## MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending May 31, 2016

1.1 1.2		NECTION D								
1.2	Total S		AIA.		8,935	16	Changes:	New		0
	Total A				8,260		Thursday.	Reconnection		7
1.3	Total m	etered		(a) (b)	8,260			Disconnection		675
1.4	Total bi				8,269	1.7	Customers in Arrears:		-	
1.5		tion Served			19,560			Numbers		1,604
2 PRES		TER RATE: Approved		NO ()			7 2014	percentage		17.95%
	LWOA	No. of	MINIMUM	NO ( )			7, 2014 COMMODITY CHARGES			
		Connections			0 CU.M		21-30 CU.M.	31-40 CU.M.	41-50	\$ 50 UP
Residen	ntial	7,763	157.50		22.80		30.35	38.30	46.50	55.00
Full Con	nmercial	75	315.00		45.60		60.70	76.60	93.00	110.00
Comme		79	275.60		39.90		53.10	67.00	81.35	96.25
Comme		58	236.25		34.20		45.50	57.45	69.75	82.50
Comme		163 45	196.90 157.50		28.50 22.80		37.90 30.35	47.85 38.30	58.10 46.50	68.75 55.00
Govern		86	157.50		22.80		30.35	38.30	46.50	55.00
		LLECTION I			22.00		Current Month	00.00		o-Date
3.1		G (Water Sal								
	a.	Current - m	etered			₽	5,593,213.95	P	26,68	7,315.05
	b.	Current - ur								
	C.	Penalty cha	rges			_	106,109.11	_		6,910.29
		Total	2000.0 <b>4</b> 000 <b>4</b> 000 <b>2</b> 0			₽	5,699,323.06	₽	27,26	4,225.34
3.2		CTION (Wat	A STATE OF THE PROPERTY OF THE			₽	E E40 004 40	P	00.50	C 000 04
	a. b.	Current acc Arrears - cu				7	5,513,804.48 66,925.54	-		6,230.84 5,312.79
	D. C.		evious years				00,923.34		Je	3,312.78
	٠.	/ош.о р	ovious yours			₽	5,580,730.02	₽	26,90	1,543.63
3.3	ACCOL	INTS RECEI	VABLE- CUSTO	OMERS	Ben o	of the	vear	р	2.09	7,907.47
0.0	710000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VIDEE COOK	J.VIL. (O	, Dog. c		, your			1,007.17
3.4	ON-TIM	ME-PAID, Thi	s Month							
			2.0-		100		00 500/		00	270/
			3.2a ) + (3.1b)	.×	100		98.58%		99.	32%
		(0.10	, - (0.12)							
