MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending November 30, 2016

1.1	ICE CON	INECTION D	AIA:								
	Total Se				9,219	1.6	Changes:	New			39
1.2	Total A				8,587			Reconnection			21
1.3	Total m				8,587			Disconnection	١.		632
1.4	Total bi				8,547	1.7	Customers in Arrears:				0.440
1.5		ion Served TER RATE:	lub. 2010		51,522			Numbers			2,143
2 PRES		Approved		NO ()		Mari	7, 2014	percentage	-		23.25%
	LVVOA	No. of	MINIMUM	NO (.)			OMMODITY CHARGES				
		Connections		11-2	0 CU.M		21-30 CU.M.	31-40 CU.M.		41-50 8	50 UP
Residen		8,042	157.50		22.80		30.35	38.30	-	46.50	55.00
Full Con	nmercial	77	315.00		45.60		60.70	76.60		93.00	110.00
Comme	rcial A	75	275.60		39.90		53.10	67.00		81.35	96.25
Comme		54	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
Institutio		45	157.50		22.80		30.35	38.30		46.50	55.00
Governr		89	157.50		22.80		30.35	38.30		46.50	55.00
		LLECTION E					Current Month			Year-te	o-Date
3.1	a.	Water Sale (Water Sale Current - me	Control of the Contro			Þ	5,003,052.86		₽	57 269	122 27
	a. b.	Current - un				_	3,003,032.60		_	37,300	3,432.27
	C.	Penalty cha					125,260.72			1 238	3,905.95
	U.	Total	goo			P	5,128,313.58		₽.		7,338.22
3.2	COLLE	CTION (Wate	er Sales)						•		
0.2	a.	Current acc				₽	5,198,404.79		P	56.728	3,660.27
	b.	Arrears - cu					84,180.87				5,167.61
	C.	Arrears - pre									
		• 100 miles (100 miles	5. Propher (1975) 10 Propher (1970)			₽	5,282,585.66		P	57,564	1,827.88
								2	•		
3.3	ACCOU	INTS RECEI	VABLE- CUSTO	MERS	, Beg. c	of the	year		₽.	2,09	7,907.47
1060 00	5-030-030-030-040-040-040-040-040-040-040	5000 LOS - 10000 - 100	V/ 500 800								
3.4	ON-TIM	IE-PAID, This	s Month								
*					100		103 00%	*		00.5	100/
14		3	3.2a	×	100		103.90%	*		98.8	18%
		3		×	100		103.90%	*		98.8	38%
	COLLE	(3.1a)	3.2a + (3.1b)	×	100		103.90%			98.8	88%
	COLLEG	(3.1a)	3.2a	×	100		103.90%			98.8	88%
	COLLE	(3.1a) CTION EFFIC (3.2A)	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B)		100		103.90% 103.01%	,		98.8 98.2	
	COLLEG	(3.1a) CTION EFFIC (3.2A)	3.2a) + (3.1b) CIENCY, Y-T-D								
		(3.1a) CTION EFFIC (3.2A) 3.1	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) Total								
3.5		(3.1a) CTION EFFIC (3.2A)	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) Total								
3.5		(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) Total O, Y-T-D	×	100		103.01%			98.2	22%
3.5		(3.1a) (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) Total O, Y-T-D	×							22%
	COLLEC	(3.1a) (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 To	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) Total O, Y-T-D	×	100		103.01% 103.01%			98.2 94.8	22%
4 FINAN	COLLEC	(3.1a) (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 To	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) Total O, Y-T-D	×	100		103.01%		-	98.2	22%
	COLLEC NCIAL DA REVEN	(3.1a) (3.1a) (3.2A) (3.2A) (3.1) (CTION RATIO (3.2) (3.1 To	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) Total O, Y-T-D 2 Total otal +3.3	×	100	P	103.01% 103.01% This Month		P	98.2 94.8 Year-to	22% 33% p-Date
4 FINAN	COLLEC NCIAL DA REVEN a.	(3.1a) (3.1a) (3.2A) (3.2A) (3.1) (CTION RATIO (3.2 (3.1 To	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) Total O, Y-T-D 2 Total otal +3.3	×	100	P	103.01% 103.01% This Month 4,922,928.00		P	98.2 94.8 Year-to	22% 33% p-Date 3,097.03
