,184,610.57 1,367,926.32 52,962.00 1,257,565.93	₽	97.93 86.42 Year-to- 15,490, 328, 15,818, 4,029, 229, 3,180,	% Date 056.50 810.62 367.12 732.01 837.73 027.00 889.08
4 FINAN 4.1	COLLEGE COLLEG	(3.1a CTION EFFI  (3.2A 3.1 CTION RATI  3.2 3.1 T  ATA: UES Operating F Non-Operat Total SES Salaries an Pumping of Chemical Other O & I Depreciatio	ciency, y-T-D y + (3.2B) t Total construction y + (3.2B) x t Total y t Total x construction x x x x x x x x x x x x x x x x x x x	100	₽	97.44%  97.44%  This Month  5,287,310.79 130,949.29 5,418,260.08  1,184,610.57 1,367,926.32 52,962.00	₽	97.93 86.42 Year-to- 15,490, 328, 15,818, 4,029, 229, 3,180,	% Date 056.50 810.62 867.12 732.01 837.73 027.00
4 FINAN 4.1	COLLECT REVEN a. b. EXPEN a. b. c. d. e. f.	(3.1a CTION EFFI  (3.2A 3.1 CTION RATI  3.2 3.1 T  ATA: UES Operating F Non-Operat Total SES Salaries an Pumpinical Other O & I Depreciatio Doubtful Ac	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B) x 1 Total  O, Y-T-D 2 Total x  Revenues ting revenues d wages sst  VI expenses	100	₽	97.44%  97.44%  This Month  5,287,310.79 130,949.29 5,418,260.08  1,184,610.57 1,367,926.32 52,962.00 1,257,565.93	₽	97.93 86.42 Year-to- 15,490, 328, 15,818, 3,222, 4,029, 229, 229, 3,180,4 2,466,	% Date 056.50 810.62 367.12 732.01 837.73 027.00 889.08
4 FINAN 4.1	COLLEGE COLLEG	(3.1a CTION EFFI  (3.2A 3.1 CTION RATI  3.2 3.1 T  ATA: UES Operating F Non-Operat Total SES Salaries an Pumping cc Chemical Other O & I Depreciatio Doubtful Ac Interest on	CIENCY, Y-T-D ) + (3.2B) 1 Total  O, Y-T-D 2 Total  Revenues ting revenues d wages est M expenses n ecounts Expenses	100 100	₽	97.44%  97.44%  This Month  5,287,310.79  130,949.29  5,418,260.08  1,184,610.57 1,367,926.32 52,962.00 1,257,565.93 812,249.32	₽	97.93 86.42 Year-to- 15,490, 328, 15,818, 3,222, 4,029, 229, 3,180, 2,466, 55,	%  Date 056.50 810.62 867.12 732.01 837.73 027.00 889.08 535.78
4 FINAN 4.1	COLLEGUE OF COLLEG	(3.1a CTION EFFI  (3.2A 3.7 CTION RATI  3.2 3.1 T  ATA: UES Operating F Non-Operat Total SES Salaries an Pumping cc Chemical Other O & I Depreciatio Doubtful Ac Interest on Interest on Interest on	CIENCY, Y-T-D  ) + (3.2B)  1 Total  O, Y-T-D  2 Total  xotal +3.3  Revenues ting revenues  d wages est  M expenses n counts Expenses long term debt-Ni	100 100	Þ	97.44%  97.44%  This Month  5,287,310.79 130,949.29 5,418,260.08  1,184,610.57 1,367,926.32 52,962.00 1,257,565.93 812,249.32  55,324.24 90,291.00 8,462.60	P P	97.93 86.42 Year-to- 15,490, 328, 15,818, 3,222, 4,029, 229, 3,180, 2,466, 55, 274, 26,	% Date 056.50 810.62 867.12 732.01 837.73 027.00 889.08 535.78 324.24 962.21 552.06