	COLLE	CTION EFFI	CIENCY, Y-T-D	f.				120		
		(0.04)	\ . (0.0D\		400					
		(3.2A	1 + (3.2B)	X	100					
			Tatal	•**	100		97.92%		98.	6/%
		3.	) + (3.2B) 1 Total	•	100		97.92%		98.	b <i>1</i> %
3.5	COLLE			•	100		97.92%		98.	D1%
3.5	COLLE	CTION RATI		•"	100		97.92%		98.	b <i>17</i> 6
3.5	COLLE	CTION RATI		•	100		97.92% 97.92%			62%
		3.2 3.1 To	O, Y-T-D	•			97.92%		91.	62%
4 FINA	NCIAL DA	3.2 3.1 To ATA:	O, Y-T-D 2 Total	•					91.	
	NCIAL DA	3.2 3.1 To ATA: IUES	O, Y-T-D 2 Total otal +3.3	•	100		97.92% This Month		91. Year-	6 <b>2%</b> o-Date
4 FINA	NCIAL DA REVEN a.	3.2 3.1 To ATA: IUES Operating F	O, Y-T-D  2 Total otal +3.3	•	100	P	97.92%  This Month  5,550,938.66	P	91. Year-1	62% co-Date 7,112.13
4 FINA	NCIAL DA	3.1 To ATA: IUES Operating F Non-Operat	O, Y-T-D 2 Total otal +3.3	•	100		97.92%  This Month  5,550,938.66 197,540.25		91. Year-1 26,75	62% o-Date 7,112.13 4,046.52
4 FINA	NCIAL DA REVEN a.	3.2 3.1 To ATA: ULES Operating F Non-Operat Total	O, Y-T-D  2 Total otal +3.3	•	100	Đ Đ	97.92%  This Month  5,550,938.66	P P	91. Year-1 26,75	62% co-Date 7,112.13
4 FINAI 4.1	NCIAL DA REVEN a. b.	3.2 3.1 To ATA: ULES Operating F Non-Operat Total	O, Y-T-D  2 Total otal +3.3  Revenues ing revenues	•	100		97.92%  This Month  5,550,938.66 197,540.25		91. Year-1 26,75 59 27,35	62% o-Date 7,112.13 4,046.52
4 FINAI 4.1	NCIAL DA REVEN a. b. EXPEN	3.2 3.1 To ATA: UES Operating Food Non-Operating Food SES Salaries and Pumping co	O, Y-T-D  2 Total otal +3.3  Revenues ing revenues d wages	•	100	₽	97.92%  This Month  5,550,938.66	P	91. Year-1 26,75 59 27,35 5,82 6,78	62% ro-Date 7,112.13 4,046.52 1,158.65 6,312.11 7,554.73
4 FINAI 4.1	NCIAL DA REVEN a. b. EXPEN a. b. c.	3.2 3.1 To ATA: IUES Operating F Non-Operat Total ISES Salaries and Pumping cc Chemical	O, Y-T-D  2 Total  cotal +3.3  Revenues  ing revenues  d wages  st	•	100	₽	97.92%  This Month  5,550,938.66 197,540.25 5,748,478.91  1,633,652.81 1,409,370.11 20,020.00	P	91. Year-1 26,75 59 27,35 5,82 6,78 34	62% to-Date 7,112.13 4,046.52 1,158.65 6,312.11 7,554.73 8,487.00
4 FINAI 4.1	NCIAL DA REVEN a. b. EXPEN a. b. c. d.	3.2 3.1 To ATA: IUES Operating F Non-Operat Total ISES Salaries and Pumping co Chemical Other O & M	O, Y-T-D  2 Total  cotal +3.3  Revenues  ing revenues  d wages  sst  M expenses	•	100	₽	97.92%  This Month  5,550,938.66 197,540.25 5,748,478.91  1,633,652.81 1,409,370.11 20,020.00 667,243.70	P	91. Year-1 26,75 59 27,35 5,82 6,78 34 4,92	62% o-Date 7,112.13 4,046.52 1,158.65 6,312.11 7,554.73 8,487.00 4,458.60
4 FINAI 4.1	NCIAL DA REVEN a. b. EXPEN a. b. c. d.	3.2 3.1 To ATA: IUES Operating F Non-Operat Total SES Salaries and Pumping and Chemical Other O & M Depreciation	O, Y-T-D  2 Total  otal +3.3  Revenues  ing revenues  d wages  ost  M expenses  n	×	100	₽	97.92%  This Month  5,550,938.66 197,540.25 5,748,478.91  1,633,652.81 1,409,370.11 20,020.00	P	91. Year-1 26,75 59 27,35 5,82 6,78 34 4,92	62% to-Date 7,112.13 4,046.52 1,158.65 6,312.11 7,554.73 8,487.00
4 FINAI 4.1	NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f.	3.2 3.1 To ATA: IUES Operating F Non-Operat Total SES Salaries and Pumping co Chemical Other O & M Depreciation	O, Y-T-D  2 Total  otal +3.3  Revenues  ing revenues  d wages  ost  V expenses  n  coounts Expense	_x es	100	₽	97.92%  This Month  5,550,938.66 197,540.25 5,748,478.91  1,633,652.81 1,409,370.11 20,020.00 667,243.70	P	91. Year-1 26,75 59 27,35 5,82 6,78 34 4,92 4,08	62% o-Date 7,112.13 4,046.52 1,158.65 6,312.11 7,554.73 8,487.00 4,458.60 8,537.50
4 FINAI 4.1	NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f. g.	3.2 3.1 Transport of the control of	O, Y-T-D  2 Total  otal +3.3  Revenues  ing revenues  d wages  ost  M expenses  n	es NHA	100	₽	97.92%  This Month  5,550,938.66 197,540.25 5,748,478.91  1,633,652.81 1,409,370.11 20,020.00 667,243.70	P	91. Year-1 26,75 59 27,35 5,82 6,78 34 4,92 4,08	62% o-Date 7,112.13 4,046.52 1,158.65 6,312.11 7,554.73 8,487.00 4,458.60