4 FINAN	COLLEC NCIAL DA REVEN	(3.1a) (3.1a) (3.2A) (3.2A) (3.1) (CTION RATIO (3.2 (3.1 To	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) Total O, Y-T-D 2 Total otal +3.3	×	100	P	103.01% 103.01% This Month 4,922,928.00 248,159.12		P.	98.2 94.8 Year-to 57,658 1,420	22% 33% p-Date 3,097.03 0,206.22
4 FINAN	COLLEC NCIAL DA REVEN a.	(3.1a) (3.1a) (3.2A) (3.2A) (3.1) CTION RATIO (3.2 (3.1 Total) CTION RATIO (3.2 (3.1 Total)	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) Total O, Y-T-D 2 Total otal +3.3	×	100		103.01% 103.01% This Month 4,922,928.00		-	98.2 94.8 Year-to 57,658 1,420	22% 33% p-Date 3,097.03
4 FINAN 4.1	COLLECTION CIAL DATE REVEN a. b.	(3.1a) (3.1a) (3.2A) (3.2A) (3.1) CTION RATIO (3.2 (3.1 Total) CTION RATIO (3.2 (3.1 Total)	3.2a y + (3.1b) CIENCY, Y-T-D y + (3.2B) Total O, Y-T-D 2 Total otal +3.3 devenues ing revenues	×	100		103.01% 103.01% This Month 4,922,928.00 248,159.12 5,171,087.12 1,910,349.09	,	-	94.8 Year-to 57,658 1,420 59,078 13,821	22% 33% 5-Date 3,097.03 0,206.22 3,303.25 7,897.88
4 FINAN 4.1	COLLECTION CIAL DAREVEN a. b. EXPEN	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping co	3.2a (1 + (3.1b)) CIENCY, Y-T-D (1 + (3.2B)) Total (1 - (3.2B)) 2. Total (3.2B) Contract (3.2B) Contrac	×	100	₽	103.01% 103.01% This Month 4,922,928.00 248,159.12 5,171,087.12 1,910,349.09 1,322,503.78	,	₽.	94.8 Year-to 57,658 1,420 59,078 13,821 14,616	22% 33% D-Date 3,097.03 0,206.22 3,303.25 7,897.88 6,528.72
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) CTION EFFICE (3.2A) 3.1 CTION RATION 3.2 3.1 Total SES Salaries and Pumping co	3.2a () + (3.1b) CIENCY, Y-T-D () + (3.2B) Total O, Y-T-D 2 Total Otal +3.3 Eevenues ing revenues d wages st	×	100	₽	103.01% 103.01% This Month 4,922,928.00 248,159.12 5,171,087.12 1,910,349.09 1,322,503.78 76,064.00	,	₽.	94.8 Year-to 57,658 1,420 59,078 13,821 14,616 729	22% 33% D-Date 3,097.03 0,206.22 3,303.25 7,897.88 6,528.72 9,558.15
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping co Chemical Other O & M	3.2a 1 + (3.1b) CIENCY, Y-T-D 1 + (3.2B) Total O, Y-T-D 2 Total Otal +3.3 Eevenues ing revenues d wages st M expenses	×	100	₽	103.01% 103.01% This Month 4,922,928.00 248,159.12 5,171,087.12 1,910,349.09 1,322,503.78 76,064.00 918,447.32	,	₽.	94.8 Year-to 57,658 1,420 59,078 13,821 14,616 729 10,722	22% 33% 0-Date 3,097.03 0,206.22 3,303.25 7,897.88 5,528.72 0,558.15 2,968.25
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping co Chemical Other O & M Depreciation	3.2a () + (3.1b) CIENCY, Y-T-D () + (3.2B) Total O, Y-T-D () Total Otal +3.3 Eevenues ing revenues if wages st if expenses	×	100	₽	103.01% 103.01% This Month 4,922,928.00 248,159.12 5,171,087.12 1,910,349.09 1,322,503.78 76,064.00	,	₽.	94.8 Year-to 57,658 1,420 59,078 13,821 14,616 729 10,722	22% 33% D-Date 3,097.03 0,206.22 3,303.25 7,897.88 6,528.72 9,558.15
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping co Chemical Other O & M Depreciation Doubtful Acc	3.2a 1 + (3.1b) CIENCY, Y-T-D 1 + (3.2B) Total O, Y-T-D 2 Total Otal +3.3 Eevenues ing revenues d wages st M expenses counts Expense	x x	100	₽	103.01% 103.01% This Month 4,922,928.00 248,159.12 5,171,087.12 1,910,349.09 1,322,503.78 76,064.00 918,447.32	,	₽.	94.8 Year-to 57,658 1,420 59,078 13,827 14,616 729 10,722 9,108	22% 33% 0-Date 3,097.03 0,206.22 3,303.25 7,897.88 6,528.72 9,558.15 2,968.25 5,106.25