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a CTION EFFI  (3.2A 3.1 CTION RATI  3.2 3.1 T ATA: UES Operating F Non-Operat Total SES Salaries an Pumping co Chemical Other O & I Depreciatio Doubtful Ac Interest on Interest on	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B) x 1 Total  O, Y-T-D  2 Total x  Revenues ting revenues  d wages st  W expenses n counts Expenses n counts Expenses long term debt-Ni long term debt-Di	100 100	₽	97.44%  97.44%  This Month  5,287,310.79 130,949.29 5,418,260.08  1,184,610.57 1,367,926.32 52,962.00 1,257,565.93 812,249.32  55,324.24 90,291.00	₽	97.93 86.42 Year-to- 15,490, 328, 15,818, 3,222, 4,029, 229, 3,180, 2,466, 55, 274, 26, 13,485,	% Date 056.50 810.62 867.12 732.01 837.73 027.00 889.08 535.78 324.24 962.21 552.06

4.4	CACH	ELOW CTATEMENT				
4.4	a.	FLOW STATEMENT Receipts	₽	21 644 617 72	,	2 32.285.856.13
	b.	Disbursements	_	21,644,517.73 6,651,119.57	,	2 32,285,856.13 15,902,490.15
	C.	Net Receipts (Disbursements)	₽	14,993,398.16	ī	15,902,490.15
	d.	Cash balance, beg.		23,015,696.34		21,625,728.52
	e.	Cash balance, end	₽	38,009,094.50	- 1	38,009,094.50
4.5		LLANEOUS FINANCIAL DATA				
	a.	Loans Funds (Total)				2 18,800,229.09
		1. Cash on hand				2
		2. Cash in bank - DBP				18,800,229.09
	b.	WD Funds ( Totals)			ı	38,009,094.50
		1. Cash on hand				35,848.88
		2. Cash in bank - Gen. Fund Postal				15,517,547.87
		3. Special Deposits				136,047.15
		4. Investment - reserves JSA				2,026,235.31
		5. Sinking Fund - Postal				229,162.82
		<ol><li>Restricted Funds-MSF</li></ol>				1,254,023.38
		7. Working fund				10,000.00
	C.	Materials & supplies inventory				8,758,331.88
	d.	Accounts Receivable- Customers				2,170,611.11
	e.	Customers Deposits				138,124.45
	f.	Loans payable -NHA1				
	g.	Loans payable -NHA2				3,230,873.36
	h.	Loans Payables-LGU-MF				
	i.	Payable to suppliers				6,186,162.25
	j.	Total Debt Service (LWUA Loans)			•	12,309,583.00
5 WAT	ED DDO	DUCTION DATA:				
5.1		CE OF SUPPLY				2
0.1	00011	Number		Total rated Capacity		Basis of Data
	a.	Wells 17		83.592 LPS		Manual
	b.	Springs/Surface 5		15.775 LPS		Manual
5.2		R PRODUCTION Method of Measurement		This Month		Year-to-Date
	a.	Gravity Manual - LPS	100	40,345	Cu. m	105,485
	b.	Pumped Manual - LPS	- 65	204,819	Cu. m	585,453
	C.	Total	_	245,164	Cu. m	690,938
5.3	WATE	R PRODUCTION COST				
				This Month		Year-to-Date
	a.	Total Power for pumping		179,346	Kwh	528,833
	b.	Total Power cost for Pumping		1,377,280.27	Pesos	4,066,395.00
	C.	Other energy Cost for pumping			Pesos	
	d.	Total Pumping Hours (Motor drive)		7,858.00	Hrs	29,180
	e.	Total Pumping Hours (engine drive)		393	Hrs	2,078
	f.	Total Gas Chlorine consumed		N/A		N/A
	g.	Total Hypo Chlorine Consumed		2,508	Ltrs.	8,860
	h.	Total Chlorine cost		44,962.00	Pesos	207,027.00
	1	Total Cost of other Chemicals		8,000.00	Pesos	22,000.00
		Total		1,430,242.27		4,295,422.00
	934 - 2017 AND 1017	BANKA CLAST 1009 - MYTHANIA SARAHAN MYTHINIA SARAHAN SARAHAN SARAHAN SARAHAN SARAHAN SARAHAN SARAHAN SARAHAN S				
5.4	ACCOL	UNTED WATER USED				
	a.	Metered billed		181,164	Cu. m	526,661 Cu.m.
	b.	Unmetered billed			Cu. m	Cu.m.