4 FINAI 4.1	NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f.	3.2 3.1 To ATA: IUES Operating F Non-Operat Total SES Salaries and Pumping co Chemical Other O & M Depreciation Doubtful Ac Interest on Interest on	O, Y-T-D  2 Total otal +3.3  Revenues cing revenues  d wages est  M expenses n counts Expensiong term debt-	es NHA LWUA	100	₽	97.92%  This Month  5,550,938.66 197,540.25 5,748,478.91  1,633,652.81 1,409,370.11 20,020.00 667,243.70 811,591.60	P	91. Year-1 26,75 59 27,35 5,82 6,78 34 4,92 4,08	62% o-Date 7,112.13 4,046.52 1,158.65 6,312.11 7,554.73 8,487.00 4,458.60 8,537.50 5,324.24
4 FINAI 4.1 4.2	NCIAL DA REVEN a. b. EXPEN a. c. d. e. f. g. i. j. k.	3.2 3.1 Total SES Salaries and Pumping co Chemical Other O & M Depreciation Doubtful Ac Interest on I	O, Y-T-D  2 Total otal +3.3  Revenues ing revenues d wages sst  M expenses n counts Expensiong term debt- long term debt- long term debt- long term debt-	es NHA LWUA	100	₽ ₽	97.92%  This Month  5,550,938.66 197,540.25 5,748,478.91  1,633,652.81 1,409,370.11 20,020.00 667,243.70 811,591.60  89,089.00 87,285.79 4,718,253.01	P	91. Year-1 26,75 59 27,35 5,82 6,78 34 4,92 4,08	62% o-Date 7,112.13 4,046.52 1,158.65 6,312.11 7,554.73 8,487.00 4,458.60 8,537.50 5,324.24 3,743.21 5,238.33 9,655.72
4 FINAI 4.1	NCIAL DA REVEN a. b. EXPEN a. c. d. e. f. g. i. j. k.	3.2 3.1 Total SES Salaries and Pumping oc Chemical Other O & N Depreciation Doubtful Act Interest on I	O, Y-T-D  2 Total otal +3.3  Revenues ing revenues d wages sst  M expenses n counts Expensiong term debt- long term debt- long term debt- long term debt-	es NHA LWUA	100	Đ Đ	97.92%  This Month  5,550,938.66 197,540.25 5,748,478.91  1,633,652.81 1,409,370.11 20,020.00 667,243.70 811,591.60  89,089.00 87,285.79	P	91. Year-1 26,75 59 27,35 5,82 6,78 34 4,92 4,08	62% to-Date 7,112.13 4,046.52 1,158.65 6,312.11 7,554.73 8,487.00 4,458.60 8,537.50 5,324.24 3,743.21 5,238.33

4.4	CASH	FLOW STATEMENT						
	a.	Receipts		₽	5,756,067.13		₽	44,036,172.44
	b.	Disbursements			9,752,650.22			35,222,071.69
	C.	Net Receipts (Disburser	ments)	₽	(3,996,583.09)		P _	8,814,100.75
	d.	Cash balance, beg.		_	34,436,412.36		_	21,625,728.52
	е.	Cash balance, end		₽	30,439,829.27	-	₽ =	30,439,829.27
4.5		LLANEOUS FINANCIAL	DATA				_	
	a.	Loans Funds (Total)					루_	9,019,884.66
		1. Cash on hand					₽_	
		2. Cash in bank - DBP					, 15 <u>-</u>	9,019,884.66
	b.	WD Funds (Totals)					₽_	30,439,829.27
		Cash on hand					₽_	51,715.58
		<ol><li>Cash in bank - Gen.</li></ol>	Fund Postal				_	17,561,032.89
		<ol><li>Special Deposits</li></ol>					_	136,106.90
		<ol><li>Investment - reserve</li></ol>	s JSA					2,127,184.01
		<ol><li>Sinking Fund - Posta</li></ol>						229,277.10
		<ol><li>Restricted Funds-MS</li></ol>	<b>SF</b>					1,304,628.13
		7. Working fund					_	10,000.00
	C.	Materials & supplies inv	entory				100	
	d.	Accounts Receivable- C	Customers				4	1,960,230.76
	e.	Customers Deposits					_	22,377.39
	f.	Loans payable -NHA1					_	22,011.00
		Loans payable -NHA2					_	2 220 972 26
	g. h.		ıc				-	3,230,873.36
	i.	Loans Payables-LGU-M	<b> </b>				_	27 929 04
		Payable to suppliers						27,828.01
	j.	Total Debt Service (LW	/UA Loans)				۲_	12,309,583.00
5.1		DUCTION DATA: DE OF SUPPLY	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			This Month	_	_	Year-to-Date
	a.	Gravity Manual		_	36,248	Cu. m Cu. m		172,288
	b. c.	Pumped <u>Manual</u> Total	- LPS	-	204,290 240,538	Cu. m	-	1,003,263 1,175,551
5.3		R PRODUCTION COST			240,000	Ou. III	` ==	1,170,001
0.0	VV/(ILI	(TRODOCTION COOT			This Month			Year-to-Date
	a.	Total Power for pumping	g		176,417	Kwh	-	876,393
	b.	Total Power cost for Pu	mping		1,404,066.85	Pesos		6,836,668.00
	C.	Other energy Cost for p	umping			Pesos		
	d.	Total Pumping Hours (M	Motor drive)		9,735.00	Hrs		50,362
	e.							