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping co Chemical Other O & M Depreciation Doubtful Acc Interest on I	3.2a (+ (3.1b) CIENCY, Y-T-D (+ (3.2B) Total O, Y-T-D (Total otal +3.3 devenues ing revenues d wages st M expenses counts Expense ong term debt-N	x x	100	₽	103.01% This Month 4,922,928.00 248,159.12 5,171,087.12 1,910,349.09 1,322,503.78 76,064.00 918,447.32 824,752.28	,	₽.	94.8 Year-to 57,658 1,420 59,078 13,823 14,616 729 10,722 9,108	22% 33% 0-Date 3,097.03 0,206.22 3,303.25 7,897.88 6,528.72 9,558.15 2,968.25 5,106.25 0,916.05
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping co Chemical Other O & M Depreciation Doubtful Acc Interest on I	3.2a (+ (3.1b) CIENCY, Y-T-D (+ (3.2B) Total O, Y-T-D (Total otal +3.3 devenues ing revenues d wages st M expenses n counts Expense ong term debt-N ong term debt-L	x x s iHA WUA	100	₽	103.01% This Month 4,922,928.00 248,159.12 5,171,087.12 1,910,349.09 1,322,503.78 76,064.00 918,447.32 824,752.28 85,384.00	,	₽.	98.2 94.8 Year-to 57,658 1,420 59,078 13,822 14,616 729 10,722 9,108	22% 33% 0-Date 3,097.03 0,206.22 3,303.25 7,897.88 6,528.72 9,558.15 2,968.25 5,106.25 0,916.05 5,384.21
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping co Chemical Other O & M Depreciation Doubtful Acc Interest on I	3.2a (+ (3.1b) CIENCY, Y-T-D (+ (3.2B) Total O, Y-T-D (Total otal +3.3 devenues ing revenues d wages st M expenses counts Expense ong term debt-N	x x s iHA WUA	100	₽	103.01% This Month 4,922,928.00 248,159.12 5,171,087.12 1,910,349.09 1,322,503.78 76,064.00 918,447.32 824,752.28		₽.	98.2 94.8 Year-to 57,658 1,420 59,078 13,822 14,618 729 10,722 9,108 160 978 678	22% 33% 0-Date 3,097.03 0,206.22 3,303.25 7,897.88 6,528.72 9,558.15 2,968.25 5,106.25 0,916.05
4 FINAN 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES Salaries and Pumping co Chemical Other O & M Depreciation Doubtful Acc Interest on I Interest on I	3.2a (+ (3.1b) CIENCY, Y-T-D (+ (3.2B) Total O, Y-T-D (Total otal +3.3 devenues ing revenues d wages st M expenses n counts Expense ong term debt-N ong term debt-D ong term debt-D	x x s iHA WUA	100	P P	103.01% This Month 4,922,928.00 248,159.12 5,171,087.12 1,910,349.09 1,322,503.78 76,064.00 918,447.32 824,752.28 85,384.00 85,384.00		P .	98.2 94.8 Year-to 57,658 1,420 59,078 13,82 14,616 729 10,722 9,109 160 979 678 50,816	22% 33% b-Date 3,097.03 0,206.22 3,303.25 7,897.88 6,528.72 9,558.15 2,968.25 5,106.25 0,916.05 5,384.21 3,363.90

	4.4	CASH	FLOW STATEMENT				
		a.	Receipts	₽	5,640,705.16		P 76,581,091.34
		b.	Disbursements		6,323,747.34		67,738,439.14
		C.	Net Receipts (Disbursements)	₽	(683,042.18)		<u>P</u> 8,842,652.20
		d.	Cash balance, beg.		31,151,422.90		21,625,728.52
		e.	Cash balance, end	₽	30,468,380.72	· -	₽30,468,380.72
	4.5		LLANEOUS FINANCIAL DATA				
		a.	Loans Funds (Total)				P 4,273,087.25
			Cash on hand				P
			2. Cash in bank - DBP				4,273,087.25
		b.	WD Funds (Totals)				P 30,628,806.55
			Cash on hand			,	P70,456.92
			2. Cash in bank - Gen. Fund Postal				18,185,435.42
			3. Special Deposits				
			4. Investment - reserves JSA				2,429,363.56
			5. Sinking Fund/ Building Fund				4,357,316.27
			6. Restricted Funds-MSF				1,303,147.13
			7. Working fund				10,000.00
		C.	Materials & supplies inventory				14,289,257.52
		d.	Accounts Receivable- Customers				2,072,248.95
		e.	Customers Deposits				32,152.39
		f.	Loans payable -DBP				17,978,143.00
			Loans payable -NHA				
		g.					3,230,873.36
		h.	Loans Payables-LWUA				12,309,583.00
		i.	Payable to suppliers				967,988.76
		j.	Total Debt Service				₽ 34,486,588.12
_	14/4		DUCTION DATA				
5			DUCTION DATA:				