	C.	Total billed 5.4a +5.4b		181,164	Cu. m	526,661 Cu.m.
	d.	Metered unbilled		104 404	Cu. m	Cu.m.
	e.	Total accounted 5.4c + 5.4d		181,164	Cu. m	526,661 Cu.m.
	f.	Unaccounted water 5.2c - 5.4e		64,000	Cu. m	164,277 Cu.m.
	\A/A TE	THE ACCEPTANT				
5.5		R USE ASSESSMENT	_	04.00	O	00 70 O
	a.	Average monthly consumption/connection	11	21.93	Cu. m	63.76 Cu.m 3.31 Cu.m
	b.	Ave. per capita/month consumption Ave. per capita/day consumption		1.29	Cu. m Cu. m	0.11 Cu.m
	C.	and the second of the second o	100	73.90	%	76.22 %
	d. e.	Accounted for water (%) (5.4a/5.2c)x Revenue producing water (5.4c/5.2c) x		73.90	%	76.22 %
6 MISC	ELLANE		100	06.61	70	10.22 70
6.1	EMPLO					
0.1	a.	Total 55 Regular	20	) Casual 1	5 Job Oder	20
	b.	Number of connection/employee		150.18		150.18
		Average monthly salary/employee			F	
	C.	Average morning Salar Welliblovee		21,538.37		2 58,595.13

6.2	BACTI	ERIOLOGICAL					
٥.٢	a.	Total Samples taken					10
	b.	No. negative results					10
	C.	Test Results submitted to L	WUA (Y/N)				Yes
6.1a		RINATION					
	a. b.	Total Samples taken					10
	C.	No. of Samples meeting sta No. of days FULL chlorination					10 30
6.2a		D OF DIRECTORS					
	a.	Resolution passed			2		6
	b.	Policies passed					
	c. d.	Directors fees paid Meetings:		P	38,220.00	. +	114,660.00
	u.	1. Held			2		6
		2. Regular			2		6
		3. Special				•	
		/ARIOUS DEVELOPMENT:					
7.1	LOANS	5			LOAN/FUND		AILMENT
	a.	Early action		₽	COMMITTED	Amount P	Percent
	b.	Interim improvement		•		r	
	C.	Comprehensive					
	d.	New service connection				163,200.00	
	e.	Others					
	f.	ADB Totals			- 1		***************************************
7.2	STATU	IS OF LOAN PAYMENT	As of	Mar	ch 31, 2016		
				11141	Billing	Percent	Payment
	a.	Early action		P		P	
	b.	Interim improvement					
	c. d.	Comprehensive New service connection					
	e.	Other: Arrears restructuring					
		Totals		₽		ь <u> </u>	
7.3	OTHER	R ON -GOING PROJECTS			Status	<del></del>	
		Types:			Scheduled %	Funded by	Done By
	a. b.	Early action		₽		Р	
	C.	Pre-Feasibility Study Feasibility Study				<del></del> ,	
	d.	A & E design					· · · · · · · · · · · · · · · · · · ·
	e.	Well Drilling					
	f.	Project Presentation					
	g. h.	Pre-Bidding Bidding				-	
	1.	Construction ()					
		Totals		Þ		P	
8 STAT	US OF I	NSTITUTIONAL DEVELOPMI	ENT:	(to	be filled up by Advisor)		
8.1	DEVE	OPMENT PROGRESS INDIC	ATOR				
0.1	DEVEL	PHASE EARNED	MIN, REC'I	D	VARIANCE	AGE IN MONTH	DEVELOPMENT
	1			-		· · · · · · · · · · · · · · · · · · ·	
	11						
8.2		ERCIAL SYSTEM AUDIT  CPS I Installed			1st	2nd	3rd
	a. b.	CPS If Installed			July 23, 2004	January 18, 2006	-
	c.	Financial audit					
	d.	Management Audit					
	e.	Marketing assistance					
	f.	Other: OMAP			1.1.45 0040		
		Rates review			July 15, 2010		
Prepa	red by:	Martonia.			Verified by:	1	
		WYGOOV				mound	
	-	WILLIAM N. PAILAGAO	<del></del>			ENUS ( GUMALING	
	Co	rporate Budget Analyst B			L	Division Manager C	
Noted	by:	Jammey .					
		14			W.	MONE CON ICC	_
	EN	GR. ROGELYO K. PANGAN  General Manager				AMON E. SAN JOSE lanagement Advisor	
					141		