		Total Pumping Hours (e			24	Hrs		2,495
	f.	Total Pumping Hours (e Total Gas Chlorine cons	sumed		24 N/A			2,495 N/A
	g.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con	sumed		24 N/A 2,568	Ltrs.		2,495 N/A 14,876
	g. h.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost	sumed nsumed		24 N/A 2,568 20.00	Ltrs. Pesos		2,495 N/A 14,876 286,467.00
	g.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei	sumed nsumed		24 N/A 2,568 20.00 20,000.00	Ltrs.	_	2,495 N/A 14,876 286,467.00 42,000.00
	g. h.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost	sumed nsumed		24 N/A 2,568 20.00	Ltrs. Pesos	_	2,495 N/A 14,876 286,467.00
E 1	g. h. I	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Che Total	sumed nsumed		24 N/A 2,568 20.00 20,000.00	Ltrs. Pesos	-	2,495 N/A 14,876 286,467.00 42,000.00
5.4	g. h. I	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Che Total  UNTED WATER USED	sumed nsumed		24 N/A 2,568 20.00 20,000.00 1,424,086.85	Ltrs. Pesos Pesos	-	2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00
5.4	g. h. I ACCOL a.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  UNTED WATER USED Metered billed	sumed nsumed		24 N/A 2,568 20.00 20,000.00	Ltrs. Pesos Pesos	=	2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00 907,280 Cu.m
5.4	g. h. l ACCOL a. b.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  UNTED WATER USED Metered billed Unmetered billed	sumed nsumed micals		24 N/A 2,568 20.00 20,000.00 1,424,086.85	Ltrs. Pesos Pesos Cu. m Cu. m	=	2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00 907,280 Cu.m Cu.m
5.4	g. h. I ACCOL a. b. c.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Cost Total Chlorine cost Total Cost of other Chei Total  JNTED WATER USED Metered billed Unmetered billed Total billed	sumed nsumed		24 N/A 2,568 20.00 20,000.00 1,424,086.85	Ltrs. Pesos Pesos	=	2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00 907,280 Cu.m
5.4	g. h. l ACCOL a. b.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  UNTED WATER USED Metered billed Unmetered billed	sumed nsumed micals		24 N/A 2,568 20.00 20,000.00 1,424,086.85	Ltrs. Pesos Pesos Cu. m Cu. m Cu. m	=	2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00 907,280 Cu.m Cu.m 907,280 Cu.m
5.4	g. h. I ACCOL a. b. c. d.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Cost Total Chlorine cost Total Cost of other Cheir Total  JNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled	sumed nsumed micals 5.4a +5.4b		24 N/A 2,568 20,00 20,000.00 1,424,086.85 186,866 186,866	Ltrs. Pesos Pesos Cu. m Cu. m Cu. m	=	2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00 907,280 Cu.m Cu.m 907,280 Cu.m
5.4	g. h. I ACCOL a. b. c. d. e.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  JNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted	sumed nsumed micals 5.4a +5.4b 5.4c + 5.4d		24 N/A 2,568 20.00 20,000.00 1,424,086.85 186,866 186,866	Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	=	2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00  907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 907,280 Cu.m Cu.m
5.4	g. h. l ACCOU a. b. c. d. e. f.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  UNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water  R USE ASSESSMENT	5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e		24 N/A 2,568 20.00 20,000.00 1,424,086.85  186,866 186,866 53,672	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	=	2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00  907,280 Cu.m Cu.m 907,280 Cu.m 20.m 907,280 Cu.m Cu.m 20.m Cu.m
	g. h. I ACCOU a. b. c. d. e. f. WATEF	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  UNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water  R USE ASSESSMENT Average monthly consu	sumed nsumed micals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e mption/connectio	n	24 N/A 2,568 20.00 20,000.00 1,424,086.85  186,866 186,866 53,672	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00  907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 109.84 Cu.m