	5.1	SOUR	CE OF SUPPLY				
		121	Numbe	er	Total rated Capacity		Basis of Data
		a. b.	Wells 17 Springs/Surface 5		83.592 LPS 15.775 LPS		Manual
	5.2		R PRODUCTION Method of Measureme	nt	This Month		Manual Year-to-Date
	0.2	a.	Gravity Manual - LPS	110	33,523	Cu. m	363,494
		b.	Pumped Manual - LPS		190,521	Cu. m	2,168,236
		C.	Total				
	_		Iolai		224,044	Cu. m	2,531,730
	5.3	WATE	R PRODUCTION COST		224,044	Cu. m	2,531,730
	5.3	WATE			This Month	Cu. m	Year-to-Date
	5.3	WATE	R PRODUCTION COST Total Power for pumping		This Month 162,698	Cu. m	Year-to-Date 1,899,323
	5.3		R PRODUCTION COST Total Power for pumping Total Power cost for Pumping		This Month		Year-to-Date
	5.3	a. b. c.	R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping		This Month 162,698 13,398,282.60	Kwh Pesos Pesos	Year-to-Date 1,899,323 26,815,075.00
	5.3	a. b. c. d.	R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive)		This Month 162,698 13,398,282.60 10,076.02	Kwh Pesos Pesos Hrs	Year-to-Date 1,899,323 26,815,075.00
	5.3	a. b. c. d. e.	Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive)		This Month 162,698 13,398,282.60 10,076.02 158	Kwh Pesos Pesos	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250
	5.3	a. b. c. d. e. f.	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		This Month 162,698 13,398,282.60 10,076.02 158 N/A	Kwh Pesos Pesos Hrs Hrs	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A
	5.3	a. b. c. d. e. f. g.	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		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564	Kwh Pesos Pesos Hrs Hrs	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852
	5.3	a. b. c. d. e. f.	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		This Month 162,698 13,398,282.60 10,076.02 158 N/A	Kwh Pesos Pesos Hrs Hrs Ltrs.	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00
	5.3	a. b. c. d. e. f. g.	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		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00	Kwh Pesos Pesos Hrs Hrs	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00
	5.3	a. b. c. d. e. f. g.	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		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564	Kwh Pesos Pesos Hrs Hrs Ltrs.	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00
		a. b. c. d. e. f. g. h.	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		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00	Kwh Pesos Pesos Hrs Hrs Ltrs.	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00
	5.4	a. b. c. d. e. f. g. h.	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		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00
		a. b. c. d. e. f. g. h.	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		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00	Kwh Pesos Pesos Hrs Hrs Ltrs.	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00
		a. b. c. d. e. f. g. h. l	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		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m.
		a. b. c. d. e. f. g. h. l	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		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m.
		a. b. c. d. e. d. e. d. e.	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 5.4c + 5.4d		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m.
		a. b. c. d.	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 Metered unbilled		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m.
	5.4	a. b. c. d. e. f. g. h. l ACCOU a. b. c. d. e. f.	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 counted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m.
		a. b. c. d. e. f. g. h. l ACCOU	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 Unaccounted water Substituting States of Pumping Total States (Motor drive) Tot		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079 174,079 49,965	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m.
	5.4	a. b. c. d. e. f. g. h. l ACCOU a. b. c. d. e. f. WATEI	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 water Substituting Substitution Substit	ion	This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079 49,965	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m.
	5.4	a. b. c. d. e. f. g. h. l ACCOU	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 Unaccounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption	ion	This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079 174,079 20.27 0.97	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m.
	5.4	a. b. c. d. e. f. y. ACCOU	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 water S.4c + 5.4d Unaccounted water S.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Ave. per capita/day consumption		This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079 174,079 20.27 0.97 0.03	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 20.m. 1,961,157 Cu.m. Cu.m. 20.m. 20.m. 228.39 Cu.m. 11.07 Cu.m. 0.37 Cu.m.
	5.4	a. b. c. d. e. f. WATEI a. b. c. d.	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 S.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Accounted for water (%) (5.4a/5.2c)	x 100	This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079 174,079 20.27 0.97 0.03 77.70	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 20.m. Cu.m. 20.m. Cu.m.
6	5.4	a. b. c. d. e. f. WATEI a. b. c. d. e. f.	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 S.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Accounted for water (%) Revenue producing water (5.4c/5.2c) Revenue producing water (5.4c/5.2c)	x 100	This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079 174,079 20.27 0.97 0.03	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 20.m. 1,961,157 Cu.m. Cu.m. 20.m. 20.m. 228.39 Cu.m. 11.07 Cu.m. 0.37 Cu.m.
6	5.4	a. b. c. d. e. f. WATEI a. b. c. d.	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 S.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Accounted for water (%) Revenue producing water (5.4c/5.2c) Revenue producing water (5.4c/5.2c)	x 100	This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079 174,079 20.27 0.97 0.03 77.70	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 20.m. Cu.m. 20.m. Cu.m.
6	5.4 5.5	a. b. c. d. e. f. g. h. l ACCOU a. b. c. d. e. f. WATEI a. b. c. d. e. ELLANE	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) OUS OYEES Total 60 Regular	x 100 x 100	This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079 49,965 20.27 0.97 0.03 77.70 77.70 Casual 22ses	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 228.39 Cu.m. 11.07 Cu.m. 228.39 Cu.m 77.46 % 77.46 %
6	5.4 5.5	a. b. c. d. e. f. g. h. l ACCOU a. b. c. d. e. f. WATEI a. b. c. d. e. ELLANE	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 R USE ASSESSMENT Average monthly consumption/connect Ave. per capita/month consumption Ave. per capita/day consumption Accounted for water (%) Revenue producing water (5.4c/5.2c) Revenue producing water (5.4c/5.2c) Total OUS OUS Total OUS OUS OUS OUS OUS OUS OUS OU	x 100 x 100	This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079 174,079 20.27 0.97 0.03 77.70 77.70 Casual 243.12	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 228.39 Cu.m. 11.07 Cu.m. 228.39 Cu.m. 77.46 % 77.46 %