	g. h. I ACCOU a. b. c. d. e. f. WATEF a. b.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  UNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water  R USE ASSESSMENT Average monthly consu Ave. per capita/month of	sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection consumption	n	24 N/A 2,568 20.00 20,000.00 1,424,086.85  186,866 186,866 53,672  22.62 1.08	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00  907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 109.84 Cu.m 5.41 Cu.m
	g. h. 1 ACCOU a. b. c. d. e. f. WATEF a. b.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  JNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water  R USE ASSESSMENT Average monthly consu Ave. per capita/month of Ave. per capita/day con	sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection consumption esumption		24 N/A 2,568 20.00 20,000.00 1,424,086.85  186,866 186,866 53,672  22.62 1.08 0.04	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00  907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 109.84 Cu.m 109.84 Cu.m 5.41 Cu.m 0.18 Cu.m
	g. h. I ACCOU a. b. c. d. e. f. WATEF a. b. c. d.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  JNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water  R USE ASSESSMENT Average monthly consu Ave. per capita/month of Ave. per capita/day con Accounted for water (%	sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection consumption sumption ) (5.4a/5.2c)x 1	100	24 N/A 2,568 20.00 20,000.00 1,424,086.85  186,866 186,866 53,672  22.62 1.08 0.04 77.69	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00  907,280 Cu.m 907,280 Cu.m 907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 109.84 Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m
5.5	g. h. I ACCOU a. b. c. d. e. f. WATEF a. b. c. d.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  UNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water  R USE ASSESMENT Average monthly consu Ave. per capita/month of Ave. per capita/day con Accounted for water (% Revenue producing water)	sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection consumption sumption ) (5.4a/5.2c)x 1	100	24 N/A 2,568 20.00 20,000.00 1,424,086.85  186,866 186,866 53,672  22.62 1.08 0.04	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00  907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 109.84 Cu.m 109.84 Cu.m 5.41 Cu.m 0.18 Cu.m
5.5 MISCI	g. h. I  ACCOU a. b. c. d. e. f.  WATER a. b. c. d. e. ELLANE	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  UNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water  R USE ASSESSMENT Average monthly consu Ave. per capita/month of Ave. per capita/day con Revenue producing watous	sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d 5.2c - 5.4e  mption/connection consumption sumption ) (5.4a/5.2c)x 1	100	24 N/A 2,568 20.00 20,000.00 1,424,086.85  186,866 186,866 53,672  22.62 1.08 0.04 77.69	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00  907,280 Cu.m 907,280 Cu.m 907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 109.84 Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m
5.5	g. h. I  ACCOU a. b. c. d. e. f.  WATER a. b. c. d. e. ELLANE	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  UNTED WATER USED Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water  R USE ASSESSMENT Average monthly consu Ave. per capita/month of Ave. per capita/day con Accounted for water (% Revenue producing wat OUS	sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d  5.2c - 5.4e  Implied mption/connection consumption sumption sumption (5.4a/5.2c) x 10 (5.4c/5.2c) x 10 (5.4c/5.2c	100 100	24 N/A 2,568 20.00 20,000.00 1,424,086.85  186,866 186,866 53,672  22.62 1.08 0.04 77.69 77.69	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00  907,280 Cu.m 907,280 Cu.m 907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 109.84 Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m Cu.m
5.5	g. h. I  ACCOU a. b. c. d. e. f.  WATER a. b. c. d. e. ELLANE	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  UNTED WATER USED Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water  R USE ASSESSMENT Average monthly consu Ave. per capita/month of Ave. per capita/day con Accounted for water (% Revenue producing wat OUS	sumed nsumed micals  5.4a +5.4b  5.4c + 5.4d  5.2c - 5.4e  mption/connection consumption sumption  ) (5.4a/5.2c) x 1  Regular	100	24 N/A 2,568 20.00 20,000.00 1,424,086.85  186,866 186,866 53,672  22.62 1.08 0.04 77.69 77.69	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	= = = = = = = = = = = = = = = = = = = =	2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00  907,280 Cu.m Cu.m 907,280 Cu.m 268,271 Cu.m 109.84 Cu.m 5.41 Cu.m 77.18 %
5.5	g. h. f  ACCOU a. b. c. d. e. f.  WATER a. b. c. d. e. ELLANE EMPLO a.	Total Pumping Hours (e Total Gas Chlorine cons Total Hypo Chlorine Con Total Chlorine cost Total Cost of other Chei Total  UNTED WATER USED Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water  R USE ASSESSMENT Average monthly consu Ave. per capita/month of Ave. per capita/day con Accounted for water (% Revenue producing wat OUS OYEES Total  55	sumed insumed sumed sumed sumed sumed sumed sumed sumption/connection sumption sumption (5.4a/5.2c) x 1 Regular employee	100 100	24 N/A 2,568 20.00 20,000.00 1,424,086.85  186,866 186,866 186,866 53,672  22.62 1.08 0.04 77.69 77.69	Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m		2,495 N/A 14,876 286,467.00 42,000.00 7,165,135.00  907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 907,280 Cu.m Cu.m 109.84 Cu.m 109.84 Cu.m Cu.m 77.18 % 77.18 %

6.2	BACT	ERIOLOGICAL					
0.2	a.	Total Samples taken					10
	b.	No. negative results					10
	C.	Test Results submitted to LWU	A (Y/N)				Yes
6.1a	CHLO	RINATION	, ,				
	a.	Total Samples taken					10
	b.	No. of Samples meeting standa	ırds				10
	C.	No. of days FULL chlorination					30
6.2a		D OF DIRECTORS					
	<b>a</b> .	Resolution passed			3		11
	b.	Policies passed				_	
	C.	Directors fees paid	4	P	38,220.00	P	191,100.00
	d.	Meetings:			-		
		1. Held			2		10
		Regular     Special			2		10
7 STA	THE OF	VARIOUS DEVELOPMENT:					
7.1	LOAN				LOAN/FUND	Δ\/Δ	AILMENT
is to	20/11				COMMITTED	Amount	Percent
	a.	Early action	4	P		P	
	b.	Interim improvement	0.9				
	C.	Comprehensive				EMARCHON WAR TO STANK	
	d.	New service connection				=	
	e.	Others				***************************************	
	f.	ADB				1 1 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	*
		Totals			**************************************		
7.2	STATU	US OF LOAN PAYMENT	As of	May	31, 2016		
					Billing	Percent	Payment
	a.	Early action	4	P	***************************************	P	177,914.00
	b.	Interim improvement					
	C.	Comprehensive					
	d.	New service connection					
	e.	Other: Arrears restructuring		P		p ———— P	
7.0	OTHE	Totals	•			۲ <u></u> ۲	
7.3	OTHE	R ON -GOING PROJECTS			Status	Proceedings have	Dana Bul
	_	Types:		n	Scheduled %	Funded by	Done By
	a.	Early action	•	P			
	b. c.	Pre-Feasibility Study Feasibility Study			••••	<del></del>	
	ď.	A & E design					
	е.	Well Drilling				-	
	f.	Project Presentation			***************************************		<del></del>
	g.	Pre-Bidding					**************************************
	h.	Bidding			_	-	
	1	Construction ()					
		Totals	4	P		рр	
						<del></del>	
8 STA	TUS OF I	INSTITUTIONAL DEVELOPMENT	T: (	(to	be filled up by Advisor)		
8.1	DEVE	LOPMENT PROGRESS INDICAT					
		PHASE EARNED M	IIN, REC'D		VARIANCE	AGE IN MONTH	DEVELOPMENT
	1						
0.0	II COMM	MERCIAL SYSTEM AUDIT			4-4	O	2-4
8.2		CPS I Installed			1st July 23, 2004	2nd January 18, 2006	3rd
	a. b.	CPS I Installed			July 23, 2004	January 10, 2006	
	D. C.	Financial audit					*****
	d.	Management Audit					<del></del>
	e.	Marketing assistance	¥				
	f.	Other: OMAP					
		Rates review			July 15, 2010		
							The state of the s
Prep	ared by:	INTITILA.			Verified by:		
		ant/monor.				mound	_
		WILLIAM N. PAILAGAO				ENUS I. GUMALING	3
	C	orporate Budget Analyst B			Ĺ	Division Manager C	
Mais	d by					smale	
Note	d by:	T moreney .					
	FN	IGR. ROGELIO K. PANGAN			R	OMMEL R. FALCON	N .
		General Manager				lanagement Advisor	
		× 1					