6	5.4 5.5	a. b. c. d. e. f. g. h. l ACCOU a. b. c. d. e. f. WATEI a. b. c. d. e. ELLANE EMPLO a.	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) OUS OYEES Total 60 Regular	x 100 x 100	This Month 162,698 13,398,282.60 10,076.02 158 N/A 2,564 34,320.00 13,432,602.60 174,079 174,079 49,965 20.27 0.97 0.03 77.70 77.70 Casual 22ses	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 1,899,323 26,815,075.00 107,477 4,250 N/A 29,852 551,614.00 89,860.00 27,456,549.00 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 1,961,157 Cu.m. Cu.m. 228.39 Cu.m. 11.07 Cu.m. 228.39 Cu.m 77.46 % 77.46 %

6.2	BACTI	ERIOLOGICAL						
	a.	Total Samples taken						10
	b.	No. negative results						10
	C.	Test Results submitted to L\	NUA (Y/N)					Yes
6.1a	CHLO	RINATION						
	a.	Total Samples taken						10
	b.	No. of Samples meeting star	ndards					10
	C.	No. of days FULL chlorinatio						30
6.2a	1,100	D OF DIRECTORS						
0.Za					•			
	a.	Resolution passed			3			35
	b.	Policies passed						
	C.	Directors fees paid		₽	38,220.00)	₽	420,420.00
	d.	Meetings:			wearen and a second and a second			
		1. Held	24- 6		2			22
		2. Regular			2			22
		3. Special						
		VARIOUS DEVELOPMENT:						
7.1	LOANS	3			LOAN/FUND	Sec. 10	AVA	ILMENT
					COMMITTED	Am	ount	Percent
	a.	Early action		₽		_ _P		
	b.	Interim improvement						
	C.	Comprehensive						
							00.00	
	d.	New service connection				93,6	00.00	
	e.	Others				_		
	f.	ADB						
		Totals			·			
7.2	STATI	JS OF LOAN PAYMENT	As of	Nov	vember 30, 2016	-		
,	017110	o or continuent	/13 01	110	Billing	Por	cont	Doumont
	_	Fadradian		_	Dilling		cent	Payment
	a.	Early action		₽			P	177,914.00
	b.	Interim improvement				2000 - Common Co		
	C.	Comprehensive						
	d.	New service connection				· ·		
	е.	Other: Arrears restructuring				_	P	
	€.	Totals		₽				
				+		=" ====		
7.3	OTHE	R ON -GOING PROJECTS			Status		-	
		Types:			Scheduled %	Fund	ed by	Done By
	a.	Early action		₽			———₽	
	b.	Pre-Feasibility Study						
						-		
	C.	Feasibility Study						
	d.	A & E design						
	e.	Well Drilling						
	f.	Project Presentation						
	g.	Pre-Bidding						
	h.	Bidding				_		
	He.							
	ı	Construction ()		_			P	
		Totals		₽		_P	P	
8 STAT	TUS OF I	NSTITUTIONAL DEVELOPME	ENT:	(to	be filled up by Adviso	or)		
0 0				(.0	Do miou up by / turiot	.,		
0.1	DEVE	ODMENT DROOPESS INDIC	ATOR					
8.1	DEVEL	OPMENT PROGRESS INDIC		_	VARIANCE	105 11	MONITU	DEVEL ODMENT
		PHASE EARNED	MIN, REC'	ט	VARIANCE	AGE IN	MONTH	DEVELOPMENT
	1							
	11							
8.2	COMM	ERCIAL SYSTEM AUDIT			1st	2	nd	3rd
	a.	CPS I Installed			July 23, 2004	January		
	b.	CPS II Installed			00.9 20, 200 .		. 0, 2000	
	C.	Financial audit			**************************************			
	d.	Management Audit				_		
	e.	Marketing assistance						
	f.	Other: OMAP						
		Rates review			July 15, 2010	-		
		1				_		
D		1 1			Varified by			
Prepa	ared by:	ladalla.			Verified by:	- 10	۸	1
		VILLUM				~~\\		7
		WILLIAMIN. PAILAGAO			<u></u>	VENU\$ I. G		
	C	orporate Budget Analyst B				Division Ma		
Note	d by:	· •						
Note	u by.	Drawn (**
						DOLUTE: -	E41.001	
	EN	GR. ROGELIO K. PANGAN				ROMMEL R.		
*		General Manager				Managemer	t Advisor	